

Form CPF M 102: Campaign Finance Report

Municipal Form

CITY OF WALTHAM CITY CLERK'S OFFICE Office of Campaign and Political Finance

2024 JAN 26 PM 4: 07

File with: City or Town Clerk or Election Commission
Fill in Reporting Period dates: Beginning Date: 01-01-203 Ending Date: 12-31-2023
Type of Report: (Check one)
8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution
Renée A. Arena Candidate Full Name (if applicable) School Committee Office Sought and District Defect Renée Arena Name of Committee Treasurer Defect Renée Arena Thomas Arena Name of Committee Treasurer Defect Renée Arena Thomas Arena Name of Committee Treasurer Defect Renée Arena Thomas Arena Name of Committee Treasurer Defect Renée Arena Thomas Arena Name of Committee Treasurer Defect Renée Arena Thomas Arena Name of Committee Treasurer Defect Renée Arena Thomas Arena Phone #: Phone #:
SUMMARY BALANCE INFORMATION:
Line 1: Ending Balance from previous report
Line 2: Total receipts this period (page 3, line 12)
Line 3: Subtotal (line 1 plus line 2)
Line 4: Total expenditures this period (page 5, line 15)
Line 5: Ending Balance (line 3 minus line 4)
Line 6: Total in-kind contributions this period (page 6, line 18)
Line 7: Total (all) outstanding liabilities (page 7, line 19)
Line 8: Total out-of-pocket expenses this period (page 8, line 22)
Line 9: Name of bank(s) used: Water to Wings Bank
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, discursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on benefit of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: (Treasurer's signature) Date: //25/24
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: TOLLE TABLE (Candidate's signature) Date: 0/05/24