



Commonwealth  
of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM  
CLERK OF THE CITY  
File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 11/1/2020 Ending Date: 2021 12/31/2020

Type of Report: (Check one)

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

Michael O'Halloran  
Candidate Full Name (if applicable)  
School Committee  
Office Sought and District  
55 Black Bear Dr. Unit 1421 Waltham 02451  
Residential Address  
E-mail: MJOHALLORAN@COMCAST.NET  
Phone # (optional): 781-789-1144

O'Halloran Committee  
Committee Name  
Parrish Rice  
Name of Committee Treasurer  
4 Beal Rd Waltham MA 02453  
Committee Mailing Address  
E-mail: parrishrice@gmail.com  
Phone # (optional): 781 718 7481

## SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>16,214.30</u>
Line 2: Total receipts this period (page 3, line 11)	<u>0</u>
Line 3: Subtotal (line 1 plus line 2)	<u>16,214.30</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>16,214.30</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>0</u>
Line 6: Total in-kind contributions this period (page 6)	<u>N/A</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>N/A</u>
Line 8: Name of bank(s) used:	<u>SANTALER</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: Parrish Rice (Treasurer's signature) Date: 1/14/2021

### 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: Michael O'Halloran (Candidate's signature) Date: 1/14/2021

## 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.)

[illegible]

\* 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
12-1-20	BOY'S & GIRLS CLUB WALTHAM	WALTHAM, MA	Donation	1,000.00
2-20-20	Becky Grossman Committee	Newton MA	Donation	100.00
10-25-20	Com to elect James Apicco	Westford MA	Donation	100.00
3-5-20	BRASCO Florist	Waltham MA	Flowers for wake	89.69
12-10-20	Thomas Cvetil Memorial Fund	Waltham MA	Donation	1,000.00
12-15-20	Geary <sup>For</sup> Everett	Everett MA	Donation	100.00
12-10-20	MASS Assoc for Mental Health	Boston MA	Donation	10,000.00
9/28/20	Home for Little Wanderers	Boston MA	Donation	200.00
12/15/20	MARCO Foundation	Waltham MA	Donation	1,500.00
12/29/20	Michael O'Halloran	Waltham MA	Reimbursement for meeting dinner food	124.61
12/15/20	Troop 250 Waltham	Waltham MA	Donation	1,000.00
12/12/20	Waltham Choral Parents Assoc	Waltham MA	Donation	1,000.00
Line 12: Total Expenditures over \$50 (or listed above)				16,214.30
Line 13: Total Expenditures \$50 and under* (not listed above)				—
Line 14: TOTAL EXPENDITURES IN THE PERIOD				16,214.30

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 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 →		<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>		