



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 JAN 22 A 8:33

* Amended *

RECORDED File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 8/14/2017 Ending Date: 10/20/2017

Type of Report: (Check one)

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

John R. Saxe Jr.

Candidate Full Name (if applicable)

City Council, Ward 2

Office Sought and District

30 Curve Street, Waltham, MA 02451

Residential Address

E-mail: Saxe4Waltham@gmail.com

Phone # (optional):

Saxe4Waltham

Committee Name

Susan E. Saxe

Name of Committee Treasurer

30 Curve Street, Waltham, MA 02451

Committee Mailing Address

E-mail: sesaxe@gmail.com

Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	0
Line 2: Total receipts this period (page 3, line 11)	2,630.63
Line 3: Subtotal (line 1 plus line 2)	2,630.63
Line 4: Total expenditures this period (page 5, line 14)	1,127.79
Line 5: Ending Balance (line 3 minus line 4)	1,502.84
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	510.63
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: Saxe (Treasurer's signature)

Date: 1/19/2018

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: 1/19/2018

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)
9/10/2017	Michael & Maryellen Donovan 4 Piety Corner Road, Waltham, MA 02451	100	
9/13/2017	Robert & Kathleen LeBlanc 44 Curve Street, Waltham, MA 02451	200	Insulation contractor, self-employed
9/16/2017	John R. Saxe Jr 30 Curve Street, Waltham, MA 02451	23.88	
9/24/2017	John R. Saxe Jr 30 Curve Street, Waltham, MA 02451	500	Marketer, Scratch Marketing + Media
9/27/2107	John R. Saxe Jr 30 Curve Street, Waltham, MA 02451	486.75	Marketer, Scratch Marketing + Media
9/14/2017	Kathleen Saxe 16 Elder Rd, Islip, NY 11751	1,000	Editor, retired
8/27/2017	H. Bruce Tucci 314 Palo Alto Place, Poinciana, FL 34759	100	
9/13/2017	Stephen & Martha Wheaton 33 Curve Street, Waltham, MA 02451	200	Electrical contractor, self-employed
Line 9: Total Receipts over \$50 (or listed above)		2,610.63	← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)		20	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2,630.63	

* 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 (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
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.

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
9/27/2017	Aquecs, Inc	916 Byrd Avenue Neenah, WI 54956	lawn signs	486.75
9/16/2017	Staples	800 Lexington Street Waltham, MA 02451	printed campaign materials	23.88
10/6/2017	Staples	800 Lexington Street Waltham, MA 02451	printed campaign materials	228.43
10/14	Staples	800 Lexington Street Waltham, MA 02451	printed campaign materials	40.66
10/5/2017	UMass Transpsortation Center	214 Marston Hall Amherst, MA 01003	Conference admission	100
10/4/2017	VistaPrint	vistaprint.com	printed campaign materials	248.07
Line 12: Total Expenditures over \$50 (or listed above)				1,127.79
Line 13: Total Expenditures \$50 and under* (not listed above)				
<div style="display: flex; justify-content: space-between; align-items: center;"> Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD </div>				1,127.79

* 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)[illegible]

* 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
		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 →		Line 17: TOTAL IN-KIND CONTRIBUTIONS	0	

* 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.

Date Incurred	To Whom Due	Address	Purpose	Amount
9/16	John R. Saxe Jr	30 Curve Street, Waltham, MA 02451	Loan	23.88
9/27/2017	John R. Saxe Jr	30 Curve Street, Waltham, MA 02451	Loan	486.75
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				510.63



Commonwealth
of Massachusetts

File with: City or Town Clerk or Election Commission

Form CPF M 102A: Amendment to Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

2018 JAN 22 A 8:33

RECORDED

Report Being Amended: Year: 2017 Reporting Period: Beginning Date: 8/14/2017 Ending Date: 10/20/2017
☐ 8th day preceding preliminary ☒ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

John R. Saxe Jr
Candidate Full Name (if applicable)
30 Curve Street, Waltham, MA 02451
Residential Address
City Council, Ward 2
Office Sought and District
E-mail: <u>Saxe4Waltham@gmail.com</u>
Phone # (optional):

Saxe4Waltham
Committee Name
Susan E. Saxe
Name of Committee Treasurer
30 Curve Street, Waltham, MA 02451
Committee Mailing Address
E-mail: <u>sesaxe@gmail.com</u>
Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	0
Line 2: Total receipts this period	2,630.63
Line 3: Subtotal	2,630.63
Line 4: Total expenditures this period	1,127.79
Line 5: Ending Balance	1,502.84
Line 6: Total in-kind contributions this period	0
Line 7: Total (all) outstanding liabilities	510.63
Line 8: Name of bank(s) used: <u>Watertown Savings Bank</u>	

The original filing of the above-referenced campaign finance report is being amended for the following reason(s):

Six corrections:

1. An Expenditure of \$214.99 was mischaracterized as a loan from the candidate in the original filing. It was, in fact, a campaign Expenditure paid directly by the campaign.
2. The above Expenditure should have included sales tax. The \$13.44 in sales tax has now been reflected in the Expenditures.
3. An expenditure of \$23.88 (a loan to the campaign) was incorrectly recorded as an expenditure of \$23.38. The amount has now been corrected.
4. The above referenced loan for \$23.88 was accounted for as a Receipt of \$23.88 in the Receipts total, but this was not listed on the report originally.
5. A miscellaneous expenditure of \$23.68 has been deleted from the amended form.
6. The form has been amended to include an expenditure of \$40.66 that was omitted for the original report.

Signed under the penalties of perjury:

Signed under the penalties of perjury:

(Candidate's signature)

Date: 1/19/2018

(Treasurer's signature)

Date: 1/19/2018