



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY OF WALTHAM

2013 OCT 29 P 12:25

RECORDED

Commonwealth
of MassachusettsFile with:
City or Town Clerk or Election Commission

Reporting Period Beginning	8/31/2013	Ending:	10/19/2013
Type of report: Pre-election			
Kenneth B. Doucette <i>Full Name of Candidate</i> City Councillor <i>Office Sought/ District</i> 31 Walton Street, Waltham, MA 02451 <i>Residential Address</i>		Committee to Elect Kenneth B. Doucette <i>Committee Name</i> Steven Doucette <i>Name of Committee Treasurer</i> 31 Walton Street, Waltham, MA 02451 <i>Committee Mailing Address</i>	

SUMMARY BALANCE INFORMATION

Line 1: Ending balance from previous report:	\$504.52
Line 2: Total receipts this period (Schedule A)	\$3,440.00
Line 3: Subtotal (line 1 plus line 2)	\$3,944.52
Line 4: Total expenditures this period (Schedule B)	\$2,775.88
Line 5: Ending balance (line 3 minus line 4)	\$1,168.64
Line 6: Total in-kind contributions this period (Schedule C)	\$0.00
Line 7: Total (all) outstanding liabilities (Schedule D)	\$1,972.88
Line 8: Name of bank(s) used	<u>Rockland Trust</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 and 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)

10-28-13

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, 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's signature (in ink)

10/28/2013

Date

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 Employer
9/6/2013	Antico, Anthony J. 70 Charles River Rd. Waltham, MA 02453	\$200.00	Owner Charlesbank Estates
9/10/2013	Bibbo, Deborah 3 Falconer Circle Waltham, MA 02451	\$100.00	
9/6/2013	Bradley, Kathleen 30 Banford Way Waltham, MA 02453	\$100.00	
10/9/2013	Brasco, Wayne 91 Orange St. Waltham, MA 02453	\$100.00	Self-employed Brasco & Sons
9/3/2013	Clement, Robert 2 Crestview Drive Hudson, MA 01749	\$100.00	VP/ Dir. Of Operations Park-Lodge Hotels
9/13/2013	Generoso, John 6 Colburn Circle Sudbury, MA 01776	\$200.00	self employed Totten pond sevice center
9/3/2013	Gilbert, Keith 61 Sandy Pond Rd. Lincoln, MA	\$500.00	Hotel Operator Park-Lodge Hotels
9/3/2013	Giordano, Jr., Joseph 74 Morton Street Waltham, MA 02453	\$100.00	
9/6/2013	Goode, Joseph R. 8 Clements Road Waltham, MA 02453	\$100.00	City

Date	Name and Residential Address	Amount	Occupation and Employer
9/11/2013	LeBlanc, Randall 21 Linden Circle Waltham, MA 02451	\$150.00	
9/6/2013	LeBlanc, Thomas 22 Rutledge Terrace Waltham, MA 02451	\$150.00	self
9/8/2013	McCarthy, Nancy 37 Old sudbury Road Wayland, MA 01778	\$100.00	day care director self
9/6/2013	Nocera, Louis 45 Azalea Rd. Waltham, MA 02452	\$100.00	Owner/ Chateau Rest Self
9/11/2013	Plante, Randall 99 Russell Avenue Watertown, MA 02472	\$150.00	self
10/6/2013	Rogers, Ernest 859 Emerson Gardens Rd. Lexington, MA 02420	\$200.00	self
9/3/2013	Trombley, Peter G. 237 Moody Street, Suite 263 Waltham, MA 02453	\$100.00	
9/6/2013	Waters, Jr., Robert J. 501 Lexington Street, Unit 99 Waltham, MA 02452	\$100.00	Housing City of Waltham
9/3/2013	Waybright, Douglas 17 Boutwell Hill Road Westford, MA 01886	\$250.00	manager nelson companies
Line 9: Total Receipts in excess of \$50 or listed above		\$2,800.00	
Line 10: Total Receipts \$50 and under		\$640.00	
Line 11: Total Receipts in the period		\$3,440.00	

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 Residential Address	Amount	Purpose
9/8/2013	Allegra Printing 130 Lexington Street Waltham, MA 02451	\$718.32	printing
9/6/2013	Kenneth Doucette 18 Oak Hill Rd. Waltham, MA 02451	\$600.00	Reimbursement (See R1)
9/17/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$500.00	Reimbursement (See R1)
9/3/2013	McDonny's Farm PO Box 163 East Derry, NH 03041	\$520.00	Entertainers for fundraiser
9/3/2013	Pizzi Farm 549 Lincoln Street Waltham, MA 02451	\$300.00	Facility and food for fund-raiser
9/18/2013	Pizzi Farm Waltham, MA 02451	\$50.00	food and drink for election day
9/19/2013	Staples 1070 Lexington Street Waltham, MA 02451	\$65.61	Printing expenses
Line 12: Expenditures over \$50		\$2,753.93	
Line 13: Expenditures \$50 and under		\$21.95	
Line 14: Total Expenditures in the period		\$2,775.88	

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. 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 and Employer
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\$0.00

Line 15: Total in-kind listed above	\$0.00
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Line 16: Total in-kind not listed above	\$0.00
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Line 17: Total in-kind in the period	\$0.00
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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 Incurred	To Whom Due	Amount	Purpose
10/31/2011	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$500.00	loan to campaign
8/21/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$106.00	loan to campaign
8/22/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$200.00	loan to campaign
8/23/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$51.00	loan to campaign
8/24/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$11.20	loan to campaign
8/30/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$300.00	loan to campaign
8/31/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$12.22	loan to campaign
9/1/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$65.01	loan to campaign
9/4/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$600.00	loan to campaign
9/17/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$127.45	loan to campaign

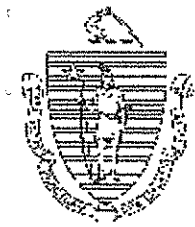
Line 18: Outstanding liabilities (ALL)

\$1,972.88

Schedule R: Reimbursements

The following is a list of all reimbursements issued during the relevant reporting period. This schedule only contains summary information, please review the individual R-1 form to see the detail of the reimbursement.

Date	Reimbursee	Amount
9/6/2013	Doucette, Kenneth	\$600.00
9/17/2013	Doucette, Kenneth	\$500.00
	Total Reimbursements	\$1,100.00



Form CPF R 1: Itemization of Reimbursements
Office of Campaign and Political Finance

Commonwealth
of Massachusetts

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

(617) 727-8352

Individual Being Reimbursed:

Kenneth Doucette

CPF ID: _____

Committee Name:

Committee to Elect Kenneth B. Doucette

Amount Of Reimbursement:

\$600.00

Date Of Reimbursement:

9/6/2013

ITEMIZE EXPENDITURES OF \$50 OR MORE

Date Paid	Vendor Name And Address	Purpose Of Expenditure	Amount
9/6/2013	Kenneth B. Doucette 31 Walton street Waltham MA 02451	reimburse loan	\$600.00

Please use a separate reimbursement form for each check issued.

Expenditures in excess of \$50 (listed above)	\$600.00
Expenditures of \$50 and under (not itemized)	\$0.00
TOTAL AMOUNT REIMBURSED	\$600.00

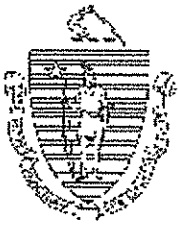
signed under the penalties of perjury:


Signature of Candidate/Treasurer

10-28-13
Date

Kenneth B Doucette

10/28/2013



Form CPF R 1: Itemization of Reimbursements
Office of Campaign and Political Finance

Commonwealth
of Massachusetts

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

(617) 727-8352

Individual Being Reimbursed:

Kenneth Doucette

CPF ID: _____

Committee Name:

Committee to Elect Kenneth B. Doucette

Amount Of Reimbursement:

\$500.00

Date Of Reimbursement:

9/17/2013

ITEMIZE EXPENDITURES OF \$50 OR MORE

Date Paid	Vendor Name And Address	Purpose Of Expenditure	Amount
9/17/2013	Kenneth B. Doucette 31 Walton Street Waltham MA 02451	reimburse loan	\$500.00

Please use a separate reimbursement form for each check issued.

Expenditures in excess of \$50 (listed above)	\$500.00
Expenditures of \$50 and under (not itemized)	\$0.00
TOTAL AMOUNT REIMBURSED	\$500.00

signed under the penalties of perjury:

Signature of Candidate/Treasurer

10-28-13

Date

10/28/2013

Kenneth B Doucette