



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

FILE COPY

File with:
City or Town Clerk or Election Commission

Reporting Period - Beginning: 9/3/2011 Ending: 10/30/2011

Type of report: Pre-election

2011 OCT 31 P 2:07
RECORDED
CITY OF WALTHAM
CITY CLERK'S OFFICE

Sarah Hankins	Hankins for Waltham
<i>Full Name of Candidate</i>	<i>Committee Name</i>
City Council - At Large	Elizabeth Barradas
<i>Office Sought/ District</i>	<i>Name of Committee Treasurer</i>
103 Seminole Ave	103 Seminole Ave
Waltham, MA 02451	Waltham, MA 02451
<i>Residential Address</i>	<i>Committee Address</i>

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$470.32
Total receipts this period:	\$1,586.95
Subtotal:	\$2,057.27
Total expenditures this period:	\$1,261.16
Ending Balance:	\$796.11
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$0.00
Name of bank(s) used:	Bank of America

Affidavit of Committee Treasurer:

I certify that I have examined this report, including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including all contributions, loans, receipts, expenditures, disbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Elizabeth Barradas
Treasurer's signature (in ink)

10/30/11
Date

Affidavit of Candidate (check 1 box only) :

☐ Candidate with Committee and no activity independent of the committee

I certify that I have examined this report, and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

☐ Candidate without Committee OR candidate with independent activity filing separate report.

I certify that I have examined this report and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including contributions, loans, receipts, expenditures, disbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

S-Hankins

10/31/11

Schedule A: Receipts

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

Date	Name and Residential Address	Amount	Occupation and Employer
9/7/2011	Bank of America 1065 Lexington St Waltham, MA 02452	\$371.95	Refund for bank fees
10/12/2011	Cahill, Kathleen 31 Middlesex Circle, 9 Waltham, MA 02452	\$35.00	
10/2/2011	Donovan, Doris 40 Kings Way, 601b Waltham, MA 02451	\$100.00	
9/22/2011	Geraci, Linda 36 Caughey St Waltham, MA 02451	\$500.00	Unemployed None
10/15/2011	Lane, Robyn 22 Mokema Ave Waltham, MA 02451	\$50.00	
10/15/2011	Young, Diana 147 Bishops Forest Dr Waltham, MA 02452	\$100.00	
Total Itemized Receipts		\$1,156.95	
Total Unitemized Receipts		\$430.00	
Total Receipts		\$1,586.95	

Schedule B: Expenditures

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
10/5/2011	Anthony Cross 1095 Trapelo Rd Waltham, MA 02451	\$75.00	Graphic Design
10/14/2011	Bank of America 1065 Lexington St Waltham, MA 02452	\$5.00	Bank fee
9/26/2011	Dunkin Donuts 130 Lexington St Waltham, MA 02452	\$66.93	Coffee For Meet & Greet
9/29/2011	Dunkin Donuts 130 Lexington St Waltham, MA 02452	\$16.93	Coffee For Meet & Greet
10/14/2011	Piety Corner Club 2 Worcester Lane Waltham, MA 02451	\$150.00	Hall Rent
10/17/2011	SS Graphics 4176 6th St Wyandotte, MI 48192	\$237.90	Lawn Signs
10/4/2011	SS Graphics 4176 6th St Wyandotte, MI 48192	\$237.90	Lawn Signs
10/11/2011	Staples 80 Lexington St Waltham, MA 02451	\$72.52	Stationary
10/17/2011	Staples 80 Lexington St Waltham, MA 02451	\$138.59	Stationary
10/7/2011	Staples 80 Lexington St Waltham, MA 02451	\$53.00	Stationary
9/22/2011	Staples 80 Lexington St Waltham, MA 02451	\$59.99	Campaign Stationary

Date	Name and Address	Amount	Purpose
9/23/2011	Staples 80 Lexington St Waltham, MA 02451	\$53.10	Ink For Printing Mailers
10/24/2011	Staples 80 Lexington St Waltham, MA 02451	\$32.70	Stationary
9/15/2011	USPS 854 Lexington St Waltham, MA 02452	\$17.60	Postage
10/7/2011	USPS 854 Lexington St Waltham, MA 02452	\$44.00	Postage
Total Itemized Expenditures		\$1,261.16	
Total Unitemized Expenditures		\$0.00	
Total Expenditures		\$1,261.16	

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date	Name and Residential Address	Value	Description Occupation/Employer
	Total Itemized Inkind Contributions	\$0.00	
	Total Unitemized Inkind Contributions	\$0.00	
	Total Inkind Contributions	\$0.00	

Schedule D: Liabilities

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as the liabilities incurred during this reporting period.









































Date	To Whom Due	Amount	Purpose
Total Outstanding Liabilities		\$0.00	



















Online Banking

Full Analysis Busn Chk - 3444: Account Activity**Balance Summary****\$796.10 Available Balance** as of
today**View:** Today(October 30, 2011)**All transactions:**

Date ↓	Description	Type	Status	Amount	Available Balance
Amount included in Available Balance					
10/24/2011	Staples, Inc. 10/22 #000032290 PURCHASE 800 Lexington St WALTHAM MA		C	-\$32.70	\$796.10
10/20/2011	BKOFAMERICA ATM 10/20 #000001527 DEPOSIT NORTH WALTHAM WALTHAM MA		C	\$450.00	\$828.80
10/17/2011	Staples, Inc. 10/15 #000094138 PURCHASE 800 Lexington St WALTHAM MA		C	-\$138.59	\$378.80
10/17/2011	CHECKCARD 1014 SS GRAPHICS INC 734-2461230 MI 24275391287900010258826		C	-\$237.90	\$517.39
Statement Period as of 10/15/2011					
10/14/2011	MA TLR cash withdrawal from CHK 3444 Banking Ctr NORTH WALTHAM #00		C	-\$155.00	\$755.29
10/14/2011	BKOFAMERICA ATM 10/14 #000007539 DEPOSIT NORTH WALTHAM WALTHAM MA		C	\$65.00	\$910.29
10/11/2011	Staples, Inc. 10/08 #000510064 PURCHASE 800 Lexington St WALTHAM MA		C	-\$72.52	\$845.29
10/11/2011	BKOFAMERICA ATM 10/11 #000005311 DEPOSIT 880 MAIN STREET WALTHAM MA		C	\$50.00	\$917.81
10/07/2011	USPS 240020045 10/07 #000003633 PURCHASE 854 LEXINGTON ST WALTHAM MA		C	-\$44.00	\$867.81
10/07/2011	Staples, Inc. 10/07 #000449200 PURCHASE 800 Lexington St WALTHAM MA		C	-\$53.00	\$911.81
10/05/2011	Check 5004: Anthony G. Cross		C	-\$75.00	\$964.81
10/05/2011	CHECKCARD 1004 SS GRAPHICS INC 734-2461230 MI 24275391277900019287463		C	-\$237.90	\$1,039.81
10/03/2011	BKOFAMERICA ATM 10/03 #000005945 DEPOSIT NORTH WALTHAM WALTHAM MA		C	\$150.00	\$1,277.71
Statement Period as of 10/01/2011					
09/29/2011	CHECKCARD 0927 DUNKIN #340073 Q35 WALTHAM MA 24610431271072015616014		C	-\$16.93	\$1,127.71

09/26/2011	CHECKCARD 0923 DUNKIN #340073 Q35 WALTHAM MA 24610431267072017011053			-\$66.93	\$1,144.64
09/23/2011	Staples, Inc. 09/23 #000544517 PURCHASE 800 Lexington St WALTHAM MA			-\$53.10	\$1,211.57
09/23/2011	BKOFAMERICA ATM 09/23 #000003215 DEPOSIT NORTH WALTHAM WALTHAM MA			\$500.00	\$1,264.67
09/22/2011	Staples, Inc. 09/22 #000442230 PURCHASE Staples, Inc. WALTHAM MA			-\$59.99	\$764.67
Statement Period as of 09/16/2011					
09/15/2011	USPS 240020045 09/15 #000154247 PURCHASE USPS 2400200454/8 WALTHAM MA			-\$17.60	\$824.66
09/07/2011	SERVICE CHARGE REFUND FDES NFL 0002367 NBKZPFI			\$371.95	\$842.26
Statement Period as of 09/01/2011					
08/30/2011	BKOFAMERICA ATM 08/30 #000005481 DEPOSIT NORTH WALTHAM WALTHAM MA			\$50.00	\$470.31
08/24/2011	BKOFAMERICA ATM 08/24 #000009010 DEPOSIT STARBUCKS BOSTON BOSTON MA			\$50.00	\$420.31
Statement Period as of 08/16/2011					
08/15/2011	07/11 ACCT ANALYSIS FEE			-\$45.73	\$370.31
08/11/2011	CHECKCARD 0810 USPS 24002104528807980 WALTHAM MA 24164071222418179881510			-\$9.10	\$416.04
08/10/2011	CHECKCARD 0808 STAPLES 00100362 WALTHAM MA 24164071221105112095040			-\$25.49	\$425.14
08/02/2011	BKOFAMERICA ATM 08/02 #000001000 DEPOSIT WALTHAM - MOODY WALTHAM MA			\$25.00	\$450.63
Statement Period as of 07/30/2011					
07/15/2011	06/11 ACCT ANALYSIS FEE			-\$54.28	\$425.63
07/13/2011	Check 5003: Anthony G. Cross			-\$175.00	\$479.91
07/05/2011	CHECKCARD 0702 FACEBOOK.COM*3ZT7322GC www.fb.me/cc CA 24692161183000310119823			-\$6.14	\$654.91
07/01/2011	Staples, Inc. 07/01 #000877128 PURCHASE Staples, Inc. WALTHAM MA			-\$32.29	\$661.05
Statement Period as of 07/01/2011					
06/29/2011	CHECKCARD 0627 A A RENTAL WATERTOWN MA 24155671179574116790585			-\$63.78	\$693.34
06/29/2011	Counter Credit			\$485.00	\$757.12
06/27/2011	CHECKCARD 0625 PARTY NEEDS WALTHAM MA 24071051177987110403674			-\$21.25	\$272.12
06/27/2011	#07569 SHAW'S 06/25 #000734746 PURCHASE #07569 SHAW'S MAR WALTHAM MA			-\$22.25	\$293.37

06/27/2011	CHECKCARD 0625 FACEBOOK.COM*ADS 650-543-7818 CA 24692161176000831999009			-\$29.63	\$315.62
06/27/2011	Staples, Inc. 06/25 #000597820 PURCHASE Staples, Inc. WALTHAM MA			-\$37.03	\$345.25
Statement Period as of 06/16/2011					
06/15/2011	05/11 ACCT ANALYSIS FEE			-\$44.96	\$382.28
06/08/2011	CHECKCARD 0607 MINUTEMAN PRESS - WALTHAM MA 24498131158980005516112			-\$243.31	\$427.24
06/07/2011	Staples, Inc. 06/07 #000517738 PURCHASE Staples, Inc. WALTHAM MA			-\$24.43	\$670.55
06/07/2011	USPS 240020045 06/07 #000113844 PURCHASE USPS 2400200454/U WALTHAM MA			-\$435.00	\$694.98
06/07/2011	Counter Credit			\$400.00	\$1,129.98
Statement Period as of 06/01/2011					
05/16/2011	04/11 ACCT ANALYSIS FEE			-\$46.57	\$729.98

¹ Available to cover debit transactions processed that night and for withdrawal the following business day, if no hold applied. If a hold is applied to a deposit after it is displayed, the date funds will be available will change. A hold is displayed as a separate transaction. After a hold is released, the held funds will be added to your Available Balance.