

# Form CPF M 102: Campaign Finance Report, OF WALTHAM Municipal Form

Office of Campaign and Political Finance

2012 FEB -b P FILE COPY

RECORDED

Commonwealth of Massachusetts

File with: City or Town Clerk or Election Commission

Reporting Period Beginning	10/22/2011	Ending:	12/31/2011		
Type of report: Year-end					
Kenneth B.	Doucette		Committee to E	lect Kenneth B. Doucette	
Full Name of	Candidate		Committee Name		
City Cou	ncillor		Steven Doucette		
Office Sough			Name of Committee Treasurer		
31 Walton Street, W	altham, MA 02451		31 Walton Street, Waltham, MA 02451		
Residential			Comm	nee Mailing Address	
	SUMMARY	BALANCE	E INFORMATIO	)N	
Line 1. En	ding balance from			\$5,492.40	
Line 2. To	tal receipts this po	eriod (Schedule	e <b>A</b> )	\$1,245.00	
	btotal (line 1 plus			\$6,737.40	
Line 4: To	tal expenditures t	his period (Sch	edule B)	\$6,616.21	
Line 5: En	ding balance (line	e 3 minus line 4	<b>!</b> )	\$121.19	
	al in-kind contribu			\$0.00	
Line 6: 100	at m-kind control al (all) outstanding	uons uns period Liabilities (Sche	edule D)	\$502.01	
	me of bank(s) used		and Trust		
DIRCO. Ivan	He or barra(o)				
Affidavit of Committee Treasurer: I certify that I have examined this report inch activity including all contributions, boards and finance activity of all persons acting mader th	e authority or on behalf of th	er comunities in meandim	ce with the requirements of M.G.L.	plete statement of all campaign finance ing penisd and represents the campaign c. 55.	
		Signed under the pen	antes of perjury.	1-24-12	
Colonia	mall			Date	
Treasurer's signature (in ink)					
not received any contributions, incum	no activity independent of cut, and attached schedule ones acting under the authored any hisbulinies ner mad	es and it is, to the best wity or on behalf of this e any expendimnes on	my heliald daming this reporting		
I certify that I have examined this rep campaign finance activity, including period and represents athe campaign requirements of M.G.L. c.55.	one, and attached schedall contributions, loans, recei finance activity of all per-	es and it is, to the best opts, expenditures, disti sons acting under the a Signed under the pe	of my known edge and between, a nancoments, in-kind contribution natherity or on behalf of this con malties of perjury:	nunittee in accordance with the	
(en Donah				1/54/5615	
Candidate's signature (in ink)				Date	

## 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.

Date	Name and Residential Address	Amount	Occupation and Employer
10/24/2011	Battaglino, John 520 Main St., Suite 202 Waltham, MA 02452	\$100.00	Senior Vice-President Barnes & Noble
10/22/2011	Brasco, Wayne 91 Orange St. Waltham, MA 02453	\$100.00	Self-employed Brasco & Sons
10/31/2011	Doucette, Kenneth 18 Oak Hill Road Waltham, MA 02451	\$500.00	self employed self
10/25/2011	Nocera, Louis 45 Azalea Rd. Waltham, MA 02452	\$100.00	Owner/ Chateau Rest Self
11 <i>/</i> 6/2011	Trombley, Peter G. 237 Moody Street, Suite 263 Waltham, MA 02453	\$100.00	
10/27/2011	Waltham Firefighters Local 866 PO Box 0058 Waltham, MA 02454	\$250.00	
Line 10: Total Re	eipts in excess of \$50 or listed above ceipts \$50 and under ceipts in the period	\$1,150.00 \$95.00 \$1,245.00	

## 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 over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Residential Address	Amount	Purpose
10/26/2011	Allegra Printing 130 Lexington Street Waltham, MA 02451	\$584.14	Printing expenses
10/28/2011	Allegra Printing 130 Lexington Street Waltham, MA 02451	\$1,000.00	Printing expenses
11/2/2011	Allegra Printing 130 Lexington Street Waltham MA 02451	\$82.80	Printing expenses
10/27/2011	Fullfillment Express 265 Bear Hill Road Waltham, MA 02451	\$896.13	Mailing
10/28/2011	Fullfillment Express 265 Bear Hill Road Waltham, MA 02451	\$3,207.10	Mailing
11/10/2011	Pizzi Farm Waltham, MA 02451	\$150.00	food and drink for election day
11/7/2011	Sabatino's Main Street Waltham, MA 02451	<b>\$103.15</b>	food and drink for election day
11/12/2011	Skip Todesco 10 Jeffrey Circle Southwick, MA 01077	\$260.00	Banner
11/15/2011	Staples 1070 Lexington Street Waltham, MA 02451	\$110.04	mailing/printing supplies

Date	Name and Residential Address	Anount	
10/25/2011	WCAC	\$100.00	advertising
	Waltham, MA 02451		
		\$6,493.36	
	Line 12: Expenditures over \$50	, ,	•
	Line 13: Expenditures \$50 and under	\$122.85	
	Line 14: Total Expenditures in the period	\$6,616.21	

Purpose

### 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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date	Name and Residential Address	Value	Description/ Occupation and Employer
		\$0.00	
Lin	ne 15: Total in-kind listed above	\$0.00	
	ne 16: Total in-kind not listed above	\$0.06	
Lir	ne 17: Total in-kind in the period	\$0,00	

#### 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 the liabilities incurred during this reporting period.

Date Incurred To Whom Due		Amount Purpose	
12/31/2010	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$2.01	remainder of loan to campaign
10/31/2011	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$500.00	loan to campaign
	Line 18: Outstanding liabilites (ALL)	\$502.01	

## Schedule EA: Assets Acquired

Date Acquired Asset description & location Amount Manner Acquired \$0.00

Total Assets listed above

\$0.00

## Schedule ED: Assets Disposed

Date Disposed	Asset description	Disposed To:	Value	Manner Disposed
			\$0.00	
		Total Assets listed above	\$0.00	