



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

2022 APR 11 AM 8:24

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/26/2021 Ending Date: 12/31/2021 **RECEIVED**

Type of Report: (Check one)

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

Joseph Paul LaCava
Candidate Full Name (if applicable)
Ward 5 City Councillor
Office Sought and District
11 Kenmore Terrace Waltham, MA 02453
Residential Address
E-mail: jplacava@gmail.com
Phone # (optional): _____

The Committee to Elect Joey LaCava
Committee Name
Lauren LaCava Bibbo
Name of Committee Treasurer
11 Kenmore Terrace
Committee Mailing Address
E-mail: lauren.m.lacava@gmail.com
Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>3554.19</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1850.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>5404.19</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>2181.58</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>3222.61</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>368.80</u>
Line 8: Name of bank(s) used:	<u>Rockland Trust</u>

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:

Lauren LaCava Bibbo (Treasurer's signature)

Date: 1-15-22

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:

Joey LaCava (Candidate's signature)

Date: 1-15-22

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)
10/27/2021	Michael Arone 45 Azalea Road Waltham, MA 02452	\$500	Self Employedn- Boston Scally
10/27/2021	John Bartley 33 Robbins Road Watertown, MA 02472	\$200	Beacon Hill Consulting
10/27/2021	Michael Costello One State Street, 15th Floor Boston, MA 02109	\$200	Finance
10/27/2021	Patricia Dutton 63 Potter Road Waltham, MA 02451	\$50	
10/27/2021	Louis Karger 51 Burr Drive Needham, MA 02492	\$500	Broker
10/27/2021	Ernest Rogers 325 Bacon Street Waltham, MA 02451	\$100	
10/27/2021	James Smith One State Street, 15th Floor Boston, MA 02109	\$200	Finance
10/27/2021	Olga Trivisan 63 Dix Street Waltham, MA 02453	\$100	
Line 9: Total Receipts over \$50 (or listed above)		1850.00	
Line 10: Total Receipts \$50 and under* (not listed above)		00.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1850.00	← 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
12/14/2021	Committee to Elect John Lawn ACTBLUE	27 Orchard Street Watertown, MA 02472	Campaign Donation	100.00
11/2/2021	Neillio's Catering	53 Bedford Street Lexington, MA 02420	Food for volunteers	269.50
11/2/2021	Pini's Pizza	85 River Street Waltham, MA 02453	Food for volunteers	94.29
11/2/2021	Shopper's Cafe	731 Moody Street Waltham, MA 02453	Post Election Party	431.47
10/28/2021	TPI Solutions Ink	45 Calvary Street Waltham, MA 02453	Mailing	980.00
Line 12: Total Expenditures over \$50 (or listed above)				1,875.26
Line 13: Total Expenditures \$50 and under* (not listed above)				306.32
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				2,181.58

* 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
11/1/2021	Highlander Political Strategies	901 E St Louis St Suite 1000 Springfield, MO 65806	Automated Calls and Texts	368.80
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				368.80