



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

File with: ~~City Clerk~~ or Election Commission

Fill in Reporting Period dates:

Beginning Date: _____

Ending Date: 10-28-2019

RECORDED

Type of Report: (Check one)

☐ 8th day preceding preliminary

☒ 8th day preceding election

☐ 30 day after election

☐ year-end report

☐ dissolution

Paul J. Tracey

Candidate Full Name (if applicable)

City Councilor Ward 3

Office Sought and District

85 Sherbourne Ln, Waltham, MA 02451

Residential Address

E-mail: _____

Phone # (optional): _____

The Committee to Elect Paul J. Tracey

Committee Name

Robert W. Leslie

Name of Committee Treasurer

85 Sherbourne Ln, Waltham, MA 02451

Committee Mailing Address

E-mail: _____

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

0

Line 2: Total receipts this period (page 3, line 11)

4,115

Line 3: Subtotal (line 1 plus line 2)

4,115

Line 4: Total expenditures this period (page 5, line 14)

4,379.22

Line 5: Ending Balance (line 3 minus line 4)

-264.22

Line 6: Total in-kind contributions this period (page 6)

0

Line 7: Total (all) outstanding liabilities (page 7)

0

Line 8: Name of bank(s) used: Citizens Bank

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: _____

(Treasurer's signature)

Date: 10-28-2019

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: _____

(Candidate's signature)

Date: 10-28-2019

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.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Sep 12, 2019	Nicholas & Kathryn Anderson	100	
Sep 12, 2019	Michael & Lisa Burke	100	
Sep 16, 2019	Amy Caisse	100	
Sep 25, 2019	Joan & Robert Cappadona	100	
Aug 23, 2019	Alex & Mark Caramanica	150	
Sep 25, 2019	Thomas Stanley Committee	100	
Aug 23, 2019	New England Laborers District Council	500	
Sep 12, 2019	Gabriel Duarte	100	
Sep 25, 2019	Robert & Victoria Kavey	150	
Sep 12, 2019	Diane P Leblanc	100	
Sep 25, 2019	Anthony Mele	100	
Sep 12, 2019	Katherine & Brian Morrison	150	
Line 9: Total Receipts over \$50 (or listed above)		0	
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.

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Sep 12, 2019	Philip E O'Dowd	100	
Sep 12, 2019	David & Patricia O'Toole	150	
Sep 12, 2019	Nicholas J Quaranto	100	
Sep 25, 2019	Maureen Richard	100	
Sep 12, 2019	Kathleen & Peter Rooney	100	
Sep 12, 2019	Kathi & Sidney Ruiz	100	
Sep 12, 2019	Michael J Schueler	100	
Sep 12, 2019	Anthony & Daniela Vazquez	100	
Aug 23, 2019	Paul Tracey-Loan to Committee	1,000	
Sep 21, 2019	Nicole Langlois	100	
Line 9: Total Receipts over \$50 (or listed above)		3,700	
Line 10: Total Receipts \$50 and under* (not listed above)		415	
Line 11: TOTAL RECEIPTS IN THE PERIOD		4,115	← 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 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
	Andrew T. Johnson Co	15 Tremont Place, Boston Ma	Printing & Mailing	1,374.85
	Andrew T. Johnson Co	15 Tremont Place, Boston Ma	Printing & Mailing	1,374.85
	Andrew T. Johnson Co	15 Tremont Place, Boston Ma	Printing & Mailing	366.14
	Andrew T. Johnson Co	15 Tremont Place, Boston Ma	Campaign banners/Hand Outs	223.14
9/5/2019	Build A Sign	11525A Stonehollow Dr, Austin TX	Lawn Signs	745.88
9/11/2019	Costco	71 Second Ave, Waltham Ma	Items for Fundraiser	65
9/12/2019	Fulciniti's Market	121 Hammond St, Waltham Ma	Food for Fundraiser	41.4
9/12/2019	Russos Catering	560 Pleasant St, Watertown Ma	Catering	155.06
9/12/2019	Star market	535 Trapelo Rd, Waltham, Ma	Items for Fundraiser	32.9
Line 12: Total Expenditures over \$50 (or listed above)				4,379.22
Line 13: Total Expenditures \$50 and under* (not listed above)				
<div style="display: flex; justify-content: space-between; align-items: center;"> Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD </div>				4,379.22

* 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 B: EXPENDITURES (continued)[illegible]

* 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
			Line 16: In-Kind Contributions \$50 & under (not listed above)	0
Enter on page 1, line 6 →			Line 17: TOTAL IN-KIND CONTRIBUTIONS	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.

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
8/23/2019	Andrew T. Johnson Co	15 Tremont Place, Boston MA	Printing & Mailing	1,374.85
9/3/2019	Andrew T. Johnson Co	15 Tremont Place, Boston MA	Printing & Mailing	1,374.85
9/6/2019	Andrew T. Johnson Co	15 Tremont Place, Boston MA	Printing & Mailing	366.14
8/31/2019	Andrew T. Johnson Co	15 Tremont Place, Boston MA	Banners & Handouts	223.14
9/5/19-9/12/19	Paul Tracey	85 Sherbourne LN	Reimbursement for campaign spending	1,040.24
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				4,379.22

SCHEDULE A: RECEIPTS

DATE RECEIVED	NAME	LAST	RESIDENTIAL ADDRESS	CITY	STATE	ZIP	AMOUNT	OCCUPATION & EMPLOYER	UNDER \$50.00
8/23/2019	Alex & Mark Caramanica	Caramanica	64 Sherbourne Pl	Waltham	MA	02451	\$150.00		
8/23/2019	New England Laborers District Council	Council	7 Laborers Way	Hopkinton	MA	01784	\$500.00		
8/23/2019	John & Paula Hughes	Hughes	588 Lexington Street	Waltham	MA	02452			\$50.00
8/23/2019	Paul Tracey-Loan to Committee		85 Sherbourne Ln	Waltham	MA	02451	\$1,000.00	Police Officer/City of Waltham	
9/12/2019	Nicholas & Kathryn Anderson	Anderson	35 Brigham Rd	Waltham	MA	02453	\$100.00		
9/12/2019	Michael & Lisa Burke	Burke	65 Leitha Dr	Waltham	MA	02451	\$100.00		
9/12/2019	Cash	Cash					\$200.00		
9/12/2019	Cash	Cash					\$80.00		
9/12/2019	Barbara A Compton	Compton	55 Hillcrest Rd	Waltham	MA	02451			\$15.00
9/12/2019	Charles & Susan Cononi	Cononi	86 Miriam Rd	Waltham	MA	02451			\$50.00
9/12/2019	Gabriel Fatiwa Duarte	Duarte	108 Midland Drive	Waltham	MA	02451	\$100.00		
9/12/2019	Jennifer & Scott Hovsepian	Hovsepian	157 Brewster Rd	Waltham	MA	02451			\$50.00
9/12/2019	Warren & Joanne Jacobs	Jacobs	123 Midland Drive	Waltham	MA	02451			\$25.00
9/12/2019	Diane P Leblanc	Leblanc	55 Berkley St	Waltham	MA	02451	\$100.00		
9/12/2019	Katherine & Brian Morrison	Morrison	225 Arlington St	Watertown	MA	02472	\$150.00		
9/12/2019	Philip E O'Dowd	O'Dowd	18 Brookview Rd	Millis	MA	02054	\$100.00		
9/12/2019	David & Patricia O'Toole	O'Toole	118 Thornton Rd	Waltham	MA	02453	\$150.00		
9/12/2019	Nicholas J Quaranto	Quaranto	9 Carol Ln	Waltham	MA	02451	\$100.00		
9/12/2019	Kathleen & Peter Rooney	Rooney	26 Beverly	Swampscott	MA	01907	\$100.00		
9/12/2019	Kathi & Sidney Ruiz	Ruiz	27 Columbus Ave	Waltham	MA	02451	\$100.00		
9/12/2019	Michael J Schueler	Schueler	30 Albamarle	Waltham	MA	02451	\$100.00		
9/12/2019	Alexis Shaw	Shaw	1503 Stearns Hill Rd	Waltham	MA	02451	\$100.00		\$25.00
9/12/2019	Beverly Smallwood	Smallwood	25 Smith St	Waltham	MA	02451			\$30.00
9/12/2019	Anthony & Daniela Vazquez	Vazquez	243 South St	Waltham	MA	02451	\$100.00		
9/12/2019	Carlos Videl	Videl	220 Arch St	Waltham	MA	02451			\$20.00
9/12/2019	Winnie Windsor	Windsor	78 Goldcrest Ave	Waltham	MA	02451			\$50.00
9/13/2019	Janet Williams	Williams	137 Berkley St	Waltham	MA	02451			\$25.00
9/16/2019	Amy Calsie	Calsie	29 Edwin Road	Waltham	MA	02451			
9/16/2019	Carmela Scafidi	Scafidi	83 Goldcrest Ave	Waltham	MA	02451	\$100.00		\$25.00
9/25/2019	Joan & Robert Cappadona	Cappadona	60 Lakeview Ave	Waltham	MA	02451	\$100.00		
9/25/2019	Thomas Stanley Committee	Committee	19 Neighbors Ln	Waltham	MA	02453	\$100.00		
9/25/2019	Robert & Victoria Kavey	Kavey	31 Sparkill St	Waltham	MA	02452	\$150.00		
9/25/2019	Antonio Mele	Mele	35 Coach Lane	Norwood	MA	02062	\$100.00		
9/25/2019	Maureen Richard	Richard	231 Trapelo Rd	Waltham	MA	02452	\$100.00		
10/21/2019	Brian Lambert			Waltham	MA	02451	\$50.00		
9/24/2019	Nicole E Langlois	Nicole	134 Brewster Road	Waltham	MA	02451			
9/24/2019	Francis G McGovern	Francis	12 Berkley St	Waltham	MA	02451	\$100.00		\$50.00

\$4,030.00

\$415.00