



# Form CPF M 102: Campaign Finance Report

## Municipal Form

Office of Campaign and Political Finance

CITY OF CAMBRIDGE  
ELECTION COMMISSION

Commonwealth  
of Massachusetts

File with:  
City or Town Clerk or Election Commission

2010 JAN 25 P 3:02

Please print or type all information, except signatures.

**Fill in dates:**

Reporting Period Beginning	Month	Date	Year	Ending	Month	Date	Year
	OCT	16	2009		JAN	20	2010

**Type of report: (Check one)**

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

**Full Name of Candidate (if applicable)**  
CHARLES L. STEAD SR.

**Office Sought and District**  
SCHOOL COMMITTEE

**Residential Address**  
598 PUTNAM AVE

Tel. No. (optional)

**Committee Name**  
N.A.

**Name of Committee Treasurer**  
N.A.

**Committee Mailing Address**  
N.A.

Tel. No. (optional)

**SUMMARY BALANCE INFORMATION:**

Line 1: Ending balance from previous report	\$	-00
Line 2: Total receipts this period (page 2, line 11)	\$	152.00
Line 3: Subtotal (line 1 plus line 2)	\$	152.00
Line 4: Total expenditures this period (page 3, line 14)	\$	152.00
Line 5: Ending balance (line 3 minus line 4)	\$	00.00
Line 6: Total in-kind contributions this period (page 4)	\$	152.00
Line 7: Total (all) outstanding liabilities (page 4)	\$	00.00
Line 8: Name of bank(s) used		

C.L.S.  
02-16-10

C.L.S.  
02-16-10

**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:

Treasurer's signature (in ink) N.A. Date \_\_\_\_\_

### FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

**Affidavit of Candidate: (check 1 box only)**

Candidate with Committee and no activity independent of the committee  
 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:

Candidate signature (in ink) Charles L. Stead Sr. Date JAN 25, 2010

**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 number on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount		Occupation & Employer (for contributions of \$200 or more)
	CHARLES L. STEAD SR.	152	00	RETIRED
Line 9: Total receipts in excess of \$50 (or listed above)				
Line 10: Total receipts \$50 and under* (not listed above)				
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		152	00	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.*

This page may be copied 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	
	STAPLES	186 FALEWIFE BROOK 0 2138 CAMBRIDGE, MA	COPYING	\$ 127	00
	U.S. POSTAL SERVICE		STAMPS	25	00
Line 12: Expenditures over \$50				\$ 127	00
Line 13: Expenditures \$50 and under*				25	00
Line 14: TOTAL EXPENDITURES				\$ 152	00

Enter on page 1, line 4

\*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
				NA.
			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	\$00.00

Enter on page 1, line 6

\* 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
				NA.
	CAMPAIGN	598 PUTNAM AVE #3	LOAN TO CAMPAIGN	\$152.00
			Line 18: OUTSTANDING LIABILITIES (ALL)	<del>\$00.00</del> \$152.00 C.L.S.

Enter on page 1, line 7