



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

ELECTION DEPT.
SOMERVILLE, MA
Office of Campaign and Political Finance

2013 JAN 22 P 2:40

File with: City or Town 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

<input type="text"/>	<input type="text" value="Committee for a Stronger Somerville"/>
Candidate Full Name (if applicable)	Committee Name
<input type="text"/>	<input type="text" value="Richard Bauer"/>
Office Sought and District	Name of Committee Treasurer
<input type="text"/>	<input type="text" value="P.O. Box 463 Somerville, MA 02143"/>
Residential Address	Committee Mailing Address
Telephone Number (optional): <input type="text"/>	Telephone Number (optional): <input type="text"/>

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<input type="text" value="8,248.04"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="21,130"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="29,378.04"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="29,378.04"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="0"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="5,211.55"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="0"/>
Line 8: Name of bank(s) used:	<input type="text" value="Citizens 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: (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: _____ (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)
Oct 23, 2012	Philip Ercolini 42 Minnesota Ave. Somerville, MA 02145	100	
Oct 23, 2012	Thalia Tringo 9 Chandler St. Somerville, MA 02144	100	
Oct 23, 2012	Alan Moore 25 Cherry St. Somerville, MA 02144	100	
Oct 23, 2012	Sara Rosenfeld 53 Francesca Ave. Somerville, MA 02144	100	
Oct 24, 2012	Somerville Community Corporation 337 Somerville Ave. Somerville, MA 02143 Daniel LeBlanc, Chief Executive Officer	1,000	Loan
Oct 24, 2012	Richard DiGirolamo 424 Broadway Somerville, MA 02145	500	Attorney
Oct 25, 2012	Timothy Toomey, Jr. 88 Sixth St. Cambridge, MA 02141	100	
Oct 25, 2012	Mark Sullivan 54 Regent St. Cambridge, MA 02140	500	Technology Consultant NGP VAN
Oct 31, 2012	Richard Bauer 58 Berkeley St. Somerville, MA 02143	110	Attorney Greater Boston Legal Services
Oct 31, 2012	Committee to Elect Joseph Curtatone 130 Ten Hills Rd. Somerville, MA 02145	5,000	
Nov 1, 2012	Friends of the Community Path 112 Belmont St. #2 Somerville, MA 02143	500	
Nov 1, 2012	Committee to Elect Carl Sciortino 17 Orchard St. Medford, MA 02155	200	
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)
Nov 2, 2012	Century Bank 400 Mystic Ave. Medford, MA 02155	5,000	
Nov 2, 2012	The Toomey Committee 88 Sixth St. Cambridge, MA 02141	100	
Nov 2, 2012	Paul Trane 70 E. Emerson St. Melrose, MA 02176	1,000	Letter sent
Nov 16, 2012	Ambisco, Inc. 55 Chester St. Somerville, MA 02144	500	
Nov 16, 2012	The Conservation Campaign 10 Milk St. Suite 810 Boston, MA 02108	5,000	
Dec 3, 2012	New England Grassroots Environment Fund P.S. Box 1057 Montpelier, VT 05601	1,000	
Line 9: Total Receipts over \$50 (or listed above)		20,910	
Line 10: Total Receipts \$50 and under* (not listed above)		220	
Line 11: TOTAL RECEIPTS IN THE PERIOD		21,130	← 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 22, 2012	Lee Palmer	17 Pitman St. Somerville, MA 02143	campaign consultant	1,090
Oct 22, 2012	Winston Berkman	314 Dartmouth St. Apt. 8 Boston, MA 02116	campaign consultant	1,192.32
Oct 24, 2012	Independence Strategy	Boston, MA	campaign mailings	6,420.46
Nov 2, 2012	Lightning Design	Arlington, MA	design literature	250
Nov 2, 2012	Cambridge Offset Printing	56 Creighton St. Cambridge, MA 02140	print literature	1,815.83
Nov 2, 2012	Staples	165 Middlesex Ave. Somerville, MA 02145	supplies	58.4
Nov 2, 2012	Verizon	P.O. Box 1100 Albany, NY 12250	telephone service	82.51
Nov 5, 2012	Winston Berkman	314 Dartmouth St. Apt. 8 Boston, MA 02116	campaign consultant	1,249.02
Nov 6, 2012	Meridith Levy	54 Forest Hills St. #3 Jamaica Plain, MA 02130	campaign magnets	185.95
Nov 6, 2012	SEIU, LLC	Boston, MA	campaign phone calls	4,492.81
Nov 7, 2012	The Independent	75 Union Square Somerville, MA 02143	Food for campaign party	551.25
Nov 8, 2012	Lee Palmer	17 Pitman St. Somerville, MA 02143	campaign consultant	2,926.08
Line 12: Total Expenditures over \$50 (or listed above)				[]
Line 13: Total Expenditures \$50 and under* (not listed above)				[]
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				[]

* 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
Nov 8, 2012	Danny LeBlanc	92 Glen Street Somerville, MA 02145	reimbursement for P.O. Box fee	90
Nov 8, 2012	Winston Berkman	314 Dartmouth St. Apt. 8 Boston, MA 02116	campaign consultant	1,068.56
Nov 8, 2012	Denise Provost	20 Albion St. Somerville, MA 02143	food for poll workers	104.91
Nov 9, 2012	Cambridge Offset Printing	56 Creighton St. Cambridge, MA 02140	print literature	148.75
Nov 13, 2012	Somerville Community Corporation	337 Somerville Ave. Somerville, MA 02143	reimbursement for office expenses	1,052.98
Nov 16, 2012	Meridith Levy	54 Forest Hills St. #3 Jamaica Plain, MA 02130	supplies for poll workers	81.97
Nov 26, 2012	Somerville Community Corporation	337 Somerville Ave. Somerville, MA 02143	loan repayment	6,000
Nov 28, 2012	Lee Palmer	17 Pitman St. Somerville, MA 02143	campaign consultant	350
Line 12: Expenditures over \$50 (or listed above)				29,211.8
Line 13: Expenditures \$50 and under* (not listed above)				166.24
Line 14: TOTAL EXPENDITURES IN THE PERIOD				29,378.04

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
thru 12/31/12	Meridith Levy	54 Forest Hills St. #3 Jamaica Plain, MA 02130	Paid Campaign Work, paid by Somerville Community Corporation	3,716.8
thru 12/31/12	Daniel LeBlanc	92 Glen St. Somerville, MA 02145	Paid Campaign Work, paid by Somerville Community Corporation	1,494.75
Line 15: In-Kind Contributions over \$50 (or listed above)				5,211.55
Line 16: In-Kind Contributions \$50 & under (not listed above)				0
Line 17: TOTAL IN-KIND CONTRIBUTIONS				5,211.55

* 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. Page 6

