



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

ELECTION DEPT.
SOMERVILLE, MA

File with: **2011 OCT 31 P. 1. 111** Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Ending Date:

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

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<input type="text" value="12,345.79"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="300"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="12,645.79"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="9,010.72"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="3,635.07"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="0"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="2,951.16"/>
Line 8: Name of bank(s) used:	<input type="text" value="Winter Hill Bank"/>

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: Helena Lafuente (Treasurer's signature) Date:

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:

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)
Sep 1, 2011	Thomas M. Bania 12 Dartmouth Street Somerville, MA 02145	50	
Oct 8, 2011	John J. Doherty Jr. 60 Putnam Rd Somerville, MA 02145	100	
Oct 21, 2011	John Lopez 6 Partridge Ave Somerville, MA 02145	50	
Oct 3, 2011	Peter & Ginhee Ungar 18 Fellsway West #2 Somerville, MA 02145	100	
Line 9: Total Receipts over \$50 (or listed above)		300	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		300	← 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
Oct 3, 2011	Act Blue	Cambridge, MA	Contribution gateway Fees	5.93
10/101	Andrew Browning	9 1/2 Spruce Street Danvers, MA 01923	Photo Shoot	400
Sep 22, 2011	Printing Unlimited	63 Plymouth Street Holbrook, MA 02343	Printing, design, mail house	750.13
Oct 21, 2011	Printing Unlimited	63 Plymouth Street Holbrook, MA 02343	Printing, design, mail house	3,657.03
Sep 22, 2011	Richard Advertising	35 Tenean Street Dorchester, MA 02122	Bumper stickers	306
Sep 13, 2011	Somerville Scout	235E Highland Ave Somerville, MA 02143	Advertising	600
Oct 21, 2011	Somerville Scout	235E Highland Ave Somerville, MA 02143	Advertising	935
Oct 10, 2011	The Campaign Network	140 Bayswater St Boston, MA 02128	Telephone calls	1,992.63
Oct 21, 2011	The Somerville News	699 Broadway Somerville, MA 02144	Advertising	360
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Line 14: TOTAL EXPENDITURES IN THE PERIOD				9,010.72

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 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
Aug 27, 2011	Tony Lafuente	137 Sycamore Street Somerville, MA 02145	From Last Report	1,951.66
Sep 20, 2011	Tony Lafuente	137 Sycamore Street Somerville, MA 02145	Stationery	53.33
Oct 7, 2011	Tony Lafuente	137 Sycamore Street Somerville, MA 02145	Stamps	792
Oct 7, 2011	Tony Lafuente	137 Sycamore Street Somerville, MA 02145	Copies	90.09
Oct 12, 2011	Tony Lafuente	137 Sycamore Street Somerville, MA 02145	Coffee Dunkin Donuts	64.08
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	2,951.16