

**FILE COPY**

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

CITY OF WALTHAM
RECORDED
2012 JAN 17 P 2:35

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning Month 10 Date 22 Year 2011 Ending Month 1 Date 17 Year 2012

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

Committee Mailing Address 02453

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 1679.28
Line 2: Total receipts this period (page 2, line 11) \$ 100.00
Line 3: Subtotal (line 1 plus line 2) \$ 1779.28
Line 4: Total expenditures this period (page 3, line 14) \$ 1246.78
Line 5: Ending balance (line 3 minus line 4) \$ 532.50
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:

Ann Bergen
Treasurer's signature (in ink)

1/17/2012
Date

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:

Stephen Rando
Candidate signature (in ink)

1/17/2012
Date

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)
10/24/2011	Mc Govern Robert 74 Bruce Rd. Waltham	100 00	
Line 9: Total receipts in excess of \$50 (or listed above)		100 00	Enter on page 1, line 2
Line 10: Total receipts \$50 and under* (not listed above)		— —	
Line 11: TOTAL RECEIPTS IN THE PERIOD		100 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.

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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	
11/10/11	Learning Zone (Day Care)	101 River Rd Waltham	Day Care	180	00
11/10/11	Maryane, John	15 Bowker Rd Waltham	Sign Removal	150	00
11/10/11	Mula, Amanda	56-6 Waltham Middlesex Rd	Day Care	70	00
11/17/11	Sabitanos	895 Main St Waltham	election night Food for workers	59	01
11/17/11	Star Market	240 Commonwealth Ave Auburndale	election day Food for workers	96	38
11/23/11	Stephen's Cleaners	90 Linden St Waltham	etching for shirts	140	25
10/31/2011	Waltham Postal Store	38 Spruce St Waltham	STAMPS	335	00
11/2/11	Waltham Postal Store	776 Main St Waltham	STAMPS	58	00
Line 12: Expenditures over \$50				1,088	64
Line 13: Expenditures \$50 and under*				138	14
Line 14: TOTAL EXPENDITURES				1,246	78

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
Line 15: In-kind over \$50				00
Line 16: In-kind \$50 and under				00
Line 17: Total In-kind				00

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)				00

Enter on page 1, line 7