



Form CPF M 102: Campaign Finance Report Municipal Form

CITY OF WALTHAM
CITY CLERK'S OFFICE

Office of Campaign and Political Finance 2017 SEP 11 P 1:24

RECORDED
File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 6/3/17 Ending Date: 9/5/17

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
262 Forest Street
Residential Address
E-mail: Waddick @ msn.com
Phone # (optional): 781/413-4111

CYE Matt Waddick
Committee Name
Mary W. Rosen
Name of Committee Treasurer
129 Harrington Road
Committee Mailing Address
E-mail: rosen.mary@do1.gov
Phone # (optional): 781/775-7350

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

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

6,975.00

Line 3: Subtotal (line 1 plus line 2)

6,975.00

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

4,467.52

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

2,407.48

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:

9/9/17

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:

9-11-17

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)
7/1/17	Marc Arsprault 34 Longfellow Rd Norwood, MA	\$200	Global Engineer Adidas
6/10/17	Austin G. Berrett Jr. 4 Grand Ave. Belmont, MA	\$100	
6/14/17	Kathleen Beadino 37 Emmeline Ave Waltham, MA	\$100	
6/20/17	Rick Beadino 64 Maple Ave Sudbury, MA	\$200	Branch Manager Guaranteed Rate
6/20/17	Bibbo Bros & Assoc. Pattole Bibbo, Jr & Robert Bibbo	\$100	
6/23/17	Bridge & Structural Iron Works 185 Old Colony Ave South Boston, MA	\$100	
6/21/17	Joseph L. Burgoyne 144 Kingston Rd Waltham, MA	\$100	
6/23/17	Cary W. Callahan 50 Kingston Rd Waltham, MA	\$75	
8/10/17	Carpenters Local 275 411 Lexington St. Newton, MA	\$100	
8/26/17	A.F. Caruso & Co. LLC 192 Prospect St. Waltham, MA	\$200-	Business Owner Allegius Group
6/21/17	Angela Coleman 188 School Street Waltham, MA	\$100	
7/11/17	Debra Coleman 7 Kenwood Lane Waltham, MA	\$50	
Line 9: Total Receipts over \$50 (or listed above)		\$1,425	
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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
6/19/17	Thomas G. Connell 1 Beaver Dam Drive Westford, MA	\$100	
6/17	Andrea Pawone Cavello 180 Lake Street Waltham, MA	\$50	
6/21/17	Elizabeth Esichonis 19 Robbins St Unit 1 Waltham, MA	\$100	
6/21/17	Harris Evelyn 912 Main Street Waltham MA	\$75	
6/21/17	David Grately 222 Totten Ford Rd Waltham, MA	\$100	
6/18/17	Stephen Hays 20 Ashland St. Taunton, MA	\$100	
6/20/17	Robert Langley 84 Jennings Rd Waltham, MA	\$25	
6/17/17	L. Richard LeClair 11 Ledge Rd Waltham MA	\$100	
6/21/17	John W. Lewis 37 Hazel Street Waltham, MA	\$50	
6/21/17	Edward Logue 59 Roswood Dr. Waltham MA	\$100	
6/21/17	Marcine Logue 45 Gilman Rd Waltham MA	\$100	
6/13/17	Ma & Pz Laborers District 7 Laborers Way Council Hopkinton, MA	\$500	
7/8/17	Donna P. McDevide 7 Saw Mill Rd Acton MA	\$150	

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

\$1,450

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

75

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
6/3/17	Staples	800 Lexington St Waltham MA	Supplies	\$55.93
6/8/17	The Paper Store	Watex Plaza Waltham MA	Stamps Book	\$49.00
6/21/17	Staples	800 Lexington St Waltham MA	Supplies	\$2.96
6/21/17	Party City	1030 Main St Waltham MA	Supplies	\$50.95
6/24/17	Staples	800 Lexington St Waltham MA	Supplies	\$22.30
7/3/17	Staples	800 Lexington St Waltham MA	Supplies	\$98.79
7/21/17	Staples	800 Lexington St Waltham MA	Supplies	\$9.65
7/31/17	Fast Signs	922 Main St Waltham MA	Signs	\$55.15
8/23/17	Fast Signs	922 Main St Waltham MA	Signs	\$1,112.65
8/26/17	Staples	600 Lexington St Waltham MA	Supplies	\$19.65
8/28/17	Post office	859 Lexington St Waltham MA	Envelope	\$2.38
8/29/17	Staples	800 Lexington St Waltham MA	Supplies	37.18
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
8/29/17	CVS	Wallex Shopping Center Waltham	picture	\$15.24
8/30/17	Fast Signs	922 Main St Waltham MA	Signs	\$43.25
9/5/17	Staples	800 Lexington St Waltham MA	supplies	\$19.65
9/7/17	Home Depot	100 First Ave Waltham, MA	Supplies	\$3.49
9/11/17	Pickup Products	800 Lexington St Waltham MA	note cards	\$47.80
9/5/17	Fast Signs	922 Main St Waltham MA	Signs	\$58.90
9/5/17	JK Studios	PO Box 206 Norwood, MA	Supplies	1,978
Line 12: Expenditures over \$50 (or listed above)				
Line 13: Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$4,467.52

Enter on page 1, line 4 →

* 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]

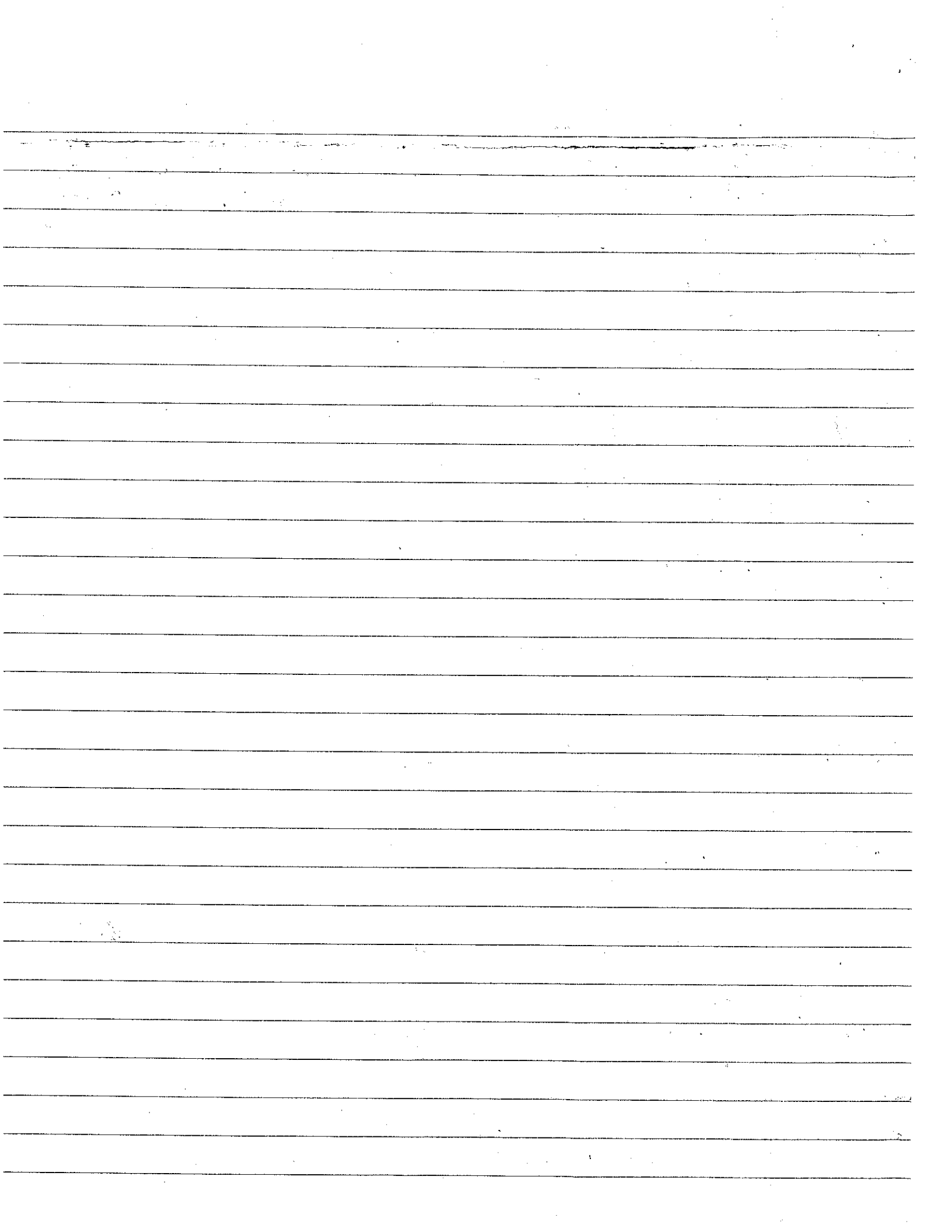
* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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.

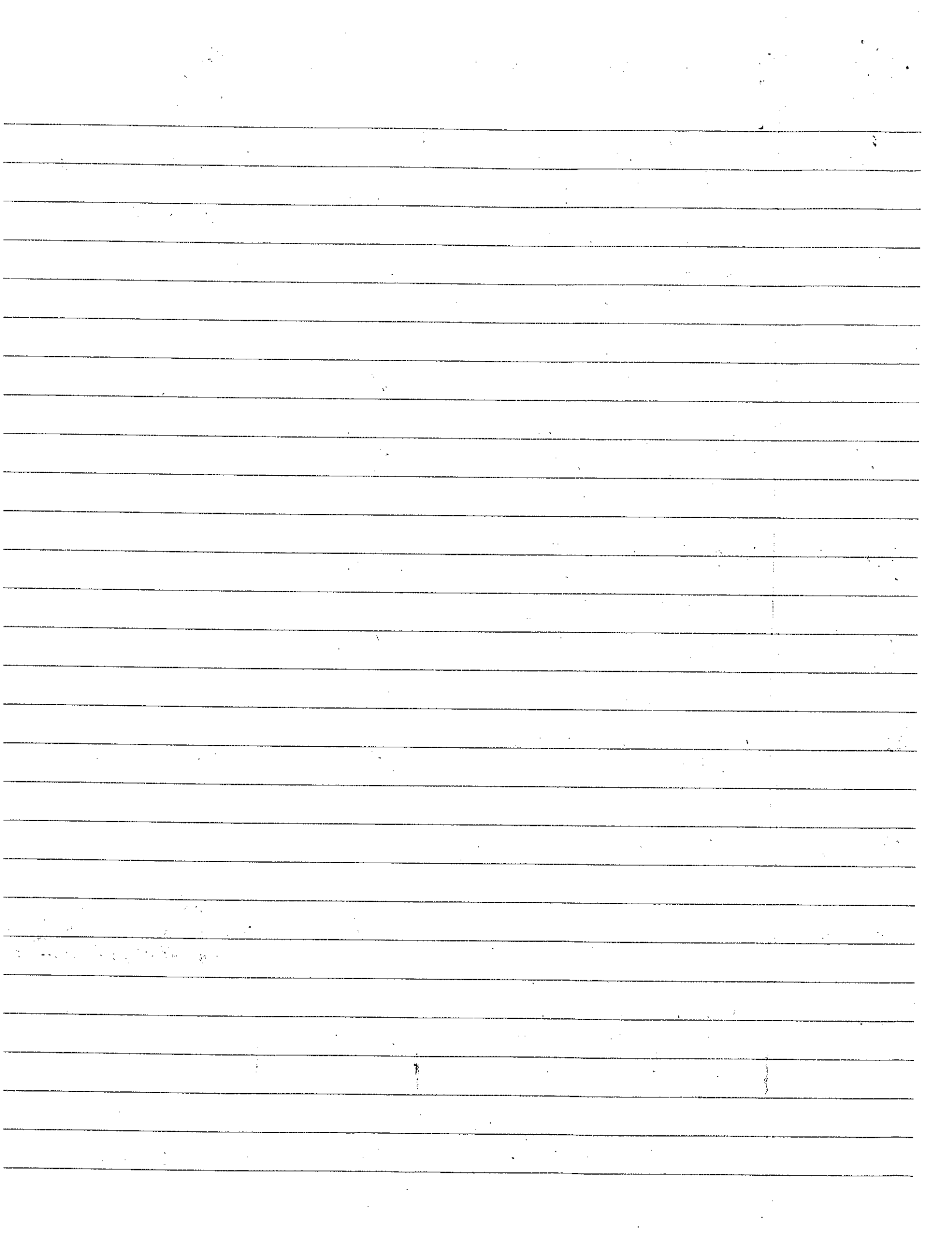
Date Incurred	To Whom Due	Address	Purpose	Amount
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	

Date Received	Name & Residential Address	Amount	Occupation and Employer
6/21/17	Bernard Mikula 8 Bridle Way North Reading, MA	\$250	V.P. North American Sales at Dimension Data
6/29/17	Ethan Mikula 28 Ontario Drive Hudson, MA	\$100	
6/21/17	Glenn Miroff 288 Indian Camp Lane Lexington, MA	\$100	
6/11/17	Martin F. Mulvey 7 William J. Heights Framingham MA	\$200	Sales Manager, Stratus
6/21/17	Walter Nahabedian 64 Rosewood Dr. Waltham MA	\$100	
6/21/17	Jillaine Noone	\$200	Homemaker
6/21/17	Michael & Paula Oliver 10 Kenmore Ter. Waltham, MA	\$50	
7/1/17	Joseph Pavone 168 School St. Waltham MA	\$50	
6/11/17	Mary Pavone 1794 Camington Lane Naples, FL	\$50	
6/18/17	P. S. Pavone 33 Amherst Ave Waltham MA	\$100	
6/23/17	Sherree Ann Pavone 140 Serrett Rd Newton MA	\$50	
Total Receipts over \$50			\$1,050
Total Receipts \$50 and under			\$150



Date Received	Name and Residential Address	Amount	Occupation Employer
6/20/17	Mark Probita 26 Rosewood Dr. Waltham MA	\$200	self employed business owner Hills Foods
6/21/17	Philomena Probita 26 Rosewood Dr. Waltham, MA	\$50	
6/18/17	Joseph Quagliozzi 43 Upland Rd Waltham, MA	\$50	
6/13/17	Susan Wright Regan 48 Cliff Road Waltham MA	\$25	
6/21/17	Albert V. Bizzo, Sr. 16 Rosewood Dr. Waltham MA	\$100	
6/21/17	Albert V. Bizzo, Jr. 16 Rosewood Dr. Waltham MA	\$100	
7/1/17	Mary and David Rosen 109 Harrington Rd Waltham, MA	\$500	Lawyer Self-employed
6/21/17	Rosen Legal LLC 303 Wyman St, Sk 300 Waltham MA	\$100	
6/9/17	Grady Sergi 29 Christopher Rd Waltham MA	\$200	Officer of the Inspector General for the United States Post Office
6/6/17	Elaine Taranto 36 Colonial Rd Sudbury, MA	\$100	

Total Receipts over \$50 \$1,300
Total Receipts \$50 and under \$125



Date Received	Name & Residential Address	Amount	Occupation & Employer
6/21/17	Alex Tepper 73 Wedgewood Dr. North Easton MA	\$200	Family business / Jolex
6/15/17	Richard N. Tepper 75 Wedgewood Dr. North Easton, MA	\$500	Funeral Services Self-employed
6/11/17	James Waddick 78 Allen Rd Sturbridge, MA	\$100	
7/15/17	Mary A Waddick 109 Harrington Rd Waltham, MA	\$500	homemaker
6/21/17	Robert Waddick 129 Church St. Waltham MA	\$100	
Total Receipts over \$50			\$1,400
Total Receipts \$50 and under			

