

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM

2021 JAN 20 P 1: 34

File with: City or Town Clerk or Election Commission Fill in Reporting Period dates: Beginning Date: **Ending Date:** Type of Report: (Check one) year-end report 8th day preceding preliminary 8th day preceding election 30 day after election dissolution surer @ Collean forwell from Com Phone # (optional): Phone # (optional): SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report Line 2: Total receipts this period (page 3, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 5, line 14) **Line 5:** Ending Balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 6) Line 7: Total (all) outstanding liabilities (page 7) Line 8: Name of bank(s) used: Rpoline 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, 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. Date: 1/20/21 Signed under the penalties of perjury: (Treasurer's signature) FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only) 🗋 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. 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 of on behalf of this candidate in accordance with the requirements of M.G.L. c. 55. (Candidate's signature) Signed under the penalties of perjury:

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)
	Schedule A		
	Schedule A		
Line 9: Total Rece	sipts over \$50 (or listed above)		
Line 10: Total Rec	eipts \$50 and under* (not listed above)		
Line 11: TOTAL	RECEIPTS IN THE PERIOD		← Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

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			W Control of the Cont			Name of the last o		and delicated the second secon		2020
MullenLowe US	01938 Corporate controller	01938	ĕ	lpswich		52 Bunker Hill Road	Eileen	York	\$50.00 York	12/28/2020
self	02452 consultant	02452	MA	Waltham	ā	157 Trapelo Road	Deborah	Wid	\$500.00 WIId	12/14/2020
Stagedge	Event Producer	01803	Ā	Burlington		25 Skelton Rd	Joanna	Toppan	\$100.00 Toppan	12/19/2020
SAP Concur	Programmer	02451	š	Waltham	Road	229 Prospect Hill Road	Janet	Riley	\$200.00 Riley	12/19/2020
Law offices of Timothy R. Loff	Attorney	02453	MA	Waltham		45 Bright Street	Clarence	\$100.00 Richardson	\$100.00	12/17/2020
Town of Burlington	Speech- Language	02451	MA	Waltham		8 Fir Ave	Ashley	Parent	\$50.00 Parent	12/17/2020
Careeverywher e LLC	02453 System Administrator	02453	MA	Waltham	t Apt 1	52 Tolman Street Apt 1	Scott	O'Neil	\$200.00 O'Neil	12/16/2020
Emerson College		02451	MA	Waltham		41 Mokema Ave	Heather	May	\$500.00 May	12/30/2020
Nuance Communication s	7 "	02451	MA	Waltham	è	115 Princeton Ave	ă	Mangan	\$100.00 Mangan	12/22/2020
Schneider Electric	02176 Legal Counsel	02176	MA	Meirose	arkway	229 Lynn Fells Parkway	Sarah	Lang	\$50,00 Lang	12/28/2020
Novomer	02472 HR Manager	02472	MΑ	Watertown	reet #508	50 Watertown Street #508	Danielle	Kayal	\$50.00 Kayal	12/19/2020
Precision for Medicine		02130 editor	MA	Jamaica Plain MA	et Apt 2	26 Wenham Street Apt 2	Sara	Karwacki	\$150.00 Karwacki	12/17/2020
MetroWest Legal Services	01760 Lawyer	01760	MA.	Natick	C	72 Middlesex Ave	Lisabeth	\$100.00 Jorgensen	\$100.00	12/16/2020
Nuance Communication	02451 Executive IT Support	02451	M.A	Waltham	ā.	80 Jennings Road	Lizzie	Gelles	\$100.00 Gelles	12/18/2020
Boston Medical		02451 Nurse	MA	Waltham		64 Berkley St	MKe	Ganz	\$100.00 Ganz	12/20/2020
Flexion		02451 Qa	MA	Waltham		99 Princeton Ave	Elizabeth	Famell	\$100.00 Farrell	12/19/2020
Harvard Grad School of Ed	02143 Senior Lecturer	02143	MA	Somerville		252 Summer St	Drew	Echelson	\$200.00 Echelson	12/16/2020
попе	87557 Not employed	87557	Z	Ranchos de Taos		40 Vista Linda Rd	MARCIA	\$100.00 CRUZ- REDDING	\$100.00	12/24/2020
Bradley & Associates P.C.	01985 Lawyer	01985	MA	West Newbury	THE LABORATE PROPERTY OF THE PARTY OF THE PA	53 Ash St	James	Bradley	\$1,000.00 Bradley	12/22/2020
Donor Employer	Donor Occupation	Donor ZiP	Donor State	Donor City	Donor Addr2	Donar Addri	Donor First Name	Donor Last Name	Amount	Date A
					***************************************				\$350.00	2019
Mothers Out Front	Database Administrator I	27610	č	Raleigh	-	2809 Haven Rd	Mex	Parish	\$50.00 Parish	11/1/2019
MetroWest Legal Services	lawyer	01760	MA	Natick		72 Middlesex Avenue	Lisabeth	\$50.00 Jorgensen	\$50.00	10/29/2019
Flexion	Gcp gip qa i	02451	MA.	Wallham		99 Princeton	Elizabeth	Farrell	\$250,00 Farrell	2019 11/5/2019
Employer	100		State		1025925	2000	No.	Name		
Donor	Donor	Donor ZIP	Donor	Donor City	Donor Addr2	Donor Addri	Donar First	Date Amount Donor Last	Tount	

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.)

-Port un expend	litures. Please include your comm To Whom Paid	name and a bale namper on	hade.)	
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
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and the state of t				
	<u> </u>			
		Line 12: Total Expenditures ov	ver \$50 (or listed above)	
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed				
		Ento 15. Total Experiation #5	and	
	Fnter on page 1 line 1 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	
	Enter on page 1, time 4	include them in line 12. Line 12 a		L

^{*} 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

Commilled to elect Adleen Bradley-MacAstur

Shedule B Expenses Date 2019	Location	Amount	
11/5/2019	11/5/2019 Accent printing	\$180.09	
11/3/2019 Staples	Staples	\$357.64	
		\$537.73	
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Committee & Flect Bradley-Machine

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)	
		Line 16: In-Kind Contributions	\$50 & under (not listed above)	
	Enter on page 1, line $6 \rightarrow$	Line 17: TOTAL IN-KIND C	ONTRIBUTIONS	NA

Committee to teet Colleen Bradley-Mac Arker

^{*} 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.

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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
10/18/19	Colleen Bradly-MacAnh	III Princeton Are Waltham, MA	10an for Campaign	300
				2
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTAN	DING LIABILITIES (ALL)	200, c) Page 7

Comme to elect Colteen Brudley-macArthur