

CITY OF WALTHAM Form CPF M 102: Campaign Finance Reportion

Municipal Form 2015 JAN 28 P 12: 44 Office of Campaign and Political Finance

RECORDED

y or Town Clerk or Election Commission	01/07
Reporting Period - Beginning: 01/01/14	Ending: 12/31/14
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	Waltham, MA 02453
Residential Address	Committee Address
SUMMARY BALANCE Ending Balance from previous repor	t: \$6,246.25
Total receipts this period:	\$0.00
Subtotal:	\$6,246.25
Subtotal: Total expenditures this period:	\$6,246.25 \$818.41
Subtotal:	\$6,246.25 \$818.41 \$5,427.84
Subtotal: Total expenditures this period:	\$6,246.25 \$818.41 \$5,427.84 Priod: \$0.00
Subtotal: Total expenditures this period: Ending Balance: Total inkind contributions this pe Total outstanding liabilities:	\$6,246.25 \$818.41 \$5,427.84 ************************************
Subtotal: Total expenditures this period: Ending Balance: Total inkind contributions this pe	\$6,246.25 \$818.41 \$5,427.84 ************************************
Subtotal: Total expenditures this period: Ending Balance: Total inkind contributions this period total outstanding liabilities: Name of bank(s) used: Watertown	\$6,246.25 \$818.41 \$5,427.84 Priod: \$0.00 \$3,563.46 A Savings Bank
Subtotal: Total expenditures this period: Ending Balance: Total inkind contributions this period: Total outstanding liabilities: Name of bank(s) used: Watertown Affidavit of Committee Treasurer: Certify that I have examined this report, including attached so expenditures, disbursements, inkind contributions and liabilities inhance activity of all persons acting under the authority or on	\$6,246.25 \$818.41 \$5,427.84 Priod: \$0.00 \$3,563.46 A Savings Bank hedules and it is, to the best of my knowledge and ivity including all contributions, loans, receipts, for this reporting period and represents the campa
Subtotal: Total expenditures this period: Ending Balance: Total inkind contributions this pe Total outstanding liabilities:	\$6,246.25 \$818.41 \$5,427.84 Priod: \$0.00 \$3,563.46 A Savings Bank Thedules and it is, to the best of my knowledge and ivity including all contributions, loans, receipts, for this reporting period and represents the campa

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, and 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 and 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, inkind 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:

Gradero 1/7/15

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
09/14/14	GWARC 56 Chestnut St. Waltham, MA 02453	\$150.00	Donation
03/19/14	Joe Giordano 74 Morton Street Waltham, MA 02453	\$268.41	Mma Expenses
05/15/14	Reagle Music Theatre 617 Lexington Street Waltham, MA 02452	\$100.00	Donation
09/14/14	Waltham Boys and Girls Club 20 Exchange Street Waltham, MA 02451	\$150.00	Donation
05/15/14	Waltham Lions Club 73 Warren Street Waltham, MA 02453	\$100.00	Donation
	zed Expenditures mized Expenditures ditures	\$768.41 \$50.00 \$818.41	

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 It	emized Inkind Contributions	\$0.00	
Total Un:	itemized Inkind Contributions	\$0.00	
Total In	kind Contributions	\$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	