



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

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning Month 10 Date 31 Year 2011 Ending Month 12 Date 31 Year 2012

Type of report: (Check one)

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

EDWARD I. SAZO

Full Name of Candidate (if applicable)

Councilor at-Large

Office Sought and District

74 School St. #21 WALTHAM, MA 02452

Residential Address

781-402-4098

Tel. No. (optional)

Committee to Elect Ed Sazo

Committee Name

ALEXANDRE M. OLIVEIRA

Name of Committee Treasurer

PO Box 550109, N. WALTHAM 02455

Committee Mailing Address

781-412-4098

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 465.83

Line 2: Total receipts this period (page 2, line 11) \$ 623.64

Line 3: Subtotal (line 1 plus line 2) \$ 1089.47

Line 4: Total expenditures this period (page 3, line 14) \$ 601.68

Line 5: Ending balance (line 3 minus line 4) \$ 487.79

Line 6: Total in-kind contributions this period (page 4) \$ 0

Line 7: Total (all) outstanding liabilities (page 4) \$ 1605.95

Line 8: Name of bank(s) used Rockland Trust

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:

[Signature]
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:

Edward I. Sazo
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	Name and Position
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Date Received	Name and Residential Address (alphabetical listing required)	Amount		Occupation & Employer (for contributions of \$200 or more)
11/7/2011	Rosemary Lopez 74 School St. # 21 WALTHAM MA 02452	500	00	OFFICE MANAGER Columbia Orthodontics
Line 9: Total receipts in excess of \$50 (or listed above)		500	00	
Line 10: Total receipts \$50 and under* (not listed above)		123	64	
Line 11: TOTAL RECEIPTS IN THE PERIOD		623	64	Enter on page 1, line 2

Enter on page 1, line 2

* 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: 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	
11/4/2011	Biagio Ristorante	123 Moody St WALTHAM MA 02453	Comm. Meeting	131	18
11/8/2011	Tango Mango	484 Moody St WALTHAM 02453	Campaign Party	175	34
11/10/2011	TEMPO	474 Moody St WALTHAM 02453	Comm. Meeting	151	00
11/2/2011	USPS	Lexington St WALTHAM	STAMPS	89	25
Line 12: Expenditures over \$50				546	77
Line 13: Expenditures \$50 and under*				54	91
Line 14: TOTAL EXPENDITURES				601	68

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	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	0

* 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
SEE NEXT PAGE FOR DETAILS				
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	1605.95

COMMITTEE TO ELECT ED SAZO

SCHEDULED D

DATE INCURRED	TO WHOM DUE	ADDRESS	PURPOSE	AMOUNT
9/29/2010	Ed Sazo	74 School St, Waltham MA 02452	Loan - Government Center Parking - Training	\$ (25.00)
9/29/2010	Ed Sazo	74 School St, Waltham MA 02452	Loan - Ned Devine's - Training/Food	\$ (9.00)
12/21/2010	Ed Sazo	74 School St, Waltham MA 02452	Loan - Lafayette Parking - Training	\$ (18.00)
1/3/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - Barnes & Noble - Campaign Book	\$ (19.07)
1/9/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - Amherst Parking - Training	\$ (0.50)
1/9/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - New World Gas - Fuel for Training travel	\$ (49.70)
1/10/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - Panera - Team Lunch	\$ (8.86)
2/12/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - Uno - Team Meeting	\$ (128.77)
2/21/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - 1and1 - webpage hosting	\$ (26.93)
3/9/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - Biagio - Fundraiser & Jazz Dinner	\$ (300.00)
3/19/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - USPS - Stamps	\$ (17.60)
3/22/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - Biagio - Team dinner	\$ (123.00)
3/24/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - Staples - Office Supplies	\$ (19.07)
3/28/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - Mi Tierra - Team Lunch	\$ (9.00)
3/29/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - BaanThai - Team Dinner	\$ (37.45)
3/31/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - Biagio - Fundraiser & Jazz Dinner	\$ (699.78)
3/31/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - Biagio - Team dinner	\$ (40.00)
3/31/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - Dollar Tree stores - Office Supplies	\$ (17.00)
3/31/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - Staples - Office Supplies	\$ (9.12)
4/5/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - Office Depot - Thank you cards	\$ (10.61)
5/5/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - Colonnade Hotel - Campaign Networking event	\$ (16.00)
5/5/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - USPS - Stamps	\$ (7.04)
8/23/2011	Ed Sazo	74 School St, Waltham MA 02452	Loan - Pizza - Team Dinner	\$ (14.45)
			TOTAL	\$ (1,605.95)