Form CPF M 102: Campaign Finance Report
Municipal Form

Commonwealth of Massachusetts

Office of Campaign and Political Finance

ELECTION DEPT.
SOMERVILLE, MA

2013 OCT 23 A 9:48

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: JAN. 1, 2013 Ending Date: OCTOBER 18, 2013

Type of Report: (Check one)

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

Dan J. Futrell
Candidate Full Name (if applicable)

School Committee, Ward 2
Office Sought and District

175 BEACON ST, SOM 02143
Residential Address

Telephone Number (optional):

COMTE TO ELECT DAN FUTRELL
Committee Name

RUTH RONEN
Name of Committee Treasurer

72 CONCORD AVE, 02143
Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1:	Ending Balance from previous report	00.00
Line 2:	Total receipts this period (page 3, line 11)	4105.00
Line 3:	Subtotal (line 1 plus line 2)	4105.00
Line 4:	Total expenditures this period (page 5, line 14)	2363.88
Line 5:	Ending Balance (line 3 minus line 4)	1741.12
Line 6:	Total in-kind contributions this period (page 6)	131.59
Line 7:	Total (all) outstanding liabilities (page 7)	00.00
Line 8:	Name of bank(s) used: 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: 10/22/2013

FOR CANDIDATE FILINGS ONLY: **Affidavit of Candidate: (check 1 box only)**

☒ **Candidate with 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**
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: October 22, 2013

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 addiional 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)
	(see attached)		

Line 9: Total Receipts over $50 (or listed above)	4105.00
Line 10: Total Receipts $50 and under* (not listed above)	
Line 11: TOTAL RECEIPTS IN THE PERIOD	4105.00 ←▯ 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 A: Total Receipts

Date	First Name	Last Name	Address	Donated
7/26/2013	Victoria	Glynn	4501 Connecticut Avenue NW #419, Washington, DC 20008	$5
9/9/2013	Jim	Arkedis	2815 NW 11th St, Washington, DC 20001	$10
9/9/2013	Ian	Thomson	1225A York St, Dacono, CO 80514	$10
9/9/2013	Leah	Yudin	69 West 107th Street, Apt 4B, New York, NY 10025	$10
9/9/2013	Lee	Storrow	208 Barclay Rd, Chapel Hill, NC 27516	$10
7/29/2013	Stephanie	Dreyer	1437 W Street NW, Apartment A, Washington, DC 20009	$10
8/12/2013	Justin	McFarlin	76 Mansion Ridge Blvd, Monroe, NY 10950	$10
8/18/2013	Julie	Piotrowski	1010 25th St NW, #606, Washington, DC 20037	$10
9/20/2013	Todd	Easton	35 Hudson, Somerville, MA 02143	$20
6/12/2013	Joshua	Marcuse	1613 Harvard St NW, Apt 413, Washington, DC 20009	$25
9/9/2013	Dmitry	Gorenburg	178 Richardson Dr, Needham, MA 02492	$25
9/9/2013	Kristen	Kavanaugh	4576 Hawley Blvd, #5, San Diego, CA 92116	$25
9/9/2013	Caroline	Mauldin	10 McTernan St, #407, Cambridge, MA 02139	$25
9/9/2013	Mike	McNerney	4020 El Camino Real, #3101, Palo Alto, CA 94306	$25
9/9/2013	Jonathan	Krause	742 N 24th St, Philadelphia, PA 19130	$25
9/15/2013	Jeff	Pertl	13 Cavendish Ct, Madison, WI 53714	$25
8/14/2013	Mike	Moschella	1201 7th St NW, Apt 102, Washington, DC 20001	$25
7/31/2013	Roger	Sorkin	14 Park Street, Florence, MA 01062	$25
7/29/2013	Charlie	Ticotsky	21 Beacon Street, Apartment 5N, Boston, MA 02108	$25
7/30/2013	Kiran	Bhatraju	75 Moraine Street, Boston, MA 02130	$25
8/19/2013	Jonathan	Gensler	598 Vanderbilt Ave, Apt 2, Brooklyn, NY 11238	$25
7/29/2013	Ben	Goldsmith	450 Massachusetts Avenue NW, Apt 309, Washington, DC 20001	$25
7/28/2013	Alex	Little	1506 Elmwood Avenue, Nashville, TN 37212	$25
8/19/2013	Emily	Rodriguez	2164 N Franklin St, Philadelphia, PA 19122	$25
8/18/2013	Pierre	Hines	300 Massachusetts Ave NW, Washington, DC 20001	$25
7/31/2013	Ruth	Ronen	72 Concord Avenue, Somerville, MA 02143	$25
8/13/2013	Brian	Lowe	1 Freedom Farme Road, Acton, MA 01720	$25
7/31/2013	Michael	Goldstein	24 Stedman Street, Brookline, MA 02446	$25
9/3/2013	Alex	Pirie	7 St James Avenue, Somerville, MA 02144	$25
6/25/2013	Martha	Bixby	7 Clive St, #3, Jamaica Plain, MA 02130	$40
6/26/2013	Erik	Woodhouse	1536 1st St NW, Washington, DC 20001	$40
7/27/2013	Welton	Chang	938 4th Street NE, Washington, DC 2002	$40
8/20/2013	Matt	Segneri	101 Clinton St, 4B, Brooklyn, NY 11201	$40
8/2/2013	Dan	Futrell	175 Beacon Street, #303, Somerville, MA 02143	$40
9/15/2013	Rebecca	Masterson	48 Stone Ave, Somerville, MA 02143	$40
9/25/2013	Amr	Darwish	171 Salmar Terrace, Campbell, CA 95008	$40
9/24/2013	Jennifer	Ferguson	30 Francesca Avenue, Somerville, MA 02144	$40
10/1/2013	Matt	Hartman	27 Conwell Avenue #2, Somerville, MA 02144	$40
7/28/2013	Dan	Savage	401 South Salina Street, Apt 806, Syracuse, NY 13202	$50
8/19/2013	Frankie	Sturm	14009 N Ivy Lake Rd, Chillicothe, IL 61523	$50

8/11/2013	Dan	Judnick	5702 Calpine Drive, San Jose, CA 95123	$50
9/27/2013	Dan	Judnick	5702 Calpine Drive, San Jose, CA 95123	$50
9/19/2013	Meghan	Bouchard	24 Boston St, Unit 1, Somerville, MA 02143	$50
9/19/2013	Lance	Davis	356 Highland Ave, Somerville, MA 02144	$50
10/7/2013	MIchael	Grunko	51 Berkeley Street #1, Somerville, MA 02143	$50
9/9/2013	Scott	Bates	118 Water St, Stonington, CT 06378	$100
8/18/2013	Diane	Masters	25 Russell Street, Somerville, MA 02144	$100
7/29/2013	Rob	Orthman	69 Walter Street, Roslindale, MA, 02131	$100
8/6/2013	Garrett	Cathcart	127 East Bijou Street, Colorado Springs, CO 80903	$100
8/9/2013	Craig	McCarthy	12435 East Sutter Mill Street, Tucson, AZ 85749	$100
9/19/2013	Shawn	Szturma	12 Willow Ave, Unit 2, Somerville, MA 02144	$100
9/19/2013	Catherine	Barber	64 Wallace St, Someville, MA 02144	$100
9/19/2013	Michael	Chiu	17 Kidder Ave, Somerville, MA 02144	$100
9/19/2013	Greg	Nadeau	5 Thorndike St, Somerville, MA 02144	$100
9/19/2013	Catherine	Thompson	20 Marion St, Somerville, MA 02143	$100
9/19/2013	Caroline	Normand	25 Kingston St, Somerville, MA 02144	$100
10/18/2013	Juan	Rave	41 Pond Street, Boxford, MA 01921	$100
9/19/2013	Alain	Jehlen	67 Dane St, Somerville, MA 02143	$100
10/15/2013	Alain	Jehlen	67 Dane St, Somerville, MA 02143	$100
			Journalist, Retired	
8/13/2013	Tyson	Belanger	6 Nauset Ln Unionville, CT 06085	$200
			Doctoral Candidate, Government Dept., Harvard University	
9/15/2013	Dave	Turin	12 Lincoln Parkway, Somerville, MA 02143	$200
			RI NPDES State Liaison, Environmental Protection Agency	
7/29/2013	Allison	Rogers	308 Jastram Street, Providence, RI 02908	$250
			Director of Policy, Rhode Island Department of Administration	
9/19/2013	Alec	Resnik	16 Virginia St, Somerville, MA 02145	$250
			Director, Sprout and Co.	
7/9/2013	Beverly	Schwartz	57 Highland Road, Somerville, MA 02144	$500
			Software Engineer, BBN Technologies	

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
	(See attached)			

Line 12: Total Expenditures over $50 (or listed above)	2,363.88
Line 13: Total Expenditures $50 and under* (not listed above)	
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	2,363.88

* 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

Date Paid	Amount	To whom...	Address	Description of expense
8/29/2013	(979.95)	Park Press Printers	15 Main St., Saugus, MA 01906	Printing
9/13/2013	(451.56)	Cambridge Offset Printing	56 Creighton St., Cambridge, MA 02140-2032	Printing
10/9/2013	(451.56)	Cambridge Offset Printing	56 Creighton St., Cambridge, MA 02140-2032	Printing
9/9/2013	(98.59)	Simon's Stamps	320 Avenue Ave, Montague, MA 01376	Office supplies
	(97.23)	PayPal	1840 Embarcadero Rd., Palo Alto, CA 94303	Processing fees
9/9/2013	(66.00)	US Postal Service	237 Washington St., Somerville, MA 02143	Postage
10/15/2013	(30.94)	The Biscuit	406 Washington St Somerville, MA 02143	Volunteer coffee/snacks
8/27/2013	(29.00)	NationBuilder	448 S Hill St, #200, Los Angeles, CA 90013	Website Maintenance
9/27/2013	(29.00)	NationBuilder	448 S Hill St, #200, Los Angeles, CA 90013	Website Maintenance
6/25/2013	(19.00)	NationBuilder	448 S Hill St, #200, Los Angeles, CA 90013	Website Maintenance
8/19/2013	(19.00)	NationBuilder	448 S Hill St, #200, Los Angeles, CA 90013	Website Maintenance
10/15/2013	(17.90)	The Biscuit	406 Washington St Somerville, MA 02143	Volunteer coffee/snacks
9/16/2013	(15.91)	FedEx	1 Mifflin Pl, Cambridge, MA 02138	Office supplies
10/15/2013	(15.65)	The Biscuit	406 Washington St Somerville, MA 02143	Volunteer coffee/snacks
9/9/2013	(10.61)	FedEx	1 Mifflin Pl, Cambridge, MA 02138	Office supplies
9/3/2013	(9.20)	Star Market	275 Beacon St, Somerville, MA 02145	Postage
9/30/2013	(5.66)	The Biscuit	406 Washington St Somerville, MA 02143	Volunteer coffee/snacks
9/16/2013	(5.62)	The Biscuit	406 Washington St Somerville, MA 02143	Volunteer coffee/snacks
9/16/2013	(3.94)	The Biscuit	406 Washington St Somerville, MA 02143	Volunteer coffee/snacks
9/30/2013	(2.50)	Citizen's Bank	40 Union Square, Somerville, MA 02143	Service Charge
10/15/2013	(2.11)	Star Market	275 Beacon St, Somerville, MA 02145	Office Supplies
8/26/2013	(1.95)	PayPal	1840 Embarcadero Rd., Palo Alto, CA 94303	Paypal Expense
9/23/2013	(1.00)	Citizen's Bank	40 Union Square, Somerville, MA 02143	Statement Fee

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
9.19.2013	Catherine Thompson	20 Marion St, Somerville, MA 02143	Food for Event	84.59
9.19.2013	Maren Chiu		Drinks for Event	47.00

* 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.

Line 15: In-Kind Contributions over $50 (or listed above)	131.59
Line 16: In-Kind Contributions $50 & under (not listed above)	
Line 17: TOTAL IN-KIND CONTRIBUTIONS	131.59

Enter on page 1, line 6 →

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

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	

Enter on page 1, line 7 →