



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Jan. 1, 2012 Ending Date: Dec. 31, 2012

Type of Report: (Check one)

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

Geoffrey N Epstein
Candidate Full Name (if applicable)

School Committee WARD 1
Office Sought and District

67 Arlington St # 2, Newton MA
Residential Address

Telephone Number (optional): 617-332-1626

Committee to Elect Geoffrey Epstein
Committee Name

KATHRYN A. WELDON
Name of Committee Treasurer

67 Arlington St # 2, Newton MA
Committee Mailing Address

Telephone Number (optional): 617-332-1626

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>381.77</u>
Line 2: Total receipts this period (page 3, line 11)	<u>-</u>
Line 3: Subtotal (line 1 plus line 2)	<u>381.77</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>-</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>381.77</u>
Line 6: Total in-kind contributions this period (page 6)	<u>-</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>760.50</u>
Line 8: Name of bank(s) used:	<u>BANK of AMERICA</u>

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: Kathryn A. Weldon (Treasurer's signature) Date: 1/21/13

FOR CANDIDATE FILINGS ONLY: 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 including 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 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: Geoffrey N Epstein (Candidate's signature) Date: 1/21/13

Epstein

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
11/24/07	Geoffrey Epstein	67 Arlington St # 2	MISC Campaign Expenses	760.50
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	

