

## Form CPF M 102: Campaign Finance Report

# Municipal Form CITY OF WALTHAM Office of Campaign and Political Finance LERK'S OFFICE

2022 JAN 10 ALLO

Commonwealth of Massachusetts				File with: City or	Town Clerk or Election	n Commission
Fill in Repo	orting Period dates: Beginn	ing Date: JAN	1,20	/\	e 12, 20	22/
	port: (Check one) receding preliminary	eceding election	] 30 day a	fter election year-end	l report	solution
FORM 291 E-mail: Af Phone # (option	Residential Address 01459 @ Qo, Com	WARD I	E-mail: _C Phone # (o)	Committee Na  Name of Committee  Name of Committee  Committee Mailing  Committee Mailing	Treasurer	
	SUMM	IARY BALANC	E INFOI	RMATION:		
	Line 1: Ending Balance from p			4743	3, 57	
	Line 2: Total receipts this period	od (page 3, line 11)			0	
	Line 3: Subtotal (line 1 plus lin	ne 2)	!	4743	3.57	
	Line 4: Total expenditures this	s period (page 5, lin	e 14)		<u>( ,                                   </u>	
	Line 5: Ending Balance (line 3			474	13.57	
	Line 6: Total in-kind contribu				0	
	Line 7: Total (all) outstanding					
	Line 8: Name of bank(s) used	:			1	ا
I certify that I activity, including finance activity	Committee Treasurer: have examined this report including attached so ding all contributions, loans, receipts, expenditur by of all persons acting under the authority or on the penalties of perjury:	behalf of this committee in	et of my know contributions a accordance v	ledge and belief, a true and complete and liabilities for this reporting peri with the requirements of M.G.L. c. 5  (Treasurer's signature)	e statement of all camp od and represents the 5. Date: _/-/6	ļ
1 "	- · · · · · · · · · · · · · · · · · · ·		or only)			
Candida Certify	TOTATE FILINGS ONLY: Affidavit the with Committee that I have examined this report including attach of all persons acting under the authority or on be any liabilities nor made any expenditures on my	ned schedules and it is, to the	ne best of my			campaign finance
I certify finance a campaig	ate without Committee that I have examined this report including attack activity, including contributions, loans, receipts, in finance activity of all persons acting under the act the penalties of perjury:	ned schedules and it is, to the expenditures, disbursement authority or on behalf of the control	he best of my nts, in-kind co this candidate	knowledge and belief, a true and corntributions and liabilities for this repin accordance with the requirements  (Candidate's signature)	of M.G.L. c. 55.	campaign resents the
Preside and		- ' '				

## SCHEDULE A: RECEIPTS (continued)

	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Date Received	(aiphaneucai iisting requirea)		
	NONS		
	70070		
		1	
Line 9: Total R	eceipts over \$50 (or listed above)	1	
	Receipts \$50 and under* (not listed above)	0	
	AL RECEIPTS IN THE PERIOD		← Enter on page 1, line 2

<sup>\*</sup> 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 (continued)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
	110	R		
	Not	VE -		
<u>                                   </u>		Line 12: Expenditures over \$50	(or listed above)	0
Line 13: Expenditures \$50 and under* (not listed above)				
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT		0

<sup>\*</sup> 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 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
		Nove -		