



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

2019 FEB -8 A 9:21

RECORDED

File with: City or Town Clerk or Election Commission
Fill in Reporting Period dates: Beginning Date: 01/01/2018 Ending Date: 12/31/2018

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: danielkeleher@yahoo.com
Phone # (optional): _____

Keleher for Council
Committee Name
Andrea DiMella
Name of Committee Treasurer
93 Claremont St. Waltham 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	<u>418.10</u>
Line 2: Total receipts this period (page 3, line 11)	<u>0.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>418.10</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>224.51</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>193.59</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0.00</u>
Line 8: Name of bank(s) used:	<u>Rockland Trust</u>

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: 2/8/19

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: 1/29/2019

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
1/2/18	Boston Globe	bostonglobe.com	newspaper subscription	15.96
1/5/18	Comprint	216 R. Newton St. Waltham 02453	design work	110.00
4/23/18	Dreamhost	dreamhost.com	website	10.95
5/23/18	"	"	"	10.95
6/25/18	"	"	"	10.95
7/23/18	"	"	"	10.95
8/23/18	"	"	"	10.95
9/24/18	"	"	"	10.95
10/23/18	"	"	"	10.95
11/23/18	"	"	"	10.95
12/24/18	"	"	"	10.95
	"	"	"	
Line 12: Total Expenditures over \$50 (or listed above)				224.51
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Line 14: TOTAL EXPENDITURES IN THE PERIOD				224.51

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