



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

2022 JAN 19 AM 11:22

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/16/2021 Ending Date: 12/31/2021

RECEIVED

Type of Report: (Check one)

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

Paul S. Katz

Candidate Full Name (if applicable)

Waltham City Council, Ward 7

Office Sought and District

89 Cedarwood Ave, Waltham, MA 02453

Residential Address

E-mail: katz.ward7@gmail.com

Phone # (optional):

The Committee to Elect Paul Katz Ward 7

Committee Name

Sharon Marie Katz

Name of Committee Treasurer

89 Cedarwood Ave, Waltham, MA 02453

Committee Mailing Address

E-mail: sharon.katz@comcast.net

Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	1026.19
Line 2: Total receipts this period (page 3, line 11)	62.73
Line 3: Subtotal (line 1 plus line 2)	1088.92
Line 4: Total expenditures this period (page 5, line 14)	250
Line 5: Ending Balance (line 3 minus line 4)	838.92
Line 6: Total in-kind contributions this period (page 6)	0.00
Line 7: Total (all) outstanding liabilities (page 7)	903.63
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: [Signature] (Treasurer's signature)

Date: 01/18/2022

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: JAN 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)
9/28/2021	Thomas Gallagher 23 Cedarwood Ave. Waltham, MA 02453	\$50.00	
9/20/2021	Vistaprint www.vistaprint.com	\$12.73	CREDIT TO ROCKLAND TRUST ACCOUNT
Line 9: Total Receipts over \$50 (or listed above)		\$62.73	← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$62.73	

* 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: 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
10/28/2021	Point Blank Political LLC	330 Crown Oak Centre Drive Longwood, FL 32750	Reminder robo calls and SMS texts	\$250.00
		Line 12: Total Expenditures over \$50 (or listed above)		250
		Line 13: Total Expenditures \$50 and under* (not listed above)		
Enter on page 1, line 4 →		Line 14: TOTAL EXPENDITURES IN THE PERIOD		250

* 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
5/10/21	Paul Katz (candidate)	89 Cedarwood Ave. Waltham, MA 02453	out-of-pocket expendituree for stamps	110
7/30/21	Paul Katz (candidate)	89 Cedarwood Ave. Waltham, MA 02453	out-of-pocket expendituree for website domains	40
7/28/21	Paul Katz (candidate)	89 Cedarwood Ave. Waltham, MA 02453	out-of-pocket expendituree for lawn signs	356.99
7/28/21	Paul Katz (candidate)	89 Cedarwood Ave. Waltham, MA 02453	out-of-pocket expendituree for small door hangers	154.30
8/26/21	Paul Katz (candidate)	89 Cedarwood Ave. Waltham, MA 02453	out-of-pocket expendituree for one-year website subscription	102.40
8/7/21	Paul Katz (candidate)	89 Cedarwood Ave. Waltham, MA 02453	out-of-pocket expendituree for snacks for campaign volunteers	39.54
9/19/21	Paul Katz (candidate)	89 Cedarwood Ave. Waltham, MA 02453	out-of-pocket expendituree to print flyers	72.80
10/19/21	Paul Katz (candidate)	89 Cedarwood Ave. Waltham, MA 02453	out-of-pocket expendituree to purchase labels and envelopes for mailings	27.60
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				903.63