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Form CPF M 102: Campaign Finance Report CITY OF WALTHAM Office of Campaign and Political Finance TY CLERK'S OFFICE

File	w1	th:				
Citv	or	Town	Clerk	OT.	Election	Commission

2015 JAN -8 A 11:17472015

RECORDED

Reporting Period: Beginning: 1/1/2014 Ending: 12/31/2014

Type of Report: Year-end

Stephen Rourke

Full Name of Candidate

City Councillor

Office Sought/ District

36 Riverview Avenue Waltham, MA 02453

Residential Address

Committee to Elect Stephen F. Rourke

Committee Name

Susan Chebookjian

Name of Committee Treasurer

36 Riverview Avenue Waltham, MA 02453

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:		\$387.93
Total receipts this period:		\$0.00
Subtotal:		\$387.93
Total expenditures this period:		\$30.00
Ending Balance:		\$357.93
Total inkind contributions this peri	od:	\$0.00
Total outstanding liabilities:		\$0.00
Name of Bank Used:	Citizens 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

Αf	fidavit of Candidate (check 1 box only) :
_	Mandidate 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
_	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

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 themize 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

minber on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Am	ount	Occupation & Employer (for contributions of \$200 or more)
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Line 9: T	Total receipts in excess of \$50 (or listed above)	40	00	
	Total receipts \$50 and under* (not listed above)	11	00	
	OTAL RECEIPTS IN THE PERIOD	40		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.

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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
	Total Itemized Expenditures:	\$0.00	•
	Total Unitemized Expenditures:	\$30.00	
	Total Expenditures:	\$30.00	

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
		*		
		-		
		Line 15: I	In-kind over \$50	0
	_		In-kind \$50 and under	0
	Enter on page 1, line 6	Line 17: 7	Fotal 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
l I				
			•	
<u> </u>	Enter on page 1, line 7	Line 18: OUTSTANDING 1	LIABILITIES (ALL)	0

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

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