

# Form CPF M 102: Campaign Finance Report Serve

Municipal Form

Office of Campaign and Political Finance

RECORDED

File with: City or Town Clerk or Election Commission	01/21/1
Reporting Period - Beginning: 01/01/12	Ending: 12/31/12
Type of report: Year-end	
Joseph Giordano	Committee to Elect Joe Giordano
Full Name of Candidate	Committee Name
City Councilor Ward 7	Paul Manganelli
Office Sought/ District	Name of Committee Treasurer
74 Morton Street	104 Warren Street
Waltham, MA 02453	
Residential Address	Waltham, MA 02453
	Committee Address
SUMMARY BALANCI	INFORMATION
Ending Balance from previous rep	ort: \$4,714.63
Total receipts this period:	\$0.00
Subtotal:	\$4,714.63
Total expenditures this period:	\$664.11
Ending Balance:	\$4,050.52
Total inkind contributions this	
Total outstanding liabilities:	Ŧ - · · · ·
Name of bank(s) used: Waterton	\$3,563.46 wn Savings Bank
Affidavit of Committee Treasurer:	
I certify that I have examined this report, including attached belief, a true and complete statement of all campaign finance a expenditures, disbursements, inkind contributions and liabilitinance activity of all persons acting under the authority or or requirements of M.G.L. c. 55.	currently including all contributions, loans, receipts,
Signed under the penalties of perjury:	
Faul Mangaulli Treasurer's signature (in ink)	1/21/12
The state of the s	Date
Affidavit of Candidate (check 1 box only):	
	of the committee
I certify that I have examined this report, and attached schedul true and complete statement of all campaign finance activity, of this committee in accordance with the requirements of M.G.L. c. any liabilities nor made any expenditures on my behalf during the	all persons acting under the authority or on behalf of
Candidate without Committee OR candidate with indepe	ndent activity filing separate rooms
I certify that I have examined this report and attached schedule a true and complete statement of all campaign finance activity i disbursements, inkind contributions and liabilities for this repfinance activity of all persons acting under the authority or on requirements of M.G.L. c. 55.	s and it is, to the best of my knowledge and belief, ncluding contributions, loans, receipts, expenditures,

Signed under the penalties of perjury:

#### 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.

Date	Name and Residential Address	Amount	Occupation and Employe
	ized Receipts emized Receipts ipts	\$0.00 \$0.00 \$0.00	

### 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 over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
07/09/12	Greater Waltham Associated of Retarded Citizens 56 Chestnut Street Waltham, MA 02451	\$100.00	Donation
07/09/12	Reagle Music Theater 617 Lexington Street Waltham, MA 02452	\$100.00	Donation
01/21/12	Sheraton Hotels & Resorts 39 Dalton Street Boston, MA 02199	\$264.11	Mass. Municipal Ass'n Meeting
06/16/12	Waltham Lions Foundation 73 Warren Street Waltham, MA 02453	\$100.00	Donation
07/09/12	Waltham Philharmonic P.O. Box 541188 Waltham, MA 02454	\$100.00	Donation
Total Itemi Total United Total Expend	zed Expenditures mized Expenditures ditures	\$664.11 \$0.00 \$664.11	

## Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date	Name and Residential Address	Value	Description Occupation/Employer
Total Itemized Inkind Contributions Total Unitemized Inkind Contributions Total Inkind Contributions		\$0.00 \$0.00 \$0.00	

### 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 the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
12/31/12	Joseph Giordano 74 Morton Street Waltham, MA 02453	\$3,563.46	Campaign Expenses
Total Outst	anding Liabilities	\$3,563.46	