



Commonwealth  
of Massachusetts

Form CPF M 102: Campaign Finance Report  
Office of Campaign and Political Finance

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File with: Director  
Office of Campaign and Political Finance  
One Ashburton Place Rm. 411  
Boston, MA 02108  
(617) 979-8300

CITY OF CAMBRIDGE  
ELECTION COMMISSION

Reporting Period: Beginning: 10/16/2021 Ending: 12/31/2021

Type of Report: 2021 Year-end Report

<u>Wilson, Ayesha</u> <i>Full Name of Candidate</i>	<u>Committee to Elect Ayesha Wilson</u> <i>Committee Name</i>
<u>Municipal, Local Filer</u> <i>Office Sought/ District</i>	<u>Samantha Rey</u> <i>Name of Committee Treasurer</i>
<u>15 Concord Ave</u> <u>Cambridge, MA 02138</u> <i>Residential Address</i>	<u>PO Box 382447</u> <u>Cambridge, MA 02238</u> <i>Committee Address</i>

SUMMARY BALANCE INFORMATION	
Ending balance from previous report:	\$10,455.89
Total receipts this period:	\$702.00
Subtotal:	\$11,157.89
Total expenditures this period:	\$6,355.40
Ending Balance:	\$4,802.49
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Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$400.00
Name of Bank 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, inkind 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 (in ink) Date 1/20/22

**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, and 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 and 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, disbursements, inkind 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 (in ink) Date 1-20-22

## 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.*

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
10/24/2021	<b>Decker, Marjorie</b> 29 Raymond St Cambridge, MA 02140	\$100.00	Legislator Commonwealth
10/19/2021	<b>Howard, Donna</b> 1214 NE 102ND ST SEATTLE, MA	\$2.00	Accountant Self
10/23/2021	<b>Mondesir, Fabienne</b> 16 Mayfair Street Boston, NY 02119	\$50.00	Teacher Boston Public Schools
10/19/2021	<b>Monestime, Sara</b> 4 George Street Cambridge, MA 02140	\$350.00	Counselor Cambridge Public Schools
10/20/2021	<b>Pearson, Briana</b> 14 Ellsworth Ave. Cambridge, MA 02139	\$25.00	GM Irving House
10/23/2021	<b>Seidel, Steven</b> 33 Jackson Street Cambridge, MA 02140	\$50.00	Educator harvard school of education
10/20/2021	<b>Shilkoff, Deborah</b> 1105 Massachusetts Ave # 11E Cambridge, MA 02138	\$25.00	
10/17/2021	<b>Taymor-Berry, Laurie</b> 164 Pleasant Street Cambridge, MA 02139	\$100.00	Not Employed Not Employed
<b>Total Itemized Receipts:</b>		<b>\$702.00</b>	
<b>Total Unitemized Receipts:</b>		<b>\$0.00</b>	
<b>Total Receipts:</b>		<b>\$702.00</b>	

## 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 over \$50 and under may be added together from committee records, and reported on line 13.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
12/31/2021	<b>Act Blue Mass Dems</b> 366 Summer Street Somerville, MA 02144	\$8.98	Merchant Fee Provider
11/2/2021	<b>Lyft</b> 616 Fellsway 2nd Floor Medford, MA 02155	\$20.38	Transportation cost from Election Day Event
11/2/2021	<b>Lyft</b> 616 Fellsway 2nd Floor Medford, MA 02155	\$14.49	Transportation cost to Election Day Event
12/3/2021	<b>Zoom.us</b> 55 Almaden Boulevard, 6th Floor San Jose, CA 95113	\$159.27	Web conference service
11/2/2021	<b>730 Tavern Kitchen</b> 730 Massachusetts Ave Cambridge, MA 02139	\$179.38	Election Day party expense
11/2/2021	<b>730 Tavern Kitchen</b> 730 Massachusetts Ave Cambridge, MA 02139	\$125.00	Election Day party expense
12/11/2021	<b>BJ's Wholesale Club</b> 278 Middlesex Ave Medford, MA 02155	\$11.99	Food and supplies for HBCU event (sponsor)
12/11/2021	<b>BJ's Wholesale Club</b> 278 Middlesex Ave Medford, MA 02155	\$45.76	Food and supplies for HBCU event (sponsor)
10/25/2021	<b>Cambridge Reprographics</b> 21 McGrath Hwy Somerville, MA 02143	\$464.84	Campaign material- T-shirts and lit

10/29/2021	<b>Citizen's Bank</b> P.O. Box 7000 Providence , RI 02940	\$3.00 Bank Fee
11/30/2021	<b>Citizen's Bank</b> P.O. Box 7000 Providence , RI 02940	\$3.00 Bank Fee
12/31/2021	<b>Citizen's Bank</b> P.O. Box 7000 Providence , RI 02940	\$3.00 Bank Fee
11/2/2021	<b>Cornejo, Clemen</b> 215 Fairmount Ave Unit 103 Lynn, MA 01905	\$150.00 Campaign GOTV
11/2/2021	<b>Cornejo, Melissa</b> 215 Fairmount Ave Unit 102 Lynn, MA 01905	\$90.00 Campaign GOTV
11/1/2021	<b>Deluxe Check</b> 3680 Victoria Street North Shoreview, MN 55126	\$9.99 Banking-New checkbook
11/2/2021	<b>Duerglas, Carlie</b> 6 Corcoran Lane Cambridge , MA 02138	\$216.00 Student stipend GOTV
11/2/2021	<b>Eke, Monica</b> 13 Lincoln Street Cambridge , MA 02141	\$200.00 Campaign GOTV
11/2/2021	<b>Firmin, Xikiyah</b> 2 Cameron Ave Cambridge , MA 02140	\$150.00 Campaign GOTV
11/1/2021	<b>Google-G-Suite</b> 355 Main St Cambridge , MA 02142	\$38.25 Email server
12/2/2021	<b>Google-G-Suite</b> 355 Main St Cambridge , MA 02142	\$38.25 Email server
11/2/2021	<b>MacArthur , Will</b> 18 Shea Road Cambridge , MA 02140	\$1,500.00 Campaign manager fee
11/8/2021	<b>Mona Lisa Pizza</b> 1625 Cambridge St, Cambridge , MA 02138	\$13.74 Committee meeting food for students
11/2/2021	<b>Naco Taco</b> 297 Massachusetts Ave Cambridge , MA 02139	\$125.19 Food for GOTV volunteers
11/2/2021	<b>Naco Taco</b> 297 Massachusetts Ave Cambridge , MA 02139	\$42.80 Food for GOTV volunteers
11/2/2021	<b>Renwick-Banks, Isaiah</b> 236 Western Ave Cambridge , MA 02139	\$200.00 Campaign GOTV
11/2/2021	<b>Rey, Samantha</b> 3 Colonial Village Drive Arlington, MA 02474	\$1,250.00 Treasurer fee

11/1/2021	<b>Speedway</b> 709 McGrath Hwy, Somerville, MA 02145	\$67.09 Gas allowance for Election Day errands
11/2/2021	<b>Spivey, Arielle</b> 946 River Street Hyde Park, MA 02136	\$200.00 Campaign GOTV
11/2/2021	<b>Stoler, Yahnissi</b> 52 Bryon Road #3 Chestnut Hill, MA 02467	\$60.00 Campaign GOTV
11/2/2021	<b>Sultan, Kamil</b> 9 Putnam Gardens Cambridge, MA 02139	\$180.00 Campaign GOTV
12/31/2021	<b>Teamsters Local Union NO.122</b> 348 D Street Boston, MA 02127	\$500.00 Union/Association Contribution Refund Max \$500
11/1/2021	<b>Twilio</b> 375 Beale Street?Suite 300 San Francisco, CA 94105	\$20.00 Text message service
11/2/2021	<b>Vanterpool, Nadja</b> 812 Memorial Drive #704 Cambridge, MA 02139	\$90.00 Campaign GOTV
11/2/2021	<b>Wilson, Valerie</b> 121 Jackson Street Cambridge, MA 02140	\$175.00 Campaign GOTV
<b>Total Itemized Expenditures:</b>		<b>\$6,355.40</b>
<b>Total Unitemized Expenditures:</b>		<b>\$0.00</b>
<b>Total Expenditures:</b>		<b><u>\$6,355.40</u></b>

## 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 the liabilities incurred during this reporting period.

<u>Date</u>	<u>To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
10/15/2021	Wilson, Ayesha 15 Concord Ave Cambridge, MA 02138		\$400.00	
	<b>Outstanding Liabilities:</b>		<b><u>\$400.00</u></b>	