



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

Filled with City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: May 1, 2019 Ending Date: Sept. 8, 2019

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 Council
Office Sought and District
58 Mt. Walley Rd Waltham
Residential Address
E-mail: c.dunn@ward2@gmail.com
Phone # (optional): 02451

Committee to Elect Caren Dunn
Committee Name
James Simeone
Name of Committee Treasurer
58 Mt. Walley Rd Waltham MA
Committee Mailing Address
E-mail: [redacted]
Phone # (optional): [redacted]

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>0</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$4050.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$4050.00</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>(6,789.75)</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>(2,739.75)</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used:	<u>Rockland Trust</u>

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: [Signature] (Treasurer's signature)

Date: 9/9/19

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the 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.

Candidate without Committee OR Candidate with independent activity filing separate 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 or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Caren Dunn (Candidate's signature)

Date: 9/9/19

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)
6/15/19	Morgan V. ... 10 ... Waltham, MA	100	
6/8	... Waltham, MA	100	
6/19	... 20 ... Waltham, MA	100	
6/19	... 50 ... Haverhill, MA	100	
6/19	... 24 ... Waltham, MA	100	
6/19	... 61 ... Waltham, MA	100	
6/19	... 50 ... Waltham, MA	100	
6/19	... 99 ... Waltham, MA	100	
6/19	... 507 ... Waltham, MA	100	
7/13/19	... 50 ... Waltham, MA	100	
7/30/19	... 30 ... Waltham, MA	100	
7/30/19	... 23 ... Waltham, MA	100	
Line 9: Total Receipts over \$50 (or listed above)		1000	
Line 10: Total Receipts \$50 and under* (not listed above)		700	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1700	← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
7/30/12	10 Pottery Pt	100	
7/19	Robert White 75 Main St Waltham MA 02451	100	
6/2/12			

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$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.

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.)

[illegible]

Line 12: Total Expenditures over \$50 (or listed above)

Line 13: Total Expenditures \$50 and under* (not listed above)

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD

* 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)[illegible]

* 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 6 on page 1.

[illegible]

* 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.

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
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	0

Schedule A

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Date	Last Name	First Name	Address	Amount	Occupation / Employer
30-Jul	Antico	John	70 Charles River Rd. Waltham MA 02453	500.00	Contractor/Self
22-Aug	Antico	Tony and Rosette Jacobson	22 Antico Circle Waltham MA 02451	500.00	Charlesbank Estates
18-Jun	Cannon	Laura	578 Lexington St. Waltham 02452	100.00	
18-Jun	Coleman	Robert Coleman	249 Smith Street Waltham, MA 02451	100.00	
18-Jun	Demeo	Gregory Demeo	20 Cedarwood Ave. Waltham, MA 02453	100.00	
30-Jul	Hatch	Scott & Andrea	7 Russell Ave. Nashua NH 03060	200.00	Nashua School System
18-Jun	Homs	Richard	99 Newton St. Waltham MA 02453	100.00	
30-Jul	Hughes	John and Paula	588 Lexington Street Waltham MA 02451	100.00	
12-Jul	Mattes	Michael and Laura	507 W. Baker Ave. Fullerton CA 92832	100.00	
30-Jul	McCourt	Philip McCourt Jr.	10 Putney Rd. Wellesley MA 02481	100.00	
12-Jun	Moran	JM and KC	50 Mt. Walley Rd. Waltham MA 02451	200.00	Retired
30-Jul	Noone	John	221 Crescent St. 102A Waltham MA 02453	200.00	Lincoln Properties
22-Aug	Pinkham	David & Joan	46 Mann Lot Rd. Scituate MA 02066	250.00	CPA/Self
22-Jun	Seminara	Peter & Patricia	61 Mt. Walley Rd, Waltham MA 02451	100.00	
18-Jun	Simeone	David and Valerie	231 Highland Dr. Henniker NH 03242	100.00	
18-Jun	Simeone	John and Amy	162 Washington Ave. Needham MA 02492	100.00	
30-Jul	Snedeker	Catherine	30 Aldie Street Allston MA 02134	100.00	
30-Jul	Snedeker	John & Eileen	22 Hardy Street Waltham MA 02453	100.00	
14-Jul	Tyrrell	Christopher	501 Lexington Street #99 Waltham MA 02452	100.00	
15-Jun	Vendice	Beth and Alan	PO Box 657 Walpole MA 02081	100.00	
3-Aug	White	Robert	75 Marivista Ave. Waltham MA 02451	100.00	
		TOTAL over \$50 Itemized		\$3,350.00	
		Line 9: Total Receipts over \$50 (or listed above)		\$3,350.00	
		Line 10: Total Receipts \$50 and under* (not listed above)		\$700.00	
		Line 11: Total Receipts in the period		\$4,050.00	

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[illegible]

