

Form CPF M 102: Campaign Finance Report CITY OF WALTHAM Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM OF

2013 JAN 22 P 6:29

RECORDED

of Massachusetts

File with: City or Town Clerk or Election Commission

Reporting Period Beginning	1/1/2012	Ending:	12/31/2012		
Type of report: Year-end					
Kenneth B. I)oucette		Committee to Elect	t Kenn	eth B. Doucette
Full Name of C	andidate		Comm	ittee Nan	10
City Coun	cillor		Steven	Douce	tte
Office Sought/	District	- AND CONTRACTOR OF THE PARTY O	Name of Con	mittee Ti	reasurer
31 Walton Street, Wal	tham, MA 02451		31 Walton Street,	Waltha	am, MA 02451
Residential A	ddress		Committee i	Mailing A	Iddress
	SUMMARY I	BALANCE	INFORMATION	7,000,000	
Line 1: Endi	ng balance from I	previous repor	t:		\$121.19
Line 2: Total	l receipts this peri	iod (Schedule 1	A)		\$325.00
Line 3: Subt	otal (line 1 plus li	ne 2)			\$446.19
Line 4: Total	l expenditures thi	s period (Sche	dule B)		\$276.35
Line 5: Endi	ng balance (line 3	minus line 4)			\$169.84
Line 6: Total	in-kind contribution	ons this period ((Schedule C)	P70740000000000 & -004-	\$0.00
Line 7: Total	(all) outstanding li	abilities (Scheo	lule D)		\$502.01
Line 8: Name	of bank(s) used	Rocklan	d Trust		
Affidavit of Committee Treasurer:	And to control the second seco				
I certify that I have examined this report including including all contributions, loans and receipts, exp of all persons acting under the authority or on being the contribution of the co	enditures, disbursements, in-l	dud contributions and lis	abilities for this reporting period and re-	tement of a	ell campnign finance activity e campaign finance activity
- Marine - M	Sign	ed under the penaltic	es of perjury:		
San C	100	115	galli daur hall 1984 de 1 April 1984 de 1 Apri	/-	25-13
Treasurer's signature (in ink)				l	Date
Affidavit of Candidate (check 1 box on	• /		The state of the s		
Candidate with Committee an no a					
I certify that I have examined this report, and 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 independ	lent activity filing s	eparate report,		
I certify that I have examined this report, and 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 athe 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.					
1/ 1/2 5	Sign	ed under the penalti	es of perjury:		
1(enneth's Don	ut)	22	5013
Candidate's signature (in ink)				1	Date

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.

	Date	Name and Residential Address	Amount	Occupation and Employer
	1/5/2012	Dusel, Thomas 397 Ipswich Rd. Boxford, MA 01921	\$250.00	self
	Line 9: Total Recei	pts in excess of \$50 or listed above	\$250.00	
Line 10: Total Receipts \$50 and under			\$75.00	
	Line 11: Total Rece	eipts in the period	\$325.00	

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 over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Residential Address	Amount	Purpose
		\$0.00	
	line 40. Europalituus and 600	20.00	
	Line 12: Expenditures over \$50	\$0.00	
	Line 13: Expenditures \$50 and under	\$276.35	
	Line 14: Total Expenditures in the period	\$276.35	

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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date	Name and Residential Address	Value	Description/ Occupation and Employer
		\$0.00	
	Line 15: Total in-kind listed above	\$0.00	
	Line 16: Total in-kind not listed above	\$0.00	
	Line 17: Total in-kind in the period	\$0.00	

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 the liabilities incurred during this reporting period.

Date Incurre	ed To Whom Due	Amount	Purpose	
12/31/2010	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$2.01	remainder of loan to campaign	
10/31/2011	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$500.00	loan to campaign	
	Line 18: Outstanding liabilites (ALL)	\$502.01		

Schedule EA: Assets Acquired

Date Acquired

Asset description & location

Amount

Manner Acquired

\$0.00

Total Assets listed above

\$0.00

Schedule ED: Assets Disposed

Date Disposed Asset description Disposed To: Value Manner Disposed \$0.00

\$0.00

Total Assets listed above