



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

JAN 18 2021

Received

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/26/2021 Ending Date: 12/31/2021

Type of Report: (Check one)

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

Colleen Bradley-MacArthur

Candidate Full Name (if applicable)

Councilor at Large

Office Sought and District

111 Princeton Ave., Waltham MA 02451

Residential Address

E-mail: colleen@colleenforwaltham.com

Phone # (optional):

Committee to Elect Colleen Bradley-MacArthur

Committee Name

Annette Reynolds

Name of Committee Treasurer

111 Princeton Ave., Waltham MA 02451

Committee Mailing Address

E-mail: annette@fredandannette.com

Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>1,310.58</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1,283</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2,593.58</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>2,593.58</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>0</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>433</u>
Line 8: Name of bank(s) used:	<u>Brookline Bank</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: Annette Reynolds (Treasurer's signature)

Date: 1/18/2022

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with 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 that are not otherwise disclosed in this report.

Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: [Signature] (Candidate's signature)

Date: 1/18/2022

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)
	See attached schedule A		
Line 9: Total Receipts over \$50 (or listed above)			← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			

* 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 A

Colleen Bradley-MacArthur									
Contributions	10/26/2021 to 12/31/2021								
Date	Amount	Name	Address				Occupation	Employer	
18-Oct	\$150.00	Mark Hickernell	63 Washington Ave	Waltham, MA			Attorney	MA Teachers Assoc.	
18-Oct	\$50.00	Diana Young	147 Bishops Forest Dr. Unit 147	Waltham			Retired		
31-Oct	\$200.00	Janet Reilly	229 Prospect Hill Road	Waltham, MA			Software Engineer	Triplt	
4-Nov	\$100.00	Dennis Deveney	701 Moody St	Waltham, MA			Officer	Waltham Police Dept.	
4-Nov	\$100.00	Carpenters Local Union 339	350 Fordham Rd.,	Wilmington MA					
23-Nov	\$250.00	Carpenters Local Union 339	350 Fordham Rd.,	Wilmington MA					
31-Dec	\$300.00	Timothy MacArthur	111 Princeton Ave.	Waltham			Dir. Of Technical Operations	Emerson College	
TOTAL	\$1,150.00								

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 \$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.)

[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 B

Colleen Bradley-MacArthur							
Expenses 10/26/2021 to 12/31/2021							
Date	Amount	Name					
11/1/22	\$149.80	NGP Van	Communications		Software usage fees		
11/1/22	\$9.55	Mail Chimp	Communications		Email software		
11/3/22	\$239.87	Chateau	Event		Election night volunteer dinner		
11/3/22	\$6.38	Google	Communications		Gsuite fees/software		
11/22/22	\$650.00	Jake N Joes	Event		Volunteer Appreciation Dinner		
11/30/22	\$7.50	Brookline Bank	Fees		Bank Fee		
12/1/22	\$9.55	Mail Chimp	Communications		Email software		
12/2/22	\$6.38	Google	Communications		Gsuite fees/software		
12/31/22	\$7.50	Brookline Bank	Fees		Bank Fee		
12/31/22	\$1,507.04	Strategies	Printing		Postcards		
	\$2,593.57						

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
10/15/2019	Colleen Bradley-MacArthur	111 Princeton Ave., Waltham	Loan to Campaign	300
12/30/2021	Colleen Bradley-MacArthur	111 Princeton Ave., Waltham	Loan to Campaign	133
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	\$433.00

