



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

2018 FEB 23 A 11:53

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 9-6-17 Ending Date: 12-31-17

Type of Report: (Check one)

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

Matthew J. Waddick  
Candidate Full Name (if applicable)  
Councilor Ward 1  
Office Sought and District  
282 Forest Street  
Residential Address  
E-mail: waddick@msn.com  
Phone # (optional): (781) 413-4111

CTE Matt Waddick  
Committee Name  
Mary W. Rosen  
Name of Committee Treasurer  
129 Harrington Road  
Committee Mailing Address  
E-mail: rosen.mary@dol.gov  
Phone # (optional): (781) 775-9350

## SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

2,407.48

Line 2: Total receipts this period (page 3, line 11)

500.00

Line 3: Subtotal (line 1 plus line 2)

2,907.48

Line 4: Total expenditures this period (page 5, line 14)

354.10

Line 5: Ending Balance (line 3 minus line 4)

2,553.38

Line 6: Total in-kind contributions this period (page 6)

Line 7: Total (all) outstanding liabilities (page 7)

Line 8: Name of bank(s) used:

Bank of America

### 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:

Mary W. Rosen

(Treasurer's signature)

Date:

12/31/17

### 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:

Matthew J. Waddick

(Candidate's signature)

Date:

12/31/17



**SCHEDULE A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
9/6/17	Stacy G O'Sullivan PO Box 6120 Lincoln, MA	250-	
9/11/17	Dorothy P. Horino Forecott St. Waltham MA	100 -	
9/18/17	Dennis Deveney	150 -	
Line 9: Total Receipts over \$50 (or listed above)			← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			

\* 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.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
9/18/17	Home Depot	100 First Ave Baltimore, MD	Supplies	35.88
9/18/17	Home Depot	100 First Ave Baltimore, MD	Supplies	24.96
9/19/17	Hannaford	55 Russell St Baltimore, MD	Food	70.65
9/19/17	Kulcinis	121 Hammond St Baltimore, MD	Food	145.57
9/19/17	The Chateau	195 School St Baltimore, MD	Food	77.09
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 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				

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