

FILE COPY

## Form CPF M 102: Campaign Finance Report

**Municipal Form** 

Office of Campaign and Political Finance

OHY OF WALTHAM

2017 JAN 20 F 1:04

File with: City or Town Clerk or Election Commissio
Fill in Reporting Period dates: Beginning Date: 12/31/2016 Ending Date: 12/31/2016
Type of Report: (Check one)
8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution
Robert T. Waldick Candidate Full Name (if applicable) Councillor Ward (o Office Sought and District 129 Church Street Waltham Residential Address  E-mail: [Waddick Overizon. Net] Phone #(optional): 781-891-3805  The Waddick Councitee Committee Watheu J. Waddick Name of Committee Treasurer 129 Church Street Waltham Committee Mailing Address  E-mail: Phone #(optional):
SUMMARY BALANCE INFORMATION:
Line 1: Ending Balance from previous report  Line 2: Total receipts this period (page 3, line 11)  Line 3: Subtotal (line 1 plus line 2)  Line 4: Total expenditures this period (page 5, line 14)
Line 4: Total expenditures this period (page 5, line 14)  Line 5: Ending Balance (line 3 minus line 4)  3 6 5 6 7
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:  Watertown Savings Bank
Stidenity of Committee T.
fidavit of Committee Treasurer:  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 stivity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign mance 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.    Candidate with Committee and no activity independent of the committee   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 this, 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.

## 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)
4/15/16	Massachusetts and Abrthern New England Laborers District Council	\$ 500.00	
	7 Laborers Way Hopkinton MA 01748		
			• •
Line 9: Total Receipts over \$50 (or listed above)		500.00	
Line 10: Total Receipts \$50 and under* (not listed above)		0.00	,
	ECEIPTS IN THE PERIOD	<u> </u>	Enter on page 1, line 2

<sup>\*</sup> 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	
				<u> </u>	
<b>[]</b>					
1					
		]	]	1	
		-			
Line 12: Total Expenditures over \$50 (or listed above)			0.00		
Line 13: Total Expenditures \$50 and under* (not listed above)				0.00	
Enter on page 1, line 4 -> Line 14: TOTAL EXPENDITURES IN THE PERIOD  O O O O O O O O O O O O O O O O O O					

<sup>\*</sup> 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 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
10/21/09	Robert J. Waddick	129 Church St. Waltham	Printing, copying postage-Staplest	\$131.87
			lost office	
10/27/09	Robert V. Waddick	129 Church St. Valthan	Postage - U.S. Post Office	# 220.00
				MATERIAL PROPERTY.
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)		351.87