



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 15 P 2:05

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/19 Ending Date: 12/31/19 **RECORDED**

Type of Report: (Check one)

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

Michael O'Halloran

Candidate Full Name (if applicable)

School Committee

Office Sought and District

55 BlackBart Dr. Unit 1421 WALTHAM 02451

Residential Address

E-mail: mjo'halloran@comcast.net

Phone # (optional): 781-789-1144

O'Halloran Committee

Committee Name

Parrish Rice

Name of Committee Treasurer

4 Beal Rd WALTHAM 02453

Committee Mailing Address

E-mail:

Phone # (optional):

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

16,840.17

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

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Line 3: Subtotal (line 1 plus line 2)

16,840.17

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

625.87

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

16,214.30

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

0 N/A

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

0 N/A

Line 8: Name of bank(s) used:

Santander

#### 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:

Parrish Rice

(Treasurer's signature)

Date:

1/15/2020

#### 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:

Michael O'Halloran

(Candidate's signature)

Date:

1/16/2020

**SCHEDULE A: RECEIPTS (continued)**[illegible]

\* 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 (continued)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
11/25/19	Jim Acirio Committee	Needham MA	Campaign Donation	100.00
7/27/19	CAT Connection	Waltham MA	Donation	100.00
3/27/19	Patricia Rice	4 Beal Rd Waltham MA	Food	175.87
6/14/19	Tom Starke Committee	Waltham MA	Campaign Donation	100.00
6/10/19	Teddy Tarallo Committee	Waltham	Campaign Donation	100.00
Line 12: Expenditures over \$50 (or listed above)				<del>200</del> 525.87
Line 13: Expenditures \$50 and under* (not listed above)				50.00
Line 14: TOTAL EXPENDITURES IN THE PERIOD				625.87

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 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 → <b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>				

