Commonwealth of Massachusetts

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: 1/1/2015 Ending Date: 10/26/2015

Type of Report: (Check one)

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

Jamie Sue O'Leary	Committee to Elect Jamie O'Leary
Candidate Full Name (if applicable)	Committee Name
Ward 4 School Committee	Jane Cohen
Office Sought and District	Name of Committee Treasurer
91 Thurston Street	91 Thurston Street Somerville MA
Residential Address	Committee Mailing Address
Telephone Number (optional): (617) 483-0341	Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	
Line 2: Total receipts this period (page 3, line 11)	1,278
Line 3: Subtotal (line 1 plus line 2)	1,278
Line 4: Total expenditures this period (page 5, line 14)	722.18
Line 5: Ending Balance (line 3 minus line 4)	555.82
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	300
Line 8: Name of bank(s) used:	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: _____ (Treasurer's signature) Date: 10/26/2015

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: 10/24/2015

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 26, 2015	Alicia LaFuente 137 Sycamore St Somerville Ma	200	Grapics
Sep 16, 2015	Anita Greenhut 97 Deepwood Road Roslyn, NY	100	Retired
Sep 18, 2015	Committee to Elect Marty Walz	100	
Oct 7, 2015	Ethan Treacy 336 N Jackson St Quincy, FL 32351 United States	50	
Oct 6, 2015	Frani Rothkin	18	
Aug 6, 2015	Jamie O'Leary 91 Thurston Street Somerville, MA	20	
Aug 24, 2015	Jamie O'Leary 91 Thurston Street Somerville, MA	300	Chief of Staff The VIVA Project
Aug 6, 2015	Jane Cohen	20	
Sep 23, 2015	Jason Williams	20	
September 24, 201	Jon Davis	25	
Sep 20, 2015	Laurie Foley	25	
9/16/2015	Patricia Schoenfeld 128 Hamlet Drive Mount Sinai, NY 11766 United States	50	
Line 9: Total Receipts over $50 (or listed above)		928	
Line 10: Total Receipts $50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,278	← 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)
Oct 8th, 2015	Paul Toner 24 Newman Street Cambridge, MA 02140	100	
9/16/2015	Stanley Fish 160-16 Cross Island Parkway WHITESTONE, NY 11357-2706	50	
September 3, 2015	Stephen Kelly 65 Otis Street Somerville MA	100	self
October 26th, 2015	The LaFuente Committee 137 Sycamore Street Somerville, MA	100	politician
Line 9: Total Receipts over $50 (or listed above)		350	
Line 10: Total Receipts $50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,278	← 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
Sep 9, 2015	Grenier Print Shop	3702 Washington St, Jamaica Plain, MA 02130	yard signs	33.58
Oct 7, 2015	Pay Pal Service Fee	2221 North First Street San Jose, California 95131	Service Fee	1.75
Oct 6, 2015	Pay Pal Service Fee	2221 North First Street San Jose, California 95131	Service Fee	0.82
Oct 8, 2015	Pay Pal Service Fee	2221 North First Street San Jose, California 95131	Service Fee	3.2
Sept 24, 2015	Pay Pal Service Fee	2221 North First Street San Jose, California 95131	Service Fee	1.03
Sept 16, 2015	Pay Pal Service Fee	2221 North First Street San Jose, California 95131	Service Fee	675
8/26/2015	Printing Unlimited	63 Plymouth Street Holbrook, MA 02343	Palm Cards	286.88
Oct 17th, 2015	SHS Scholarship Foundation		Gala	50
October 8th, 2(	Stop and Shop	779 McGrath Hwy, Somerville, MA 02145	Food for senior housing breakfast	318.75
Aug 11th, 2015	Vista Print	95 Hayden Avenue | Lexington, MA 02421	Stickers	19.47
		Line 12: Total Expenditures over $50 (or listed above)		722.18
		Line 13: Total Expenditures $50 and under* (not listed above)		
	Enter on page 1, line 4 →	**Line 14: TOTAL EXPENDITURES IN THE PERIOD**		722.18

* 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
		Line 15: In-Kind Contributions over $50 (or listed above)		
		Line 16: In-Kind Contributions $50 & under (not listed above)		
Enter on page 1, line 6 →		**Line 17: TOTAL IN-KIND CONTRIBUTIONS**		

* 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
8/24	Jamie O'Leary	91 Thurston Street Somerville, MA	loan to self	300
Enter on page 1, line 7 →		**Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)**		300