

# Form CPF M 102: Campaign Finance Report

**Municipal Form** 

CITY OF WALTHAM CITY CLERK'S OFFICE

Office of Campaign and Political Finance

2019 JAN 22 A 9:43

of Massachus	setts		File with: City or Town Clerk or Election Commission
Fill in Re	eporting Period dates: Beginning Date: Jan	1, 20	Ending Date: Dec 31, 2018
Type of I	Report: (Check one)		24. 4
☐ 8th day	y preceding preliminary 8th day preceding election		30 day after election ⊠ year-end report ☐ dissolution
Christina L	_ynn Montgomery	] [	Committee to Elect Christina Montgomery
Waltham (	Candidate Full Name (if applicable) City Council		Committee Name Dennis Montgomery
Waithain C	Office Sought and District	-	Name of Committee Treasurer
123 Bright	t Street, Waltham, MA 02453	_	123 Bright Street, Waltham, MA 02453
E-mail:	Residential Address		Committee Mailing Address  E-mail:
Phone # (opti	ional):	-	Phone # (optional):
	SUMMARY BALAN	CE	INFORMATION:
	Line 1: Ending Balance from previous report		228.11
	Line 2: Total receipts this period (page 3, line 11	l)	0
	Line 3: Subtotal (line 1 plus line 2)		228.11
	Line 4: Total expenditures this period (page 5, li	ne 1	14) 128.11
	Line 5: Ending Balance (line 3 minus line 4)		100
a a	Line 6: Total in-kind contributions this period (p	age	0
	Line 7: Total (all) outstanding liabilities (page 7)	)	1,545.66
	Line 8: Name of bank(s) used: TD Bank		
I certify that I activity, inclu finance activity Signed under	ding all contributions, loans, receipts, expenditures, disbursements, in-kind ty of all persons acting under the authority or on behalf of this committee in the penalties of perjury:	d cont	(Treasurer's signature) Date: Jan 20, 2019
	IDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 b	)0X 01	only)
I certify t	that I have examined this report including attached schedules and it is, to the fall persons acting under the authority or on behalf of this committee in a any liabilities nor made any expenditures on my behalf during this reporting the fall persons.	accord	est of my knowledge and belief, a true and complete statement of all campaign finance redance with the requirements of M.G.L. c. 55. I have not received any contributions, period.
I certify t	ate without Committee OR Candidate with independent activity filing that I have examined this report including attached schedules and it is, to the activity, including contributions, loans, receipts, expenditures, disbursement in finance activity of all persons acting under the authority or on behalf of the	he bes	est of my knowledge and belief, a true and complete statement of all campaign n-kind contributions and liabilities for this reporting period and represents the
Signed under	r the penalties of perjury:		Date: Jan 20, 2019 (Candidate's signature)

#### **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.)

Name and Residential Address			Occupation & Employer	
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)	
4			*	
3				
		000		
		0		
ine 9: Total Recei	pts over \$50 (or listed above)			
ine 10: Total Rece	ipts \$50 and under* (not listed above)			
ine 11: TOTAL F	RECEIPTS IN THE PERIOD	0	← 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 A: RECEIPTS (continued)

	Name and Residential Address	A	Occupation & Employer (for contributions of \$200 or more)
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 of more)
Ė			
			,
Line 9: Total Rece	ipts over \$50 (or listed above)		
Line 10: Total Rece	eipts \$50 and under* (not listed above)		
Line 11: TOTAL	RECEIPTS IN THE PERIOD		← 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.)

report all expenditures. Please include your committee name and a page number on each page.)  To Whom Paid					
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount	
Jan 1, 2018	Christina Montgomery / candidate	123 Bright Street Waltham, MA 02453	partial loan repayment	128.11	
				4	
	J L	Line 12: Total Expenditures or	ver \$50 (or listed above)	128.11	
		Line 13: Total Expenditures \$5	0 and under* (not listed above)	(	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	TURES IN THE PERIOD	128.1	

\* 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 B: EXPENDITURES (continued)

		SCHEDULE B: EXPENDITURES (continued)					
Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount			
Date Faid	(alphabetical listing)						
			0 ( 1 1 1 1 1)				
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  ** IS an low it wind appenditures of \$50 and under include them in line 12. Line 13 should include only those expenditures not itemized						

<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. Page 5

## 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 I	Description of Contribution	Value
,				
			,	
	я			
	1	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 C	ONTRIBUTIONS	0

<sup>\*</sup> 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.

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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
various 2017	Christina Montgomery/ Candidate	123 Bright Street Waltham, MA 02453	Loan	1,545.66
				5
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTAN	DING LIABILITIES (ALL)	1,545.66