



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 31 P 2:41

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 11/1/2017 Ending Date: 10/20/17

Type of Report: (Check one)

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

PATRICK J. O'BRIEN  
Candidate Full Name (if applicable)  
COUNCILOR-AT-LARGE  
Office Sought and District  
95 WETHERBEE ROAD 02453  
Residential Address  
E-mail: patricko248@gmail.com  
Phone # (optional): \_\_\_\_\_

PAT O'BRIEN COMMITTEE  
Committee Name  
EUGENE O'BRIEN  
Name of Committee Treasurer  
95 RAVENSWOOD ROAD  
Committee Mailing Address  
E-mail: patricko248@gmail.com  
Phone # (optional): \_\_\_\_\_

## SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>0</u>
Line 2: Total receipts this period (page 3, line 11)	<u>9290</u>
Line 3: Subtotal (line 1 plus line 2)	<u>9290</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>8247.81</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1,042.19</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>3889</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: Eugene O'Brien (Treasurer's signature)

Date: 10/31/17

### 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: [Signature] (Candidate's signature)

Date: 10/31/17

\$50 or less (2)

## 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)
3/16/17	John Barry Wal 77 Baubury Ave 02451	\$35.00	
3/16/17	Arthur + Kathleen Bergeron 17 Windsor Terr 02452	\$50.00	
3/16/17	Richard Plustein 46 Glenn Circle 02451	\$35.00	
3/16/17	Hans Briggs 02452 117 Thornton Rd	\$50.00	
3/16/17	Fred + Joan 02452 Bryson 163 Ravenswood	\$25.00	
3/16/17	Louise Tuttle 1625 Trapelo Rd 02451	\$25.00	
3/16/17	Joan Callahan 47 Overlook Rd 02451	\$10.00	
3/16/17	Gerry Casey 11 Dorchester St 02452	\$35.00	
3/16/17	Jim Cristofori 124 Summit St 02451	\$50.00	
3/16/17	Dorothy Callura 249 Lake St 02451	\$25.00	
3/16/17	Donald F. Casano 1332 Trapelo Rd 02451	\$50.00	
3/16/17	George Darcy 93 Hobbs Rd 02452	\$25.00	

Line 9: Total Receipts over \$50 (or listed above)

6405

Line 10: Total Receipts \$50 and under\* (not listed above)

2885

Line 11: TOTAL RECEIPTS IN THE PERIOD

9290

← 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.



\$50 + less (2)

## 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)
3/16/17	David Demerey 170 Clocktower Dr	\$50	
	#405 02452		
3/16/17	Anthony + Judy Ferolito 67 Porter Rd 02452	\$50	
3/16/17	Santo Fanera 21 Christopher Rd 02451	\$50	
3/16/17	Nicholas Tannelli	\$35	
	41 Beaver Brook Rd 02452		
3/14/17	Kip Castoto 131 Doty St 02452	\$50	
3/16/17	Bill + Donna 02451 Larwell 14 Upland Rd	\$50	
3/16/17	Diane LeBlanc 55 Berkeley St 02451	\$50	
3/16/17	Betty LeBlanc 1661 Trapelo Rd 02459	\$25	
3/16/17	Lisa Limonciello 176 Robbins St 02457	\$50	
3/16/17	Lawrence Lynnworth 77 Graymore Rd 02457	\$35	

Line 9: Total Receipts over \$50 (or listed above)

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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.

\$50 & less (3)

## 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)
3/16/17	Tom + Ernestine Magan	\$50	
	68 Raffaele Dr 02452		
3/16/17	Elaine Maher 163 Plympton St 02451	\$35.00	
3/16/17	Jeannette McDermott 91 Hamilton Rd 02452	\$50.00	
3/16/17	Angelina Mullaney 149 Mallard Way 02452	\$50	
3/16/17	Jim + Rosie O'Brien	\$50.00	
	8 Wall St Arlington 02476		
3/16/17	Sean O'Brien 118 West Emerson St	\$25.00	
	Apt. 5 - Melrose, MA 02176		
3/16/17	Lynne O'Halloran 19 Madison Rd 02450	\$50	
3/16/17	Michael O'Halloran 19 Madison Rd 02450	\$50	
3/16/17	Jennifer Patton 39 Caldwell Rd 02450	\$30	

Line 9: Total Receipts over \$50 (or listed above)

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Line 10: Total Receipts \$50 and under\* (not listed above)

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Line 11: TOTAL RECEIPTS IN THE PERIOD

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← 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.



\$50 ÷ 4 = 12.5 (4)

## SCHEDULE A: RECEIPTS

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(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)
3/16/17	Paul Pavone 33 Amhurst Ave 02451	\$50	
3/16/17	Joseph Quagliozzi 43 Upland Rd 02451	\$50	
3/16/17	Penny Schafman 258 Florence Rd 02453	\$35	
3/16/17	Margaret Newell 29 Valley View Rd 02453	\$35	
3/16/17	Tamir Nelson 64 Wetherbee Rd 02453	\$35	
3/16/17	Phil Ste Marie 28 Autumn Lane 02451	\$10	
3/16/17	Anne + Peter Storer 26 Haven Rd	\$50	
	Wellesley 02481		
3/16/17	Teddy Tarallo (02451) 14 Mount Walley Rd	\$25	
3/16/17	John + Cathy Vieira	\$35	
	30 Oatley Lane 02452		
3/16/17	Joe Vizard 277 Main St 02453	\$40	

Line 9: Total Receipts over \$50 (or listed above)

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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.

\$50 or less (5)

## 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)
3/16/17	Robert Waddick 129 Church St 02452	\$50.00	
3/16/17	Dong Wangbright 17 Buntwell Hill Rd	\$35.00	
	Westford, MA 01886		
3/16/17	Colin Young 149 Ash St 02450	\$50	
10/5/17	John + Judy Arango 103 Rockledge Rd 02450	\$50	
10/5/17	Paul Baral 02453 114 Ravenswood Trl	\$25	
10/5/17	Susan Bernstein 12 Tolman St 02453	\$35	
10/5/17	Hans Brings 02453 117 Morton Rd	\$50	
10/5/17	Pat Burke 1350 Columbia Rd	\$20	
	Apt 215 02127 South Boston		
10/5/17	Gerry Casey 11 Dorchester St 02452	\$35	
10/5/17	Wendy Durkin 20 Lakewood Dr Sudbury MA	\$35	
Line 9: Total Receipts over \$50 (or listed above) 01776		/	
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.



\$50 or Less (6)

### 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)
10/5/17	Anthony Ferolito 63 Porter Rd 02452	\$50	
10/5/17	Rosemary Geary 12 Old Framingham Rd	\$25	
	Unit 43 Sudbury, MA 01776		
10/5/17	Nicholas Iannelli 41 Bean Brook Rd	\$35	
	02452		
10/5/17	Elaine Maher 163 Plympton St	\$35	
	02451		
10/5/17	Maureen Maher 163 Plympton St	\$35	
	02451		
10/5/17	Sue Mende 10 Hobbs Rd	\$35	
	Wayland 01778		
10/5/17	Kristin + Anna Melius 255 Concord Rd	\$35	
Line 9: Total Receipts over \$50 (or listed above) Wayland 01778		/	
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.

(7)

\$50 or less (7)

## SCHEDULE A: RECEIPTS

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(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)
10/5/17	Kathy O'Brien 8 Braintree Dr # 8	\$75	
	Arlington, MA 02474		
10/5/17	Emma Richard 190 Moody St #319	\$75	
	02453		
10/5/17	Lillian Santangelo 60 Elm Ave 02453	\$25	
10/5/17	Penny Schafman 258 Florence Rd	\$25	
	02453		
10/5/17	Anne Shinnig 243 Wessagussett Rd	\$25	
	No. Weymouth, 02191		
10/5/17	Matthew Shinnig 13 Wompatuck Rd	\$50	
	Hingham, MA 02043		
10/5/17	John + Cathy Villa 30 Baldy Lane 02453	\$75	

Line 9: Total Receipts over \$50 (or listed above)

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Line 10: Total Receipts \$50 and under\* (not listed above)

/

Line 11: TOTAL RECEIPTS IN THE PERIOD

/

← Enter on page 1, line 2

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\$50 or less (8)

## SCHEDULE A: RECEIPTS

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(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)
10/5/17	Bob Waddick 189 Church St	\$50	
	02452		
10/5/17	Doug Waybright 17 Bentwood Hill Rd	\$35	
	Westford, MA 01886		
10/5/17	Joan Dany 77 Danbury Ave 02451	\$35	
10/5/17	Joan Callahan 47 Overlook Rd 02451	\$10	
10/5/17	Jim + Michelle Cristoforei	\$50	
	678 Trapelo Rd 02452		
10/5/17	Dan Eusand 1332 Trapelo Rd	\$50	
	02451		
10/5/17	Dorothy Gaudet 16 Shakespeare Rd	\$25	
	02453		

Line 9: Total Receipts over \$50 (or listed above)

✓

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.

\$50 or less (9)

## SCHEDULE A: RECEIPTS

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(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)
10/5/17 3/16/17	John Snickden 22 Hardy St 02455	\$50 \$50	
10/5/17	Steven + Patricia Wade	\$50	
	106 Mountain Road Concord, NH 03301		

Line 9: Total Receipts over \$50 (or listed above)

/

Line 10: Total Receipts \$50 and under\* (not listed above)

/

Line 11: TOTAL RECEIPTS IN THE PERIOD

/

← Enter on page 1, line 2

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more than \$50 (p. 1)

## SCHEDULE A: RECEIPTS

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(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)
10/5/17	Anthony Antico 22 Antico Way 02451	\$250	President Antico Company
3/16/17	"	\$250	"
3/16/17	Harold + Betty Arnold 4113 Charlesbank Way 02453	\$70	
3/16/17	Wayne Brasco 773 Moody St 02453	\$100	
3/16/17	Tassos Anastasiou 2 Virginia Rd 02453	\$75	
3/16/17	Patricia Arnold 331 Florence Rd 02453	\$70	
3/16/17	Robert Connors 6 Lexington St 3rd Fl 02453	\$100	
10/5/17	" 02452	\$100	
3/16/17	Michael + Eleanor Dewore 108 Pennwood	100	(retried)
10/5/17	rd 02453 "	100	(retried)
3/16/17	Dennis Deveney 8 Hillside Rd Wellesley	\$100	

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under\* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD

← Enter on page 1, line 2

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more than \$50 (p 2)

## SCHEDULE A: RECEIPTS

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(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)
10/5/17	Dennis Denny 8 Hillside Road	\$1100	
	Wellesley 02481		
3/16/17	Thomas + Diana Dusel	\$300	President Hobbles Dusels Office Park
	397 Ipswich Rd		225 Wyman St Waltham, MA 02451
	Boxford, MA 01921		
10/5/17	"	\$300	"
3/16/17	Kevin Gillard PO Box 6348	\$200	President Holiday Inn
	Lincoln, MA 01773		Express 385 Winter St Waltham, MA 02451
3/16/17	Joe Giordano 74 Morton St 02457	\$75	
3/16/17	Joe Goode 8 Clements Rd	\$100	
10/5/17	" 02457	\$100	
3/16/17	Paul Katz 02457 89 Cedarwood Ave	\$70	

Line 9: Total Receipts over \$50 (or listed above)

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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.



more than \$50 (F 3)

## 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)
10/5/17	Leo Grace 2 Poplar St	100	
	Danvers, MA 01923		
10/5/17	Paul Loscocco 27 A Jacqueline Rd	\$100	
	02452		
3/16/17	Gary Mardese 85 Pine St, Ste 11A	\$75	
	Waltham 02453		
10/5/17	"	\$75	
10/5/17	George Michael 1122 Trapelo Rd	\$300	Olive Oil Gas Station
10/5/17	02451		
10/5/17	New England Laborers' District	\$500	
	Council 7 Laborers' Way		
	Hopkinton MA 01748		

Line 9: Total Receipts over \$50 (or listed above)

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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.

more than \$50 (page 4)

## SCHEDULE A: RECEIPTS

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(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)
3/16/17	Len Nocera 45 Azalea Rd	\$100	
	02452		
10/5/17	"	\$100	
3/14/17	John Noone 745 Boston Post Rd	\$150	
	Weston, MA 02493		
3/16/17	Gene + Marie O'Brien	\$300	Retired
	95 Ravenswood Rd 02453		
10/5/17	Gene + Carol O'Brien	\$100	
	137 Thornton Rd 02453		
3/16/17	Mike O'Halloran 29 Madison Rd 02453	\$100	
3/16/17	Quentin O'Neil 38 Miriam Rd 02451	\$200	Software The Creative

Line 9: Total Receipts over \$50 (or listed above)

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Line 10: Total Receipts \$50 and under\* (not listed above)

/

Line 11: TOTAL RECEIPTS IN THE PERIOD

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← Enter on page 1, line 2

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More than \$50 (Page 5)

## SCHEDULE A: RECEIPTS

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(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)
3/16/17	Ernest Pallazzo 40 Wetherbe Rd	\$100	
10/5/17	"	\$100	
3/16/17	John Reardon 73 Clark Lane	\$150	
10/5/17	" 02451	\$150	
3/14/17	Guy Sergi 29 Christopher Rd	\$100	
	02451		
3/16/17	Anne Shinnery 243 Wessagussett Rd	\$100	
	No. Weymouth 02191		
3/16/17	Peter Trombley 36 Summit St	\$100	
	02451		
3/16/17	Chris Tullio 7 Oak St 02450	\$100	
10/5/17	"	\$100	

Line 9: Total Receipts over \$50 (or listed above)

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Line 10: Total Receipts \$50 and under\* (not listed above)

/

Line 11: TOTAL RECEIPTS IN THE PERIOD

/

← Enter on page 1, line 2

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More than \$50 (p6)

## 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)
3/16/17	Michael Tullio 7 Oalc St 02452	100	
10/5/17	"	100	
3/16/17	Meg Wade 79 Livingston Cir	100	
10/5/17	Needham 02492 "	100	
3/16/17	Tanes Walsh 2 Marshall Place	100	
	Charlestown MA 02129		
3/16/17	Penny Gebba 62 McKinley St	70	
	Everett MA		
3/16/17	John Zuppe 12 Alstmark Rd	75	
	02452		

Line 9: Total Receipts over \$50 (or listed above)

✓

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.



over \$50 (p 2)

**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
3/4/17	Bay State Tee Shirt Supply	5 Cedar St Woburn, MA 01801	tee shirts	240
2/6/17	Wayne McCarthy	28 Ellison Park Waltham, MA 02452	flyers	560
4/5/17	"	"	"	822
6/30/17 7/14/17	"	"	flyers envelopes	1131.00 250
8/23/17	"	"	invitations	285
9/9/17	"	"	flyers	1160
7/17/17	Patrick O'Brien reimbursement	95 Wetherbeech Rd Waltham 02453	500 stamp reimbursement	245
3/25/17	"	" ST PAT'S PARTY	\$1000 CITY STREETS \$300	1300
			Mossie Cochran	
4/12/17	St. Jude School	175 Main St Waltham 02453	St. Jude shirt sponsor	100
5/31/17	Staples	800 Lexington St Waltham 02451	envelopes	286.77
7/26/17	Waltham Community	400 Main St Waltham 02452	3 months sponsorship	300
Access Granted (WCAE)				
Line 12: Total Expenditures over \$50 (or listed above)				8022.81
Line 13: Total Expenditures \$50 and under* (not listed above)				225
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				8247.81

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

(17)

over \$50 (p 2)

## 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
10/20/17	Wayne McCarthy	28 Ellison Rd Waltham, MA 02452	flyers	797.04
10/5/17	Kathryn O'Brien	95 Wetmore Rd Waltham, MA 02452	Chateau Fundraiser	552
	Reimbursement		10/5/17	
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total 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 above.



under \$50 p2

## 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
8/3/17	Dana Farber	450 Brookline Ave Boston 02215	Russ Malone's daughters race	35
8/29/17	Joe Gordini Committee	74 Morton St Waltham MA 02457	Contribution	40
8/12/17	Robert Logan Committee	109 Taylor St Waltham 02457	Contribution	50
9/8/17	John McLoughlin Committee	42 Beal Road Waltham 02457	Contribution	50
8/2/17	Waltham Gordini Foundation	41 Kingston Rd Waltham 02457	Contribution	50

Line 12: Total Expenditures over \$50 (or listed above)

Line 13: Total Expenditures \$50 and under\* (not listed above)

\$225

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 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.

[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.*

[illegible]

Enter on page 1, line 7 →

**Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)**

3889

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