



Commonwealth of Massachusetts

CITY OF WALTHAM
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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

Fill in Reporting Period dates: Beginning Date: Ending Date:

Type of Report: (Check one)
 8th day preceding preliminary
 8th day preceding election
 30 day after election
 year-end report
 dissolution

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<input type="text" value="0"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="3476.93"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="3476.93"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="2420.37"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="1056.56"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="39.95"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="1506.80"/>
Line 8: Name of bank(s) used:	<input type="text" value="Citizen's 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) Date:

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: (Candidate's signature) 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.

(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)
8/2/11	Robert Fetter 325 Columbus Dr Ann Arbor, MI 48103	75	
7/22/11	Sam Geston 1308 Walnut Ave Manhattan Beach, CA 90266	100	
7/22/11	David Hissong 27 Hawthorne Dr. Medfield, MA 02052	150	
Various	Lillian Santangelo 6 Elm Dr Waltham, MA 02453	1506.80	Loans From Candidate
7/11/11	Peter Santangelo 41 Fairview Terrace Malden, MA 02148	250	Retired
7/25/11	Peter Santangelo 41 Fairview Terrace Malden, MA 02148	50	Retired
8/30/11	Peter Santangelo 41 Fairview Terrace Malden, MA 02453	200	Retired
Line 9: Total Receipts over \$50 (or listed above)		2331.80	
Line 10: Total Receipts \$50 and under* (not listed above)		1145.13	
Line 11: TOTAL RECEIPTS IN THE PERIOD		3476.93	← 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
8/18/11	Allegra Printing	130 Lexington St Waltham, MA 02453	Campaign Brochures	800.98
9/2/11	Allegra Printing	130 Lexington St Waltham, MA 02453	Thank you notes/stationary	112.31
8/24/11	Carlos Vidal Videography	Ash St Waltham, MA 02453	Campaign Video Recording	100.00
8/30/11	Kelly Durkee-Erwin	96 Galen St Waltham, MA 02452	Reimbursement for stamps bought for mailing	132
8/24/11	Staples	800 Lexington St Waltham, MA 02451	T Shirt Supplies	69.02
7/25/11	Taqueria Mexico	25 Charles St Waltham, MA 02453	Fundraiser	762
8/26/11	Vista Print	95 Hayden Ave Lexington, MA 02421	Magnets/Brochures	218.33
Line 12: Total Expenditures over \$50 (or listed above)				2194.64
Line 13: Total Expenditures \$50 and under* (not listed above)				225.73
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				2420.37

* 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 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
Various	Lillian Santangelo	6 Elm Dr Waltham, MA 02453	Loan From Candidate	1506.80
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	1506.80



Commonwealth of Massachusetts

Form CPF R 1: Itemization of Reimbursements

Office of Campaign and Political Finance

Office of Campaign and Political Finance
One Ashburton Place, Room 411
Boston, MA 02108
(617) 979-8300

Please itemize any reimbursements by detailing the date, payee, address, purpose and amount for each expenditure made by the person being reimbursed. The total amount reimbursed to the individual (which must be by committee check) should be the same as the amount shown on the reimbursement form.

Date of Reimbursement:		8/30/11
Name of Individual Being Reimbursed:	Kelly Durkee-Erwin	
Committee Name:	Committee to Elect Lillian Santangelo	
CPF ID Number (if applicable):		Telephone Number (optional):

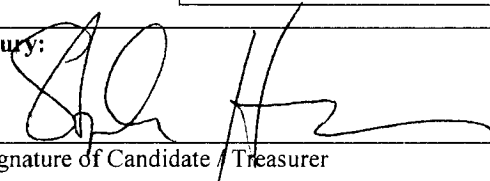
ITEMIZE EXPENDITURES IN EXCESS OF \$50

Date Paid	Vendor Name	Vendor Address	Purpose of Expenditure	Amount
8/30/11	USPS	Main St Waltham, MA	Stamps	132.00

(Include items listed on Page 2) →

Line 1: Expenditures in excess of \$50 (itemized above):	132.00
Line 2: Expenditures \$50 or under (not itemized):	-
Line 3: TOTAL AMOUNT REIMBURSED:	132.00

Signed under the penalties of perjury:



 Signature of Candidate / Treasurer

Date: 9/12/11

Please prepare a separate report for each reimbursement check issued by the committee.