



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

2019 AUG 30 11:02
File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 4/19/19 Ending Date: 8/30/19

Type of Report: (Check one)

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

Donald E. Desrochers
Candidate Full Name (if applicable)
Ward 9 Councilor
Office Sought and District
51 Taylor Street, Unit 1
Residential Address
E-mail: don4waltham@gmail.com
Phone # (optional): _____

Committee to Elect Don Desrochers
Committee Name
Lidia M. Desrochers
Name of Committee Treasurer
51 Taylor Street, Unit 1
Committee Mailing Address
E-mail: don4waltham@gmail.com
Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>0</u>
Line 2: Total receipts this period (page 3, line 11)	<u>4,584.89</u>
Line 3: Subtotal (line 1 plus line 2)	<u>4,584.89</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>3,144.84</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1,440.05</u>
Line 6: Total in-kind contributions this period (page 6)	_____
Line 7: Total (all) outstanding liabilities (page 7)	<u>2,835.54</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: Lidia M. Desrochers (Treasurer's signature) Date: 8/30/19

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: Donald E. Desrochers (Candidate's signature) Date: 30 AUG 19

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)
5/1/19	Julie Schwartz 52 Orange St. #2 Waltham	100.00	
5/8/19	Michael W. Chen 43 Harvard St. Waltham MA	250.00	Technical Lead SW Engineering Cisco Systems
5/14/19	Drew Echelson 252 Summer St. #2 Somerville MA	150.00	
5/22/19	Damian Meola 131 Main St. Waltham	500.00	Dentist, Damian Meola
5/30/19	Consuelo Valdes 6 Cushing St #3 Waltham	300.00	UX Designer Car Gurus
4/19/19	Candidate Loan	\$1,500.00	Don Desrochers Retired
4/19/19	Candidate Loan	76.49	
4/27/19	Candidate Loan	908.43	Don Desrochers Retired
4/29/19	Candidate Loan	81.00	
5/26/19	Candidate Loan	118.97	
6/18/19	Miles + Alicia Hutton	100.00	
6/18/19	Alex Green	500.00	Fellow Harvard Law School

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

4,584.89

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

113.48

Line 11: TOTAL RECEIPTS IN THE PERIOD

4,698.37

← 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)[illegible]

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

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.

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
4/19/19	Staples		supplies	76.49
4/27/19	Apple Store		Laptop	908.43
4/29/19	Staples		office supplies	81.00
5/26/19	Staples		Supplies	118.97
5/6/19	Mass Dems		VAN	500.00
6/5/19	Paper Store		Notes	57.31
6/10/19	Staples		supplies	81.60
7/10/19	Staples		post cards	69.05
7/13/19	Staples		post cards	69.05
7/10/19	Vistaprint		Mailing	624.73
7/25/19	Zazzle		Postits	60.31
7/27/19	Staples		ink	71.34
Line 12: Total Expenditures over \$50 (or listed above)				2,718.28
Line 13: Total Expenditures \$50 and under* (not listed above)				172.51
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				2,890.79

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

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
7/27/19	Staples		Note cards	87.60
7/29	Post Office		stamps	166.45
			Line 12: Expenditures over \$50 (or listed above)	254.05
			Line 13: Expenditures \$50 and under* (not listed above)	
Enter on page 1, line 4 →			Line 14: TOTAL EXPENDITURES IN THE PERIOD	254.05

* 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.

[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
4/10/19	Candidate loan		Loan	10.00
4/15/19	Candidate loan		Loan	1,500.00
4/18/19	Candidate Loan		website	12.17
4/19/19	Candidate Loan		supplies	76.49
4/27/19	Candidate loan		Laptop	908.43
4/29/19	Candidate loan		thankymcards	38.21
4/29/19	Candidate loan		supplies	81.00
4/29/19	Candidate loan		supplies	37.17
5/8/19	Candidate Loan		Supplies	21.24
5/8/19	Candidate Loan		business Cards	31.86
5/26/19	Candidate loan		Supplies	118.97

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

2,835.54