



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

OCT 25 2021

Received

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/21 Ending Date: 10/18/21

Type of Report: (Check one)

☐ 8th day preceding preliminary ☒ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Patrick J. O'Brien
Candidate Full Name (if applicable)
Councillor-at-Large
Office Sought and District
95 Wetherbee Road Waltham MA 02457
Residential Address
E-mail: patrick0248@gmail.com
Phone # (optional): 781-891-5239

Pat O'Brien Committee
Committee Name
Eugene F. O'Brien
Name of Committee Treasurer
95 Rainsford Rd Waltham MA 02457
Committee Mailing Address
E-mail: patrick0248@gmail.com
Phone # (optional): 781-899-7547

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>1768.71</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1200</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2568.71</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>2355.67</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>213.04</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: Eugene O'Brien Sr (Treasurer's signature) Date: 10/25/21

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: Patrick J. O'Brien (Candidate's signature) Date: 10/25/21

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)
8/30/21	John Lawn Winterton 20 Pilgrim Rd 02472	\$1.00	
8/21	MA & No. New England Laborers District	5.00	Local Union
	Council - 7 Laborers Way Haplanth 01748		
10/14/21	Jim & Rosie O'Donn 8 Wall St, Arlington 02476	1.00	
5/26/21 #20210521	Gary & Janice Mueller 79 Pleasant St Waltham, MA 02453	1.00	
5/13/21	Chris Tullio 9 Oak St Wal 02453	1.00	
5/13/21	Michael Tullio 7 Oak St Wal 02453	1.00	
Line 9: Total Receipts over \$50 (or listed above)		\$1,000	
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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
8/30/21	Michael & Michele Balsar 14 Fenwick St	50	
	02453		
10/21	Joe La Cava 11 Kenmore Terr	50	
	Waltham, MA 02453		
10/21	Robert Lofgren 109 Taylor St	50	
	Waltham, MA 02452		
5/14/21	John & Denise Zupke 12 Albemarle Trl	50	
	02452		

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

Line 10: Total Receipts \$50 and under* (not listed above)

200

Line 11: TOTAL RECEIPTS IN THE PERIOD

120

← 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
5/28/21	Delmont Printing Co	46 Brighton St Delmont, MA 02478	flyer	\$1,050
3/24/21	"	"	tax flyer	65.67
9/10/21	Wayne McCarthy	28 Ellison Park Waltham, MA 02452	flyers	\$990
10/21	Waltham Land Trust	240 Deane St Waltham MA 02452		\$250

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

2355.67

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

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD

2355.67

* 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)				

