



Commonwealth
of Massachusetts

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Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

2014 JAN 27 A 8:56

RECORDED

File with:
City or Town Clerk or Election Commission

Reporting Period Beginning 10/20/2013 Ending: 12/31/2013

Type of report: Year-end

Kenneth B. Doucette

Full Name of Candidate

City Councillor

Office Sought/ District

31 Walton Street, Waltham, MA 02451

Residential Address

Committee to Elect Kenneth B. Doucette

Committee Name

Steven Doucette

Name of Committee Treasurer

31 Walton Street, Waltham, MA 02451

Committee Mailing Address

SUMMARY BALANCE INFORMATION

Line 1: Ending balance from previous report:	\$1,168.64
Line 2: Total receipts this period (Schedule A)	\$875.04
Line 3: Subtotal (line 1 plus line 2)	\$2,043.68
Line 4: Total expenditures this period (Schedule B)	\$766.20
Line 5: Ending balance (line 3 minus line 4)	\$1,277.48
Line 6: Total in-kind contributions this period (Schedule C)	\$0.00
Line 7: Total (all) outstanding liabilities (Schedule D)	\$1,566.68
Line 8: Name of bank(s) used	Rockland Trust

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 and 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:


Treasurer's signature (in-ink)

1-17-14
Date

Affidavit of Candidate (check 1 box only)

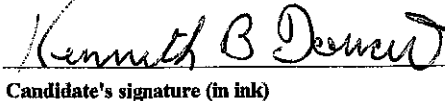
☐ Candidate with Committee and no activity independent of the committee.

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, 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 (in ink)

1-17-2014
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
10/30/2013	Battaglino, John 520 Main St., Suite 202 Waltham, MA 02452	\$100.00	Senior Vice-President Barnes & Noble
10/30/2013	Carpenters Union Local 275 411 Lexington Street Newton, MA 02456	\$200.00	
10/20/2013	Doucette, Kenneth 31 Walton St Waltham, MA 02451	\$500.00	
Line 9: Total Receipts in excess of \$50 or listed above		\$800.00	
Line 10: Total Receipts \$50 and under		\$75.04	
Line 11: Total Receipts in the period		\$875.04	

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
10/31/2013	Allegra Printing 130 Lexington Street Waltham, MA 02451	\$709.35	mailing for election day

Line 12: Expenditures over \$50	\$709.35
Line 13: Expenditures \$50 and under	\$56.85
Line 14: Total Expenditures in the period	\$766.20

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
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\$0.00

Line 15: Total in-kind listed above	\$0.00
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Line 16: Total in-kind not listed above	\$0.00
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Line 17: Total in-kind in the period	\$0.00
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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
8/21/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$106.00	loan to campaign
8/22/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$200.00	loan to campaign
8/23/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$51.00	loan to campaign
8/24/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$11.20	loan to campaign
8/30/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$300.00	loan to campaign
8/31/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$12.22	loan to campaign
9/1/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$65.01	loan to campaign
9/17/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$127.45	loan to campaign
10/20/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$500.00	loan to campaign
10/20/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$18.90	loan to campaign
11/2/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$59.90	loan to campaign
11/5/2013	Kenneth Doucette 31 Walton Street Waltham, MA 02451	\$115.00	loan to campaign

Line 18: Outstanding liabilities (ALL)

\$1,566.68

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	



Form CPF R 1: Itemization of Reimbursements
Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108

(617) 727-8352

Individual Being Reimbursed:

Kenneth Doucette

CPF ID: _____

Committee Name:

Committee to Elect Kenneth B. Doucette

Amount Of Reimbursement:

\$1,000.00

Date Of Reimbursement:

1/14/2014


ITEMIZE EXPENDITURES OF \$50 OR MORE

Date Paid	Vendor Name And Address	Purpose Of Expenditure	Amount
8/22/2013	Kenneth Doucette 31 Walton Street Waltham MA 02451	reimburse loan	\$200.00
8/30/2013	Kenneth Doucette 31 Walton Street Waltham MA 02451	reimburse loan	\$300.00
10/20/2013	Kenneth Doucette 31 Walton Street Waltham MA 02451	reimburse	\$500.00

Please use a separate reimbursement form for each check issued.

Expenditures in excess of \$50 (listed above)	\$1,000.00
Expenditures of \$50 and under (not itemized)	\$0.00
TOTAL AMOUNT REIMBURSED	\$1,000.00

signed under the penalties of perjury:


Signature of Candidate/Treasurer

1-17-14
Date