



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 11/1/2017 Ending Date: 12:30:2017

RECORDED

Type of Report: (Check one)

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

Joseph LaCava

Candidate Full Name (if applicable)

Ward 5 City Councillor

Office Sought and District

11 Kenmore Terrace Waltham, MA 02453

Residential Address

E-mail:

Phone # (optional):

The Committee to Elect Joey LaCava

Committee Name

Lauren LaCava

Name of Committee Treasurer

11 Kenmore Terrace Waltham MA 02453

Committee Mailing Address

E-mail:

Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	2487.25
Line 2: Total receipts this period (page 3, line 11)	925.00
Line 3: Subtotal (line 1 plus line 2)	3412.25
Line 4: Total expenditures this period (page 5, line 14)	3005.76
Line 5: Ending Balance (line 3 minus line 4)	406.49
Line 6: Total in-kind contributions this period (page 6)	0.00
Line 7: Total (all) outstanding liabilities (page 7)	0.00
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: [Signature] (Treasurer's signature)

Date: 12/29/17

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: 12/29/17

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)
11/4/2017	Wayne Brasco 773 Moody Street Waltham, MA 02453	100.00	
11/1/2017	Wayne Cameron 2 Bennett Road Wayland, MA 01778	100.00	
11/4/2017	Dennis Deveney 8 Hillside Road Wellesley, MA 02481	200.00	Owner New England Monumet
11/1/2017	Mary LaCava 58 Francis Street Waltham, MA 02453	200.00	Retired
11/1/2017	Nazar Ohanessian 20 Floral Circle Waltham, MA 02451	150.00	Owner Heidi's Restaurant
Line 9: Total Receipts over \$50 (or listed above)		750.00	
Line 10: Total Receipts \$50 and under* (not listed above)		125.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		925.00	← 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.

(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
11/1/2017	Liberty Mail	19 Lill Ave Newton, MA 02465	Postage	612.07
11/17/2017	Nellio's Catering	53 Bedford Street Lexington, MA 02420	Food for volunteers	710.69
11/1/2017	TPI Solutions INK	45 Calvary Street Waltham, MA 02453	Signs & Thank Yous	562.00
11/17/2017	TPI Solutions INK	45 Calvary Street Waltham, MA 02453	Postcard Mailing	871.00
11/1/2017	Tricon Sports Inc.	415 Waltham St Lexington, MA	t-shirts	250.00
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
<div style="display: flex; justify-content: space-between;"> Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD </div>				3005.76

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