

# Form CPF M 102: Campaign Finance Report **Municipal Form** Municipal Form Waltham City Clerk Office of Campaign and Political Finance

JAN 18 2021

Fill in Reporting Period dates: Beginning Date: 10/26	26/2021 Ending Date: City of Town Clerk or Election Commission Processing Pro
Type of Report: (Check one)	
8th day preceding preliminary 8th day preceding election	☐ 30 day after election ☐ year-end report ☐ dissolution
Carlos Vidal	Carlos Vidal Committee
Candidate Full Name (if applicable)	Committee Name
City Councilor at large  Office Sought and District	Marisol Mercado
220 Ash St. Waltham, MA 02453	Name of Committee Treasurer carlos@carlosforwaltham.com
Residential Address	Committee Mailing Address
E-mail: carlos@car	E-mail:
Phone # (optional): 7818992282	Phone # (optional): 7818992282
SUMMARY BALANC	CE INFORMATION:
Line 1: Ending Balance from previous report	2,112.67
Line 2: Total receipts this period (page 3, line 11)	150.00
Line 3: Subtotal (line 1 plus line 2)	2,262.67
Line 4: Total expenditures this period (page 5, line	e 14) 353.93
Line 5: Ending Balance (line 3 minus line 4)	1,908.74
Line 6: Total in-kind contributions this period (page	ge 6) 0
Line 7: Total (all) outstanding liabilities (page 7)	11,176.28
Line 8: Name of bank(s) used: Watertown Savings E	Bank
Affidavit of Committee Treasurer: certify that I have examined this report including attached schedules and it is, to the best of activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind continued activity of all persons acting under the furtherity or on behalf of this committee in a signed under the penalties of perjury:	contributions and liabilities for this reporting period and represents the campaign
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box	x only)
Candidate with Committee and no activity independent of the committee	best of my knowledge and belief, a true and complete statement of all campaign finance cordance with the requirements of M.G.L. c. 55. Thave not received any contributions.
Candidate without Committee OR Candidate with independent activity filing sep I certify that I have examined this report including attached schedules and it, is, to the finance activity, including contributions, loans, receipts, expenditures, disbursements, campaign finance activity of all persons acting under the authority or or behalf of this	best of my knowledge and belief, a true and complete statement of all campaign in-kind contributions and liabilities for this reporting period and represents the
igned under the penalties of perjury:	(Candidate's signature)  Date: 1/17/2022

#### 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.)

	Name and Residential Address		Occupation & Employer
Date Received (alphabetical listing required)		Amount	(for contributions of \$200 or more)
	Angelo Tortola		
10/20/21	114Wood St. Lexinton, MA 02451	100.00	
	Lexition, MA 02451		
ine 9: Total Recei	pts over \$50 (or listed above)	50.00	
ine 10: Total Rece	ipts \$50 and under* (not listed above)		
ine 11: TOTAL R	RECEIPTS IN THE PERIOD	150.00 ←	Enter on page 1, line 2
f you have itemized receipts of \$50 and under include them in line 0. Line 10 above			

<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 A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
,			
Line 9: Total Recei	pts over \$50 (or listed above)		
Line 10: Total Recei	ipts \$50 and under* (not listed above)		
Line 11: TOTAL R	ECEIPTS 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

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

Date Paid	To Whom Paid (alphabetical listing)	Address	Durnoso of Evnandituus	
	BlueHost.COM	Blue Carlos Vidal For	Purpose of Expenditure  Web Domain	Amount
11/26/2021	blue lost.com	Waltham.com	Web Domain	112.7
11/14/2021	Kerry Carey	Worcester, MA	Marketing Design	150.0
10/27/2024	Home Depot	Waltham, MA	Campaign supplies	15.7
11/2/2021	Not your Average Joes	56 Market Pl Dr. Waltham, MA 02451	Team campaign lunch	49.1
10/1/2021	US POstal Service	776 Main St Waltham, MA 02451	Postages	26.3
1300				
		Line 12: Total Expenditures ov	ver \$50 (or listed above)	
		Line 13: Total Expenditures \$5	0 and under* (not listed above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	TURES IN THE PERIOD	353.93

<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. Page 4

### SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	A a
	(alphabetear listing)	Address	Turpose of Expenditure	Amount
***************************************				
]				
		Line 12: Expenditures over \$50	(or listed above)	
			<u>L</u>	
	Line 13: Expenditures \$50 and under* (not listed above)			
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDITU	JRES IN THE PERIOD	,
£ 1		include them in line 12. Line 13 sho	<u></u>	

<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 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
	Line 15: In-Kind Contributions over \$50 (or listed above)			
	į	Line 16: In-Kind Contributions \$50 & under (not listed above)		
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				

<sup>\*</sup> 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.

Page 6

## 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.

	Address	Purpose	Amount
Marisol Mercado & Carlos Vidal	220 Ash St. Waltham, MA 02453	Loan from Candidate	3,010
Marisol Mercado & Carlos Vidal	220 Ash St. Waltham, MA 02453	Loan from Candidate	1,716
Marisol Mercado & Carlos Vidal	220 Ash St. Waltham, MA 02453	Loan from Candidate	1,012
Marisol Mercado & Carlos Vidal	220 Ash St. Waltham, MA 02453	Loan from Candidate	388.73
Marisol Mercado & Carlos Vidal	220 Ash St. Waltham, MA 02453	Loan from Candidate	1,269.30
Marisol Mercado & Carlos Vidal	220 Ash St. Waltham, MA 02453	Loan from Candidate	35.12
Marisol Mercado & Carlos Vidal	220 Ash St. Waltham, MA 02453	Loan from Candidate	427.62
Marisol Mercado & Carlos Vidal	220 Ash St. Waltham, MA 02453	Loan from Candidate	12.53
Marisol Mercado & Carlos Vidal	220 Ash St. Waltham, MA 02453	Loan from Candidate	3,304.98
	Marisol Mercado & Carlos Vidal  Marisol Mercado & Carlos Vidal	Marisol Mercado & Carlos Vidal220 Ash St. Waltham, MA 02453Marisol Mercado & Carlos Vidal220 Ash St. Waltham, MA 02453Marisol Mercado & Carlos Vidal220 Ash St. Waltham, MA 02453Marisol Mercado & Carlos Vidal220 Ash St. Waltham, MA 02453Marisol Mercado & Carlos Vidal220 Ash St. Waltham, MA 02453Marisol Mercado & Carlos Vidal220 Ash St. Waltham, MA 02453Marisol Mercado & Carlos Vidal220 Ash St. Waltham, MA 02453Marisol Mercado & Carlos Vidal220 Ash St. Waltham, MA 02453	Marisol Mercado & Carlos Vidal       220 Ash St. Waltham, MA 02453       Loan from Candidate         Marisol Mercado & Carlos Vidal       220 Ash St. Waltham, MA 02453       Loan from Candidate         Marisol Mercado & Carlos Vidal       220 Ash St. Waltham, MA 02453       Loan from Candidate         Marisol Mercado & Carlos Vidal       220 Ash St. Waltham, MA 02453       Loan from Candidate         Marisol Mercado & Carlos Vidal       220 Ash St. Waltham, MA 02453       Loan from Candidate         Marisol Mercado & Carlos Vidal       220 Ash St. Waltham, MA 02453       Loan from Candidate         Marisol Mercado & Carlos Vidal       220 Ash St. Waltham, MA 02453       Loan from Candidate         Marisol Mercado & Carlos Vidal       220 Ash St. Waltham, MA 02453       Loan from Candidate