



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

2020 JAN 10 P 3: 16

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/28/19 Ending Date: REMOVED

Type of Report: (Check one)

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

Caren Dunn Candidate Full Name (if applicable) Ward 2 City Council Office Sought and District 58 Mt. Walley Rd. Waltham MA 02451 Residential Address E-mail: dunn4ward2@gmail.com Phone # (optional):	Committee to Elect Caren Dunn Committee Name James R. Simeone Name of Committee Treasurer 58 Mt. Walley Rd. Waltham MA 02451 Committee Mailing Address E-mail: dunn4ward2@gmail.com Phone # (optional):
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SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	(837.50)
Line 2: Total receipts this period (page 3, line 11)	1,100.00
Line 3: Subtotal (line 1 plus line 2)	262.50
Line 4: Total expenditures this period (page 5, line 14)	(3,177.35)
Line 5: Ending Balance (line 3 minus line 4)	(2,914.85)
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:	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: _____ (Treasurer's signature)

Date: 1/10/20

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with 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 that are not otherwise disclosed in this report.

Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Caren Dunn (Candidate's signature)

Date: 1/10/20

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)
11/1/19	Wayne Brasco 773 Moody Street Waltham MA 02453	100.00	
11/18/19	Caren Dunn 58 Mt. Walley Rd. Waltham MA 02451	1,000.00	Candidate loan to campaign
Line 9: Total Receipts over \$50 (or listed above)		1,100.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,100.00	← 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
10/30/19	Amazon	online	Campaign Marketing items	37.18
11/5/19	Bertucci's	Lexington MA	Meal for campaign volunteers	225.01
11/23/19	Charcoal Guidos	Moody Street Waltham	Meal for re-count volunteers	164.82
11/22/19	Dennis Newman	Reading, MA	re-count attorney	1500.00
10/31/19	Gerard Kelleher	PO Box 706 Norwood, MA 02062	Mailer creative services & printing	740.00
10/31/19	Premium Beat	Online	Music for FB advert	49.99
12/8/19	Rita's Catering	10 City Point Waltham MA	Lunch with Hardy Pond Assn.	9.52
10/29/19	Staples	800 Lexington Street Waltham, MA 02451	stationery for mailers	9.02
10/28/19	USPS	776 Main St. Waltham MA 02451	stamps	220.00
10/29/19	USPS	854 Lexington Street Waltham MA 02452	stamps	110.00
Line 12: Total Expenditures over \$50 (or listed above)				3,065.54
Line 13: Total Expenditures \$50 and under* (not listed above)				111.81
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				3,177.35

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