Commonwealth
of Massachusetts

Form CPF 102ND: Campaign Finance Report
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 14260
5/22/2013

Reporting Period: Beginning: 1/1/2011 Ending: 6/30/2011

Type of Report: 2011 Mid-Year Report (ND)

Walz, Martha	**Committee to Elect Marty Walz**
Full Name of Candidate	*Committee Name*
House : Suffolk, 8th	**Robert Whitney**
Office Sought/ District	*Name of Committee Treasurer*
250 Commonwealth Ave Boston, MA 02116	**250 Commonwealth Ave Boston, MA 02116**
Residential Address	*Committee Address*

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	**$89,556.38**
Total receipts this period:	**$11,375.00**
Subtotal:	**$100,931.38**
Total expenditures this period:	**$9,672.11**
Ending Balance:	**$91,259.27**
Total inkind contributions this period:	**$0.00**
Total outstanding liabilities:	**$0.00**
Name of Bank Used:	**Bank of America**

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.

Date	Name and Residential Address	Amount	Occupation and Employer
4/5/2011	ATKINS, CHESTER G 141 COOLIDGE HILL CAMBRIDGE, MA 02138	$200.00	DIRECTOR ADS VENTURES
4/5/2011	BARTLEY, JOHN 20 ASHBURTON PLACE BOSTON, MA 02108	$100.00	
4/5/2011	BERNARD, LYNDA 20 CARLSON CR WEST ROXBURY, MA 02132	$200.00	LOBBYIST THE BRENNAN GROUP
4/5/2011	BRENNAN, JR, JOHN 83 CAMBRIDGE PARKWAY, 6 CAMBRIDGE, MA 02142	$200.00	LOBBYIST THE BRENNAN GROUP
3/16/2011	CABOT, WENDY 1395 WASHINGTON STREET HOLLISTON, MA 01746	$100.00	
4/29/2011	CARPENTERS LOCAL UNION NO. 40 POLITICAL ACTION FUND 10 HOLWORTHY STREET CAMBRIDGE, MA 02138 80212	$200.00	
4/5/2011	COMMITTEE TO ELECT JOHN NUCCI 99 ORIENT AVE EAST BOSTON, MA 02128 12663	$100.00	
4/5/2011	CONTOMPASIS, MICHAEL 113 WILLOW ST WEST ROXBURY, MA 02132	$125.00	
4/18/2011	CORRY, MARTIN 81 PLEASANT ST COHASSET, MA 02025	$200.00	ATTORNEY CORRY ASSOCIATES
4/5/2011	COX, JULIE 8 MT. VERNON STREET, 3 DORCHESTER, MA 02125	$100.00	
4/18/2011	CRAVEN, GLORIA 39 SAMSON ROAD MEDFORD, MA 02155	$100.00	
4/5/2011	CREMIN, THOMAS 20 ASHBURTON PLACE BOSTON, MA 02108	$200.00	LOBBYIST SELF-EMPLOYED
4/6/2011	DELVENTO, CATHERINE STASIO 46 HARBOR VIEW AVENUE WINTHROP, MA 02152	$100.00	
5/5/2011	DUANE, JAMES 31 WINTHROP ST, 1 CHARLESTOWN, MA 02129	$250.00	LAWYER TAYLOR DUANE
4/5/2011	FERNANDEZ, JOHN 5 OTIS STREET NEEDHAM, MA 02492	$250.00	HEALTHCARE MANAGEMENT MASS EYE AND EAR
4/5/2011	FIERRO, BENJAMIN 4 BRENTWOOD WAY IPSWICH, MA 01938	$100.00	

4/5/2011	FINNEGAN, STEPHEN 1296 CANTON AVE MILTON, MA 02186	$125.00	
4/5/2011	FITZGERALD, ANNE MARIE 36 PENNSYLVANIA AVE WINTER HILL, MA 02145	$100.00	
3/19/2011	GIANNINO-RACINE, ROBERT 166 MAIN ST WEST CONCORD, MA 01742	$125.00	
5/19/2011	GLICK, CHARLES 16 MALCOLM ROAD CAMBRIDGE, MA 02138	$125.00	
4/5/2011	GORDON, PHILIP 180 BEACON ST, 8B BOSTON, MA 021161401	$125.00	
4/5/2011	HALL, JACKSON 612 WASHINGTON ST BROOKLINE, MA 02446	$200.00	LOBBYIST POLITICAL ADVANTAGE LL
4/5/2011	HART, MARY A. 13 HOLLIS STREET CAMBRIDGE, MA 02140	$100.00	
3/23/2011	HIERSTEINER, RICHARD 190 MIDDLESEX ROAD CHESTNUT HILL, MA 02467	$100.00	
4/5/2011	HUNTER, DANIEL 15 BLAKE ST CAMBRIDGE, MA 02140	$200.00	LOBBYIST HUNTER HIGGS
4/5/2011	HUSSAIN, SAMEERA 802 DEER TRAIL LANE OAK BROOK, IL 60523	$250.00	DENTIST DENTAL DREAMS
4/5/2011	IRISH, MATTHEW 4 MANILA ST WORCESTER, MA 01602	$100.00	
4/5/2011	KAROL, STEPHEN J 19 BAYBERRY HILL ROAD SOUTH ATTLEBORO, MA 02703	$125.00	
4/5/2011	KEARNEY, DENNIS 7 MADISON AVE WEST WINCHESTER, MA 01890	$200.00	LOBBYIST DONOVAN KEARNEY & MCGE
3/31/2011	KENNEDY, WILLIAM 107 FORBES HILL RD WOLLASTON, MA 02170	$200.00	ATTORNEY NUTTER MCCLENNEN & FIS
3/14/2011	KOOCHER, GLENN 11 HARRINGTON ROAD CAMBRIDGE, MA 02140	$200.00	EXECUTIVE DIRECTOR MA ASSOCIATION OF SCHO
4/5/2011	KOTT, JACQUELINE 883 FAIRVIEW HIGHLAND PARK, IL 60035	$250.00	FUNDRAISER SELF-EMPLOYED
4/5/2011	LARKIN, PETER 496 CROSS ST BOYLSTON, MA 01505	$200.00	LOBBYIST SELF EMPLOYED
4/13/2011	LOCAL 509 SEIU COMMITTEE ON POLITICAL EDUCATION 400 TALCOTT AVE, BLDG 131 WATERTOWN, MA 02472 80224	$100.00	

4/5/2011	LYNCH, ANNE 1040 SHIRLEY STREET WINTHROP, MA 02152	$100.00	
4/5/2011	LYNCH, PATRICIA 18 TREMONT STREET, 402 BOSTON, MA 02108	$100.00	
2/15/2011	MA & NORTHERN NEW ENGLAND LABORERS' DISTRICT COUNCIL 7 LABORERS WAY HOPKINTON, MA 01748 80479	$125.00	
4/5/2011	MAINZER-COHEN, MARGARET 177 MAPLE ST, 2 WEST ROXBURY, MA 02132	$200.00	PRESIDENT BACK BAY ASSOCIATION
3/28/2011	MASSACHUSETTS HOSPITAL ASSOCIATION POLITICAL ACTION COMMITTEE 5 NEW ENGLAND EXECUTIVE PARK BURLINGTON, MA 01803 80312	$350.00	
3/29/2011	MASSACHUSETTS SOCIETY OF CPAS, INC. PAC 105 CHAUNCY ST, 10 BOSTON, MA 02111 80262	$200.00	
4/5/2011	MCDERMOTT, WILLIAM 131 OLIVER STREET BOSTON, MA 02110	$200.00	LAWYER MCDERMOTT QUILTY & MIL
4/5/2011	MCGEE, MICHELLE 19 CONCORD ST CHARLESTOWN, MA 02129	$200.00	LOBBYIST KEARNEY, DONOVAN & MCG
4/5/2011	MOLLOY, MARK 10 MYRTLE STREET WINCHESTER, MA 01890	$100.00	
4/5/2011	NEWMAN, DAVID 46 SHORNECLIFFE RD NEWTON CORNER, MA 02458	$100.00	
4/5/2011	O'BRIEN, DANIEL P 275 CENTRAL ST. SAUGUS, MA 01906	$200.00	LOBBYIST THE BRENNAN GROUP
4/5/2011	O'CONNELL, JAMES 780 ALBANY STREET ROXBURY, MA 02118	$100.00	
4/4/2011	O'LEARY, AMY 77 MASON TERRACE, 15 BROOKLINE, MA 02446	$125.00	
4/5/2011	OBER, STACEY 6 WALNUT DRIVE FAYVILLE, MA 01745	$200.00	LOBBYIST CRAVEN & OBER POLICY S
4/5/2011	PAVEN, ANDREW 9 BREWSTER ROAD HINGHAM, MA 02043	$100.00	
4/5/2011	PEARSON, ARTHUR 52 LEWIS RD BELMONT, MA 02478	$100.00	
4/5/2011	PEZZELLA, PAUL M 197 COMMONWEALTH AVE, 6 BOSTON, MA 021161730	$100.00	

3/28/2011	POWELL, ANTHONY CRAIG 1 CHARLES STREET SOUTH BOSTON, MA 02116	$125.00	
3/18/2011	RETIRED PUBLIC EMPLOYEES COMMITTEE FOR POLITICAL ACTION 11 BEACON STREET, 309 BOSTON, MA 02108 80153	$500.00	
4/5/2011	RIDEOUT, CHARLENE 16 SAINT BRENDAN RD DORCHESTER, MA 02124	$100.00	
4/5/2011	ROSE, JAN Z. 47 ALTON PLACE, 3 BROOKLINE, MA 02446	$100.00	
4/5/2011	RUDDOCK, ROBERT 436 PLEASANT ST BELMONT, MA 02478	$200.00	LOBBYIST SMITH, RUDDOCK & HAYES
3/27/2011	SCOTT, CLIFFORD 199 GLEN STREET NATICK, MA 01760	$100.00	
3/28/2011	SHERIDAN, ROBERT 16 CAMELOT DR HINGHAM, MA 02043	$300.00	CHIEF EXECUTIVE OFFICE SAVINGS BANK LIFE INSU
4/5/2011	SROCZYNSKI, MICHAEL 70 LINCOLN ST, L414 BOSTON, MA 02111	$150.00	
4/5/2011	STAMER, MARYALICE 2 TALLWOOD DRIVE MEDFIELD, MA 02052	$100.00	
4/5/2011	STEFANINI, CHARLES 15 CUNNINGHAM DR FRAMINGHAM, MA 01701	$200.00	LOBBYIST CHARLES STEFANINI CONS
4/5/2011	TAUBE, ROBERT 82 BROOK STREET BROOKLINE, MA 02445	$100.00	
3/23/2011	TAYLOR, BILL 25 OCTOBER LANE WESTON, MA 02493	$250.00	GENERAL MANAGER FOUR SEASONS HOTEL BOS
4/5/2011	TERREY, JEFFREY 266 POPLAR ST ROSLINDALE, MA 02131	$100.00	
4/5/2011	THEALL, STEPHEN 117 PAUL REVERE RD NEEDHAM HEIGHTS, MA 02494	$125.00	
3/30/2011	TOCCI, LYNDA 36 PENNSYLVANIA AVE WINTER HILL, MA 02145	$150.00	
4/5/2011	TOGHILL, LINDSAY 8 KINROSS RD, 2 BRIGHTON, MA 02135	$100.00	
4/5/2011	TRACY, SUSAN 44 JAMESON RD NEWTON CORNER, MA 02458	$125.00	
4/5/2011	VOICE OF TEACHERS FOR EDUCATION 20 ASHBURTON PLACE BOSTON, MA 02108 80235	$150.00	

4/5/2011	VON TSCHARNER, RENATA 2 HUBBARD PARK RD CAMBRIDGE, MA 02138	$100.00
4/5/2011	WALKER, LESLIE 23 DOUGLAS ROAD BELMONT, MA 02478	$100.00
4/5/2011	WHITE, PAUL 16 CEDAR HILL ROAD DOVER, MA 02030	$125.00

Total Itemized Receipts:	**$11,250.00**
Total Unitemized Receipts:	**$125.00**
Total Receipts:	**$11,375.00**

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 over $50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
3/29/2011	Bank of America Visa P.O. Box 15184 Wilmington, DE 19850	$1,725.76	credit card statement (see memo)
6/17/2011	Bank of America Visa P.O. Box 15184 Wilmington, DE 19850	$65.75	credit card statement (see memo)
6/28/2011	Bank of America Visa P.O. Box 15184 Wilmington, DE 19850	$753.50	credit card statement (see memo)
6/17/2011	Cambridge City Democratic Committee Cambridge, MA	$125.00	Event sponsorship
3/29/2011	Cambridge Girls Softball League P.O. Box 398039 Cambridge, MA 02139	$100.00	Donation
3/29/2011	Cambridge Little Baseball League Box 390326 Cambridge, MA 02139	$600.00	Team Sponsorship
6/17/2011	Caucus of Women Legislators State House, Room 460 Boston, MA 02133	$75.00	Annual Dues
6/20/2011	Clements & Pineault 24 Federal Street Boston, MA 02110	$2,500.00	Legal Services
3/1/2011	Committee to Elect Geraldo Alicea P.O. Box 21 Charlton, MA 01507	$100.00	Donation
4/5/2011	Creative Palate 21 Beacon Street Boston, MA 02108	$600.00	Food at fundraiser
6/28/2011	GateHouse Media New England 400 Crown Colony Drive, P.O. Box 699159 Quincy, MA 02269	$63.00	Subscription to Cambridge Chronicle
3/29/2011	NARAL Pro-Choice Massachusetts 15 Court Square Boston, MA 02108	$150.00	Event sponsorship
3/29/2011	Neighborhood Association of the Back Bay 337 Newbury Street Boston, MA 02115	$75.00	Ticket to event
3/29/2011	Sage Systems P.O. Box 2201 Peabody, MA 01960	$500.00	List Manager
6/17/2011	Sage Systems P.O. Box 2201 Peabody, MA 01960	$250.00	List Manager
5/1/2011	The Computer Guy 8 Redwood Avenue Concord, NH 03301	$60.00	Web site update
6/17/2011	The Computer Guy 8 Redwood Avenue Concord, NH 03301	$59.95	Encryption certificate

1/4/2011	Verizon Wireless P.O. Box 4003 Acworth, GA 30101	$86.59	Cell phone service
2/4/2011	Verizon Wireless P.O. Box 4003 Acworth, GA 30101	$86.98	Cell phone service
3/4/2011	Verizon Wireless P.O. Box 4003 Acworth, GA 30101	$86.98	Cell phone service
4/4/2011	Verizon Wireless P.O. Box 4003 Acworth, GA 30101	$86.98	Cell phone service
5/4/2011	Verizon Wireless P.O. Box 4003 Acworth, GA 30101	$86.90	Cell phone service
6/4/2011	Verizon Wireless P.O. Box 4003 Acworth, GA 30101	$86.90	Cell phone service
6/28/2011	Walz, Martha 250 Commonwealth Ave. #9 Boston, MA 02116	$936.89	Reimbursement - see R1

Total Itemized Expenditures:	**$9,261.18**
Total Unitemized Expenditures:	**$410.93**
Total Expenditures:	**$9,672.11**

Schedule R: Reimbursements

Date	Reimbursee	Amount
6/28/2011	Martha Walz	$936.89

Commonwealth
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Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 14260
5/22/2013

Martha Walz	Committee to Elect Marty Walz
Individual Being Reimbursed	*Committee Name*
$936.89	**6/28/2011**
Amount of Reimbursement	*Date of Reimbursement*

Date	Name and Address	Amount	Purpose
3/29/2011	Constant Contact 1601 Trapelo Road, Suite 329 Waltham, MA 02451	$541.92	Membership fees
1/5/2011	United States Postal Service State House Boston, MA 02133	$308.00	Postage

Schedule 9: Committee Credit Cards

Account	Reporting Period
Visa-02-2011	1/1/0001 - 1/1/0001
Visa-05-2011	1/1/0001 - 1/1/0001
Visa-06-2011	1/1/0001 - 1/1/0001

Commonwealth
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Form CPF9: Disclosure of Credit Card Activity
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 14260
5/22/2013

1/1/0001 - 1/1/0001	**Walz Committee**
Statement Period	*Committee Name*
	Visa-02-2011
Credit Card Account	*Unique Identifier*

SUMMARY BALANCE INFORMATION

Beginning Outstanding Balance:	**$0.00**
Total itemized charges this period:	**$1,478.48**
Total unitemized charges:	**$238.32**
Total charges:	**$1,716.80**
Interest:	**$8.96**
Payments:	**$1,725.76**
Ending Outstanding Balance:	**$0.00**

Date	Name and Address	Amount	Purpose/Auth. By
2/20/2011	Bed Bath & Beyond www.bedbath.com	$61.10	Shelves for office
1/5/2011	Lucia's Restaurant 415 Hanover Street Boston, MA 02113	$55.00	Dinner with Colleagues
12/21/2010	Ruth's Chris Steak House 45 School Street Boston, MA 02108	$84.00	Boston Delegation Farewell Lunch
2/23/2011	Scollay Square Restaurant 21 Beacon Street Boston, MA 02108	$67.71	Dinner with supporter
1/22/2011	Stanhope Framers 411 Marlborough Street Boston, MA 02115	$191.04	Framing services
2/18/2011	The Catered Affair P.O. Box 432 Hingham, MA 02043	$424.79	Lunch at Ways and Means Committee Hearin
2/26/2011	W.B. Mason Company, Inc. www.wbmason.com	$403.64	Office Furniture
2/26/2011	W.B. Mason Company, Inc. www.wbmason.com	$191.20	Office Furniture

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Form CPF9: Disclosure of Credit Card Activity
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 14260
5/22/2013

1/1/0001 - 1/1/0001	**Walz Committee**
Statement Period	*Committee Name*
	Visa-05-2011
Credit Card Account	*Unique Identifier*

SUMMARY BALANCE INFORMATION

Beginning Outstanding Balance:	**$0.00**
Total itemized charges this period:	**$0.00**
Total unitemized charges:	**$65.75**
Total charges:	**$65.75**
Interest:	**$0.00**
Payments:	**$0.00**
Ending Outstanding Balance:	**$65.75**

Commonwealth
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Form CPF9: Disclosure of Credit Card Activity
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 14260
5/22/2013

1/1/0001 - 1/1/0001	**Walz Committee**
Statement Period	*Committee Name*
	Visa-06-2011
Credit Card Account	*Unique Identifier*

SUMMARY BALANCE INFORMATION

Beginning Outstanding Balance:	**$0.00**
Total itemized charges this period:	**$636.10**
Total unitemized charges:	**$112.44**
Total charges:	**$748.54**
Interest:	**$4.96**
Payments:	**$753.50**
Ending Outstanding Balance:	**$0.00**

Date	Name and Address	Amount	Purpose/Auth. By
5/16/2011	Stanhope Framers 411 Marlborough Street Boston, MA 02115	$236.30	Framing services
5/28/2011	USAirways www.usairways.com	$399.80	Trip for Toll Fellowship Program