



Commonwealth
of Massachusetts

File with:
City or Town Clerk or Election Commission

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

FILE COPY

CITY OF WALTHAM
CITY CLERK'S OFFICE

2013 JAN 22 P 6:44

RECORDED

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning JANUARY 01 2012 Ending DECEMBER 01 2012

Type of report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☒ year-end report ☐ dissolution

ROBERT G. LOGAN

Full Name of Candidate (if applicable)

COUNCILLOR WARD 9

Office Sought and District

109 TAYLOR STREET

Residential Address

WALTHAM, MA 02453

Tel. No. (optional)

COMM. TO REELECT R. G. LOGAN

Committee Name

PAULA J. LOGAN

Name of Committee Treasurer

109 TAYLOR STREET

Committee Mailing Address

WALTHAM, MA 02453

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>864.65</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>3,875.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>4,739.65</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>2,083.89</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>2,655.76</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>0.00</u>
Line 8: Name of bank(s) used	<u>SOVEREIGN BANK</u>

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 (in ink)

Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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 signature (in ink)

Date

Schedule A

[illegible]

Schedule B

Date Paid	To Whom Paid	Address	Purpose of Expenditure	Amount
12/12/2012	Arthur J. Clark Apts. Tenants Assoc.	48 Pine Street., Waltham, MA 02453	Donation for Holiday Party	\$100.00
12/11/2012	Chateau Restaurant	195 School Street, Waltham, MA 02451	Room & Food / Fundraiser	\$464.21
3/6/2012	Dunkin Donuts	49 River Street, Waltham, MA 02453	Donuts for Poll Workers	\$43.96
9/6/2012	Dunkin Donuts	49 River Street, Waltham, MA 02453	Donuts for Poll Workers	\$43.96
11/6/2012	Dunkin Donuts	49 River Street, Waltham, MA 02453	Donuts for E-Day	\$43.96
10/26/2012	Dunkin Donuts	49 River Street, Waltham, MA 02453	Donuts for 48 Pine St Party	\$27.96
12/13/2012	Hannaford's Market	55 Russell Street, Waltham, MA 02453	Food for WDCC Holiday Party	\$33.08
12/12/2012	Robert G. Logan	109 Taylor Street, Waltham, MA 02453	Reimbursement	\$175.99
12/12/2012	Robert G. Logan	109 Taylor Street, Waltham, MA 02453	Repayment of Loan	\$100.00
4/13/2012	Robert J. Waddick	129 Church Street, Waltham, MA 02452	Spring Social	\$110.00
12/11/2012	Roche Brothers Supermarkets, Inc.	70 Hastings Street, Wellesley Hills, MA	Food for Party at W/C Apts	\$163.12
1/22/2012	Sheraton Boston	39 Dalton Street, Boston, MA 02199	Breakfast at MMA	\$103.44
11/26/2012	United States Postal Service	Lafayette Station, Boston, MA	Stamps	\$112.50
4/13/2012	Waltham Democratic City Committee	138 Warren Street, Waltham, MA 02453	1/2 Page Ad in Book + Tickets	\$130.00
1/9/2012	Waltham Sons of Italy	99 Cedar Street, Waltham, MA 02453	Dues	\$55.00
		Line 12: Expenditures over \$50.00		\$1,707.18
		Line 13: Expenditures \$50.00 and under.		\$376.71
		Line 14: TOTAL EXPENDITURES		\$2,083.89

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

* 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



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:		December 12, 2012
Name of Individual Being Reimbursed:	Robert G. Logan	
Committee Name:	Committee to Reelect Robert G. Logan	
CPF ID Number (if applicable):		Telephone Number (optional):

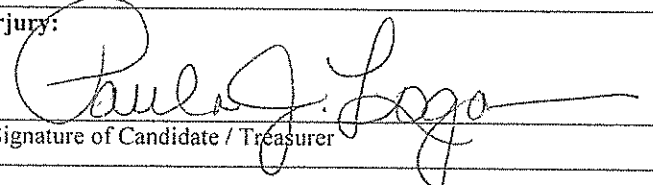
ITEMIZE EXPENDITURES IN EXCESS OF \$50

Date Paid	Vendor Name	Vendor Address	Purpose of Expenditure	Amount
Oct 24, 2012	Shaw's	130 River Street, Waltham, MA 02453	Food for Halloween party for residents at 48 Pine Street.	\$55.69
Oct 24, 2012	T J Maxx	350 Washington Street, Boston, MA 02109	Prizes for best Halloween costumes at 48 Pine St party.	\$45.73
Oct 31, 2012	Staples	25 Court Street, Boston, MA 02108	Printing	\$23.91
Nov 26, 2012	Staples	800 Lexington Street, Waltham, MA	Printing & Office Supplies	\$42.16
Nov 26, 2012	Sir Speedy	1 Milk Street, Boston, MA 02109	Printing	\$8.50

(Include items listed on Page 2) →

Line 1: Expenditures in excess of \$50 (itemized above):	175.99
Line 2: Expenditures \$50 or under (not itemized):	0
Line 3: TOTAL AMOUNT REIMBURSED:	175.99

Signed under the penalties of perjury:


Signature of Candidate / Treasurer

Date: Dec 12, 2012

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