

| To Whom Paid                     | Date Paid | Address  | Purpose                                | Amount    |
|----------------------------------|-----------|--|--|-----------|
| ActBlue                          | 6/30/13   | 366Summer St. Somerville, MA<br>02145  | tech. Service fee                      | \$ 4.94   |
| ActBlue                          | 7/21/13   | 366Summer St. Somerville, MA<br>02144  | tech. Service fee                      | \$ 2.70   |
| ActBlue                          | 7/28/13   | 366Summer St. Somerville, MA<br>02147  | tech. Service fee                      | \$ 14.82  |
| ActBlue                          | 8/11/13   | 366Summer St. Somerville, MA<br>02148  | tech. Service fee                      | \$ 21.75  |
| ActBlue                          | 8/18/13   | 366Summer St. Somerville, MA<br>02149  | tech. Service fee                      | \$ 8.89   |
| ActBlue                          | 8/25/13   | 366Summer St. Somerville, MA<br>02150  | tech. Service fee                      | \$ 9.88   |
| ActBlue                          | 9/2/13    | 366Summer St. Somerville, MA<br>02150  | tech. Service fee                      | \$ 2.97   |
| ActBlue                          | 9/8/13    | 366Summer St. Somerville, MA<br>02147  | tech. Service fee                      | \$ 7.91   |
| ActBlue                          | 9/15/13   | 366Summer St. Somerville, MA<br>02147  | tech. Service fee                      | \$ 13.84  |
| ActBlue                          | 9/22/13   | 366Summer St. Somerville, MA<br>02150  | tech. Service fee                      | \$ 25.69  |
| ActBlue                          | 9/30/13   | 366Summer St. Somerville, MA<br>02147  | tech. Service fee                      | \$ 1.98   |
| ActBlue                          | 10/6/13   | 366Summer St. Somerville, MA<br>02150  | tech. Service fee                      | \$ 20.57  |
| ActBlue                          | 10/14/13  | 366Summer St. Somerville, MA<br>02147  | tech. Service fee                      | \$ 15.81  |
| Bank of America                  | 6/17/13   |  | acct. analysis fee                     | \$ 25.65  |
| Bank of America                  | 7/15/13   |  | acct. analysis fee                     | \$ 28.75  |
| Bank of America                  | 8/15/13   |  | acct. analysis fee                     | \$ 43.45  |
| Bank of America                  | 9/3/13    |  | bank fees (3)                          | \$ 4.73   |
| Election Commission<br>Cambridge | 5/29/13   | Inman Sq. Cambridge 02139<br>701 Lee Rd. Suite 300<br>Chesterbrook, PA 19078 | voter history & map                    | \$ 10.50  |
| 1&1 internet inc.                | 6/19/13   |  | .com domain                            | \$ 0.99   |
| Cambridge Offset Printing        | 6/26/13   | 56 Creighton St. Cambridge<br>02140  | Remittance<br>Envelopes,<br>Letterhead | \$ 343.96 |

|                                   |          |  |   |             |
|-----------------------------------|----------|--|---|-------------|
| Cambridge Offset Printing         | 7/18/13  | 56 Creighton St. Cambridge<br>02140      | Lapel Stickers                          | \$ 185.94   |
| Cambridge Offset Printing         | 7/29/13  | 56 Creighton St. Cambridge<br>02140      |   | \$ 92.97    |
| Cambridge Offset Printing         | 8/1/13   | 56 Creighton St. Cambridge<br>02140      | Palm Card                               | \$ 183.83   |
| Cambridge Offset Printing         | 8/27/13  | 56 Creighton St. Cambridge<br>02140      | palm cards                              | \$ 729.82   |
| Cambridge Offset Printing         | 9/3/13   | 56 Creighton St. Cambridge<br>02140      | Yard signs and posts                    | \$ 995.46   |
| Cambridge Offset Printing         | 10/1/13  | 56 Creighton St. Cambridge<br>02140      | Window Signs                            | \$ 62.05    |
| Cambridge Offset Printing         | 10/11/13 | 56 Creighton St. Cambridge<br>02140      | 6x11 post card                          | \$ 1,401.57 |
| Cambridge Offset Printing         | 10/20/13 | 56 Creighton St. Cambridge<br>02140      | 3,000 palm cards                        | \$ 492.35   |
| Darwins Restaurant                | 7/18/13  | Cambridge MA                             | meeting                                 | \$ 11.74    |
| Dunkin Donuts                     | 9/16/13  | Cambridge MA                             | campaign morning                        | \$ 9.63     |
| Dunkin Donuts                     | 10/15/13 |  |   | \$ 23.03    |
| China Fair                        | 8/15/13  | Cambridge, MA                            | party materials                         | \$ 26.49    |
| iparty                            | 8/15/13  | Brighton, MA                             | misc.                                   | \$ 3.18     |
| iparty                            | 9/23/13  | Brighton, MA                             | misc.                                   | \$ 15.83    |
| Lightning Design                  | 8/7/13   | PO Box 128 Arlington, MA 02476           | Kick off Invite & 5<br>Palm Card        | \$ 325.00   |
| Lightning Design                  | 10/9/13  | PO Box 128 Arlington, MA 02476           | Postcard                                | \$ 250.00   |
| Lightning Design                  | 10/22/13 | PO Box 128 Arlington, MA 02476           | Doorhangers                             | \$ 175.00   |
| Massachusetts Democratic<br>Party | 6/27/13  | 77 Summer St., Boston MA 02110           | Voter File Access                       | \$ 1,200.00 |
| Middlesex Lounge                  | 7/25/13  | 315 Mass Ave. Cambridge 02139            | Kickoff Event                           | \$ 293.35   |
| S&S Deli                          | 7/25/13  | Cambridge St. Cambridge 02139            | meeting                                 | \$ 18.00    |
| Staples                           | 7/21/13  | 800 LexingtonSt., Waltham MA<br>02451    | Staples purchase<br>promo Kickoff party | \$ 109.19   |
| Staples                           | 7/30/13  | Alewife Brok Pkwy, Cambridge<br>02138    | ink cartridges                          | \$ 30.59    |
| Staples                           | 7/30/13  | Alewife Brok Pkwy, Cambridge<br>02138    | printing supplies                       | \$ 48.85    |
| Staples                           | 8/14/13  |  | misc.                                   | \$ 5.30     |
| Staples                           | 9/5/13   |  | misc.                                   | \$ 14.32    |
| Staples                           | 9/30/13  |  | clipboards                              | \$ 7.94     |
| Star Market                       | 8/14/13  |  | misc                                    | \$ 3.79     |
| Royce Mailing Services            | 10/15/13 | 39 Concord St. North Reading MA<br>01864 | postage,<br>labeling, mailing           | \$ 2,277.17 |
| Starbucks                         | 7/19/13  | Cambridge MA                             | meeting                                 | \$ 3.15     |
| US Government Services            | 5/21/13  |  | EIN #                                   | \$ 147.00   |

2013 Campaign to elect Fran Cronin Cambridge School Committee

Schedule B: EXPENDITURES

|                                     |                 |                              |  |                        |
|-------------------------------------|-----------------|------------------------------|--|------------------------|
| US Postal Sevice                    | 5/16/13         | Porter Sq. Cambridge 02140   | post box   | \$ 48.00               |
| US Postal Sevice                    | 7/2/13          | Porter Sq. Cambridge 02140   | Stamps   | \$ 44.16               |
| US Postal Sevice                    | 7/26/13         | Porter Sq. Cambridge 02140   | Stamps   | \$ 31.28               |
| US Postal Sevice                    | 9/6/13          | Porter Sq. Cambridge 02140   | misc   | \$ 14.72               |
| US Postal Sevice                    | 9/26/13         | Porter Sq. Cambridge 02140   | misc   | \$ 12.88               |
| US Postal Sevice                    | 10/21/13        | Porter Sq. Cambridge 02140   | stamps   | \$ 16.56               |
| Vista Print                         | 6/3/13          | 95 Hayden Ave. Arlington, MA | Business Cards                                       | \$ 57.51               |
| Vista Print                         | 6/3/13          | 95 Hayden Ave. Arlington, MA |  | \$ 10.50               |
| Vista Print                         | 6/12/13         | 95 Hayden Ave. Arlington, MA | Stationary: thank<br>you notes                       | \$ 138.73              |
| <i>Fair Kitchen</i>                 | <i>10/28/13</i> |                              | <i>disposition of<br/>anonymous<br/>contribution</i> | <i>\$ 20.00</i>        |
| Total Expenditures in the<br>Period |                 |                              |  | \$10,176.66 <i>(a)</i> |

## 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 |
|---|---|--|-----------------------------|-------|
| 9/20/13   | Jennifer Miles<br>Denhey <i>page instructed</i> | 13 Hawthorne<br>Cambridge, MA. 02138       | T-shirts                    | \$500 |
| 9/25/13   | Bill Parker<br>Self-employed<br>Videographer    | 166 Lexington Ave.<br>Cambridge, MA. 02138 | Short videos                | \$500 |
|   |   |  |                             |       |
|   |   |  |                             |       |
|   |   |  |                             |       |
| * 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. |   |  |                             |       |
| Enter on page 1, line 6 →   |   |  |                             |       |
| Line 15: In-Kind Contributions over \$50 (or listed above)  |   |  |                             |       |
| Line 16: In-Kind Contributions \$50 & under (not listed above)  |   |  |                             |       |
| <b>Line 17: TOTAL IN-KIND CONTRIBUTIONS</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 those liabilities incurred during this reporting period.

| Date Incurred                                       | To Whom Due | Address | Purpose | Amount |
|---|-------------|---------|---------|--------|
|   |             |         |         |        |
|   |             |         |         |        |
|   |             |         |         |        |
|   |             |         |         |        |
|   |             |         |         |        |
|   |             |         |         |        |
| Enter on page 1, line 7 →                           |             |         |         |        |
| <b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b> |             |         |         |        |