



Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

2018 JAN 22 P 4: 28

Fill in Reporting Period dates:

Beginning Date:

10/21/17

Ending Date:

12/31/17

File with: City or Town Clerk or Election Commission

Type of Report: (Check one)

☐ 8th day preceding preliminary

☐ 8th day preceding election

☐ 30 day after election

☒ year-end report

☐ dissolution

DANIEL W. KELEHER

Candidate Full Name (if applicable)

CITY COUNCILOR WARD 1

Office Sought and District

93 CLAREMONT ST., WALTHAM MA 02451

Residential Address

E-mail: keleherforcouncil@gmail.com

Phone # (optional): (017) 671-5336

KELEHER FOR COUNCIL

Committee Name

ANDREA DIMELLA

Name of Committee Treasurer

93 CLAREMONT ST., WALTHAM MA 02451

Committee Mailing Address

E-mail: andrea.dimella@gmail.com

Phone # (optional): (415) 305 9809

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

5.95

Line 2: Total receipts this period (page 3, line 11)

2690.77

Line 3: Subtotal (line 1 plus line 2)

2796.72

Line 4: Total expenditures this period (page 5, line 14)

2278.62

Line 5: Ending Balance (line 3 minus line 4)

418.10

Line 6: Total in-kind contributions this period (page 6)

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Line 7: Total (all) outstanding liabilities (page 7)

110

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:

Andrea Dimella

(Treasurer's signature)

Date:

1/21/18

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:

Daniel W. Keleher

(Candidate's signature)

Date:

1/22/2018

ATTACHMENT A

Date Received	Name (list each person separately) (unless we are told otherwise, a check from a jt. acct. is credited to each acct. holder equally)	Residential Address	Amount	Occupation	Employer
10/23/17	Scanlon, Linda B	c/o SYA, Villa Cavour, 77 01100 Viterbo Italy	\$96.80		
10/23/17	Keleher, Thomas F	3045 Corrales Rd, Corrales, NM 87048	\$500.00	Piano Teacher	Self-Employed, Corrales, NM
10/23/17	Keleher, Greta	3045 Corrales Rd, Corrales, NM 87048	\$500.00	Lawyer	Keleher & McLeod, P.A., Albuquerque, NM
10/24/17	Kreidberg, Jordan	85 Greenwood Lane, Waltham MA 02451- 1828	\$96.80		
11/1/17	Sullivan, Joseph	79 Upland Rd., Cambridge, MA 02140	\$485.20	Plumbing Contractor	J.J. Sullivan Plumbing & Heating Contractors, Inc., Somerville, MA
11/2/17	Lynch, Stephen	23 Fairmont Ave, Apt #2, Cambridge MA 02139	\$250.00	Engineer	Process Automation Solutions
11/10/17	Keleher, William	4240 Aspen Rd., NE, Albuquerque, NM 87110	\$87.50		
11/10/17	Keleher, Jan	4240 Aspen Rd., NE, Albuquerque, NM 87110	\$87.50		
11/11/17	Keleher, Michael	1400 Morningside Dr., NE, Albuquerque, NM 87110	\$100.00		
		Subtotal	\$2,203.80		
	Contributions of \$50 or less		\$486.97	\$486.97	
Total			\$2,690.77	\$2,690.77	

ATTACHMENT B

Date Paid	To Whom Paid	Address	Purpose of Expenditure	Amount
11/7/2018	Hannafords	Main Street, Waltham MA	Celebration Party supplies	\$50.36
10/30/2017	City of Waltham		Summer House Pavillion	\$65.00
		800 Lexington St. Waltham,		
11/6/2017	Staples	MA	Photocopies	\$76.28
		231 Adams Street NE, Albuq	Reimbursement for Staples copying costs	
12/1/2017	David Keleher			\$181.45
		216 R. Newton Street,		
10/25/2017	Comprint	Waltham, MA 02453	Tshirts printing	\$257.95
	Todd	39 Leonard St., Waltham,		
10/21/2017	Krutchkoff	MA 02451	T shirt design	\$322.77
	Cambridge	56 Creighton Street		
11/1/2017	Offset Printing	Cambridge, MA 02140	Postage for mailer	\$403.12
	Cambridge	56 Creighton Street		
11/1/2017	Offset Printing	Cambridge, MA 02140	Keleher Mailer	\$781.98
		Expenditures \$50 or less		\$139.71
Total				\$2,278.62

SCHEDULE B: EXPENDITURES (continued)

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.