

Form CPF M 102: Campaign Finance Report Municipal Form CITY OF WALTHAM CITY CLERK'S OFFICE.

Office of Campaign and Political Finance

2019 SEP -6 P 3 26

	File with City or Town Clerk or Election Commission				
Fill in Reporting Period dates: Beginning Date: Janu	ary 1, 2019 Ending Date: August 30, 2019				
	State of the Control				
Type of Report: (Check one)					
8th day preceding preliminary 8th day preceding election	30 day after election year-end report dissolution				
<u> </u>					
Elizabeth R R Gelles	Lizzie Gelles Committee				
Candidate Full Name (if applicable)	Committee Name				
City Councilor Ward 1, Waltham, MA Office Sought and District	Name of Committee Treasurer				
80 Jennings Road, Waltham, MA 02451	80 Jennings Road, Waltham, MA 02451				
Residential Address	Committee Mailing Address				
E-mail: lizzie@lizziegelles.com	E-mail: WWnna@ gmail.com				
Phone # (optional):	Phone # (optional):				
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CALMANY DAY DAY AND	NE INTEGRALATION				
SUMMARY BALANC	CE INFORMATION:				
Line 1: Ending Balance from previous report	0.00				
Line 2: Total receipts this period (page 3, line 11)	2416.05				
Line 3: Subtotal (line 1 plus line 2)	2416.05				
Line 4: Total expenditures this period (page 5, lin	ne 14) 1177.10				
Line 5: Ending Balance (line 3 minus line 4)	1344.07				
Enters: Ending Balance (fine 5 minus fine 4)	1311137				
Line 6: Total in-kind contributions this period (pa	age 6) 0.00				
Line 7: Total (all) outstanding liabilities (page 7)	0.00				
Line 8: Name of bank(s) used: Watertown Savings	Bank, Waltham MA				
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Affidavit of Committee Treasurer: I certify that I have examined this report including at ached 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 beliaf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: Date: 09 03 206					
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 bo	ox only)				
	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 finance activity, including contributions, loans, receipts, expenditures, disbursements campaign finance activity of all persons acting under the authority or on behalf of this	s, 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:	(Candidate's signature) Date: U7 03 20 19				

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.)

Name and Residential Addre Date Received (alphabetical listing require		Amount	Occupation & Employer (for contributions of \$200 or more)	
Date Received	(alphabetical listing required)	Amount	(101 COULT IDUCTIONS OF \$200 OF MOTE)	
07/02/2019	Jacqueline Cutler 75 Birchall Drive, Scarsdale, NY 10583	100.00		
08/17/2019	Ellen G Friedman 34 Berkeley Street, Somerville, MA 02143	50.00		
05/30/2019	Lizzie Gelles / Candidate 80 Jennings Road, Waltham, MA 02451	50.87		
06/27/2019	Lizzie Gelles / Candidate 80 Jennings Road, Waltham, MA 02451	500.00	IT Support Specialist, Nuance Communications, 1 Wayside Road, Burlington, MA 01803	
07/02/2019	Jeanne McCann 14 Chatham Circle, Wellesley, MA 02482	100.00		
07/02/2019	Paul Ricci 382 Mountain Home Road, Woodside, CA 94062	1000.00	Not Employed	
07/06/2019	Liz Sandeman 5 Lakewood Drive, Medfield, MA 02052	50.00		
08/05/2019	Julie Schwartz 52 Orange Street, #2, Waltham, MA 02453	100.00		
Line 9: Total Receipts over \$50 (or listed above)		1950.87		
Line 10: Total Receipts \$50 and under* (not listed above)		465.18		
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.

SCHEDULE A: RECEIPTS (continued)

	Name and Residential Address	Occupation & Employer	
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)
			7
			J L
,			
Line 9: Total Receip	pts over \$50 (or listed above)		
ine 10: Total Recei	pts \$50 and under* (not listed above)		1
	pro 450 and under (not nated above)		,
ine 11: TOTAL R	ECEIPTS 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 shou	ld include only those receipts not itemized above.

^{*} 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.)

report all expenditures. Please include your committee name and a page number on each page.) To Whom Paid				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
08/29/2019	Act Blue	P.O. Box 441146, Somerville, MA 02144	Cumulative service fees June - August	66.09
05/22/2019	Godaddy.com LLC	14455 N. Hayden Road, Suite 219, Scottsdale, AZ, 08260	Website tools	69.69
05/30/2019	Godaddy.com LLC	14455 N. Hayden Road, Suite 219, Scottsdale, AZ, 08260	Website tools	50.87
06/27/2019	Massachusetts Democratic Party	11 Beacon St, Suite 410, Boston, MA 02108	VoteBuilder Software	500.00
08/02/2019	GoUnionPrinting.com	2600 Dr. MLK Jr. Street, North Suite 302, St Petersburg, FL 33704	Lawn Signs	385.34
		Line 12: Total Expenditures over	er \$50 (or listed above)	1071.99
		Line 13: Total Expenditures \$50 and under* (not listed above)		105.11
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD			1177.10	

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

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SCHEDULE B: EXPENDITURES (continued)

_	To Whom Paid			
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
	Line 12: Expenditures over \$50 (or listed above)			
Line 13: Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				
If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized				

^{*} 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
		Line 15: In-Kind Contributions	over \$50 (or listed above)	0.00
		Line 16: In-Kind Contributions \$	50 & under (not listed above)	0.00
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				0.00

^{*} 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.

Date Incurred	To Whom Due	Address	Purpose	Amount	
	Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) 0.00				