# FILE COPY



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

CITY OF WALTHAM CITY CLERK'S OFFICE Office of Campaign and Political Finance 2011 JAN 20 A 8: 39 File with: RECORDED City or Town Clerk or Election Commission Please print or type all information, except signatures. Fill in dates: Month Year Reporting Period Beginning Ending Type of report: (Check one) ☐8th day preceding preliminary ☐8th day preceding election □30 day after election Øyear-end report dissolution Office Sought and District Name of Committee Treasurer Chulch Committee Mailing Address Tel. No. (optional) Tel. No. (optional) SUMMARY BALANCE INFORMATION: Line 1: Ending balance from previous report Line 2: Total receipts this period (page 2, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 3, line 14) Line 5: Ending balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 4) Line 7: Total (all) outstanding liabilities (page 4) 351.87 Line 8: Name of bank(s) used Watertown Saving 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: FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

	· · ·
Affidents of Conditions (should be a second	
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	heet of my knowledge and ballef a term and complete state
finance activity of all negons acting under the authority and 1 15 6 4	or my knowledge and belief, a title and complete statement of all campaign
finance activity, of all persons acting under the authority or on behalf of this commit	tee 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	senerale renord
I certify that I have examined this report including attached schedules and it is, to the	have a function and a first of the first of the second sec
General articles in the first and it is	best of my knowledge and belief, a true and complete statement of all campaigr
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 thi	s committee in accordance with the requirements of M.G.T. o. \$5
Signed under the penaltie of	nariume
The second of th	cijury:
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MINER / INNA	111917011
Candidate agnature (in ink)	Date
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## 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 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

Date Received	(alphabetical listing required)	A	mount	I . O COUDALIUM TO RIMMINANAS	
11/20/10	Vincent A. Mula 31 Cliff Road Walthan, UA	200	), 00	Gor contributions of \$200 or more Boston Back Mulch 135 Elm St. Waltham	
	, 1/1	200	, 00	135 Elm St. Waltham	
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		+	+-+		
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	•		+		
		-	+		
Line 9: Tot	tal receipts in excess of \$50 (or listed above)	200	00		
ine 10: Tot	tal receipts \$50 and under* (not listed above)				
ine 11: TO	TAL RECEIPTS IN THE PERIOD	200.	w,	Enter on page 1, line 2	

<sup>\*</sup> 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

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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

Date Paid To Whom Paid (alphabetical listing)		Address	Purpose of Expenditure	·	/ 10 un
				-	+
					-
			+/		-
•					
				<del></del>	
/					
			Expenditures over \$50		·
Ent	er on page 1, line 4	T 4 4 6	Expenditures \$50 and under*  TOTAL EXPENDITURES  2. Line 13 should include only the		

\*If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not Page 3

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## 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
	·			
·		·		
<del></del>				
*		·		<del> </del>
		Line 15:	In-kind over \$50	1
		Line 16:	In-kind \$50 and under	
	Enter on page 1, line 6	Line 17:	Total In-kind	

<sup>\*</sup> 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
10/21/09	Robert J. Waddick	129 Church St.	Printing, Copying + Postage for functioniser	\$131.87
			-stuples & U.S. Post Office	
10/27/09	Robert J. Waddick	129 Church St Waltham My	Postage - U.S. Post OFACC -	\$ 220.00
	,		for political mailing	
·			J	
	Enter on page 1, line 7	Line 18: OUTSTANDIN	G LIABILITIES (ALL)	\$ 351.87

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

Page 4

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