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Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

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CITY OF WALTHAM
CITY CLERK'S OFFICE

File with:
City or Town Clerk or Election Commission

Reporting Period - Beginning: 1/1/2015 Ending: 10/24/2015

Type of report: Pre-election

William Fowler

Full Name of Candidate

Waltham Councillor, Ward 2

Office Sought/ District

54 Lincoln Street
Waltham, MA 02451

Residential Address

Committee to Elect Bill Fowler

Committee Name

Peter Cohn, Jr.

Name of Committee Treasurer

54 Lincoln Street
Waltham, MA 02451

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$3,023.74
Total receipts this period:	\$6,455.00
Subtotal:	\$9,478.74
Total expenditures this period:	\$1,182.27
Ending Balance:	\$8,296.47
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$3,000.00
Name of bank(s) used:	East Cambridge Savings Bank

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, inkind 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:

Peter Cohn

10.25.15.

Treasurer's signature (in ink)

Date

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, and 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 and 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, inkind 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:

William Fowler

10/24/15

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
3/20/2015	Antico, Anthony 22 Antico Drive Waltham, MA 02451	\$250.00	Retired Retired
3/25/2015	Brasco, Wayne 773 Moody Street Waltham, MA 02453	\$100.00	
4/2/2015	Burkhart, Susan 6 Hemlock Terrace Waltham, MA 02452	\$100.00	
4/22/2015	Columba, Michael 421 Wolcott Street Auburndale, MA 02466	\$300.00	Hotel Owner Self Employed
4/3/2015	Connors, Robert 6 Lexington St 3rd Floor Waltham, MA 02452	\$100.00	
4/1/2015	Dacey, Richard 57 Lura Lane Waltham, MA 02451	\$100.00	
4/1/2015	Dusel, Thomas 397 Ipswich Road Boxford, MA 01921	\$300.00	CEO Hobbs Brook Management
3/20/2015	Fowler, Nancy 1011 Cass Street Port Townsend, WA 98368	\$100.00	
3/16/2015	Generoso, John 6 Colburn Lane Sudbury, MA 01776	\$100.00	
3/15/2015	Gilbert, Keith Po Box 6348 Lincoln, MA 01773	\$400.00	President Park Lodge Hotel Group

Date	Name and Residential Address	Amount	Occupation and Employer
4/17/2015	Isaacson, Mort 76 Lawrence Street Waltham, MA 02451	\$50.00	
4/17/2015	Isaacson, Mort 76 Lawrence Street Waltham, MA 02451	\$50.00	
3/28/2015	Leblanc, Robert and Ginette 257 Bishops Forest Drive Waltham, MA 02452	\$200.00	self employer contractor
3/24/2015	Lee-Tom, Marylyn 59 Ivy Road Wellesley, MA 02482	\$200.00	Director Community Day Center
3/12/2015	Lobo, Peter & Sally 84 Villa Street Waltham, MA 02453	\$100.00	
2/17/2015	MA & NO. New England Laborers' District Council 7 Laborers Way Hopkinton, MA 01748 James Merloni Jr	\$250.00	
4/1/2015	Marchese, Gary 85 River Street Waltham, MA 02453	\$75.00	
3/31/2015	McCourt, Philip 10 Putney Road Wellesley, MA 02181	\$100.00	
9/21/2015	Noonan, Edward 16 Dobbins Street Waltham, MA 02451	\$25.00	
4/1/2015	Noone, John 221 Crescent Street Waltham, MA 02453	\$200.00	President Lincoln Proprties
4/16/2015	Norcera, Louis 3407 S Ocean Blvd Apt 7c Highland Beach, FL 33487	\$100.00	Retired
4/1/2015	O'Halloran, Michael 19 Madison Road Waltham, MA 02453	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
4/2/2015	Pavone, Paul 33 Amherst St Waltham, MA 02451	\$100.00	
4/22/2015	Pizzi, Richard N Jr. 581 Lincoln Street Waltham, MA 02451	\$100.00	
6/10/2015	Professional Fire Fighters of MA 2 Center Plaza Boston, MA 02108 Michael Mullane	\$250.00	
3/28/2015	Somerville Firefighters Association, Local 76 266 Broadway Somerville, MA 02145 Thomas Ross	\$200.00	
3/16/2015	Stubbs, Constance 446 Main Street Waltham, MA 02452	\$100.00	
4/1/2015	Trombley, Peter G 36 Summit St Waltham, MA 02453	\$100.00	
3/24/2015	Uhlir, Ingeborg 45 Kendal Common Road Weston, MA 02493	\$100.00	Retired
3/26/2015	Waltham Firefighters Local 866 Po Box 0058 Waltham, MA 02154 John Ferrick	\$500.00	
3/14/2015	Waybright, Douglas 17 Boutwell Hill Road Westford, MA 01886	\$250.00	President n
3/31/2015	White, Robert J. & Sheila 75 Maravista Ave. Waltham, MA 02451	\$100.00	
9/24/2015	Wood, Thomas & Kristin 44 Malvern St Waltham, MA 02451	\$100.00	
4/1/2015	Young, Diana 147 Bishops Forest Drive Waltham, MA 02452	\$100.00	

Date Name and Residential Address

Amount Occupation and Employer

Total Itemized Receipts

\$5,300.00

Total Unitemized Receipts

\$1,155.00

Total Receipts

\$6,455.00

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 Address	Amount	Purpose
4/1/2015	Chateau Restaurant 195 School Street Waltham, MA 02451	\$515.20	Kick Off
5/1/2015	Minuteman Press 713 Main Street Waltham, MA 02451	\$412.25	Handouts
9/15/2015	Staples 800 Lexington Street Waltham, MA 02451	\$8.18	Printing
3/9/2015	Staples 800 Lexington Street Waltham, MA 02451	\$17.53	Printing
3/4/2015	Staples 800 Lexington Street Waltham, MA 02451	\$118.61	Office Supplies
Total Itemized Expenditures		\$1,071.77	
Total Unitemized Expenditures		\$110.50	
Total Expenditures		\$1,182.27	

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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/Employer
	Total Itemized Inkind Contributions	\$0.00	
	Total Unitemized Inkind Contributions	\$0.00	
	Total Inkind Contributions	\$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	To Whom Due	Amount	Purpose
5/31/2013	Fowler (Loan), William 54 Lincoln Street Waltham, MA 02451	\$3,000.00	Loan from candidate
Total Outstanding Liabilities		\$3,000.00	