



Commonwealth  
of Massachusetts

# FILE COPY

## Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM  
CITY CLERK'S OFFICE

2011 OCT 31 A 11: 37

File with:  
City or Town Clerk or Election Commission

RECORDED

Please print or type all information, except signatures.

### Fill in dates:

Reporting Period Beginning 9 3 2011 Ending 10 31 2011

### Type of report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Stephen Rando Jr

Full Name of Candidate (if applicable)

Waltham School Committee

Office Sought and District

93 Bedford St, Waltham, MA

Residential Address

Tel. No. (optional)

Committee To elect Stephen Rando

Committee Name

Ann Bergen

Name of Committee Treasurer

93 Bedford St Waltham, MA 02453

Committee Mailing Address

Tel. No. (optional)

### SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 213.31

Line 2: Total receipts this period (page 2, line 11) \$ 2050.00

Line 3: Subtotal (line 1 plus line 2) \$ 2,263.31

Line 4: Total expenditures this period (page 3, line 14) \$ 584.03

Line 5: Ending balance (line 3 minus line 4) \$ 1679.28

Line 6: Total in-kind contributions this period (page 4) \$ 00.00

Line 7: Total (all) outstanding liabilities (page 4) \$ 00.00

Line 8: Name of bank(s) used Watertown Savings 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:

Treasurer's signature (in ink)

Ann Bergen

Date

10/31/2011

### 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:

Candidate signature (in ink)

Stephen Rando Jr

Date

10/31/2011

# 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.

Date Received	Name and Residential Address (alphabetical listing required)	Amount		Occupation & Employer (for contributions of \$200 or more)
9/7/2011	Stephen Rando 93 Bedford ST	2000	00	Retired School Committee
9/26/2011	Ann Marie Carr-Reardon 48 Langdon Rd Newton MA	50	00	Title I Grant Manager Waltham public schools
Line 9: Total receipts in excess of \$50 (or listed above)		2000	00	Enter on page 1, line 2
Line 10: Total receipts \$50 and under* (not listed above)		50	00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2050	00	

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

Page 2

## 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 \$50 and under may be added together, from committee records, and reported on line 13.

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

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
10/12/2011	Fed Ex Office	874 Lexington ST - Waltham	Dear Friends Cards	114	16
9/9/2011	John Magane	15 Bowker Rd	Installing signs	200	00
9/15	John Magane	15 Bowker Rd Waltham, MA	Installing signs	125	00
10/18	STaples	800 Lexington ST - Waltham	Envelopes	59	47
Line 12: Expenditures over \$50				498	63
Line 13: Expenditures \$50 and under*				85	40
Line 14: TOTAL EXPENDITURES				584	03

Enter on page 1, line 4

\*If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

## 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
Enter on page 1, line 6			Line 15: In-kind over \$50	00.00
			Line 16: In-kind \$50 and under	00.00
			Line 17: Total In-kind	00.00

\* 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
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	00.00