

Signed under the penalties of perjury:

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 II: 55

oi iviassacriusetts		File with: City or Town Clerk or Election Commiss
Fill in Reporting Period dates: Beginning Date: 1/1	2017 Endin	g Date: 10/29/2010 UKULU
Type of Report: (Check one)		
☐ 8th day preceding preliminary	30 day after election	year-end report dissolution
Carlos Vidal	Carlos Vidal Committe	ee
Candidate Full Name (if applicable) City Councilor at Large	Marisol Mercado	Committee Name
Office Sought and District		Name of Committee Treasurer
220 Ash St, Waltham, MA 02453 Residential Address	220 Ash St, Waltham,	MA 02453 Committee Mailing Address
E-mail:	E-mail:	Committee Ivialing Address
Phone # (optional): (781) 899-2282	Phone # (optional):	(781) 899-2282
SUMMARY BALAN	E INFORMATION	:
Line 1: Ending Balance from previous report		
Line 2: Total receipts this period (page 3, line 1		5,345
Line 3: Subtotal (line 1 plus line 2)		5,345
Line 4: Total expenditures this period (page 5, 1	e 14)	5,927.27
Line 5: Ending Balance (line 3 minus line 4)		-582.27
Line 6: Total in-kind contributions this period (p	ge 6)	0
Line 7: Total (all) outstanding liabilities (page 7		6,384.03
Line 8: Name of bank(s) used: Watertown Saving	Bank	
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is to the be activity, including all contributions, loans, receipts, expenditures, disbursonients, in-king finance activity of all persons acting under the authority or, on behalf of this committee, is signed under the penalties of perjury:	contributions and liabilities for the accordance with the requirement	his reporting period and represents the campaign
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 b	x 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 activity, of all persons acting under the authority or on behalf of this committee in a incurred any liabilities nor made any expenditures on my behalf during this reporting	cordance with the requirements of	f, a true and complete statement of all campaign financ of M.G.L. c. 55. I have not received any contributions,
Candidate without Committee OR Candidate with independent activity filing so I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursement campaign finance activity of all persons acting under the authority of on behalf of the	best of my knowledge and belie in-kind contributions and liabil	ities for this reporting period and represents the
		Date: 10/29/2017

(Candidate's signature)

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)	
4/28/2017	Adriano Varano 140 Gould St. Suite 2 Needham, MA 02494	200	Real estate sales KW realty	
4/28/2017	Brian Noyes 15 Banker St #2 Waltham, MA 02451	250	Public Relations Mass Technology Collaborative	
5/3/2017	Carlos Vizarreta 1191 N. Main St. STE 208 Randolph, MA 02368	150		
4/28/2017	David DeMarco 170 Clocktower Sr. #405 Waltham, MA 02452	50		
4/21/2017	David Digregorio 180 Worcester Lane Waltham, MA 02451	200	Real estate agent CBRB	
4/28/2017	Diana LeBlanc 55 Berkley St Waltham, MA 02451	50		
4/28/2017	Diana Young 147 Bishops Forest Dr. Waltham, MA 02452	100		
9/24/2017	Donal W. McNemar 75 Cedarwood Ave Waltham, MA 02453	50		
4/28/2017	Elsy Vasquez 13 Leos Ln. Aprt A Avon, MA 02322	250	Retired nurse	
4/28/2017	Erin Clossey 39 Derby St Waltham, MA 02453	50		
4/28/2017	Gary Marchese, ESQ 85 River St Suite 11A Waltham, MA 02453	75		
4/28/2017	Hans Brings 117 Thornton Rd. Waltham, MA 02453	50		
ine 9: Total Recei	pts over \$50 (or listed above)			
ine 10: Total Rece	ipts \$50 and under* (not listed above)			
ine 11: TOTAL F	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 te Received (alphabetical listing required) An		Occupation & Employer (for contributions of \$200 or more)
4/28/2017	J. Giordano, JR. / D.J. Giordano 74 Morton St. Waltham, MA 02453	50	
4/21/2017	Jennifer Rose 35 Chester Brook Road Waltham, MA 02452	50	
4/21/2017	Keith M. Gilbert P.O. Box 6348 Lincoln, MA 01773-2600	400	Hotel Owner Park Lodge Hotel
4/28/2017	Lee Lerner 77 Bishops Forest Dr. Waltham, MA 02452	100	
4/28/2017	36 Jacqueline Rd Apt E Waltham, MA 02452	100	
4/28/2017	Lisa Gurgone 40 Galen St Waltham, MA 02451	100	
4/28/2017	Liz Browne 846 Western Ave Brigton, MA 02135	100	
Aug 2, 2017	MA & No. New England Laborer's Distric Council Political 7 Laborers'Way Hopkington, MA 01748	250	MA & No. New England Laborer's Distric Council Political 7 Laborers'Way Hopkington, MA 01748
4/21/2017	Martha Creedon/Leo Keightley 731 South St. Waltham, MA 02453	50	
5/5/2017	Melvin Tutiven 45 Weir Rd. Waltham, MA 02451	250	Banker TDBank
5/5/2017	Michael Colomba 20 Felton St Waltham, MA 02453	100	
4/21/2017	Mr. Lawrence Ned Bailis 133 Brattle St Cambridge, MA 02138	50	·
5/9/2017	Mr. Sean Downey 24 Whitman Rd., Apt 1-1 Waltham, MA 02453	100	
Line 9: Total Recei	pts over \$50 (or listed above)		
Line 10: Total Rece	ipts \$50 and under* (not listed above)		
	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) - page 3

	Schebble A. Necell 15 (continued) - pag	1	
			Occupation & Employer (for
Date Received	Name and Residential Address (alphabetical listing required)	Amount	contributions of \$200 or more
	Ms. Alicia Huttom 23-May 27 Moore St Waltham, MA 02453		
5/26/17		100	
	Ms. Marina Paige Bartley/George S. Bartley. 19 Vesper St		
	Waltham, MA 02451		
4/28/17		50	
	Ms. Susan Adams. 37 Riverview Ave.		
5/6/17	Waltham, MA 02453	50	
	Mr. Alex Liazos 57 Marlborought Rd. Waltham, MA 02452		
4/21/17		50	
	Myriam Herrera 104 Pine St Waltham, MA 02453	100	
	Noam Daniel Shore/Corinne E. Lofchie. 15 Crafts ST		
	Waltham, MA 02453	100	
	Robert G. Logan 109 Taylor St Waltham, MA 02453	200	
4/21/17		50	
1/21/1/	Robert Waddick 129 Church St Waltham, MA 02452		
	Trobert Waddick 225 Grandrist Waldidani, Will 62 152	50	
	Sasha Frye 23 Dorchester St Waltham, MA 02453		
6/14/17		100	
0/14/1/	Steve & Marcia Redding 22 Sterns St Unit 1 Waltham, MA	100	
	02453		
4/28/17	GE 133	50	
4/20/17			
	Sue & Michael Parks 222 Ash St Unit 1 Waltham, MA 02453		
4/21/17	Sue & Whender Farks 222 Ash St Office Waltham, WA 02433	100	
4/21/17	Thomas Dusel 225 Wyman St Waltham, MA 02451	100	Real Estate CEO Hobbs Brook Mgt.
6/15/17	Thomas Duser 223 Wyman St Waltham, WA 02431	300	Real Estate CEO Hobbs Brook Mgt.
0/13/17	Thomas Magno 68 Raffaele Drive Waltham, MA 02453	300	
5/8/17	Thomas Magno do Namaele Drive Waltham, MA 02455	50	
3/0/17	Thomas Stanley Committee 19 Neighbors Ln Waltham, MA	30	
	02453		
5/3/17	02433	50	
	Victor Maldonado 40 Crescent St Waltham, MA 02453	30	
4/28/17	victor ivialuonauo 40 Crescent St Wattham, IVIA 02455	350	Attorney- Self
	Jarga Orta, 65 Gilbort St Waltham, MA 02452	50	Attorney- Jell
	Jorge Orta, 65 Gilbert St Waltham, MA 02453	4,675	
	ne 9: Total Receipts over \$50 (or listed above)	670	
Line 10	0: Total Receipts \$50 and under* (not listed above)		
	Line 11: TOTAL RECEIPTS IN THE PERIOD	5,345	1000

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	
8/23/2017	ACTBLUE MASSACHUSE POS	366 Summer St, Somerville, MA 02144	Subscriptions	800	
8/28/2017	DRI Printing Service	8000 Haskell Ave, Van Nuys, CA 90235	Stickers and Business cards	65.54	
7/27/2017	Heratch Photography	681 Main St. Waltham, MA 02451	Professional marketing picture	200	
10/1/2017	Separacolor International	6857 Oran Circle, Buena Park, CA 90621	Campaign Postcard Mailer	2,622.21	
3/21/2017	Not For Profit Printing.com	Orlando, FL 34714	Campaing envelopes	161.33	
10/21/2017	Not Your Average Joe	1265 Main St, Waltham, MA 02451	Team SignHolding+ Door knocking dinner	69.94	
8/24/2017	Red Spot Printing	182 Newton St. Waltham, MA 02453	Rack cards	132.81	
9/8/2017	Separacolor International	6857 Oran Circle, Buena Park, CA 90621	Campaign literature	837.41	
5/7/2017	Shooper Cafe	731 Moody St, Waltham, MA 02453	Campaign core team meeting	100.53	
8/2/2017	Shooper Cafe	731 Moody St, Waltham, MA 02453	Campaign core team meeting lunch	60.72	
8/27/2017	UPrinting	Los Angeles, CA	Bumper stickers	65.54	
3/29/2017	VistaPrint.com	www.vistaprint.com	Campaign Letterhead	252.87	
Line 12: Total Expenditures over \$50 (or list		er \$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.

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
4/10/2017	Waltham Post Office	776 Main St, Waltham, MA 02451	Stamps letters	147
3/15/2017	WalthamBGc.com	20 Exchange St, Waltham, MA 02451	Subcription	125
	-	Line 12: Expenditures over \$50	(or listed above)	5,640.9
		Line 13: Expenditures \$50 and u	ınder* (not listed above)	286.37
	•	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD [5,927.27

^{*} 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 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	
7/14/2013	Marisol Mercado & Carlos Vidal	220 Ash St Waltham, MA 02453	Loan from Candidate	3,010	
10/23/2013	Marisol Mercado & Carlos Vidal	220 Ash St Waltham, MA 02453	Loan from Candidate	1,716	
12/1/2015	Marisol Mercado & Carlos Vidal	220 Ash St Waltham, MA 02453	Loan from Candidate	388.73	
10/23/2017	Marisol Mercado & Carlos Vidal	220 Ash St Waltham, MA 02453	Loan from Candidate	1,269.3	
		,			
	Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) 6,384.03				