

Form CPF M 102: Campaign Finance Reporterk's OFFICE Municipal Form

	Office of Campaign and Political Finance	2013 DEC 30 P 2: 18
emaneuwalth [Massachusetts		RECORDED
ile with: City or Town Clerk or Election Commission Please p	print or type all information, except sig-	
Fill in dates: Reporting Period Beginning	Date / 2013 Ending	Month Date Yes 2013
Type of-report: (Check one) □8th day preceding preliminary □8th day	ay preceding election 30 day after e	election Dyear-end report dissolution
Residential Address 781-4112-4098	DZ45Z OZ45Z Name PO BRX 55	Committee Name Of M. DINEIFA of Committee Treasurer 02455 D1001 N WALTHAM mittee Mailing Address 7 4098 Tel. No. (optional)
Line 1: Ending balar Line 2: Total receipt Line 3: Subtotal (line Line 4: Total expend Line 5: Ending balar Line 6: Total in-kind of Line 7: Total (all) out	litures this period (page 3, line	\$ 152.93 \$ 50 \$ 202.93 14) \$ 202.93 \$ 0
rinance activity, including all contributions, loans, received campaign finance activity of all persons acting under the Treasurer's signature (in ink)	ipts, expenditures, disbursements, in-kind contribution authority or on behalf of this committee in according Signed under the penalties of perjury:	12/17/13 Date
Affidavit of Candidate: (check 1 box only) Affidavit of Candidate: (check 1 box only) Candidate with Committee and no activity indep f certify that I have examined this report including atta finance activity, of all persons acting under the author contributions, incurred any liabilities nor made any exp Candidate without Committee OR Candidate wit I certify that I have examined this report including atta	ached schedules and it is, to the best of my knowled ity or on behalf of this committee in accordance wi penditures on my behalf during this reporting period ith independent activity filing separate report ached schedules and it is, to the best of my knowled is, expenditures, disbursements, in-kind contribution	ige and belief, a true and complete statement of all campaign th the requirements of M.G.L. c. 55. I have not received any i. Ige and belief, a true and complete statement of all campaign ms and liabilities for this reporting period and response the

Signed under the penalties of perjury:

Candidate signature (in ink)

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

Date Received	Name and Residential Address		Amount		Occupation & Employer (for contributions of \$200 or more)	
,						
		-				
				_		
			-			
!						
			-,			
	·					
	•		·			
			 _	-		
Line 9: To	otal receipts in excess of \$50 (or listed above)		-			
Line 10: To	otal receipts \$50 and under* (not listed above	'		+		
Line 11: T	OTAL RECEIPTS IN THE PERIOD	' -	50	100	Enter on påge 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 abovε. Page 2

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 Address Purpose of Expenditure Amount (alphabetical listing) Partial Reimburse WARTHAM MA Line 12: Expenditures over \$50 Line 13: Expenditures \$50 and under* 150 79 Enter on page 1, line 4 Line 14: TOTAL EXPENDITURES

^{*}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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
. 41 500				
	·			
		Line 15: 1	In-kind over \$50	
		Line 16: 1	In-kind \$50 and under	í
	Enter on page 1, line 6 Line 17: Total In-kind		1	

^{*} 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
8/23/11	Ed SAZO	TUSCHOOLST #21 WAITHAM MA	Loan	1553,81
			,	
•	Enter on page 1, line 7	Line 18: OUTSTANDING	LIABILITIES (ALL)	1553.81

CITY OF WALTHAM CITY CLERK'S OFFICE

City of Waltham

2013 DEC 30 P 2: 18

Office of the City Clerk

RECORDED

Statement of Dissolution of a Political Committee (see attached)

To: Rosario C. Malone, City Clerk

ou are hereby notified of	the dissolution of the fo	ollowing Political Committee:	
	(2)	1 1 1 01	
1. Name of the Com	nittee Comittee	to elect Ed	5420
2. Name of the Cand	idate_Educ	ard I. SAZ	₹
3. Office sought(Councilor	AT LARLE	
4. Amount of Residu	al Funds \$a	as of 12/12/13	
	tual) disposition of reside of the above out)	lual funds is as follows:	
`	,		
Name of Payee		Address	
	/		•
			
		. –	
			<u>.</u>
			
the committee's residu		as to the disposition or intended the best of my knowledge the pected.	
	Signed under the p	penalties of perjury.	
		12/12/1	う
	Committee	Treasurer Date	
• ,	Assented to:) /	