

Form CPF M 102: Campaign Finance Report COPY

Municipal Form

Office of Campaign and Political Finance OFFICE APPLICATION

2013 City or Town Clerk or Election Commission Fill in Reporting Period dates: Jan 1, 2013 Oct 19, 2013 -Beginning Date: **Ending Date:** Type of Report: (Check one) 8th day preceding preliminary X 8th day preceding election 30 day after election dissolution year-end report George A. Darcy III George Darcy Committee Candidate Full Name (if applicable) Committee Name Councillor Ward 3 Janet Darcy Office Sought and District Name of Committee Treasurer 93 Hobbs Rd, Waltham MA 02452 94 Hobbs Rd, Waltham MA 02452 Residential Address Committee Mailing Address Telephone Number (optional): Telephone Number (optional): SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report 450 Line 2: Total receipts this period (page 3, line 11) 7,125 Line 3: Subtotal (line 1 plus line 2) 7,575 Line 4: Total expenditures this period (page 5, line 14) 4,308.81 Line 5: Ending Balance (line 3 minus line 4) 3,266.19 Line 6: Total in-kind contributions this period (page 6) O Line 7: Total (all) outstanding liabilities (page 7) 0 Line 8: Name of bank(s) used: Digital Federal Credit Union (DCU) 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, Date: 10/28/2013 Signed under the penalties of perjury: 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: (Candidate's signature)

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)	
Date Received	(arphabetical fisting required)	Amount	(10r contributions of 5200 or more)	
10/18/2013	Andrews, John 22 Kendall Rd, Lexington MA	75		
10/2/2013	Carter, Elisabeth 15 Kings Way, Waltham MA	500	Activities Coordinator / McLean Hospital	
10/18/2013	Croy, Kathleen 1122 Trapelo Rd, Waltham MA	60		
10/8/2013	Cunningham, Carl 53 Circle Dr, Waltham MA	250	President / Bird Precision	
10/1/2013	Darcy, George (Candidate) 93 Hobbs Rd, Waltham MA	2,500	Software Consultant / Self-employed	
10/9/2013	DiIeso, Nicholas 23 Wamsutta Ave, Waltham MA	100		
10/20/2013	Doneski, Janice 62 Mallard Way, Waltham MA	250	Nurse / Mt. Auburn Hospital	
10/15/2013	Fanara, Theresa 21 Christopher Rd, Waltham MA	100		
10/8/2013	Hayden, Terrie 3 Augustus Rd, Waltham MA	200	Real Estate Agent / ReMax Destiny	
10/15/2013	Hickson, Michael 398 Webber Hill Rd, Kennebunk ME	100		
10/15/2013	Iebba, Peggy PO BOX 610191, Newton Highlands MA	200	Letter Sent	
10/18/2013	Kehs, David 76 Midland Dr, Waltham MA	100		
Line 9: Total Rece	cipts over \$50 (or listed above)			
Line 10: Total Rec	eipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10/16/2013	LeBlanc, Gregory 1661 Trapelo Rd, Waltham MA	100	
10/10/2013	Lee, Patrick PO Box 262, Stow MA	100	
10/18/2013	Lucas, Janet 54 Carlin Rd, Waltham MA	60	
10/9/2013	Michael, George 1122 Trapelo Rd, Waltham MA	100	
10/7/2013	Miller, Eva 11 1/2 Clark St, Waltham MA	100	
10/18/2013	Mullin, Richard 11 Augustus Rd, Waltham MA	100	
10/8/2013	Portentoso, Carole 74 Hobbs Rd, Waltham MA	100	
10/18/2013	Rouillard, John 150 Doty St, Waltham MA	100	
10/18/2013	Schulz, Peter 26 Westford St, Chelmsford MA	200	Manager / Raytheon
10/15/2013	Sullivan, Anne 142 Marguerite Ave, Waltham MA	250	Retired
10/13/2013	Uhlir, Ingeborg 45 Kendali Common Rd, Waltham MA	100	
10/18/2013	Vannasse, Erin 17 Circle Dr, Waltham MA	100	
10/18/2013	Young, Diana 147 Bishops Forest Dr, Waltham MA	100	
Line 9: Total Recei	pts over \$50 (or listed above)	5,945	
Line 10: Total Receipts \$50 and under* (not listed above) 1,18		1,180	
Line 11: TOTAL RECEIPTS IN THE PERIOD 7,125 * If you have itemized receipts of \$50 and under, include them in line 9. Line 10 show			1

^{*} 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.)

	To Whom Paid	mittee name and a page number o		
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
10/18/2013	Copper House Tavern	380 Winter St Waltham, MA	Food for Fundraiser	1,430
10/2/2013	GateHouse Media, Inc.	350 WillowBrook Office Park Fairport, NY	Web Advertising	865
9/24/2013	Netherland Bulb Co.	13 McFadden Rd Easton, PA	Bulbs	371.25
10/9/2013	Patch Media Group	584 Broadway New York, NY	Web Advertising	330.77
10/3/2013	Staples	800 Lexington St Waltham, MA	Printing Supplies	104.13
10/3/2013	Staples	800 Lexington St Waltham, MA	Printing Supplies	77.71
10/18/2013	Staples	800 Lexington St Waltham, MA	Printing Supplies	204.44
10/3/2013	USPS	854 Lexington St Waltham, MA	Postage	182.16
10/14/2013	USPS	854 Lexington St Waltham, MA	Postage	443.35
8/9/2013	Waltham Community Access Corp.	400 Main St Waltham, MA	Cable TV Advertising	300
		Line 12: Total Expenditures over \$50 (or listed above)		4,308.81
		Line 13: Total Expenditures \$50 and under* (not listed above)		
	Enter on page 1, line 4	Line 14: TOTAL EXPENDI	TURES IN THE PERIOD	4,308.81

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

Page 4

SCHEDULE B: EXPENDITURES (continued)

To Whom Paid				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
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		Line 12: Expenditures over \$50	0 (or listed above)	
Line 13: Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	C

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

Page 5

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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
			The second secon	
			-	
		Line 15: In-Kind Contributions	**************************************	
		Line 16: In-Kind Contributions		
	Enter on page 1, line $6 \rightarrow$	Line 17: TOTAL IN-KIND CO	ONTRIBUTIONS	0

^{*} 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.

Page 6

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 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				0