



Commonwealth
of Massachusetts

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Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK

2015 NOV -2 P 6:58

RECORDED

File with:
City or Town Clerk or Election Commission

10/27/15

Reporting Period - Beginning: 01/01/15 Ending: 10/16/15

Type of report: Pre-election

Joseph Giordano <i>Full Name of Candidate</i> City Councilor Ward 7 <i>Office Sought/ District</i> 74 Morton Street Waltham, MA 02453 <i>Residential Address</i>	Committee to Elect Joe Giordano <i>Committee Name</i> Paul Manganelli <i>Name of Committee Treasurer</i> 104 Warren Street Waltham, MA 02453 <i>Committee Address</i>
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SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$5,427.84
Total receipts this period:	\$0.00
Subtotal:	\$5,427.84
Total expenditures this period:	\$641.30
Ending Balance:	\$4,786.54
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$3,563.46
Name of bank(s) used:	Watertown Savings Bank

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, 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:

Paul G. Manganelli
Treasurer's signature (in ink)

10/20/15
Date

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:

Joseph Giordano

10/20/15

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
Total Itemized Receipts		\$0.00	
Total Unitemized Receipts		\$0.00	
Total Receipts		\$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
03/25/15	Joseph Giordano 74 Morton Street Waltham, MA 02453	\$291.30	Mma Expenses
04/24/15	Waltham Lions Club Po Box 54043 Waltham, MA 02452	\$200.00	Donation
09/08/15	WGWARC 56 Chestnut Street Waltham, MA 02453	\$150.00	Donation
Total Itemized Expenditures		\$641.30	
Total Unitemized Expenditures		\$0.00	
Total Expenditures		\$641.30	

Committee to Elect Joe Giordano
Summary of Income and Expenses
January 1 through October 16, 2015

Bal. Per CPF Form 12/31/2014

5,427.84

Receipts for the Period

Expenses for the Period:

Date	Check No.	Payee	Description	Amount
03/25/15	1096	Joe Giordano	MMA Expenses	291.30
04/24/15	1097	Waltham Lions Club	Donation	200.00
09/08/15	1098	GWARC	Donation	150.00

Total Expenses

641.30

Ending Balance

4,786.54

Reconcile Joe G. Liability

Bal. per CPF M 102 12/31/2014

3,563.46

Re-payment to Joe G.

0.00

Bal per CPF M 102 ~~12/31/2013~~ 10/16/2015

3,563.46

Committee to Elect Joe Giordano
Bank Statement Reconciliation
September 30, 2015

10/27/15 9:31

Balance per bank statement

5,963.77

Deposits made not posted by bank

Outstanding checks

0.00

Ending balance per bank

5,963.77

Check book balance

5,963.77

Difference

0.00

Outstanding Checks:

-

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	\$0.00	
	Total Unitemized Inkind Contributions	\$0.00	
	Total Inkind 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 Outstanding Liabilities		\$3,563.46	