



Form CPE M 102: Campaign Finance Report
Municipal Form
Office of Campaign and Political Finance

2012 JAN -9 P 7:50

FILE COPY

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File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates: Reporting Period Beginning Month Year Ending Month Year
12 31 2011

Type of report: (Check one)
☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☒ year-end report ☐ dissolution

ROBERT G. LOGAN

Full Name of Candidate (if applicable)
COUNCILLOR WARD 9

Office Sought and District
109 TAYLOR STREET

Residential Address
WALTHAM, MA 02453

Tel. No. (optional)

COMM. TO RE-ELECT R.G. LOGAN

Committee Name

PAULA J. LOGAN

Name of Committee Treasurer

109 TAYLOR STREET

Committee Mailing Address

WALTHAM, MA 02453

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 1,474.98
Line 2: Total receipts this period (page 2, line 11) \$ 0.00
Line 3: Subtotal (line 1 plus line 2) \$ 1,474.98
Line 4: Total expenditures this period (page 3, line 14) \$ 610.33
Line 5: Ending balance (line 3 minus line 4) \$ 864.65
Line 6: Total in-kind contributions this period (page 4) \$ 0
Line 7: Total (all) outstanding liabilities (page 4) \$ 0
Line 8: Name of bank(s) used SOVEREIGN BANK

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, in-kind 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:

Paula J. Logan

Treasurer's signature (in ink)

Date

1/7/2012

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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 including 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 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 contributions, loans, receipts, expenditures, disbursements, in-kind 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:

Robert G. Logan

Candidate signature (in ink)

Date

1/7/2012

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.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

[illegible]

* If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

Schedule B

<u>Date Paid</u>	<u>To Whom Paid</u>	<u>Address</u>	<u>Purpose of Expenditure</u>	<u>Amount</u>
10/24/2011	Dunkin Donuts	630 Washington Street, Boston, MA	Gift Card Prize for Party	\$10.00
10/24/2011	Eddie Bauer	Washington Street, Boston, MA	Prizes for Party	\$19.10
10/24/2011	Marshall's	350 Washington Street, Boston, MA	Prizes for Party	\$22.46
10/25/2011	BJ's Wholesale	66 Seyon Street, Waltham, MA	Apples & Cider for Party	\$34.13
10/25/2011	Dunkin Donuts	859 Main Street, Waltham, MA	Donuts for 48 Pine St Party	\$27.96
11/9/2011	Dunkin Donuts	49 River Street, Waltham, MA 02453	Donuts for E-Day	\$43.96
11/13/2011	Target	550 Arsenal Street, Watertown, MA	Candy for Councillors	\$53.82
11/14/2011	Brasco Florist	High Street, Waltham, MA	Flower Fund	\$25.00
12/5/2011	Roche Brothers Supermarkets, Inc.	70 Hastings Street, Wellesley Hills, MA	Food for Winchester-Crane	\$115.00
12/6/2011	Sierra Grill	41 Strong Ave. Northampton, MA 01060	Dinner	\$74.53
12/12/2011	Copy Cop	Washington Street, Boston, MA	Printing	\$53.33
12/14/2011	Shaw's	130 River Street, Waltham, MA 02453	Food for 48 Pine Christmas	\$31.04
12/27/2011	Ancient Order of Hibernians	151 Watertown Street, Watertown, MA	Dues	\$55.00
12/28/2011	Friends of the Waltham Public Library	735 Main Street, Waltham, MA 02451	Dues	\$25.00
12/28/2011	Waltham Museum	26 Lexington Street, Waltham, MA	Dues	\$20.00

Line 12: Expenditures over \$50.00		\$351.68
Line 13: Expenditures \$50.00 and under.		\$258.65
Line 14: TOTAL EXPENDITURES		\$610.33

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				Ø
Line 16: In-kind \$50 and under				Ø
Line 17: Total In-kind				Ø

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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 those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
Line 18: OUTSTANDING LIABILITIES (ALL)				Ø

Enter on page 1, line 7

