



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

2019 OCT 28 P 12:21

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date: 9/10/19

Ending Date: 10/27/19

Type of Report: (Check one)

☐ 8th day preceding preliminary

☒ 8th day preceding election

☐ 30 day after election

☐ year-end report

☐ dissolution

Caren Dunn

Candidate Full Name (if applicable)

Ward 2 City Council

Office Sought and District

58 Mt. Walley Rd. Waltham MA 02451

Residential Address

E-mail: dunn4ward2@gmail.com

Phone # (optional):

Committee to Elect Caren Dunn

Committee Name

James R. Simeone

Name of Committee Treasurer

58 Mt. Walley Rd. Waltham MA 02451

Committee Mailing Address

E-mail: dunn4ward2@gmail.com

Phone # (optional):

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

(2739.75)

Line 2: Total receipts this period (page 3, line 11)

4,400.00

Line 3: Subtotal (line 1 plus line 2)

1,660.25

Line 4: Total expenditures this period (page 5, line 14)

(2,497.50)

Line 5: Ending Balance (line 3 minus line 4)

(837.50)

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: 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:

(Treasurer's signature)

Date: 10/28/19

#### 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:

(Candidate's signature)

Date: 10/28/19

## 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)
9/17/19	Michael and Anne Cataldo 5 Anchor Ave, Plum Island Newbury, MA 01951	100.00	
9/19/19	Andy Shuttleworth and Schelley Kiah 6643 Emmet Terrace Los Angeles, CA 90068	100.00	
9/28/19	Ralph and Deborah Bibbo 3 Falconer Circle Waltham MA 02451	200.00	Bibbo Brothers & Assoc. Construction Consultant
9/10/19	Caren Dunn 58 Mt. Walley Rd. Waltham MA 02451	4,000.00	Candidate loan to campaign
Line 9: Total Receipts over \$50 (or listed above)		4,400.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		4,400.00	← 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.



## 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
9/11/19	Amazon	online	Yard sign stakes	42.50
10/24/19	Amazon	online	Campaign marketing items	21.24
10/25/19	Amazon	online	Campaign marketing items	21.24
10/8/19	Amazon	online	Stationery	57.84
9/27/19	Amazon	Online	Notecards	18.02
10/16/19	Consolidated Mail Inc	98 Reservoir Park Dr. Rockland MA 02370	Mailer #2	702.85
10/25/19	Consolidated Mail Inc	98 Reservoir Park Dr. Rockland MA 02370	Mailer #3	977.24
9/17/19	Reimbursement to candidate	58 Mt. Walley Rd. Waltham MA 02451	Food for election night volunteers	256.14
9/11/19	FedEx Office	874 Lexington St. Waltham MA 02452	Letter copies	48.34
9/30/19	Staples.com	Online	printer ink	61.60
10/21/19	Staples.com	Online	printer ink	76.49
9/11/19	USPS	776 Main St. Waltham MA 02451	stamps	110.00
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				

Enter on page 1, line 4 →

\* 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)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
9/13/19	WCAC-TV	400 Main Street Waltham MA 02452	Static Ad/ Air time	100.00
		Line 12: Expenditures over \$50 (or listed above)		2,493.50
		Line 13: Expenditures \$50 and under* (not listed above)		4.00
Enter on page 1, line 4 →		Line 14: TOTAL EXPENDITURES IN THE PERIOD		2,497.50

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.