



Commonwealth  
of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

**FILE COPY**

CITY OF WALTHAM  
CITY CLERK'S OFFICE

2011 NOV -1 A 10: 25

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

Sep 2, 2011

Ending Date:

Oct 21, 2011

**RECORDED**

Type of Report: (Check one)

☐ 8th day preceding preliminary

☒ 8th day preceding election

☐ 30 day after election

☐ year-end report

☐ dissolution

Gary J. Marchese

Candidate Full Name (if applicable)

Ward 5 Waltham City Council

Office Sought and District

79 Bright Street Waltham MA 02453

Residential Address

Telephone Number (optional):

Committee to Re-Elect Gary J. Marchese

Committee Name

Kathleen Decker

Name of Committee Treasurer

79 Bright Street Waltham MA 02453

Committee Mailing Address

Telephone Number (optional):

## SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

520.52

Line 2: Total receipts this period (page 3, line 11)

225

Line 3: Subtotal (line 1 plus line 2)

745.52

Line 4: Total expenditures this period (page 5, line 14)

384

Line 5: Ending Balance (line 3 minus line 4)

361.52

Line 6: Total in-kind contributions this period (page 6)

0

Line 7: Total (all) outstanding liabilities (page 7)

3,000

Line 8: Name of bank(s) used: Bank of America

### 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:

*Kathleen E. Decker*

(Treasurer's signature)

Date: Oct 31, 2011

### 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:

*Gary J. Marchese*

(Candidate's signature)

Date: Oct 31, 2011

## 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.*

**(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, 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)
Oct 7, 2011	Vincent Mula 31 Cliff Road Waltham MA	150	
Line 9: Total Receipts over \$50 (or listed above)		150	
Line 10: Total Receipts \$50 and under* (not listed above)		75	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		225	← 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 A: RECEIPTS (continued)**[illegible]

\* 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.*

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, 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
Oct 11, 2011	US Postal Service		Postage - mailing	352
		Line 12: Total Expenditures over \$50 (or listed above)		352
		Line 13: Total Expenditures \$50 and under* (not listed above)		32
Enter on page 1, line 4 →		<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>		384

\* 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 B: EXPENDITURES (continued)**[illegible]

\* 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 on page 1.

[illegible]

\* 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
10/15/1997	Gary J. Marchese	79 Bright Street Waltham MA	Campaign Loan	2,500
9/10/2001	Gary J. Marchese	79 Bright Street Waltham MA	Campaign Loan	500
Enter on page 1, line 7 → <b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>				3,000



**Form CPF T101: CHANGE OF TREASURER;  
ACCEPTANCE OF OFFICE BY TREASURER**  
Office of Campaign and Political Finance

CPF ID #:

(For Office Use Only)

File with: Director  
Office of Campaign and Political Finance  
One Ashburton Place, Room 411 Boston, MA 02108

(617) 979-8300  
ocpf@cpf.state.ma.us  
http://www.mass.gov/ocpf

1. Committee Name: Committee To Elect Gary J. Marchese
2. New Treasurer: Kathleen F. Decker
- 2a. Treasurer's Address: 2 Granville St.  
City / State / Zip: Boston MA 02124 Phone #: 774-254-3664 E-mail: \_\_\_\_\_
3. Committee Mailing Address: 79 BRIGHT ST  
City / State / Zip: Waltham MA 02453 Phone #: 781-894-6248

I hereby accept the office of treasurer of the above-named committee. I understand that I am subject to certain duties and liabilities under M.G.L. c. 55, including the timely filing of campaign finance reports and keeping detailed accounts and records of all campaign finance activity for a period of six years from the date of the relevant election. I am aware that an appointed public employee may not serve as treasurer of a political committee and that a candidate or elected official may not serve as the treasurer of a political action committee except as authorized by M.G.L. c. 55, s. 5A.

SIGNED UNDER THE PENALTIES OF PERJURY:

Kathleen F. Decker  
Treasurer's signature

Date: 9-13-11

**FOR CANDIDATE COMMITTEES ONLY**

I hereby consent to the appointment of the new treasurer of this committee.  
SIGNED UNDER THE PENALTIES OF PERJURY:

Gary J. Marchese  
Candidate's signature

Date: 9/13/11

**SELECTED EXTRACTS FROM M.G.L. C. 55**

**Section 3** requires the director to:

"assess a civil penalty for any [late filed] report ... of twenty-five dollars (\$25) per day .... [up to \$5,000 per report]. In the case of failure to file by a candidate or a candidate's committee, the civil penalty shall be assessed against the candidate; and in all other instances, the civil penalty shall be assessed against the treasurer of a political committee ....

**Section 5** outlines statements of organization of political committees:

... Any change in information previously submitted in a statement of organization shall be reported to the director, or if organized for the purpose of a city or town election only, to the city or town clerk, within ten days following the change.

Each political committee shall have a treasurer who shall qualify for his office by filing a written acceptance thereof with the director, or if organized for the purpose of a city or town election only, with the city or town clerk. Said treasurer shall remain subject to all the duties and liabilities imposed by this chapter until his written resignation of the office is received or his successor's written acceptance is filed as aforesaid. No person acting under the authority of, or on behalf of, any political committee shall receive any money or anything of value, or expend or disburse the same, or incur expenses while it has no treasurer qualified as aforesaid, or while the name and address of any of its officers or members, as originally or subsequently chosen, is not filed in accordance with the provisions of this section or chapter 52, as the case may be.

Each treasurer of a political committee shall keep and preserve detailed accounts, vouchers and receipts as prescribed for a candidate by the provisions of section two. Each treasurer of a political committee shall keep said records for a period of six years following the date of the relevant election ....

No expenditure shall be made for, or on behalf of, a political committee without the authorization of the chairman or treasurer, or their designated agents ....