

Form CPF M 102: Campaign Finance Report Municipal Form

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

File With CCity or Fown Clerk or Election Commission
Fill in Reporting Period dates: Beginning Date: May 1, 2019 Ending Date: Sept. 8 2819
Type of Report: (Check one)
■ 8th day preceding preliminary
oth day preceding premininary still day preceding election 50 day after election year-end report sussolution
Caren Dunn Candidate Full Name (if applicable) Ward 2 (ouncil Office Sought and District 58 Mt. Walley Rd Waltay Residential Address E-mail:
SUMMARY BALANCE INFORMATION:
SUIVIIVIARY 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) # 4050.00
Line 4: Total expenditures this period (page 5, line 14)
Line 5: Ending Balance (line 3 minus line 4) (2739.75)
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:
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:
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.
igned 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.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
6/15/19	Mary EV 1 = -		
618-	Louise Annual Services	i-jon-	
16/19	Creation and the second		
649	Switz Valley Ive	- (CE)	
6/19	AT BUILD THAT IN A SE		
5	Refer Securior Constitution of the Constitutio		
- 2114	Christy Spiles	Z.	
	1997 Marines	iga -	
6/1	Mchael Justa Maker		
7 13:119	Wach and MA		s tanga territa di kampangan di
7.1301.9	COLUMN TRESIDENTE LAND	a Go	
	John Brand Carekar		
Line 9: Total Rece	cipts over \$50 (or listed above)		
Line 10: Total Rec	eipts \$50 and under* (not listed above)	700	
	RECEIPTS IN THE PERIOD		Enter on page 1, line 2 Id include only those receipts not itemized above.

^{*} 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 Roger Pd	100	
	Robert William To the water water was to the	460	
6/12/13			
			A
Line 9: Total Receip	ts over \$50 (or listed above)		
Line 10: Total Receip	ots \$50 and under* (not listed above)		
	ECEIPTS 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.)

	To Whom Paid			
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
			PARTY OF THE PARTY	
	100			
<u> </u>			THE RELEASE OF THE PARTY.	
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		2027		
		WY WEST - SU		
	scenting where	The state of the party	ha sandade di di	
		Line 12: Total Expenditures ov	er \$50 (or listed above)	11. 14 al
		Zino 12. Total Exponditures 04		
		Line 13: Total Expenditures \$50	and under* (not listed above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	LIRES 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.

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SCHEDULE B: EXPENDITURES (continued)

	To Whom Paid			
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
	SELECTION OF			
		Line 12: Expenditures over \$50	(or listed above)	
		Line 13: Expenditures \$50 and un	nder* (not listed above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDITU	RES IN THE PERIOD	
If you have itemir		include them in line 12. Line 13 sho		

^{*} 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
		Line 15: In-Kind Contributions	over \$50 (or listed above)	6
		Line 16: In-Kind Contributions	\$50 & under (not listed above)	Ö
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND C	ONTRIBUTIONS	0

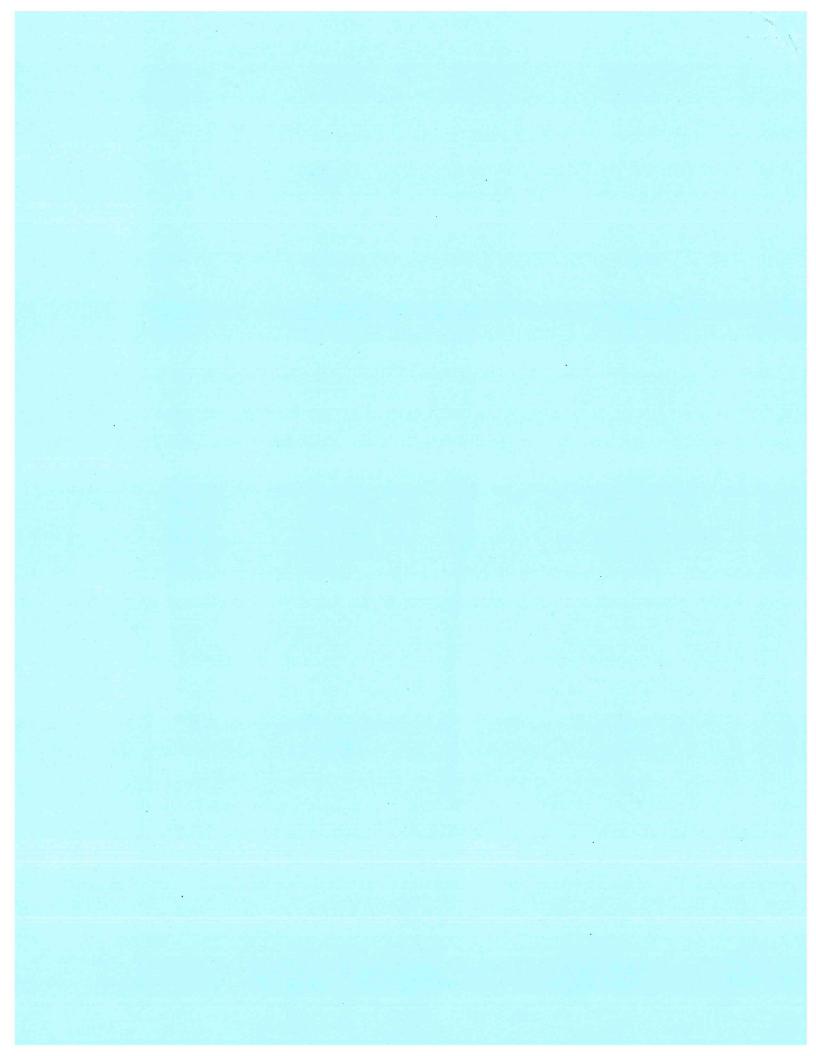
^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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



Schedule A

are John Ward &

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

Schedule B

Date	To Whom Paid	Address	Purpose of Expenditure	Amount
				and the second
6/17/19	6/17/19 B&F Pizza	227 Lake Street Waltham MA 02451	Food for kick off party	399.49
8/30/19	8/30/19 Christo Tsiaras	66 Morse Lane Boxborough MA 01719	Editing Commercial	200.00
8/30/19	8/30/19 Consolidated Mail Service Inc	98 Reservoir Park Drive Rockland, MA 02370	mail house services for postcard	681.34
7/17/19	7/17/19 Courtyard by Marriott	387 Winter St. Waltham MA 02451	Kick off Party fee	179.02
4/30/19	4/30/19 Fed Ex Printing	874 Lexington St Waltham MA 02452	Intro letter & business cards	138.11
5/24/19	5/24/19 Fed Ex Printing	874 Lexington St Waltham MA 02452	2nd batch of intro letter	51.00
6/8/19	6/8/19 Fed Ex Printing	874 Lexington St Waltham MA 02452	3rd batch of intro letter	52.06
6/11/19	6/11/19 Gerard Kelleher	PO Box 706 Norwood MA 02062	Palm cards design/printing/delivery	1,388.00
8/22/19	8/22/19 Gerard Kelleher	PO Box 706 Norwood MA 02062	Sign Design	250.00
8/27/19	8/27/19 Gerard Kelleher	PO Box 706 Norwood MA 02062	Postcard mailer design and printing	1,388.00
8/9/19	8/9/19 Potter's Printing	822 Eastern Ave. Fall River, MA 02723	Yard signs	496.00
7/8/19 Staples	Staples	800 Lexington St. Waltham 02451	Photocopies	94.03
8/16/19	8/16/19 Suzanne Willard Productions	265 Lincoln St. Waltham MA 02451	Prompter for Commercial	200.00
5/16/19 USPS	USPS	776 Main Street Waltham MA 02451	stamps for mailings	110.00
5/18/19 USPS	USPS	776 Main Street Waltham MA 02451	stamps for mailings	220.00
6/6/19 USPS	USPS	776 Main Street Waltham MA 02451	stamps for mailings	110.00
6/19/19 USPS	USPS	854 Lexington St Waltham MA 02452	stamps for mailings	110.00
7/8/19 USPS	USPS	854 Lexington St Waltham MA 02452	stamps for mailings	165.00
8/5/19 USPS		854 Lexington St Waltham MA 02452	stamps for mailings	55.00
8/21/19 USPS	USPS	30 County Rd Mattapoisett	stamps for mailings	165.00
9/5/19 USPS	USPS	854 Lexington St Waltham MA 02452	stamps for mailings	55.00
				g (Shinning)
	Total Expenditures over \$50	0 Itemized		\$6,507.05
	Line 12: Total Expenditures over \$50 (or listed above)	er \$50 (or listed above)	\$6,507.05	
	Line 13: Total Expenditures \$50	Total Expenditures \$50 and under* (not listed above)	\$282.70	AMPLIANCE AND ASSESSMENT OF THE PARTY OF THE
	Line 14: Total Expenditures in t	the period	\$6,789.75	
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				And the second control of the second control