



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

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

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Oct 19, 2013 Ending Date: Dec 31, 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, Somerville 02143
Residential Address
Telephone Number (optional): _____

cmte to Elect Dan Futrell
Committee Name
Ruth Rosen
Name of Committee Treasurer
72 Concord Ave, Som. MA 02143
Committee Mailing Address
Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>1741.12</u>
Line 2: Total receipts this period (page 3, line 11)	<u>630.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2371.12</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>2166.59</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>204.53</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0.00</u>
Line 8: Name of bank(s) used:	<u>Citizen's 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. 2014
Signed under the penalties of perjury: [Signature] (Treasurer's signature) Date: 1/20/2013

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. 2014
Signed under the penalties of perjury: [Signature] (Candidate's signature) Date: Jan 20, 2013

Schedule A - Total Receipts

Date	First Name	Last Name	Address	Donated
11/1/2013	Mark	Estrada	254 Franklin Street, #1, Cambridge, MA 02139	\$100
11/1/2013	Diane	Masters	25 Russell Street, Somerville, MA 02144	\$400
			Self, Writer/Consultant	
11/3/2013	Daniel	Goldsmith	71 Fulkerson Street, Apt 201, Cambridge, MA 02141	\$100

Schedule B - Expenditures

Date Paid	Amount	To whom...	Address	Description of expense
11/4/2013	-\$838.53	Cambridge Offset Printing	56 Creighton St., Cambridge, MA 02140-2032	Printing
10/29/2013	-\$283.71	Cambridge Offset Printing	56 Creighton St., Cambridge, MA 02140-2032	Printing
10/31/2013	-\$283.71	Cambridge Offset Printing	56 Creighton St., Cambridge, MA 02140-2032	Printing
11/7/2013	-\$198.68	Thirsty Scholar	70 Beacon St, Somerville, MA 02143	Food & Drinks
10/28/2013	-\$103.96	FedEx	1 Mifflin Pl, Cambridge, MA 02138	Office supplies
11/5/2013	-\$63.50	Foodler	1 Grist Mill Road, Littleton, MA 01460	Volunteer food
11/8/2013	-\$63.00	Travel	600 Windsor Pl, Somerville, MA 02143	Travel

