



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

2017 SEP 11 P 12:10

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

01/1/17

Ending Date:

RECORDED 9/14/17

Type of Report: (Check one)

☒ 8th day preceding preliminary

☐ 8th day preceding election

☐ 30 day after election

☐ year-end report

☐ dissolution

Daniel W. Keleher

Candidate Full Name (if applicable)

City councilor Ward 1

Office Sought and District

93 Claremont St. Waltham
02451

Residential Address

E-mail: keleherforcouncil@gmail.com

Phone # (optional): 617 671 5336

KELEHER FOR COUNCIL

Committee Name

ANDREA DIMELLA

Name of Committee Treasurer

93 CLAREMONT ST. WALTHAM, MA 02451

Committee Mailing Address

E-mail: andrea.dimella@gmail.com

Phone # (optional): 415-305-9809

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

0

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

5262.97

Line 3: Subtotal (line 1 plus line 2)

5262.97

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

1698.82

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

3564.15

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

0

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

0

Line 8: Name of bank(s) used:

ROCKLAND TRUST

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:

Andrea Dimella

(Treasurer's signature)

Date:

9/10/17

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:

Daniel W. Keleher

(Candidate's signature)

Date:

9/9/2017

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.)

[illegible]

Line 9: Total Receipts over \$50 (or listed above)

4266.35

Line 10: Total Receipts \$50 and under* (not listed above)

99662

Line 11: TOTAL RECEIPTS IN THE PERIOD

526297

← 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.

RECEIPTS

Date Received	Name (list each person separately) (unless we are told otherwise, a check from a jt. acct. is credited to each acct. holder equally)	Residential Address	Amount	Occupation	Employer [we need this information only if \$200 or more in a calendar year]
2/18/2017	DiMella, Andrea	120 Clark Lane, Waltham, MA 02451	\$100.00	Recruiting Director	Third Rock Ventures, Boston MA
6/11/2017	Karg, Karin	65 Clark Lane, Waltham MA, 02451	\$100.00		
3/12/2017	Keleher Greta	3045 Corrales Road, Corrales, NM 87048- 9133	\$250.00	Piano Teacher	Self-Employed, Corrales, NM
3/12/2017	Keleher Thomas	3045 Corrales Road, Corrales, NM 87048- 9133	\$250.00	Lawyer	Keleher & McLeod, P.A., Albuquerque, NM
6/5/2017	Keleher, David	231 Adams Street NE, Albuquerque NM 87108	\$111.77		
7/24/2017	Keleher, Greta	3045 Corrales Road, Corrales, NM 87048- 9133	\$250.00		
7/24/2017	Keleher, Thomas	3045 Corrales Road, Corrales, NM 87048- 9133	\$250.00		
2/15/2017	LaRosee, Dennis	15 Cowasset Lane, Waltham MA 02451	\$100.00		
2/15/2017	LaRosee, Susan	15 Cowasset Lane, Waltham MA 02451	\$100.00		
6/5/2017	McVeigh, Julie	61 Sander Lane, Waltham MA 02451	\$174.50		
6/5/2017	McVeigh, Patrick	61 Sander Lane, Waltham MA 02451	\$174.50		
6/28/2017	Moore, Maryann	1005 Foothills Trl, Santa Fe, NM 87505-4537	\$193.90		
6/20/2017	Novia Loka, Irene	185 Worcester Lane, Waltham, MA 02451	\$60.00		
8/6/2017	Schwartz, Beverly	333 Great River Road, Apt. 409, Somerville, MA 02145-122	\$1,000.00	Software Engineer	Raytheon BBN Technologies Corp.
8/6/2017	Schwartz, Miriam	333 Great River Road, Apt. 409, Somerville, MA 02145-122	\$1,000.00	Retired	
1/11/2017	Walker-Keleher, Peter	740 Edith St., Missoula, MT 59801	\$77.11	Engineer	
7/9/2017	Walker-Keleher, Peter	740 Edith St., Missoula, MT 59801	\$74.57		

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
	SEE PAGE 2		
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.)

[illegible]

Line 12: Total Expenditures over \$50 (or listed above)

136225

Line 13: Total Expenditures \$50 and under* (not listed above)

336.57

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD

1498.82

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

EXPENDITURES

Date Paid	To Whom Paid	Address	Purpose of Expenditure	Amount
5/5/2007	Comprint	216 R. Newton Street, Waltham, MA 02453	t-shirts printing	\$306.50
6/23/2017	Comprint	216 R. Newton Street, Waltham, MA 02453	t-shirts printing	\$167.75
8/17/2017	Political Lawn Signs	916 Byrd Avenue, Neenah, WI 54956	18" X 24" CORRUGATED SIGN, and delivery	\$486.30
2/20/2017	Staples	800 Lexington St., Waltham	printing of promotional cards	\$124.11
4/27/2017	Todd Krutchkoff	39 Leonard St., Waltham, MA 02451	t-shirts	\$180.38
6/9/2017	Todd Krutchkoff	39 Leonard St., Waltham, MA 02451	t-shirts	\$97.21

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
		SEE PAGE 4		
			Line 12: Expenditures over \$50 (or listed above)	
			Line 13: 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 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.

[illegible]

* 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.

[illegible]

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

