

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM

of Massachusetts	File With: City of Town Clerk of Election Commission
Fill in Reporting Period dates: Beginning Date: 1/1/2	2020 Ending Date: 12/31/2020
Type of Report: (Check one)	RECEIVED
8th day preceding preliminary 8th day preceding election	30 day after election year-end report dissolution
C	
George A. Darcy III Candidate Full Name (if applicable)	George Darcy Committee Committee Name
House 9th Middlesex	Stephen Doneski
Office Sought and District	Name of Committee Treasurer
93 Hobbs Rd, Waltham, MA 02452 Residential Address	62 Mallard Way, Waitham, MA 02452
E-mail: Councilw3 @ CITY. WALTHAM. MA.US	Committee Mailing Address E-mail:
Phone # (optional):	Phone # (optional):
There is (opened).	Filotic # (optional).
SUMMARY BALANC	E INFORMATION:
Line 1: Ending Balance from previous report	\$4,278.88
Line 2: Total receipts this period (page 3, line 11)	\$11.098.46
Line 3: Subtotal (line 1 plus line 2)	\$15,377.34
Line 4: Total expenditures this period (page 5, line	se 14) \$15,318.91
Line 5: Ending Balance (line 3 minus line 4)	\$58.43
Line 6: Total in-kind contributions this period (page	age 6) 0
Line 7: Total (all) outstanding liabilities (page 7)	\$500.00
Line 8: Name of bank(s) used: East Cambridge Savi	rings Bank
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedoles and it is, to the best of activity, including all contributions, loans, recents, expenditures disbursements, in-kind confinance activity of all persons acting under the unnority of on behalf of this committee is a Signed under the penalties of perjury:	contributions and liabilities for this reporting period and represents the campaign accordance with the requirements of M.G.L. c. 55. (Treasurer's signature) Date: 1/19/2021
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box	x only)
Candidate with Committee I certify that I have examined this report including attached schedules and it is, to the bactivity, of all persons acting under the authority or on behalf of this committee in accommittee any liabilities nor made any expenditures on my behalf during this reporting process.	best of my knowledge and belief, a true and complete statement of all campaign finance cordance with the requirements of M.G.L. c. 55. I have not received any contributions, a 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 befinance activity, including contributions, loans, receipts, expenditures, disbursements, campaign finance activity of all persons activity under the authority or on behalf of this Signed under the penalties of perjury:	, in-kind contributions and liabilities for this reporting period and represents the s candidate in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury:	Date: 1/19/2021 (Candidate's signature)

SCHEDULE A - RECEIPTS

Date	Name and Address	Amount	Occupation	Employer
10/14/2020	Andrews, John 22 Kendall Rd, Lexington, MA 02421	\$200.00	Retired	
10/14/2020	Ferolito, Anthony 63 Porter Rd, Waltham, MA 02452	\$25.00		
10/14/2020	Bychkova, Elena 69 Trapelo Rd, Waltham, MA 02452	\$25.00		.
10/14/2020	Creedon, Martha 731 South St, Waltham, MA 02453	\$100.00		
10/14/2020	Danis, Stella 19 Townsend Rd, Waltham, MA 01940	\$100.00		
6/24/2020	Darcy, George 93 Hobbs Rd, Waltham, MA 02452	\$10.00		
10/5/2020	Darcy, George 93 Hobbs Rd, Waltham, MA 02452	\$3,500.00	Engineer	Self
10/8/2020	Darcy, George 93 Hobbs Rd, Waltham, MA 02452	\$4,591.46	Engineer	Self
10/29/2020	Darcy, George 93 Hobbs Rd, Waltham, MA 02452	\$500.00	Engineer	Self
11/2/2020	Darcy, George 93 Hobbs Rd, Waltham, MA 02452	\$500.00	Engineer	Self
10/22/2020	Dougherty, Ann 119 Mokema Ave, Waltham, MA 02451	\$25.00		
10/14/2020	Duncan, Sam 37 Wollaston Ave, Arlington, MA 02474	\$50.00		
10/14/2020	Eagle, Robert 59 Wetherbee Rd, Waltham, MA 02451	\$100.00		
10/14/2020	Ferolito, Anthony 63 Porter Rd, Waltham, MA 02452	\$50.00		
10/14/2020	lebba, Peggy 118 Massasoit St, Waltham, MA 02453	\$100.00		
10/14/2020	Larson, Daniel 27 Wight St, Waltham, MA 02452	\$25.00		
10/22/2020	McCarthy, Elizabeth 10 Parsons Ave, Waltham, MA 02452	\$50.00		
10/14/2020	Moser, Philip 62 Hiawatha Ave, Waltham, MA 02451	\$100.00		
10/14/2020	Neidorf, Kenneth 152 Seminole Ave, Waltham, MA 02451	\$200.00	Manager	Raytheon
10/14/2020	Quinn, Dennis 269 Seminole Ave, Waltham, MA 02451	\$100.00		
10/14/2020	Reardon, Francis 14 Sparkill St, Waltham, MA 02452	\$100.00		
10/14/2020	Shreiber, Deborah 23 Harris St, Waltham, MA 02452	\$25.00		**************************************
10/14/2020	St. Germain, Jeffrey 85 Porter Rd, Waltham, MA 02452	\$50.00		
10/14/2020	Weinstein, Rachel 78 Lincoln St, Waltham, MA 02451	\$72.00		
10/14/2020	Yu, Dan 675 VFW Parkway #128, Chestnut Hill, MA 02467	\$500.00	RE Developer	Self
	Total Receipts over \$50 (or listed above)	\$11,098.46		
	Total Receipts \$50 and under (not listed above)	\$0.00	•	
	Total Receipts	\$11,098.46		
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SCHEDULE B - EXPENDITURES

Date	Name & Address	Amount	Purpose
10/28/2020	Community News 9 Meriam St., Lexington, MA 02420	\$463.64	Newspaper ad
11/17/2020	East Cambridge Savings Bank 860 Lexington St, Waltham, MA 02452	\$10.00	Returned check charge
10/5/2020	Lexington Graphics 76 Bedford St, Lexington, MA 02420	\$3,500.00	Flyer mailing
10/8/2020	Lexington Graphics 76 Bedford St, Lexington, MA 02420	\$4,591.46	Flyer mailing
10/29/2020	Lexington Graphics 76 Bedford St, Lexington, MA 02420	\$798.77	Flyer mailing
11/3/2020	Lexington Graphics 76 Bedford St, Lexington, MA 02420	\$1,830.66	Flyer mailing
8/11/2020	Staples 800 Lexington St, Waltham, MA 02451	\$304.14	Printer
8/15/2020	Staples 800 Lexington St, Waltham, MA 02451	\$229.04	Campaign flyers
9/17/2020	Staples Direct 500 Staples Way, Framingham, MA 01702	\$659.78	Envelopes
8/22/2020	Vistaprint USA 275 Wyman St, Waltham, MA 02451	\$221.01	Door hangers
9/2/2020	Vistaprint USA 275 Wyman St, Waltham, MA 02451	\$474.99	Lawn signs
9/8/2020	Vistaprint USA 275 Wyman St, Waltham, MA 02451	\$446.46	Campaign flyers
9/10/2020	Vistaprint USA 275 Wyman St, Waltham, MA 02451	\$108.36	Postcards
9/10/2020	Vistaprint USA 275 Wyman St, Waltham, MA 02451	\$300.78	Door hangers
9/17/2020	Vistaprint USA 275 Wyman St, Waltham, MA 02451	\$425.58	Door hangers
9/17/2020	Vistaprint USA 275 Wyman St, Waltham, MA 02451	\$142.37	Postcards
10/6/2020	Vistaprint USA 275 Wyman St, Waltham, MA 02451	\$515.31	Yard signs
10/9/2020	Vistaprint USA 275 Wyman St, Waltham, MA 02451	\$196.56	Yard signs stands
9/23/2020	WCAC 400 Main St, Waltham, MA 02452	\$100.00	Cable TV ad
	Total Itemized Expenditures	\$15,318.91	
	Total Unitemized Expenditures	\$0.00	
	Total Expenditures	\$15,318.91	

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
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		Line 15: In-Kind Contributions	over \$50 (or listed above)	o
		Line 16: In-Kind Contributions	\$50 & under (not listed above)	0
	Enter on page 1, line $6 \rightarrow$	Line 17: TOTAL IN-KIND CO	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.

To Whom Due	Address	Purpose	Amount
George A. Darcy III	93 Hobbs Rd Waltham, MA 02452	Campaign Ioan	\$500.00
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	,	,	George A. Darcy III 93 Hobbs Rd Waltham, MA 02452 Campaign loan Cimpaign loan