



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

File with City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/21 Ending Date: 10/15/21

Type of Report: (Check one)

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

Thomas Stanley

Candidate Full Name (if applicable)

Waltham City Council

Office Sought and District

19 Neighbors Ln Waltham MA 02453

Residential Address

E-mail: stanleycommittee@verizon.net

Phone # (optional):

Committee to Elect Tom Stanley

Committee Name

Gemma Martin

Name of Committee Treasurer

202 Bonham Rd Dedham MA 02026

Committee Mailing Address

E-mail: gemma@chickmontanagroup.com

Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	25,140.26
Line 2: Total receipts this period (page 3, line 11)	14,495.00
Line 3: Subtotal (line 1 plus line 2)	39,635.26
Line 4: Total expenditures this period (page 5, line 14)	28,416.71
Line 5: Ending Balance (line 3 minus line 4)	11,218.55
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used:	Citizens Bank

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: 10/16/21

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: [Signature] (Candidate's signature)

Date: 10/20/21

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)
6/17/21	1199 SEIU MA PAC 330 West 42 St New York NY 10036	500	
5/4/21	Albanna, Marc 14 Hannond St Waltham MA 02451	50	
7/7/21	American Federation of Teachers MA PAC 38 Chauncy St Boston MA 02111	100	
2/4/21	Arena, Christine 15 Browns Ave Waltham MA 02453	100	
5/12/21	Bergeron, Kathleen 17 Windosr Ter Waltham MA 02453	75	
5/4/21	Bibbo, Stephanie 33 Emmeline Ave Waltham MA 02452	35	
10/12/21	Bibbo, Stephanie 33 Emmeline Ave Waltham MA 02452	35	
5/25/21	Boston Carmen's Union Local 589 295 Devonshire St Boston MA 02110	300	
9/27/21	Boston Teachers Union Pac 180 Mount Vernon St Dorchester MA 02125	500	
10/12/21	Bradley, Kathleen 30 Banford Way Waltham MA 02453	50	
5/3/21	Brennan, John 83 Cambridge Pkwy Unit 301 Cambridge MA 02142	200	President, The Brennan Group
5/12/21	Burke, Patricia 41 Bowker Rd Waltham MA 02453	50	
Line 9: Total Receipts over \$50 (or listed above)		1995.00	
Line 10: Total Receipts \$50 and under* (not listed above)		680	
Line 11: TOTAL RECEIPTS IN THE PERIOD		14495	← 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)
1/25/21	Caprenters Local Union 339 PAC 350 Fordham Rd Wilmington MA 01887	250	
5/25/21	Caprenters Local Union 339 PAC 350 Fordham Rd Wilmington MA 01887	250	
5/3/21	Carr, Richard 150 Hardy Pond Rd Waltham MA 02451	50	Electrical Contractor, Richard A. Carr Electric
10/12/21	Carr, Richard 150 Hardy Pond Rd Waltham, MA 02451	150	Electrical Contactor, Richard A. Carr Electric
5/3/21	Carrafiello, Michael 380 Forest St Waltham MA 02452	100	
5/4/21	Carter, Elisabeth 15 Kings Way Unit 40 Waltham MA 02451	50	
10/12/21	Connolly, Lorraine 89 Galen St Waltham MA 02451	50	
5/12/21	Cox, John 23 Windsor Ter Waltham MA 02453	35	
10/12/21	Cox, John 23 Windsor Ter Waltham MA 02453	25	
5/3/21	Darcy, Mary 46 Fuller St Waltham MA 02453	25	
10/12/21	Darcy, Mary 46 Fuller St Waltham MA 02453	25	
5/3/21	Davis, Michael 19 Wheelock Rd Waltham MA	50	
5/3/21	Demeo, Lorraine 37 Washington Ave Waltham MA 02453	25	
Line 9: Total Receipts over \$50 (or listed above)		1085.00	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		14,495.00	← 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 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)
10/12/21	Demeo, Lorraine 37 Washington Ave Waltham MA 02453	25	
5/3/21	Devane, John 32 Milton St Waltham MA 02453	25	
10/12/21	Devane, John 32 Milton St Waltham MA 02453	25	
6/7/21	Devaney, Dennis 701 Moody St Waltham MA 02453	100	
10/12/21	Dillon, Luke 1241 Adams St Unit F202 Dorchester MA 02124	100	
5/12/21	Dion, Joseph 113 River St Waltham MA 02453	250	Owner, D&L Liquors
5/13/21	Dion, Peter 11 Pleasant St Newton MA 02465	250	Owner, D&L Liquors
5/5/21	Drechsler, Richard 14 Essex St Waltham MA 02451	100	
5/3/21	Emberley, Angelina 43 Everett St Waltham MA 02453	50	
5/5/21	Falender, Andrew 55 Page Rd Lincoln MA 01773	300	Not Employed, Not Employed
5/18/21	Fogg, Steven 44 Ellery Rd Waltham MA 02453	75	
10/12/21	Fogg, Steven 44 Ellery Rd Waltham MA 02453	100	
Line 9: Total Receipts over \$50 (or listed above)		1400.00	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		14,495.00	← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
2/5/21	Gallo, Geoffrey 3 Merles Ln Stratham NH 03885	200	Legislative Agent, Astrazeneca
5/5/21	Gately, Debra 4 Cow Pond Ln Nantucket MA 02554	100	
5/25/21	Gately, David 222 Totten Pond Rd Waltham MA 02451	100	
5/3/21	Generoso, John 6 Colburn Cir Sudbury MA 01776	200	Owner, Totten Pond Service Center
10/12/21	Generoso, John 6 Colburn Cir Sudbury MA 01776	500	Owner, Totten Pond Service Center
10/12/21	Giordano, Jr, Joseph 74 Morton St Waltham MA 02453	50	
5/3/21	Grady, Linda 178 Beal Rd Waltham MA 02453	100	Project Administrator, Morphotrust USA
10/12/21	Grady, Linda 178 Beal Rd Waltham MA 02453	100	Project Administrator, Morphotrust USA
5/25/21	Greater Boston Real Estate Board PAC One Center Plaza Mezzanine Suite Boston MA 02108	200	
6/7/21	Haley, Pierce 51 Franklin St Boston MA 02110	200	Legislative Agent, Serlin Haley
8/19/21	Int'l Union of Operating Engineers Local 4 Social PAC 16 Trotter Dr Medway MA 02053	250	
5/4/21	Kahn, Susan 43 Raffaele Dr Waltham MA 02452	50	
10/12/21	Keefe, John 214 Beal Rd Waltham MA 02453	100	
Line 9: Total Receipts over \$50 (or listed above)		2150.00	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		14,495.00	← 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 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	Klem, Susan 168 Trapelo Rd Lincoln MA 01773	100	
5/3/21	Lefort, Thomas 31 Douglas Rd Waltham MA 02453	25	
10/13/21	Lefort, Thomas 31 Douglas Rd Waltham MA 02453	25	
10/12/21	Libertini, Kristen 159 Sheffield Rd Waltham MA 02451	100	
9/15/21	Local 509 Service Employees Int'l Union Comm on Pol Ed MA Workers' PAC 293 Boston Post Rd Marlborough MA 01752	500	
6/7/21	Luciano, Frank 128 Beal Rd Waltham MA 02453	50	
4/26/21	MA & Northern NE Laborers' District Council PAC 7 Laborers Way Hopkinton MA 01748	500	
6/2/21	MA Assoc. of Realtors PAC 18 Washington St Foxborough MA 02035	300	
10/12/21	Maher, Timothy 9 Brightwood Rd Waltham MA 02453	100	
5/3/21	Masrof, Kirkor 131 Copeland St Waltham MA 02451	50	
5/3/21	Massachusetts Brick Layers People's Committee 550 Medford St Charlestown MA 02129	500	
5/4/21	McGonagle, James 25-1 Arlington Rd Unit 5 Woburn MA 01801	50	
Line 9: Total Receipts over \$50 (or listed above)		2300.00	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		14,495.00	← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
8/23/21	McGonagle, Anthony 80 MOKema Ave Waltham MA 02451	100	
10/13/21	Michael, George 1122 Trapelo Rd Waltham MA 02451	100	
10/12/21	Moon, Lorraine 88 Pond St Waltham MA 02451	100	
5/3/21	Morgan, Terri 174 Concord Rd Lincoln MA 01773	50	
10/12/21	Murphy, Ann 65 Helen St Waltham MA 02452	100	
9/13/21	Nage Local 168 46 Fifth Ave Quincy MA 02169	250	
10/12/21	Nelson, Kathleen 12 Kenwood Ln Waltham MA 02452	50	
5/4/21	Nocera, Joseph 3 Azalea Rd Waltham MA 02452	200	Owner, Chateau Restaurant
5/12/21	O'Brien, Joanne 63 Rockridge Rd Waltham MA 02453	25	
10/12/21	O'Brien, Joanne 63 Rockridge Rd Waltham MA 02453	25	
5/3/21	Pahlm, D Bruce 241 Weston St Waltham MA 02453	25	
10/12/21	Pahlm, D Bruce 241 Weston St Waltham MA 02453	25	
5/12/21	Pasquale, Joseph 8 Saddle Hill Rd Weston MA 02493	250	Real Estate, J and Co.

Line 9: Total Receipts over \$50 (or listed above) 1300.00

Line 10: Total Receipts \$50 and under* (not listed above) 0

Line 11: TOTAL RECEIPTS IN THE PERIOD **14,495.00**

← 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 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)
5/4/21	Plante, Randall 99 Russell Ave Watertown MA 02472	250	Owner, Dunkin Donuts
5/25/21	Professional Fire Fighters of MA PAC Two Center Plaza Ste 4M Boston MA 02108	500	
5/3/21	Richardson, Clifford 12 Killeen Rd East Walpole MA 02032	100	
5/4/21	Roofers Local 33 PAC 53 Evans Dr PO Box 9106 Stoughton MA 02072	250	
10/12/21	Roofers Local 33 PAC 53 Evans Dr PO Box 9106 Stoughton MA 02072	250	
5/3/21	Saulnier, Jane 161 Ash St Waltham MA 02453	50	
10/12/21	Saulnier, Jane 161 Ash St Waltham MA 02453	25	
5/25/21	Shaughnessy, John 63 Hillcrest Rd Waltham MA 02451	50	
10/12/21	Shaughnessy, John 63 Hillcrest Rd Waltham MA 02451	50	
7/7/21	Sheet Metal Workers Local Union 17 People's Committee 1157 Adams St Dorchester MA 02124	50	
5/3/21	Sherwood, Geoffrey 36 Fairlee Rd Waban MA 02468	100	
5/5/21	Stanley, Douglas 54 Thomas Dr Chelmsford MA 01824	50	
Line 9: Total Receipts over \$50 (or listed above)		1925.00	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		14,495.00	← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
5/5/21	Stanton, Nancy 83 Lakeview Ter Waltham MA 02451	35	
10/6/21	Stanton, Nancy 83 Lakeview Ter Waltham MA 02451	25	
5/4/21	Stefanini, Charles 15 Cunningham Dr Framingham MA 01701	200	Legislative Agent, Capitol Strategies, LLC
5/25/21	Sutherland, Mark 14 Crafts St Waltham MA 02451	50	
5/12/21	Tortola, Marianne 114 Wood St Lexington MA 02421	100	
10/12/21	Tutiven, Melvin 46 Weir Rd Waltham MA 02451	250	Vice President, East Boston Savings Bank
5/5/21	Walsh, Mary Jane 30 Turner St Waltham MA 02453	50	
6/15/21	Waltham Firefighters Local 866 PO Box 0058 Waltham MA 02454	125	
5/12/21	Waters, Jr, Robert 501 Lexington St #99 Waltham MA 02452	100	
5/12/21	Waybright, Douglas 17 Boutwell Hill Rd Westford MA 01886	100	
8/19/21	White, W. Paul 16 Cedar Hill Rd Dover MA 02030	200	Principal, The Karol Group, Inc.
8/23/21	White, Robert 25 Channel Center #1002 Boston MA 02210	200	Legislative Agent, Robert White Associates
2/4/21	Young, Bradley 182 Beal Rd Waltham MA 02453	25	
Line 9: Total Receipts over \$50 (or listed above)		1460.00	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		14,495.00	← 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 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)
10/12/21	Young, Bradley 182 Beal Rd Waltham MA 02453	25	
5/4/21	Young, Diana 147 Bishops Forest Dr Waltham MA 02452	75	
5/25/21	Young, Jr, Colin 149 Ash St Waltham MA 02453	100	
Line 9: Total Receipts over \$50 (or listed above)		200.00	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		14,495.00	← 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. 10
Page 2

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
2/10/21	Beer Distributors PAC	One Beacon St 23rd Fl Boston MA 02108	Contribution refund	500
1/2/21	Chick Montana Group	202 Bonham Rd Dedham MA 02026	Accounting and compliance services - no sub vend rep req	62.50
2/1/21	Chick Montana Group	202 Bonham Rd Dedham MA 02026	Accounting and compliance services - no sub vend rep req	752.90
3/1/21	Chick Montana Group	202 Bonham Rd Dedham MA 02026	Accounting and compliance services - no sub vend rep req	222.48
4/1/21	Chick Montana Group	202 Bonham Rd Dedham MA 02026	Accounting and compliance services - no sub vend rep req	156.86
5/1/21	Chick Montana Group	202 Bonham Rd Dedham MA 02026	Accounting and compliance services - no sub vend rep req	129.26
5/29/21	Chick Montana Group	202 Bonham Rd Dedham MA 02026	Accounting and compliance services - no sub vend rep req	469.36
7/2/21	Chick Montana Group	202 Bonham Rd Dedham MA 02026	Accounting and compliance services - no sub vend rep req	281.86
7/30/21	Chick Montana Group	202 Bonham Rd Dedham MA 02026	Accounting and compliance services - no sub vend rep req	281.86
9/1/21	Chick Montana Group	202 Bonham Rd Dedham MA 02026	Accounting and compliance services - no sub vend rep req	266.78
10/2/21	Chick Montana Group	202 Bonham Rd Dedham MA 02026	Accounting and compliance services - no sub vend rep req	293.78
9/20/21	Connolly Printing	17B Gill St Woburn MA 01801	Printing	1559.22
Line 12: Total Expenditures over \$50 (or listed above)				4976.86
Line 13: Total Expenditures \$50 and under* (not listed above)				538.69
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				28,416.71

* 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
2/22/21	Constant Contact	1601 Trapelo Rd Waltham, MA 02451	Email Communication Subscription	993.41
1/29/21	Corbett & Associates	Attn: Helen Corbett PO Box 752 Middleton, MA 01949	Consulting - no sub vend rep req	500
4/30/21	Corbett & Associates	Attn: Helen Corbett PO Box 752 Middleton, MA 01949	Consulting - no sub vend rep req	1500
7/13/21	Corbett & Associates	Attn: Helen Corbett PO Box 752 Middleton, MA 01949	Consulting - no sub vend rep req	1000
10/6/21	Corbett & Associates	Attn: Helen Corbett PO Box 752 Middleton, MA 01949	Consulting - no sub vend rep req	1000
1/4/21	Google	1600 Amphitheatre Pkwy Mountain View, CA 94043	Advertising	19.13
2/2/21	Google	1600 Amphitheatre Pkwy Mountain View, CA 94043	Advertising	19.13
3/2/21	Google	1600 Amphitheatre Pkwy Mountain View, CA 94043	Advertising	19.13
4/2/21	Google	1600 Amphitheatre Pkwy Mountain View, CA 94043	Advertising	19.13
5/3/21	Google	1600 Amphitheatre Pkwy Mountain View, CA 94043	Advertising	19.13
6/1/21	Google	1600 Amphitheatre Pkwy Mountain View, CA 94043	Advertising	19.13
7/6/21	Google	1600 Amphitheatre Pkwy Mountain View, CA 94043	Advertising	19.13
8/2/21	Google	1600 Amphitheatre Pkwy Mountain View, CA 94043	Advertising	19.13
Line 12: Expenditures over \$50 (or listed above)				5146.45
Line 13: Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				28,416.71

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

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
9/2/21	Google	1600 Amphitheatre Pkwy Mountain View, CA 94043	Advertising	19.13
10/4/21	Google	1600 Amphitheatre Pkwy Mountain View, CA 94043	Advertising	19.13
2/1/21	Mandile Web Design	73 Whitman Rd Waltham, MA 02453	Website maintenance	752.90
3/2/21	Mandile Web Design	73 Whitman Rd Waltham, MA 02453	Website maintenance	222.48
4/2/21	Mandile Web Design	73 Whitman Rd Waltham, MA 02453	Website maintenance	156.86
5/3/21	Mandile Web Design	73 Whitman Rd Waltham, MA 02453	Website maintenance	129.26
7/2/21	Mandile Web Design	73 Whitman Rd Waltham, MA 02453	Website maintenance	469.36
8/24/21	Mandile Web Design	73 Whitman Rd Waltham, MA 02453	Website maintenance	281.86
9/2/21	Mandile Web Design	73 Whitman Rd Waltham, MA 02453	Website maintenance	281.86
10/4/21	Mandile Web Design	73 Whitman Rd Waltham, MA 02453	Website maintenance	266.78
5/5/21	Moody & Regan	170-172 School St PO Box 540427 Waltham, MA 02451	Printing	366.56
6/14/21	Website maintenance	170-172 School St PO Box 540427 Waltham, MA 02451	Printing	382.50
Line 12: Total Expenditures over \$50 (or listed above)				1053.32
Line 13: Total Expenditures \$50 and under* (not listed above)				-
<div style="display: flex; justify-content: space-between; align-items: center;"> Enter on page 1, line 4 → <div style="border: 1px solid black; padding: 2px;"> Line 14: TOTAL EXPENDITURES IN THE PERIOD </div> <div style="border: 1px solid black; padding: 2px; text-align: right;"> 28,416.71 </div> </div>				

* 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
3/29/21	Printing Unlimited	63 Plymouth St Holbrook, MA 02343	Printing/Postage	772.85
3/29/21	Printing Unlimited	63 Plymouth St Holbrook, MA 02343	Printing/Postage	2238.69
2/10/21	Professional Fire Fighters of MA PAC	2 Center Plaza Ste 4M Boston MA 02108	Contribution refund	50
3/4/21	Staples	800 Lexington St Waltham, MA 02451	Supplies	65.77
3/22/21	Staples	800 Lexington St Waltham, MA 02451	Supplies	60
7/13/21	Staples	800 Lexington St Waltham, MA 02451	Supplies	58.93
9/28/21	Staples	800 Lexington St Waltham, MA 02451	Supplies	29.62
4/12/21	The Journeyman Press	11 Malcolm Hoyt Dr Newburyport MA 01950	Postage	141.90
4/20/21	The Journeyman Press	11 Malcolm Hoyt Dr Newburyport MA 01950	Printing	1025.31
6/21/21	The Journeyman Press	11 Malcolm Hoyt Dr Newburyport MA 01950	Printing/postage	3682.86
9/15/21	The Journeyman Press	11 Malcolm Hoyt Dr Newburyport MA 01950	Printing/Postage	1742.41
9/22/21	The Journeyman Press	11 Malcolm Hoyt Dr Newburyport MA 01950	Printing/postage	5183.05
2/1/21	USPS	776 Main St Waltham, MA 02451	Postage	110
Line 12: Expenditures over \$50 (or listed above)				15,181.39
Line 13: Expenditures \$50 and under* (not listed above)				0.00
Line 14: TOTAL EXPENDITURES IN THE PERIOD				28,416.71

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

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
2/8/21	USPS	776 Main St Waltham, MA 02451	Postage	110.00
4/19/21	USPS	776 Main St Waltham, MA 02451	Postage	220.00
5/18/21	USPS	776 Main St Waltham, MA 02451	Postage	275.00
7/15/21	USPS	776 Main St Waltham, MA 02451	Postage	275.00
8/9/21	USPS	776 Main St Waltham, MA 02451	Postage	165.00
9/16/21	USPS	776 Main St Waltham, MA 02451	Postage	290.00
3/4/21	Waltham Lions Club	c/o Paul Benjamin, Treasurer 61 Skyline Dr Acton, MA 01720-4089	Membership dues	125
2/10/21	Waltham Sons of Italy	PO Box 376 Waltham, MA 02454-0376	Membership Dues	60
Line 12: Total Expenditures over \$50 (or listed above)				1520.00
Line 13: Total Expenditures \$50 and under* (not listed above)				
<div style="display: flex; justify-content: space-between; align-items: center;"> Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD </div>				28,416.71

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