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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 15 A 10:42

RECORDED

File with:  
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:  
Reporting Period Beginning Month 10 Day 20 Year 2013 Ending Month 12 Day 31 Year 2013

Type of report: (Check one)

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

RICHARD CARDILLO

Full Name of Candidate (if applicable)

COUNCILLOR AT-LARGE

Office Sought and District

23 SHERBOURNE PLACE

Residential Address

WALTHAM MA 02451

Tel. No. (optional)

CARDILLO COMMITTEE

Committee Name

NANCY M. CARDILLO

Name of Committee Treasurer

23 SHERBOURNE PLACE

Committee Mailing Address

WALTHAM MA 02451

Tel. No. (optional)

## SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 4.17  
Line 2: Total receipts this period (page 2, line 11) \$ 2475.00  
Line 3: Subtotal (line 1 plus line 2) \$ 2479.17  
Line 4: Total expenditures this period (page 3, line 14) \$ 2454.03  
Line 5: Ending balance (line 3 minus line 4) \$ 25.17  
Line 6: Total in-kind contributions this period (page 4) \$ 0  
Line 7: Total (all) outstanding liabilities (page 4) \$ 600.00  
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, 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)

1-13-14  
Date

## FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

## 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 signature (in ink)

1-13-14  
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.

This page may be copied 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)
10/23/13	Ann Cohn 30 Bishops Forest, Waltham MA	25 00	
10/23/13	Sheet Metals Workers Local #7 1157 Adams St., Dorchester MA	100 00	Union
10/23/13	Joe Goode 8 Clematis Ave, Waltham MA	125 00	
10/25/13	MA Coalition of Police PO Box 768 Millbury MA 01527	250 00	
10/30/13	Carpenters Union Local 33 10 Drydock Ave Boston MA	300 00	Union
10/25/13	Richard Cardillo 23 Sherbourne Place Waltham MA	650 00	Self
10/30/13	William Brown 23 Sherbourne Place Waltham MA	150 00	
11/2/13	Michelle Learned 125 Winter St Waltham MA	50 00	
11/2/13	Stephen Satter 125 Winter St. Waltham MA	50 00	
10/31/13	Kurt Saraceno 30 Pleasant St. Dover MA 02030	250 00	Saraceno Properties <del>Carpenter</del>
11/1/13	Jean Monaghan 182 Dale St. Waltham MA	25 00	
11/1/13	Professional Firefighters of MA	500 00	Union
Line 9: Total receipts in excess of \$50 (or listed above)			
Line 10: Total receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		2475 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.*

This page may be copied 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	
10/21/13	Connolly Printing		signs	604	03
12/03/13	Richard Cardillo	23 Sherbourne Pl Waltham MA	Repayment of Loan	1800	00
12/30/13	Waltham Pop Warner		advertising	50	00
Line 12: Expenditures over \$50				2404	03
Line 13: Expenditures \$50 and under*				50	00
Line 14: TOTAL EXPENDITURES				2454	03

Enter on page 1, line 4

\*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 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				

Enter on page 1, line 6

\* 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.

## 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
	Richard Cardillo	23 Sherborn Pl. Waltham MA 02451	Loan to Committee	600.00
Line 18: OUTSTANDING LIABILITIES (ALL)				600.00

Enter on page 1, line 7