

Form CPF M 102: Campaign Finance Report

Municipal Form

CITY OF WALTHAM CITY CLERK'S OFFICE

Office of Campaign and Political Finance

2018 JAN 22 A 10: 31"

File with: City on Town Clerk or Election Commission
Fill in Reporting Period dates: Beginning Date: 10/30/2017 Ending Date: 1/20/2015
Type of Report: (Check one)
8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution
Tohn R-Quarters Candidate Full Name (if applicable) WARD S Office Sought and District 16 WASHINGTON AVE, WAGTHM AT 10 WASHINGTON AVE, WAGTHM FRESIDENTIAL COM Residential Address E-mail: TQUARTERS & HABIX INC. COM Phone # (optional): 617-974-9386 Committee Ward 8, John Qualtures TANN M. Quarters Name of Committee Treasurer 10 WASHINGTON AVE, WAGTHM Committee Mailing Address E-mail: Phone # (optional):
SUMMARY BALANCE INFORMATION:
Line 1: Ending Balance from previous report Line 2: Total receipts this period (page 3, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 5, line 14) Line 5: Ending Balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 6) Line 7: Total (all) outstanding liabilities (page 7) Line 8: Name of bank(s) used:
Affidavit of Committee Treasurer: 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 entivity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign nance 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. Jack Jack
OR 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. Date: 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.

(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.)

report all receipts. Please include your committee name and a page number on each page.)				
Date Received	Name and Residential Address	Amount	Occupation & Employer (for contributions of \$200 or more)	
16/12	(alphabetical listing required) Daviel Keohave	50.00	Retined	
10/12	Kevin Pareller	50. 00	Coupriser SysTems	
10/12	Howard Rock	100.00	haugen	
8/17	Robert Le BLANC	200.00	Self-Employeed	
10/12	Paul Douglas	250,00	Self "Employeed	
10/12	Perer Plantendos i	50,00	Construction	
10/12	Steela LeBLANC	100.	Housinge	
10/12	Richard Niles	206.00	Salex	
10/12	Gay Panella	200.00	Self-Enployeer	
10/12	Linda Depres	100.00	Mechanic	
10/12	Mark Segalini	100,00	Laurjer	
10/17	Authory Create	50.00	Salor	
Line 9: Total Recei	pts over \$50 (or listed above)	8=1350.	nd .	
Line 10: Total Rece	ipts \$50 and under* (not listed above)	4=1200,00		
	RECEIPTS IN THE PERIOD		← 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.				

^{*} 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)

SCHEDULE A: RECEIPTS (continued)					
Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)		
10/12	LISA Reynolds	50.00	Soff Employeed		
10/12	Paul Mc Manus	100.00	Construcion Marage		
10/12	George Mac Chry	160,00	Retireed		
Line 9: Total Rec	eipts over \$50 (or listed above)	2 = 200.	. 60		
Line 10: Total Receipts \$50 and under* (not listed above) / - 56.00					
Line 11: TOTAL	Line 11: TOTAL RECEIPTS IN THE PERIOD #250,00 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.				

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.



60 Main Street Watertown, MA 02472

RETURN SERVICE REQUESTED

>DDD767 8170698 DDD1 D92617 10Z

COMMITTEE TO ELECT JOHN R QUALTERS WARD 8 COUNCILLOR 101 WASHINGTON AVE WALTHAM MA 02453-5064

Statement Ending 11/30/2017

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Managing Your Accounts

Customer Support 617-928-9000

Toll-free

800-207-2525

Telephone Banking

617-928-2300

Website

www.watertownsavings.com



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- Turn your card 'on' and 'off'
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Summary of Accounts



Account Type Non-Profit Checking Account Number

Ending Balance

0685006953

\$0.00

Non-Profit Checking - 0685006953

Account Summary

Date Description Amount

11/01/2017

Beginning Balance

\$640.37

0 Credit(s) This Period

\$0.00

10 Debit(s) This Period

-\$640.37

11/30/2017

Ending Balance

\$0.00

24-hour Hotline for lost or stolen ATM or Debit Cards: 800-554-8969

Member FDIC Member DIF



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