

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

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Commonwealth of Massachusetts		C. C FIRM S OFFIC	£ .	
UI WASSACHUSCUS	20	11 JAN 21 Arilling	lan	
Fill in Reporting Period dates: Beginning Date:	1/01/2010	RECORDEN	City or Town Clerk or Election 12/31/2010	n Commiss
Type of Report: (Check one)				
8th day preceding preliminary 8th day preceding el	lection 30 da	y after election 🛛 ye	ar-end report disso	olution
Sarafina Collura	Collur	a Committee		
Candidate Full Name (if applicable)			ttee Name	
Councillor at large	Rocco	L. Collura, Jr.	nee stanc	·
Office Sought and District			mittee Treasurer	
80 Taylor Street #1, Waltham, 02453				
Residential Address		lor Street #2, Waltham, O	failing Address	
Telephone Number (optional): (781) 891-8313	Telephon	e Number (optional):	(781) 891-1024	
SUMMARY BA	LANCE INFO	RMATION:		
Line 1: Ending Balance from previous rep				
Enter: Enting Datance from previous rep	ort		2,116.17	
Line 2: Total receipts this period (page 3,	line 11)		200	
Line 3: Subtotal (line 1 plus line 2)			2,316.17	
Line 4: Total expenditures this period (page	ge 5, line 14)		2,211.94	
Line 5: Ending Balance (line 3 minus line	4)		104.23	
Line 6: Total in-kind contributions this per	riod (page 6)		0	
Line 7: Total (all) outstanding liabilities (p	page 7)		0	
Line 8: Name of bank(s) used: Rockland Tri	ust, Moody Street,	Waltham		
offidavit of Committee Treasurer: certify that I have examined this report including attached schedules and it is, to ctivity, including all contributions, loans, receipts, expenditures, disbursements nance activity of all persons acting under the authority or on behalf of this com gned under the penalties of perjury:	mittee in accordance wi	nd liabilities for this reporting pe th the requirements of M.G.L. c.	eriod and represents the campaig	gn
		(Treasurer's signature)	Date: [Jan 21, 2011	-
Candidate with Committee and no activity independent of the committee activity, of all persons acting under the authority or on behalf of this commi incurred any liabilities nor made any expenditures on my behalf during this Candidate without Committee OR Candidate with independent activity I certify that I have examined this report including attached schedules and it finance activity, including contributions, loans, receipts, expenditures, disbut campaign finance activity of all persons acting under the authority or on behalf during this campaign finance activity of all persons acting under the authority or on behalf during this campaign finance activity of all persons acting under the authority or on behalf during the campaign finance activity of all persons acting under the authority or on behalf during the campaign finance activity of all persons acting under the authority or on behalf during this campaign finance activity of all persons acting under the authority or on behalf during this campaign finance activity of all persons acting under the authority or on behalf during this campaign finance activity of all persons acting under the authority or on behalf during this campaign finance activity of all persons acting under the authority or on behalf during this campaign finance.	tis, to the best of my knotee in accordance with a reporting period. filling separate report is, to the best of my knotes is the sestion of this committee in	owledge and belief, a true and co	. I have not received any contri mplete statement of all campaig	ibutions,
gned under the penalties of perjury: Malua Sellus		(Candidate)	Data: (a / a	000

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.)

	Name and Residential Address	page number on			
Date Received	(alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)		
11/01/2010	Vincent Mula	200			
ine 9: Total Receip	ts over \$50 (or listed above)	200			
ne 10: Total Receip	ots \$50 and under* (not listed above)				
ne 11: TOTAL RI	ECEIPTS IN THE PERIOD	200	← 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	
3/18/2010	Moody and Regan Printers	172 School Street Waltham, MA 02453	Printing	Amount
Jan 12, 2010	Sage Systems	185 Devonshire Street Boston, MA 02110	Automated campaign telephone calls	49
3/11/2010	Shaw's Market	130 River Street Waltham, MA 02453	Snacks for meet and greet with seniors	25.6
12/16/2010	Shaw's Market	130 River Street Waltham, MA 02453	Snacks for meeting	24.17
May 8, 2010	Staples	800 Lexington Street Waltham, MA 02451	Misc. office supplies	39.79
Oct 23, 2010	Staples	800 Lexington Street Waltham, MA 02451	Printer	200
2/16/2010	Staples	800 Lexington Street Waltham, MA 02451	Printing	26.3
eb 18, 2010	USPS	776 Main Street Waltham, Ma 02453	Stamps	- 88
1ar 25, 2010	Waltham Education and Beyond Foundation	P.O. Box 550210 Waltham, MA. 02455	Donation	40
an 11, 2010	Waltham Shopper	633 Trapelo Road #3 Waltham, MA 02452	Political Ads	1,164
				·
		Line 12: Total Expenditures ov	ver \$50 (or listed above)	2,211.94
		Line 13: Total Expenditures \$5	0 and under* (not listed above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	2,211.94

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above. Page 4

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
	·			
		Line 15: In-Kind Contributions	over \$50 (or listed above)	
	Line 16: In-Kind Contributions \$50 & under (not listed above)			
To an in Lin 1	Enter on page 1, line 6 Line 17: TOTAL IN-KIND CONTRIBUTIONS 6 an in-kind contribution is received from a passen who contribute and the contribution is received.			

^{*} 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.

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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
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	The state of the s	·		
	#			
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				0