



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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CITY OF WALTHAM
OFFICE OF THE CITY CLERK

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning Month 7 Day 1 Year 2013 Ending Month 10 Day 28 Year 2013

Type of report: (Check one)

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

PATRICK J. O'BRIEN

Full Name of Candidate (if applicable)

COUNCILLOR-AT-LARGE

Office Sought and District

95 WETHERBEE ROAD

Residential Address

WALTHAM MA 02453

781-820-7316

Tel. No. (optional)

PATRICK O'BRIEN COMMITTEE

Committee Name

EUGENE F. O'BRIEN

Name of Committee Treasurer

95 RAVENWOOD ROAD

Committee Mailing Address

WALTHAM MA 02453

781-899-3543

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 0
Line 2: Total receipts this period (page 2, line 11) \$ 4919 -
Line 3: Subtotal (line 1 plus line 2) \$ 4919 -
Line 4: Total expenditures this period (page 3, line 14) \$ 3889 -
Line 5: Ending balance (line 3 minus line 4) \$ 1,030 -
Line 6: Total in-kind contributions this period (page 4) \$ 0
Line 7: Total (all) outstanding liabilities (page 4) \$ 3889 -
Line 8: Name of bank(s) used ROCKLAND TRUST

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:

Eugene F. O'Brien Jr.

Treasurer's signature (in ink)

Oct. 24, 2013

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

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:

Patrick J. O'Brien

Candidate signature (in ink)

10/24/2013

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.

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)
10/2/13	Elizabeth Carter 15 Kings Way Unit 40 - Waltham 02450	200	Activities Coordinator McClean Hospital - Belmont
10/16/13	Ann Hart	50	
10/11/13	James + Jeanne Hawitt 20 Hillcroft Road - Waltham	40	
10/14/13	Vincent Mula 31 Cliff Road - Waltham	200	Boston Bar - owner Waltham, MA
10/13/13	Dorothea O'Brien 68 Bartlett Ave - Arlington	50	
9/27/13	Paul + Marybeth Shining 26 Spruce St - Milton 02186	50	
7/16/13	John + Ann Sullivan 142 Marsden Ave - Wd 02452	200	retired
10/2/12	Peter + Isabel Talarian 58 Leitha Dr - Waltham	25	
10/2/13	Patrick O'Brien	3889	Loan To Committee
Line 9:	Total receipts in excess of \$50 (or listed above)	4704	
Line 10:	Total receipts \$50 and under* (not listed above)	215	
Line 11:	TOTAL RECEIPTS IN THE PERIOD	4919	

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	
7/1/2013	WAYNE MCCARTHY	28 ELLISON PARK-WAL 02452	LOAN 1000 FLYERS	550	
7/21/2013	WAYNE MCCARTHY	"	LOAN 1000 FLYERS	400	
8/15/2013	"	"	LOAN 1000 FLYERS	400	
9/11/2013	"	"	LOAN 1000 RALLY FLYER	125	
9/13/2013	"	"	LOAN 100 YARD SIGNS	485	
10/8/2013	"	"	LOAN 1000 FLYERS	400	
10/14/2013	"	"	LOAN 100 YARD SIGNS	530	
10/23/2013	"	"	LOAN 1000 RALLY FLYERS	125	
9/23/2013	WALTHAM POST OFFICE	MAIN ST WALTHAM	LOAN 200 STAMPS	92	
9/30/13	"	"	LOAN 400 STAMPS	184	
9/30/13	"	"	LOAN 400 STAMPS	184	
10/11/13	"	"	LOAN 400 STAMPS	184	
10/15/13	"	"	LOAN 500 STAMPS	230	
Line 12: Expenditures over \$50				3889	
Line 13: Expenditures \$50 and under*				0	
Line 14: TOTAL EXPENDITURES				3889	

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
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	

* 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
7/1/13	Patricia O'Brien	95 Wetmore Rd	Loan 1000 flyers	550
7/21/13	"	"	"	400
8/15/13	"	"	"	400
9/11/13	"	"	1000 Rally Flyers	125
9/12/13	"	"	100 Yard Signs	485
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	

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
10/8/17	Patrick O'Brien	95 Westview Rd	CONV 1000 Flyers	400
10/14/17	"	"	CONV 100 YACCP signs	570
10/23/17	"	"	CONV 1000 rally flyers	125
9/23/17	"	"	CONV 200 stamps	92
9/30/17	"	"	CONV 400 stamps	184

Enter on page 1, line 7

Line 18: OUTSTANDING LIABILITIES (ALL)

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.

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
9/30/13	Robert Brown	95 Weymouth Rd	Loan 400 stamps	184
10/1/13	"	"	Loan 400 stamps	184
10/1/13	"	"	Loan 500 stamps	250
Enter on page 1, line 7				Line 18: OUTSTANDING LIABILITIES (ALL) 3889

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.