# **FILE COPY**



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

CITY OF WALTHAM

2012 JAN 12 P 2: 33

Consequents of Musicknetts	RECORDED
File with: City or Town Clerk or Election Commission Please print or type all infor	
Fill in dates:  Reporting Period Beginning // OC //	Ending /2 3/' Year
Type of-report: (Check one)  ☐8th day preceding preliminary ☐8th day preceding election	n □30 day after election Nyear-end report □dissolution
Thomas J-Curtin  Full Name of Candidate (if applicable)  Councillor Word Four	Committee Name  Name of Committee Treasurer
Office Sought and District  30 Mayall Road  Residential Address  Waltham Ha.  Tel. No. (optional)	Committee Mailing Address  Tel. No. (optional)
SUMMARY BALAN Line 1: Ending balance from prev Line 2: Total receipts this period Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this per Line 5: Ending balance (line 3 minus Line 6: Total in-kind contributions Line 7: Total (all) outstanding liabil Line 8: Name of bank(s) used	(page 2, line 11)  S  Period (page 3, line 14)  S  S  S  S  S  S  S  S  S  S  S  S  S
finance activity, including all contributions, toans, receiper experience activity of all persons acting under the authority or on behalf signed under the particle of the par	Date Date
FOR CANDIDATE FILINGS	SONLY: (CANDIDATE MUST SIGN BELOW)
finance activity, of all persons acting tracer the authority of the contributions, incurred any liabilities nor made any expenditures on my beha contributions, incurred the Committee OP Canadidate with Independent activities of the contribution o	s committee in accordance with the requirements of M.G.L. c. 55. I have not received by if during this reporting period.  Aty filling separate report  is, to the best of my knowledge and belief, a true and complete statement of all campaign unsements, in-kind contributions and liabilities for this reporting period and represents the alf of this committee in accordance with the requirements of M.G.L. c. 55.
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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 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 Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)		
		·			
			,		
,	•				
Line 9:	Total receipts in excess of \$50 (or listed above)				
Line 10:	Total receipts \$50 and under* (not listed above)				
Line 11:	TOTAL RECEIPTS IN THE PERIOD	0	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.

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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	· Amou	n <b>t</b>
11-28-11	Waltham Choral Poronts Aggregation		Clarks office Gifts - Wreaths	96	00
	<b>~</b>				
			·		
			:		***************************************
		·			,
-					
		·			
			2: Expenditures over \$50	76	00
	Enter on page 1, line 4		3: Expenditures \$50 and under 4:TOTAL EXPENDITURE		0

<sup>\*</sup>If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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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
				···.
		•		
	1.	Line 15:	In-kind over \$50	
		Line 16:	In-kind \$50 and under	
	Enter on page 1, line 6	Line 17	: Total In-kind	0

<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
· .	Enter on page 1, line 7	Line 18: OUTSTANDING LIABILITIES (ALL)		0

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