

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM CITY CLERK'S OFFICE

| of Massachusetts | File with. City or Town Clerk of Election Commission | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| Fill in Reporting Period dates: Beginning Date: 07/31/ | | | | |
| Type of Report: (Check one) ☐ 8th day preceding preliminary ☐ 8th day preceding election | 30 day after election year-end report dissolution | | | |
| Sean Durkee Candidate Full Name (if applicable) Ward 6 City Councillor Office Sought and District 185 Hammond St Waltham, MA 02451 Residential Address | Durkee Committee Committee Name Sarah Hankins Name of Committee Treasurer 103 Seminole Ave Waltham MA 02451 Committee Mailing Address | | | |
| E-mail: SCADUL D adl. Com Phone # (optional): | E-mail: Sacahmhak.ns @ gmail:con Phone # (optional): | | | |
| SUMMARY BALANC | E INFORMATION: | | | |
| Line 1: Ending Balance from previous report | 375 | | | |
| Line 2: Total receipts this period (page 3, line 11) | 1909.55 | | | |
| Line 3: Subtotal (line 1 plus line 2) | 2284.55 | | | |
| Line 4: Total expenditures this period (page 5, line | e 14) 1001.93 | | | |
| Line 5: Ending Balance (line 3 minus line 4) | 1282.62 | | | |
| Line 6: Total in-kind contributions this period (page | ge 6) | | | |
| Line 7: Total (all) outstanding liabilities (page 7) | | | | |
| Line 8: Name of bank(s) used: Watertown Savings 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: FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only) | | | | |
| Candidate with Committee and no activity independent of the committee | best of my knowledge and belief, a true and complete statement of all campaign finance ordance with the requirements of M.G.L. c. 55. I have not received any contributions, | | | |
| Candidate without Committee OR Candidate with independent activity filing sep I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursements, campaign finance activity of all persons acting under the authority or on behalf of this Signed under the penalties of perjury: | best of my knowledge and belief, a true and complete statement of all campaign in-kind contributions and liabilities for this reporting period and represents the | | | |

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.)

| | Name and Residential Address | | Occupation & Employer | |
|----------------------|-------------------------------------------------------------------------|--------|--------------------------------------|--|
| Date Received | (alphabetical listing required) | Amount | (for contributions of \$200 or more) | |
| 8/31/18 | Allen, Robert 23 Lyman Terrace Waltham, MA 02452 | 100 | | |
| 8/21/18 | Aviza, John 14 Conrad Rd Waltham MA 02451 | 50 | | |
| 8/11/18 | Baclawski, Carol 35 Fairmont Ave Waltham, MA 02453 | 50 | | |
| 9/17/18 | Committee to Elect Edmund P Tarallo 52 Montview Ave Waltham MA 02451 | 50 | | |
| 8/16/18 | Committee to Elect Robert Logan 109 Taylor St Waltham, MA 02453 | 100 | | |
| 8/21/18 | Decola, Julia 28 Willard St Waltham MA 02451 | 50 | | |
| 7/31/18 | Durkee, Donald 3908 Morrison St NW Washington, DC 20015 | 250 | Retired | |
| 8/11/18 | Durkee, Mary Anne 96 Galen St Waltham, MA 02451 | 100 | | |
| 9/17/18 | Durkee, William 96 Galen St Waltham, MA 02451 | 200 | Retired | |
| 8/31/18 | Fintzel, Catherine 15 Irving St Waltham, MA 02451 | 50 | | |
| 8/27/18 | Hallisey, John 100 Church St West Roxbury, MA 02132 | 50 | | |
| 8/31/18 | Joannidis, Alexander 48 Cowasset Lane Waltham MA 02451 | 100 | | |
| Line 9: Total Rece | ipts over \$50 (or listed above) | 1150 | | |
| Line 10: Total Rece | eipts \$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)

| Date Received | Name and Residential Address Oate Received (alphabetical listing required) Amount | | Occupation & Employer (for contributions of \$200 or more) | |
|---------------------|-----------------------------------------------------------------------------------|---------|-----------------------------------------------------------------------------|--|
| 8/31/18 | LeBlanc, Diane 55 Berkley St Waltham MA 02451 | 50 | | |
| 8/31/18 | Logan, Paula 109 Taylor St Waltham, MA 02453 | 50 | | |
| 9/6/18 | McLaughlin, Edward 11 Carlton Ave Ho Ho Kus, NJ 07423 | 200 | Retired | |
| 9/6/18 | Mulhane, Elizabeth 45 Brook St Brookline MA 02445 | 50 | | |
| 8/31/18 | Noone, John 221 Crescent St Waltham, MA 02453 | 200 | Property Management, Lincoln Property Company | |
| 8/11/18 | Toole, Terrence 18 Wildwood Lane Waltham, MA 02451 | 50 | | |
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| Line 9: Total Recei | Line 9: Total Receipts over \$50 (or listed above) 1750 | | | |
| Line 10: Total Rece | Line 10: Total Receipts \$50 and under* (not listed above) 159.55 | | | |
| | RECEIPTS IN THE PERIOD | 1909.55 | ← Enter on page 1, line 2 d include only those receipts not itemized above. | |

^{*} 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.)

| 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 | |
| 7/8/18 | Durkee, Mary Anne | 96 Galen St Waltham, MA 02451 | Printer ink | \$ 58.87 | |
| 7/30/2018 | Durkee, Mary Anne | 96 Galen St Waltham, MA 02451 | Food for meet and greet | \$ 60.14 | |
| 8/1/2018 | Durkee, Mary Anne | 96 Galen St Waltham, MA 02451 | Food for meet and greet | \$ 60.14 | |
| 8/4/2018 | Durkee, Mary Anne | 96 Galen St Waltham, MA 02451 | Printer Ink & Index Cards | \$ 53.90 | |
| 8/21/2018 | Durkee Erwin, Kelly | 96 Galen St Waltham, MA 02451 | Postage | \$ 90.00 | |
| 9/4/18 | Durkee Erwin, Kelly | 96 Galen St Waltham, MA 02451 | Advertising | \$ 200.00 | |
| 9/4/18 | Durkee Erwin, Kelly | 96 Galen St Waltham, MA 02451 | Flyers | \$ 141.30 | |
| 9/10/18 | Durkee Erwin, Kelly | 96 Galen St Waltham, MA 02451 | Postage | \$ 148.75 | |
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| | , | Line 12: Total Expenditures ov | er \$50 (or listed above) | 813.10 | |
| | | Line 13: Total Expenditures \$50 | and under* (not listed above) | 188.83 | |
| | Enter on page 1, line $4 \rightarrow$ | Line 14: TOTAL EXPENDIT | URES IN THE PERIOD | 1001.93 | |

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

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SCHEDULE B: EXPENDITURES (continued)

| To Whom Paid | | | | | |
|--------------|------------------------|----------------------------------|--------------------------------------|--------|--|
| Date Paid | (alphabetical listing) | Address | Purpose of Expenditure | Amount | |
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| | | Line 12: Expenditures over \$50 | (or listed above) | | |
| | | | | | |
| | | Line 13: Expenditures \$50 and a | under* (not listed above) | | |
| | 7 | I : 14. TOTAL EVDENDET | IDEC IN THE DEDIOD | | |
| | | Line 14: TOTAL EXPENDIT | nould include only those expenditure | | |

^{*} 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 |
|---------------|---------------------------------------|----------------------------------------------------------------|-----------------------------|-------|
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| | | Line 15: In-Kind Contributions | over \$50 (or listed above) | |
| | | Line 16: In-Kind Contributions \$50 & under (not listed above) | | |
| | Enter on page 1, line $6 \rightarrow$ | Line 17: TOTAL IN-KIND CO | ONTRIBUTIONS | |

^{*} 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.

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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 |
|---------------|-------------|-------------------------|-----------------------|--------|
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| | | Line 18: TOTAL OUTSTAND | DIG LIABILITIES (ALL) | |