

Signed under the penalties of perjury:

# FILE COPY COPY COPY Municipal Form

Office of Campaign and Political Finance

-CITY OF WALTHAM CITY OF FAKES OF CHEEK

Date: Oct 24, 2015

(Candidate's signature)

2011 OCT 26 A 11: 30 File with: City or Town Clerk or Election Commission Fill in Reporting Period dates: Beginning Date: Jan 1, 2015 Qct 24, 2015 Ending Date: Type of Report: (Check one) X 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution Carlos Vidal Carlos Vidal Committee Candidate Full Name (if applicable) Committee Name City Councilor at Large Marisol Mercado Office Sought and District Name of Committee Treasurer 220 Ash St. Waltham, MA 02453 220 Ash St. Waltham, MA 02453 Residential Address Committee Mailing Address Telephone Number (optional): (781) 899-2282 Telephone Number (optional): (781) 899-2282 SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report 1,078.42 Line 2: Total receipts this period (page 3, line 11) 6,907 Line 3: Subtotal (line 1 plus line 2) 7,985.42 Line 4: Total expenditures this period (page 5, line 14) 7,611.48 Line 5: Ending Balance (line 3 minus line 4) 373.94 Line 6: Total in-kind contributions this period (page 6) Line 7: Total (all) outstanding liabilities (page 7) 5,738 Line 8: Name of bank(s) used: Watertown 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, displacements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the all property or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Date: Oct 24, 2015 Signed under the penalties of perjury: (Treasurer's signature) 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, expeditives, disoursements, 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.

### **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)
Apr 27, 2015	Sasha Frye 23 Dorchester St Waltham, MA 02453	1,000	Director Clinical Operations -agios 88 Sidney St Cambridge, MA 02139
Jun 12, 2015	Carl Cincotta 74 South St Waltham, MA 02453	100	
Jun 9, 2015	Alleen Sanchez 38 Hammond St Waltham, MA 02451	100	
Jun 9, 2015	Rosalba & Mario Tellez 158 Chestnut St Waltham, MA 2453	100	
Jun 9, 2015	Adriano Varano 936 Great Plain Ave Needham, MA 02492	150	
Jun 9, 2015	Randy LeBlanc	100	
Jun 3, 2015	David DeMarco 170 Clocktower Dr. Unit 5405 Waltham MA 02452	100	
May 31, 2015	Mr. Lawrence Bailis 133 Brattle St Cambridge, MA 02138	100	
Jun 3, 2015	Elsy Vasquez 13 Leos Ln. Aprt A Avon, MA 02322	400	Nurse, Grove Manor Estates
Jun 9, 2015	James E. Walker 39 Derby St Waltham, MA 02453	100	
Jun 9, 2015	Don McNemar 75 Cedarwood Ave. Waltham, MA 02453	100	
Jun 11, 2015	Arthur Ventresco 102 Andrew St Medford, MA 02155	200	Home Inspector Action Home Inspection
ine 9: Total Recei	ipts over \$50 (or listed above)		
ine 10: Total Receipts \$50 and under* (not listed above)		0	
ine 11: TOTAL I	RECEIPTS IN THE PERIOD		← Enter on page 1, line 2

<sup>\*</sup> 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)
Jun 17, 2015	Sean Downey 24 Whitman Rd. Unit 1-1 Waltham, MA 02453	100	
Jun 17, 2015	Robert H Marcou 48 Colburn ST Waltham, MA 02453	100	
Jun 12, 2015	Christopher D Wangler 38 Stratford RD Natick, MA 01760	100	
Jul 5, 2015	Monica Solares 430 River St WALTHAM, MA 02453	250	Business owner Rincon Guatemalteco 430 River St. WALTHAM, MA 02453
Jul 20, 2015	Luigi Giovanetti 124 Lauricelia LN Waltham, MA 02452	250	Business owner Charcoal Guido's 482 Moody St. Waltham, MA 02453
Oct 13, 2015	Thomas J Cecchio, Sandra T. Vecchio 22 Lory Dr. Waltham, MA 02452	100	
Oct 9, 2015	Arthur Ventresco 102 Andrew St Medford, MA 02155	250	Home Inspector Action Home Inspection
Oct 9, 2015	Nicholas A Diduca/Gina M Diduca 9 Wilton Rd Newtonville, MA 02460	100	
Oct 7, 2015	Victor Maldonado 40 Crescent St Waltham, MA 02453	150	
Oct 23, 2015	J Fitspatrick 66 Brightwood Rd Waltham, MA 02453	200	
Oct 14, 2015	Hans E. Brings/RE Account 117 Thornton Rd. Waltham, MA 02453	100	
Oct 14, 2015	Brian Noyes 15 Banker St #2 Waltham, MA 02451	100	
Sep 30, 2015	Carlos Vidal 220 Ash ST Waltham, MA 02453	1,012	Loan from Candidate
Line 9: Total Receipts over \$50 (or listed above)		5,362	
ine 10: Total Rece	ine 10: Total Receipts \$50 and under* (not listed above)		
Line 11: TOTAL RECEIPTS IN THE PERIOD 6,907  If you have itemized receipts of \$50 and under include them in line 9. Line 10 should be a simple of the simple of the should be a simple of the simp			

<sup>\*</sup> 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
Jul 7, 2015	CustomInk Design T-shirts Online	www.customink.com	Campaign T-Shirt	328
May 22, 2015	DRI Printing Service	8000 Haskell Ave. Van Nuys, CA 90235	Stickers and business cards	62.87
Jul 23, 2015	Latinos En Accion De Waltham	83 Bacon St. Waltham, MA 02451	Advertising	150
Jül 2, 2015	Mass Democratic Party	77 Summer St. Boston, MA 02110	Database	800
Jun 9, 2015	Red Spot Printing	182 Newton St Waltham, MA 02453	Rack Cards-English	132.81
Aug 5, 2015	Red Spot Printing	182 Newton St Waltham, MA 02453	Rack Cards-Spanish	148
Sep 3, 2015	Sawicki & Son	1521 W. Lafayette, Detroit, MI 48216	Yard Signs	640
ul 25, 2015	Separacolor International	6857 Oran Circle, Buena Park, CA 90621	Door hangers	715.96
Oct 8, 2015	Separacolor International	6857 Oran Circle, Buena Park, CA 90621	Postcards	134.31
Oct 8, 2015	Separacolor International	6857 Oran Circle, Buena Park, CA 90621	Postcards	227.36
oct 13, 2015	Separacolor International	6857 Oran Circle, Buena Park, CA 90621	shipping cost	53.55
un 9, 2015	Shopper's Cafe	731 Moody St Waltham, MA 02453	Campaign kick off party food	185
<del> </del>		Line 12: Total Expenditures ov	ver \$50 (or listed above)	0
Line 13: Total Expenditures \$50 and under* (not listed above)			0	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	TURES IN THE PERIOD	0

<sup>\*</sup> 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)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
May 26, 2015	Staples	800 Lexington St Waltham, MA 02451	Office supplies	86.04
Sep 13, 2015	Taqueria Mexico	24 Charles St Waltham, MA 02453	Team meeting after sign holding	70.26
May 22, 2015	VistaPrint.com online service	www.vistaprint.com	Letterhead	186.47
Jan 25, 2015	Visual Talent Group	9 Church St Waltham, MA 02452	headshots	150
Sep 14, 2015	Waltham Channel	400 Main St Waltham, MA 02452	TV- advertisement	200
May 26, 2015	Waltham Post Office	776 Main St Waltham, MA 02451	stamps	147
Sep 19, 2015	Waltham Post Office	776 Main St Waltham, MA 02451	stamps	350
Oct 17, 2015	Waltham Post Office	776 Main St Waltham, MA 02451	stamps	1,925
		Line 12: Expenditures over \$50	(or listed above)	6,692.57
Line 13: Expenditures \$50 and under* (not listed above)			918.91	
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				7,611.48

<sup>\*</sup> 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
July 14, 2013	Marisol Mercado & Carlos Vidal	220 Ash St. Waltham, MA 02453	Loan from candidate	3,010
Oct 23, 2013	Marisol Mercado & Carlos Vidal	220 Ash St. Waltham, MA 02453	Loan from candidate	1,716
Sep 30, 2015	Marisol Mercado & Carlos Vidal	220 Ash St. Waltham, MA 02453	Loan from candidate	1,012
	·			
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) 5,738				