



# FILE COPY CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance CITY OF WALTHAM  
CITY CLERK'S OFFICE

2016 File with City or Towns Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Oct 26, 2015 Ending Date: Dec 31, 2015  
RECORDED

## Type of Report: (Check one)

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

Carlos Vidal
Candidate Full Name (if applicable)
City Councilor at Large
Office Sought and District
220 Ash St. Waltham, MA 02453
Residential Address
Telephone Number (optional): (781) 899-2282

Carlos Vidal Committee
Committee Name
Marisol Mercado
Name of Committee Treasurer
220 Ash St. Waltham, MA 02453
Committee Mailing Address
Telephone Number (optional): (781) 899-2282

## SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	373.94
Line 2: Total receipts this period (page 3, line 11)	638.73
Line 3: Subtotal (line 1 plus line 2)	1,012.67
Line 4: Total expenditures this period (page 5, line 14)	1,012.67
Line 5: Ending Balance (line 3 minus line 4)	0
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	5,114.73
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, 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: Marisol Mercado (Treasurer's signature) Date: Jan 18, 2015

## 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: [Signature] (Candidate's signature) Date: Jan 18, 2015

## 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)
Oct 26, 2015	Toma Magno 68 Raffaele Dr. Waltham, MA 02452	50	
Oct 26, 2015	Shirley Chatelain 46 Kings Way Unit 703A Waltham, MA 02451	100	
Oct 28, 2015	James Walker 39 Derby St Waltham, MA 02453	50	
Dec 1, 2015	Carlos Vidal 220 Ash St Waltham, MA 02453	388.73	
<b>Line 9: Total Receipts over \$50 (or listed above)</b>		<b>588.73</b>	
<b>Line 10: Total Receipts \$50 and under* (not listed above)</b>		<b>50</b>	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>638.73</b>	← 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)**[illegible]

\* 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
Dec 4, 2015	Blue Carlos Vidal For Waltham. com	Blue Carlos Vidal For Waltham. com	Web Domain	395.64
Dec 17, 2015	Kerry Lee Kasey	Worcester, MA	Design	150
Dec 28, 2015	Maria Alcatara	Lynn, MA	Campaign party food	117.5
Dec 4, 2015	Not Your Average Joe	56 Market Pl Dr. Waltham, MA 02451	Team campaign meeting	64.17
Dec 27, 2015	Party City	1030 Main St Waltham, MA 02451	Supplies for team celebration	53.44
Line 12: Total Expenditures over \$50 (or listed above)				780.75
Line 13: Total Expenditures \$50 and under* (not listed above)				231.92
Line 14: TOTAL EXPENDITURES IN THE PERIOD				1,012.67

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 B: EXPENDITURES (continued)**[illegible]

\* 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 on page 1.

[illegible]

\* 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
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
Dec 1, 2015	Marisol Mercado & Carlos Vidal	220 Ash St. Waltham, MA 02453	Loan from candidate	388.73
Enter on page 1, line 7 → <b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>				5,114.73