



Form CPF M 102: Campaign Finance Report

CITY OF WALTHAM
CITY CLERK'S OFFICE

Municipal Form

Office of Campaign and Political Finance

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2016 JAN 29 A 10:48

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: **RECORDED** Beginning Date: Oct 27, 2015 Ending Date: Dec 31, 2015

Type of Report: (Check one)

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

Sarafina Collura
Candidate Full Name (if applicable)
Councillor at Large
Office Sought and District
80 Taylor Street #1, Waltham, MA 02453
Residential Address
Telephone Number (optional): (781) 838-1130

Collura Committee
Committee Name
Rocco L. Collura, Jr.
Name of Committee Treasurer
80 Taylor Street #2, Waltham, MA 02453
Committee Mailing Address
Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	120.27
Line 2: Total receipts this period (page 3, line 11)	510
Line 3: Subtotal (line 1 plus line 2)	630.27
Line 4: Total expenditures this period (page 5, line 14)	376.55
Line 5: Ending Balance (line 3 minus line 4)	253.72
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used:	Rockland Trust Bank, 75 Moody Street, Waltham, MA 02453

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: Rocco L. Collura Jr. (Treasurer's signature)

Date: 1-24-16

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: Sarafina Collura (Candidate's signature)

Date: 1-24-16

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)
Oct 26, 2015	Arthur j. Brienza 501 Lexington Street Unit 53 Waltham, MA 02452	50	
Nov 2, 2015	Ann & Richard Burke 286 1/2 River Street Waltham, MA 02453	30	
Nov 2, 2015	Frank Collura 773 Pleasant Street Canton, MA 02021	100	
Nov 2, 2015	Peter Collura 371 Central Street Georgetown, MA 00833	100	
Oct 26, 2015	Ann DeBarros 42 Lyman Street Waltham, MA 02453	50	
Nov 2, 2015	Judith Green 501 Lexington Street Unit 53 Waltham, MA 02452	50	
Nov 2, 2015	Vincie Kaupelis 112 Charles Street Waltham, MA 02453	25	
Oct 26, 2015	Cynthia McAvoy 31 Minehan Lane Marlborough, Ma 01752	50	
Nov 1, 2015	Bernadette Scalese 124 Farnum Road Waltham, MA 02453	30	
Nov 1, 2015	Brian Scalese 124 Farnum Road Waltham, MA 02453	25	

Line 9: Total Receipts over \$50 (or listed above) 510

Line 10: Total Receipts \$50 and under* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD 510

← 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 A: RECEIPTS (continued)[illegible]

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD

← 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
Oct 28, 2015	Committee to Elect Paul J. Brasco	19 Crestview Road Waltham, MA 02451-1314	Campaign Donation	25
Oct 27, 2015	Costco	71 Second Ave. Waltham, MA 02451	Food for Campaign Meet and Greet	42.59
Nov 2, 2015	Costco	71 Second Ave. Waltham, MA 02451	Food for Campaign Meet and Greet	121.57
Oct 27, 2015	Duncan Donuts	49 River Street Waltham, MA 02453	Donuts for Campaign Meet and Greet	15.99
Oct 28, 2015	Duncan Donuts	49 River Street Waltham, MA 02453	Donuts & Coffee for Campaign Meet and Greet	44.61
Oct 29, 2015	Duncan Donuts	49 River Street Waltham, MA 02453	Donuts & Coffee for Campaign Meet and Greet	46.61
Oct 28, 2015	Pini's Pizza	85 River Street Waltham, MA 02453	Pizza for Campaign Meet and Greet	25.63
Dec 14, 2015	Semide Technologies Thomas Saulnier	P.O. Box 550181 Waltham, MA 02455-0181	Annual Website Fee	19.95
Nov 2, 2015	Shaw's Market	130 River Street Waltham, MA 02453	Refreshments for Campaign Meet and Greet	19.1
Oct 26, 2015	USPS	776 Main Street Waltham, MA 02453	Stamps for Campaign Mailing	17.5
Line 12: Total Expenditures over \$50 (or listed above)				376.55
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				376.55

* 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 B: EXPENDITURES (continued)[illegible]

Line 12: Expenditures over \$50 (or listed above)

14!

Line 13: Expenditures \$50 and under* (not listed above)

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD

441.64

* 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 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.

[illegible]

* 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: TOTAL OUTSTANDING LIABILITIES (ALL)	