



# CITY OF WALTHAM Form CPF M 102: Campaign Finance Report

## Municipal Form

Office of Campaign and Political Finance

Commonwealth  
of Massachusetts

RECORDED

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

Oct 22, 2011

Ending Date:

Dec 31, 2011

Type of Report: (Check one)

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

Gary J. Marchese

Candidate Full Name (if applicable)

Ward 5 Waltham City Council

Office Sought and District

79 Bright Street Waltham MA 02453

Residential Address

Telephone Number (optional)

Committee to Re-Elect Gary J. Marchese

Committee Name

Kathleen Decker

Name of Committee Treasurer

79 Bright Street Waltham MA 02453

Committee Mailing Address

Telephone Number (optional)

## SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

361.52

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

75

Line 3: Subtotal (line 1 plus line 2)

436.52

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

32

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

400.52

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

0

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

3,000

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:

Kathleen F. Decker

(Treasurer's signature)

Date: Jan 17, 2012

## 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:

Gary J. Marchese

(Candidate's signature)

Date: Jan 17, 2012

*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.*

[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 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.

*At C.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.*

Report all expenditures. Please include your committee name and a brief description of the purpose of the expenditure.

\* 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)**[illegible]

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



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.

\* 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.



*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.*

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