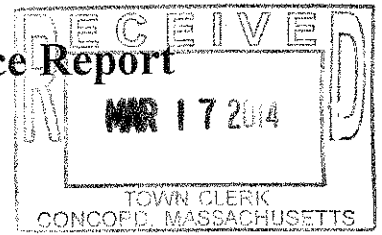


Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance



File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/16/14 Ending Date: 3/17/14

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Wallace Johnston
Candidate Full Name (if applicable)
School Committee / Concord
Office Sought and District
1479 Main St, Concord.
Residential Address
Telephone Number (optional): (978) 369.1844

Committee to Elect Wallace Johnston
Committee Name
Sigmund Roos
Name of Committee Treasurer
1479 Main St, Concord, MA 01742
Committee Mailing Address
Telephone Number (optional): (978) 369.0369

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	
Line 2: Total receipts this period (page 3, line 11)	<u>5745.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>5745.00</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>5306.75</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>438.25</u>
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	<u>-0-</u>
Line 8: Name of bank(s) used:	<u>Middlesex Bank.</u>

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: Sigmund Roos (Treasurer's signature) Date: 3/17/14

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: 3/17/14

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)
1/24/14	Thomas G. & Susan H. Gatin 169 Holdenwood Rd. Concord	200.	retired educators
2/8/14	Anthony & Pamela D'Ambrosio 807 Barretts Mill Rd. Concord	100.	
3/15/14	Abraham Fisher 400 Hayward Mill Rd., Concord	100.	
2/16/14	Janet & Churchill Franklin 40 Balls Hill Rd. Concord.	100.	
2/14/14	Susan Halby 65 Attawan, Concord.	100.	
1/24/14	Anne W. Hayden	500.	HISTORIAN. self.
2/14/14	Elizabeth B. Haraden Box 1267 Boca Grande, FL 33921	300.	retired.
3/4/14	Paul Horwitz 173 Hayward Mill Rd. Concord	200.	education, research Concord Consortium
3/11/14	Donnelly Kehoe 51 MacArthur Rd. Concord.	100.	
2/8/14	Robert F. Lemaine 26 Fox Lane Concord	250.	teacher. Concord Public Schools
3/3/14	Elliot Lilien 62 Chertan Rd. Exeter, MA	100.	
1/24/14	H. Virginia McIntyre 26 Simon Willard Rd. Concord.	100.	
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL 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.

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
1/24/14	Sandra and Matthew Meyerson 307 Independence Rd. Concord	100.	
2/16/14	Alice Moulton 80 Deacons Rd. Concord	100.	
2/1/14	L. C. McKinney C. J. McKinney 293 Hayward Mill Rd Concord	75.	
2/1/14	Gretchen & Paul Nelson 95 Upland Rd. Concord	100.	
2/8/14	Jill M. Conroy O'Sullivan Michael O'Sullivan 42 Lams Brook, Concord	100.	
1/24/14	Lindsey & Robert Parker 38 Simon Willard Rd. Concord.	250.	Robert: attorney John Willard Homes
3/4/14	William & Susan Plummer 129 Arenal Terrace, Concord	500.	William: Optics Engineer - Consultant Susan: Administrative Assistant WTP Optics, Inc.
3/12/14	Susan B. Richardson 260 Elkinore St. Concord	150.	career and leadership developer coach - self.
3/5/14	Julie Rohwein 574 Harrington Ave, Concord	150.	
1/24/14 3/15/14	Sigmund Roos & Ruth Rohde 36 Wood St. Concord	200.	Sigmund: Attorney - Block & Roos LLP Ruth: social worker, self.
2/1/14	Janet Rothrock Peter Kabling Jr. (David) 618 Ashmunac Hill Rd. Concord	200.	Janet: epidemiologist, Mass Audubon teacher Peter (David): computer scientist - software engineer BAE Systems
2/21/14	Kathryn & Terry Rothermel 330 Musketquad Rd. Concord	200.	retired.
3/9/14	Katherine & Philippe Vickers 20 Whits End Rd. Concord	75.	-
Line 9: Total Receipts over \$50 (or listed above)		4350.	
Line 10: Total Receipts \$50 and under* (not listed above)		1395.	
Line 11: TOTAL RECEIPTS IN THE PERIOD		5745.	← 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
3/5/14	Joshua Adelson	17 Warner St. Concord.	OFFICE SUPPLIES; CAMPAIGN MATERIALS	802. ¹⁹
2/7/14	Budget Printing	80 Thorne St Concord	CAMPAIGN MATERIALS (FLYERS)(ENVELOPES)	466. ⁸⁸
3/14/14	Concord Journal	150 Baker Ave. Concord.	ADVERTISEMENT	1935. ²³
3/5/14	Crosby Designs	53 Bradford St. Concord.	CAMPAIGN MATERIALS (SIGNS)	1172. ⁵⁰
3/15/14	Wallace Johnston	1479 Main St. Concord	CAMPAIGN MATERIALS (OFFICE SUPPLIES, FOOD)	919. ⁶⁰
1/22/14 - 3/10/14	Ray Pal		BANKING CHARGES	10. ³⁵
Line 12: Total Expenditures over \$50 (or listed above)				5306. ⁷⁵
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				5306. ⁷⁵

* 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)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount

Line 12: Expenditures over \$50 (or listed above)	
Line 13: Expenditures \$50 and under* (not listed above)	
Line 14: TOTAL EXPENDITURES IN THE PERIOD	

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 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
1/16/14- 3/17/14	Jennifer Mont bael 45 Pine St. Concord	45 Pine St Concord MA	Web design, expenses.	500-
Line 15: In-Kind Contributions over \$50 (or listed above)				500-
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				500-

* 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

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)**

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