



Commonwealth  
of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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CITY OF WALTHAM  
2012 FEB 10 10:34  
RECORDED

Fill in Reporting Period dates:

Beginning Date:

10/22/2011

Ending Date:

12/31/2011

File with: City or Town Clerk or Election Commission

Type of Report: (Check one)

☐ 8th day preceding preliminary

☐ 8th day preceding election

☐ 30 day after election

☒ year-end report

☐ dissolution

Sarafina 'Sally' Collura

Candidate Full Name (if applicable)

Councillor at Large

Office Sought and District

80 Taylor Street #1, Waltham

Residential Address

Telephone Number (optional):

(781) 838-1130

Collura Committee

Committee Name

Rocco L. Collura, Jr

Name of Committee Treasurer

80 Taylor Street #2, Waltham

Committee Mailing Address

Telephone Number (optional):

(781) 838-1130

## SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

1,598.52

Line 2: Total receipts this period (page 3, line 11)

575

Line 3: Subtotal (line 1 plus line 2)

2,173.52

Line 4: Total expenditures this period (page 5, line 14)

1,250.64

Line 5: Ending Balance (line 3 minus line 4)

922.88

Line 6: Total in-kind contributions this period (page 6)

200

Line 7: Total (all) outstanding liabilities (page 7)

0

Line 8: Name of bank(s) used: Rockland Trust, 75 Moody Street, Waltham

### 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:

*Rocco L. Collura, Jr.*

(Treasurer's signature)

Date: 02/02/2012

### FOR CANDIDATE FILINGS ONLY: 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:

*Sarafina 'Sally' Collura*

(Candidate's signature)

Date: 02/02/2012

## 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.*

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, 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)
11/2/2011	Frank Collura 773 Pleasant Street Canton, MA	100	
11/2/2011	Peter Collura 371 Central Street Georgetown, MA	100	
11/2/2011	Vincie A. Kaupelis 112 Charles Street Waltham, MA	75	
11/2/2011	Gary Scalese 124 Farnum Road Waltham, MA	75	
Line 9: Total Receipts over \$50 (or listed above)		350	
Line 10: Total Receipts \$50 and under* (not listed above)		225	
Line 11: TOTAL RECEIPTS IN THE PERIOD		575	← 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 A: RECEIPTS (continued)**[illegible]

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under\* (not listed above)

**Line 11: TOTAL RECEIPTS IN THE PERIOD**

← 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.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, 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
11/7/2011	Best Buy	Arsenal Street, Watertown	Misc. office supplies for campaign	69.04
11/7/2011	BJ's Wholesale	Seyon Street, Waltham	Food for Campaign	101.98
11/10/2011	Chateau Restaurant	195 School Street, Waltham	Food for Campaign	295.32
11/8/2011	Sarafina Collura	80 Taylor Street, Waltham	Misc. supplies for campaign	100
11/7/2011	Sage Systems, LLC	185 Devonshire Street, Suit 200, Boston 02110 617-556-9960	Robo calls for campaign	300
11/4/2011	Staples	Lexington Street, Waltham	Printer ink	79.68
11/9/2011	Stop & Shop	Pleasant St., Watertown	Food for campaign	51.33
Line 12: Total Expenditures over \$50 (or listed above)				997.35
Line 13: Total Expenditures \$50 and under* (not listed above)				253.29
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				1,250.64

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 B: EXPENDITURES (continued)**

[illegible]

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD

## 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 on page 1.

[illegible]

Enter on page 1, line 6 → **Line 17: TOTAL IN-KIND CONTRIBUTIONS**

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**

**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.*

[illegible]