



# 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 or Town Clerk or Election Commission  
Fill in Reporting Period dates: Beginning Date: 9/2/17 Ending Date: 10/20/17

RECORDED

Type of Report: (Check one)

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

<b>DANIEL W. KELEHER</b> Candidate Full Name (if applicable) <b>CITY COUNCILOR WARD 1</b> Office Sought and District <b>93 CLAREMONT ST., WALTHAM, MA 02451</b> Residential Address E-mail: <b>keleherforcouncil@gmail.com</b> Phone # (optional): <b>(617) 671-5336</b>	<b>KELEHER FOR COUNCIL</b> Committee Name <b>ANDREA DIMELLA</b> Name of Committee Treasurer <b>93 CLAREMONT ST., WALTHAM MA 02451</b> Committee Mailing Address E-mail: <b>andrea.dimella@gmail.com</b> Phone # (optional): <b>415-305-9809</b>
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## SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>3564.15</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1030.05</u>
Line 3: Subtotal (line 1 plus line 2)	<u>4594.20</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>4588.25</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>5.95</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>600.68</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:

Andrea Dimella

(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:

Daniel W. Keleher

(Candidate's signature)

Date: 10/30/2017

## 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		
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>			← 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		

Line 9: Total Receipts over \$50 (or listed above)	818.17
Line 10: Total Receipts \$50 and under* (not listed above)	211.88
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>	<b>1030.05</b>

← 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.



Date Received	Name	Residential Address	Amount	Occupation	Employer
9/22/17	Abell, Melissa	35 Jennings Rd., Waltham, MA 02451	\$96.80		
9/20/17	Aime, Hank	3622 Grosvenor Drive, Ellicott City, MD 21042	\$96.80		
9/5/17	Keleher, Jan	4240 Aspen Rd., Albuquerque, NM 87110	\$125.00		
9/5/17	Keleher, William	4240 Aspen Rd., Albuquerque, NM 87110	\$125.00		
10/14/17	Lynch, Stephen	25 Fairmont Ave Apt 2, Cambridge MA 02139	\$200.00	Engineer	Process Automation Solutions (Boston, MA)
9/2/17	Predescu, Christian	57 Greenwood Ln, Waltham	\$50.00		
9/2/17	Predescu, Mihaela	57 Greenwood Ln, Waltham	\$50.00		
10/20/17	Walker-Keleher, Peter	740 Edith St., Missoula, MT 59801	\$74.57	Engineer	DJ&A (Missoula, MT)

## 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
	SEE	ATTACHED		
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				

Enter on page 1, line 4 →

\* 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			

Line 12: Expenditures over \$50 (or listed above)	233.83
Line 13: Expenditures \$50 and under* (not listed above)	4354.92
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>	<b>4588.25</b>

Enter on page 1, line 4 →

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

Date Paid	To Whom Paid	Address	Purpose of Expenditure	Amount
10/18/2017	Beverly Schwartz	333 Great River Road, Apt. 4	Returned Donation	\$1,000.00
9/5/2017	Comprint	216 R. Newton Street, Waltham, MA 02453	t-shirts printing	\$189.30
9/12/2017	Labels & Specialty Products	3915 Stern Ave, St. Charles, IL 60174	Election Labels	\$334.61
10/18/2017	Miriam Schwartz	333 Great River Road, Apt. 4	Returned Donation	\$1,000.00
9/8/2017	Staples	800 Lexington St, Waltham MA 02451	Mail seal in folders, labels	\$56.92
9/6/2017	Staples	800 Lexington St., Waltham	sticky notes and mailing seals	\$60.72
9/13/2017	Staples	800 Lexington St, Waltham MA 02451	Copies & Express Guarantee	\$65.00
9/15/2017	Staples	800 Lexington St, Waltham MA 02451	Custom Copy	\$166.39
9/6/2017	Staples	800 Lexington St., Waltham	1900 tri-fold flyers	\$223.48
9/7/2017	Todd Krutchkoff	39 Leonard St., Waltham, MA 02451	t-shirts	\$80.00
9/13/2017	USPS	854 Lexington St, Waltham MA	Flag Coil	\$147.00
9/5/2017	USPS	845 Lexington St, Waltham, MA	1900 stamps	\$931.00
9/21/2017	Waltham Partnership for Youth, Inc.	510 Moody St, Waltham, MA 02453	Trivia Night Fundraiser	\$100.00

Note: Initial expenses from the campaign were paid by Candidate personally and were treated at all times treated as expenses of the campaign. On 9/14/2017, the Campaign reimbursed Candidate the expenses he had advanced in the amount of \$214.71. Because the reimbursement expenditure matches expenses already reported on the pre-preliminary campaign finance report dated September 11, 2017, the reimbursement is not listed on this campaign finance report.



### 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
9/28/17	Todd Kritchko	39 Leonard St. Waltham MA 02451	T-shirt <del>staples</del>	322.77
10/2/17	Julie Chamberlin	95 Wura Lane Waltham MA 02451	Staples Reimbursement	19.96
10/10/17	Comprint	216 R. Newton St. Waltham MA 02453	T shirts	257 <sup>95</sup>
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	600 68