

Form CPF M 102: Campaign Finance Report Municipal Form

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

	1, 2019 Ending Date: Oct 28, 2019
Type of Report: (Check one) ☐ 8th day preceding preliminary ☐ 8th day preceding election	30 day after election year-end report dissolution
Carlos A. Vidal	Cayles Vidal Caysysithes
Candidate Full Name (if applicable)	Carlos Vidal Committee Committee Name
City Councilor at Large	Marisol Mercado
Office Sought and District	Name of Committee Treasurer
220 Ash St., Waltham, MA 02453	220 Ash St., Waltham, MA 02453
Residential Address	Committee Mailing Address
Telephone Number (optional): 7818992282	Telephone Number (optional): 7818992282
SUMMARY BALAN	CE INFORMATION:
Line 1: Ending Balance from previous report	-427.62
Line 2: Total receipts this period (page 3, line 1	1) 4,075
Line 3: Subtotal (line 1 plus line 2)	3,647.38
Line 4: Total expenditures this period (page 5, l	ne 14) 5717.84
Line 5: Ending Balance (line 3 minus line 4)	-2,070.46
Line 6: Total in-kind contributions this period (page 6) 0
Line 7: Total (all) outstanding liabilities (page 7	10,164.28
Line 8: Name of bank(s) used: Watertown Saving	s Bank
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the be activity, including all contributions, loans, receipts, expenditures, disbursements, in-kin finance activity of all persons acting under the authority or on behalf of this committee. Signed under the penalties of perjury: 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 activity, of all persons acting under the authority or on behalf of this committee in a incurred any liabilities nor made any expenditures on my behalf during this reporting I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursement campaign finance activity of all persons acting under the authority or or behalf of the committee.	contributions and liabilities for this reporting period and represents the campaign paccordance with the requirements of M.G.L. c. 55. (Treasurer's signature) Date: /// 28/20/9 ox only) e best of my knowledge and belief, a true and complete statement of all campaign finance ecordance with the requirements of M.G.L. c. 55. I have not received any contributions, g period. eparate report e-best of my knowledge and belief, a true and complete statement of all campaign s, in-kind contributions and liabilities for this reporting period and represents the

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)
22-Apr-19	Adriano Varano 30 Bonwood Rd. Needham, MA 02492	100.00	
8-May-19	Arthur Ventresco 102 ANDREWS ST MEDFORD, MA 02155	200.00	HOME INSPECTOR, ACTION HOME INSPECTION
3-Aug-19	Brian Noyes 36 OLD Nahant Road, Wakefield, MA 01880	50.00	
14-May-19	HANS BRINGS 117 THORNTON RD, WALTHAM MA 02453	50.00	
20-May-19	Carpenters local union 339 350 fordham rd. Wilmington, ma 01887	150.00	
14-May-19	COMMITTEE TO ELECT EDMUND P. TARALLO 52 Montview Ave. Waltham, MA 02451	50.00	
14-May-19	COMMITTEE TO ELECT R G LOGAN 109 TAYLOR ST WALTHAM, MA 02453	50.00	
4-May-19	Connie Stubbs 446 MAIN ST WALTHAM, MA 02452	50.00	
4-May-19	DAVID DEMARCO 170 CLOCK TOWER DRIVE, UNIT 406, WALTHAM, MA 02452	50.00	
4-May-19	DAVID DIGREGORIO 180 WORCESTER LANE WALTHAM, MA 02451	100.00	
14-May-19	DEBORAH DESSNER DEJOSE 83 WOODLAND RD. WALTHAM, MA 02451	50.00	
22-May-19	Diana Young 147 BISHOPS FOREST DR. WALTHAM, MA 02452	100.00	
Line 9: Total Receipts over \$50 (or listed above)		1,000.00	
Line 10: Total Rece	ipts \$50 and under* (not listed above)		
Line 11: TOTAL R	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.

Page 1

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
14-May-19	DIANE P. LEBLANC 55 BERKLEY ST WALTHAM, MA 02451	50.00	
8-May-19	DONAL & BRITTA McNEMAR 75 CEDARWOOD AVE WALTHAM, MA 02453	100.00	
22-May-19	Douglas & Karen Waybright 17 BOUTWELL HILL RD WESTFORD, MA 01886-2435	100.00	
20-May-19	ELSY C. VASQUEZ 13 LEO'S LANE APT A AVON, MA 02322	250.00	C.N.A. at Gover Manor ESTATE
15-Oct-19	Ernest D. Rogers 859 Emerson Gardens Road, Lexington, MA 02420	200.00	RETIRED
14-May-19	EUGENE / MARIET O'BRIEN 95 RAVENSWOOD ROAD WALTHAM, MA 02453	50.00	
28-Jul-19	Evelyn T. Reilly 202 Ash St Waltham, MA 02453	50.00	
2-Jul-19	Frank Ravinal 83 Hammond St Unit 2, Waltham, MA 02451	50.00	
14-May-19	GARY J. MARCHESE, ESQ 85 RIVER ST. SUITE 11A WALTHAM, MA 02453	75.00	
4-May-19	GEORGE DEMIRJIAN 201 OCEAN BLUFF BLVD UNIT 506 JUPITER FL 33477	50.00	
21-Apr-19	Guy Segi 29 Christopher Road, Waltham, MA 02451	100.00	
14-May-19	HECTOR MONTESINO 39 BRAEMORE RD. WALTHAM, MA 02451	50.00	
L4-May-19	IVETH ALIAGA / KENSKY BIEN-AIME 32 TYLER AVE. MEDFORD, MA 02155	60.00	
Line 9: Total Recei	pts over \$50 (or listed above)	1,185.00	
ine 10: Total Rece	pts \$50 and under* (not listed above)		
	ECEIPTS IN THE PERIOD receipts of \$50 and under, include them in line 9		← 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.

			¢.	X.

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)
Date Received		- Almount	(10) Contributions of \$200 of more)
30-May-19	Jim Walker 39 Derby ST, Waltham, MA 02453	100.00	
14-May-19	John J. McLaughlin 42 BEAL RD. WALTHAM, MA 02453	50.00	
14-May-19	JOSEPTH GIORDANO JR. 74 MORTON ST. WALTHAM, MA 02453	50.00	
14-May-19	KATHLEEN / ROBERT LEBLANC 44 CURVE ST WALTHAM, MA 02451	50.00	
2-Jun-19	Lawrence Bailis 133 BRATTLE ST, CAMBRIDGE, MA 02138	50.00	
14-May-19	LEE LERNER 77 BISHOPS FOREST DR. WALTHAM, MA 02452	50.00	
20-May-19	Marina Paige Bartley 19 VESPER ST WALTHAM, MA 02451	50.00	
4-May-19	MIKE HUGHES 63 UPLAND ROAD WALTHAM, MA 02451	100.00	
2-Apr-19	New England Labores District Concil 7 Laborers Way, Hopkinton, MA 01748	500.00	Political League
22-Apr-19	RAUL ALGARIN 65 CHARLES ST. Waltham, MA 02453	100.00	
4-May-19	ROBERT L. COLEMAN 249 SMITH ST WALTHAM, MA 02451-1386	100.00	
6-May-19	Sean J. Downey 24 Whitman Rd. Unit 1-1 Waltham, MA 02453	100.00	
Line 9: Total Recei	ine 9: Total Receipts over \$50 (or listed above)		
Line 10: Total Rece	ipts \$50 and under* (not listed above)		
Line 11: TOTAL F	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.

			ā) b

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.)

D 4 D 1	Name and Residential Address		Occupation & Employer
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)
9-May-19	THOMAS & ERNESTINE MAGNO 68 RAFFAELE DR. WALTHAM, MA 02452	50.00	
13-Jun-19	Vincent A. Mula 7 Forester Rd. Lincoln, MA 01773	200.00	Owner: Boston Bark Mulch
4-May-19	WILLIAM KENNEDY 15 ARLINGTON RD. WALTHAM, MA 02453	50.00	
			·
Line 9: Total Receipts over \$50 (or listed above)		300.00	
Line 10: Total Recei	pts \$50 and under* (not listed above)	290.00	
	ECEIPTS IN THE PERIOD	4,075.00	← 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.

			A	e e

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
10-Jul-19	Heratch Photography	681 Main St. Waltham, MA 02453	Professional marketing picture	200.00
28-Aug-19	ACTBLUE MASSACHUSETTS	366 Summer St, Somerville, MA 02144	Subscription	800.00
L4-Oct-19	Separacolor International	6957 Oran Circle, Buena Park, CA 90621	Campaign Postcard Mailer	3,304.98
4-May-19	Separacolor International	6957 Oran Circle, Buena Park, CA 90621	Campaign Literature	846.86
)7-Sep-19	Shooper Cafe	731 Moody St, Waltham, MA 02453	Campaign kickoff event	221.33
7-Apr-19	United States Postal Service	776 Main St. Waltham, MA 02451	Postage	137.50
7-Apr-19	United States Postal Service	776 Main St. Waltham, MA 02451	Postage	60.00
.3-Jun-19	Waltham Land Trust, Inc.	240 Beaver St, Waltham, MA 02452	Event Admission Fee	75.00
		Line 12: Total Expenditures over	r \$50 (or listed above)	5,645.67
		Line 13: Total Expenditures \$50	and under* (not listed above)	72.17
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDITU	RES IN THE PERIOD	5,717.84

* 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)

	To Whom Paid					
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount		
] [
		,				
		Line 12: Expenditures over \$50	(or listed above)			
		Line 13: Expenditures \$50 and un	nder* (not listed above)			
	Entar on page 1 line 4 ->	Line 14: TOTAL EXPENDITU	IRES IN THE PERIOD			
			ould include only those expenditures			

^{*} 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 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 →	Line 17: TOTAL IN-KIND CO	ONTRIBUTIONS			

^{*} 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.

Page \$\frac{\pi}{2}\$

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
7/14/2013	Carlos A. Vidal & Marisol Mercado	220 Ash St Waltham, MA 02453	Loan from Candidate	3,010
10/23/2013	Carlos A. Vidal & Marisol Mercado	220 Ash St Waltham, MA 02453	Loan from Candidate	1,716
12/1/2015	Carlos A. Vidal & Marisol Mercado	220 Ash St Waltham, MA 02453	Loan from Candidate	388.73
10/23/2017	Carlos A. Vidal & Marisol Mercado	220 Ash St Waltham, MA 02453	Loan from Candidate	1,269.30
12/1/2017	Carlos A. Vidal & Marisol Mercado	220 Ash St Waltham, MA 02453	Loan from Candidate	35.12
12/15/2018	Carlos A. Vidal & Marisol Mercado	220 Ash St Waltham, MA 02453	Loan from Candidate	427.62
4/16/2019	Carlos A. Vidal & Marisol Mercado	220 Ash St Waltham, MA 02453	Loan from Candidate	12.53
10/14/2019	Carlos A. Vidal & Marisol Mercado	220 Ash St Waltham, MA 02453	Loan from Candidate	3,304.98
	Enter on page 1, line 7 → I	Line 18: TOTAL OUTSTAND	ING LIABILITIES (ALL)	10,164.28

•