



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

2017 OCT 30 A 11:13

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Sep 11, 2017 Ending Date: Oct 30, 2017 **RECORDED**

Type of Report: (Check one)

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

Kelly Damm Candidate Full Name (if applicable) City Council, Waltham, Ward 4 Office Sought and District 6 Rose Hill Way, Waltham, MA 02453 Residential Address E-mail: <u>Kellydammforwaltham@gmail.com</u> Phone # (optional): _____	Kelly Damm for Waltham Committee Name Caitlin Robillard Name of Committee Treasurer 6 Rose Hill Way, Waltham, MA 02453 Committee Mailing Address E-mail: <u>Kellydammforwaltham@gmail.com</u> Phone # (optional): _____
---	---

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	0
Line 2: Total receipts this period (page 3, line 11)	3,548.75
Line 3: Subtotal (line 1 plus line 2)	3,548.75
Line 4: Total expenditures this period (page 5, line 14)	2,648.32
Line 5: Ending Balance (line 3 minus line 4)	900.43
Line 6: Total in-kind contributions this period (page 6)	131.17
Line 7: Total (all) outstanding liabilities (page 7)	2,603.75
Line 8: Name of bank(s) used:	Rockland Trust

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: Caitlin R. Robillard (Treasurer's signature) Date: 10/29/17

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: Kelly Damm (Candidate's signature) Date: 10/30/17

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)
	SEE ATTACHED (Page 8)		
Line 9: Total Receipts over \$50 (or listed above)		3,523.75	
Line 10: Total Receipts \$50 and under* (not listed above)		25	
Line 11: TOTAL RECEIPTS IN THE PERIOD		3,548.75	← 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)
	SEE ATTACHED (Page 8)		
Line 9: Total Receipts over \$50 (or listed above)		3,523.75	
Line 10: Total Receipts \$50 and under* (not listed above)		25	
Line 11: TOTAL RECEIPTS IN THE PERIOD		3,548.75	← 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.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
-----------	--	---------	------------------------	--------

* 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)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
	SEE ATTACHED (Page 9)			
Line 12: Expenditures over \$50 (or listed above)			2,648.32	
Line 13: Expenditures \$50 and under* (not listed above)			0	
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD			2,648.32	

* 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
	SEE ATTACHED (Page 10)			
Line 15: In-Kind Contributions over \$50 (or listed above)				131.17
Line 16: In-Kind Contributions \$50 & under (not listed above)				0
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				131.17

* 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.

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.

Enter on page 1, line 7 →

2,603.75

Date Received	Last Name (alphabetical listing required)	First Name	Residential Address	Amount	Occupation & Employer (for contributions of \$200 or more)
10/22/2017	Adams	Yvonne	25 Marion Rd., Watertown, MA 02472	\$ 100.00	
9/11/2017	Damm	Kelly	Candidate / LOAN	\$ 400.00	Administrative Professional, Wave Life Sciences
9/19/2017	Damm	Kelly	Candidate / LOAN	\$ 600.00	Administrative Professional, Wave Life Sciences
10/10/2017	Damm	Kelly	Candidate / LOAN	\$ 500.00	Administrative Professional, Wave Life Sciences
10/12/2017	Damm	Kelly	Candidate / LOAN	\$ 500.00	Administrative Professional, Wave Life Sciences
10/18/2017	Damm	Kelly	Candidate / LOAN	\$ 403.75	Administrative Professional, Wave Life Sciences
10/20/2017	Damm	Kelly	Candidate / LOAN	\$ 200.00	Administrative Professional, Wave Life Sciences
10/12/2017	Devigili	Debi	410 SE 1st Avenue, Pompano Beach, FL 33060	\$ 20.00	
10/20/2017	Fuller	Ridgely	47 Village Rd., Belfast, ME 04915	\$ 500.00	Not Employed
10/12/2017	Jorgensen	Lisabeth	223 Concord Turnpike, #431, Cambridge, MA 02426	\$ 50.00	
10/20/2017	Miller	Margo	22 Edwin Rd., Waltham, MA 02453	\$ 50.00	
10/20/2017	Previtera	Christine	16 Dean St., Westwood, MA 02090	\$ 50.00	
10/11/2017	Robillard	Caitlin	197 Russett Rd., Chestnut Hill, MA 02467	\$ 150.00	
Line 9: Total Receipts over \$50 (or listed above)				\$ 3,523.75	
Line 10: Total Receipts \$50 and under* (not listed above)				\$ 25.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD				\$ 3,548.75	

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
10/22/2017	ActBlue Technical Services	P.O. Box 382110, Cambridge, MA 02238-2110	Service Fee	\$ 25.68
10/15/2017	ActBlue Technical Services	P.O. Box 382110, Cambridge, MA 02238-2110	Service Fee	\$ 6.72
10/2/2017	FitzGerald PTO	140 Beal Rd., Waltham, MA 02453	Event Sponsorship	\$ 125.00
10/16/2017	John Brewers Tavern	39 Main St., Waltham, MA 02453	Campaign Event	\$ 737.80
10/6/2017	Massachusetts Democratic Party	11 Beacon St., Boston, MA 02138	VoteBuilder	\$ 500.00
10/12/2017	Potter's Printing Inc. Cambridge Offset Printing	822 Eastern Avenue, Fall River, MA 02723	Yard Signs	\$ 26.50
10/25/2017	Potter's Printing Inc. Cambridge Offset Printing	822 Eastern Avenue, Fall River, MA 02723	Yard Signs	\$ 175.31
10/29/2017	Potter's Printing Inc. Cambridge Offset Printing	822 Eastern Avenue, Fall River, MA 02723	Yard Signs	\$ 203.47
9/18/2017	Red Sun Press Inc	94 Green St., Jamaica Plain, MA 02130	Campaign Flyers	\$ 106.25
9/29/2017	Red Sun Press Inc	94 Green St., Jamaica Plain, MA 02130	Campaign Flyers	\$ 106.25
10/10/2017	Red Sun Press Inc	94 Green St., Jamaica Plain, MA 02130	Campaign Flyers	\$ 106.25
10/18/2017	Red Sun Press Inc	94 Green St., Jamaica Plain, MA 02130	Campaign Flyers	\$ 403.75
10/11/2017	Staples	186 Alewife Brook Parkway, Cambridge, MA 02138	Office Supplies	\$ 118.44
10/16/2017	Staples	186 Alewife Brook Parkway, Cambridge, MA 02138	Office Supplies	\$ 6.90
Line 12: Total Expenditures over \$50 (or listed above)				\$ 2,648.32
Line 13: Total Expenditures \$50 and under* (not listed above)				\$ -
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$ 2,648.32

Date Received	From Whom Received		Residential Address	Description of Contribution	Value
	Last Name (alphabetical listing required)	First Name			
10/25/2017	Ares	Eric	1009 West 22nd St., Los Angeles, CA 90007	Campaign Website	\$ 131.17
Line 15: In-Kind Contributions over \$50 (or listed above)					\$ 131.17
Line 16: In-Kind Contributions \$50 and under* (not listed above)					\$ -
Line 17: TOTAL IN-KIND CONTRIBUTIONS					\$ 131.17

Date Incurred	To Whom Due		Address	Purpose	Amount
	Last Name (alphabetical listing required)	First Name			
9/11/2017	Damm	Kelly	6 Rose Hill Way, Waltham, MA 02453	Candidate / LOAN	\$ 400.00
9/19/2017	Damm	Kelly	6 Rose Hill Way, Waltham, MA 02453	Candidate / LOAN	\$ 600.00
10/10/2017	Damm	Kelly	6 Rose Hill Way, Waltham, MA 02453	Candidate / LOAN	\$ 500.00
10/12/2017	Damm	Kelly	6 Rose Hill Way, Waltham, MA 02453	Candidate / LOAN	\$ 500.00
10/18/2017	Damm	Kelly	6 Rose Hill Way, Waltham, MA 02453	Candidate / LOAN	\$ 403.75
10/20/2017	Damm	Kelly	6 Rose Hill Way, Waltham, MA 02453	Candidate / LOAN	\$ 200.00
Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)					\$ 2,603.75