

Form CPF M 102: Campaign Finance Report **Municipal Form**

Office of Campaign and Political Finance CITY OF CAMBRIDGE ELECTION COMMISSION File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2	017	2017 <u>Edding</u> 3	Ate.P 30,00,2017			
Type of Report: (Check one) ☐ 8th day preceding preliminary ⊠ 8th day preceding election	30 day aft	er election	year-end report	dissolution		
Candidate Full Name (if applicable) Cambridge School Committee Office Sought and District 17 Marie Avenue, #1, Cambridge, MA 02139 Residential Address B-mail: Kelly Kathlee & G. m. a.l. Com Phone # (optional):	Victoria Ha	Nan venue, #1, Ca Co	leen M. Kelly Committee Name ne of Committee Treasure ambridge, MA 02139 mmittee Mailing Address			
SUMMARY BALANC	E INFORM	1ATION:				
Line 1: Ending Balance from previous report			\$3,937	7.05		
Line 2: Total receipts this period (page 3, line 11) \$12,245.00						
Line 3: Subtotal (line 1 plus line 2) \$16,182.05						
Line 4: Total expenditures this period (page 5, line 14) \$1,862.03						
Line 5: Ending Balance (line 3 minus line 4) \$14,320.02						
Line 6: Total in-kind contributions this period (pa	ge 6)			0		
Line 7: Total (all) outstanding liabilities (page 7)			\$3,000	0.00		
Line 8: Name of bank(s) used: Leader Bank						
Affidavit of Committee Treasurer: 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 inance 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) (Treasurer's signature) (Treasurer's signature) 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 activity, of all persons acting under the authority or on behalf of this committee in accincurred any liabilities nor made any expenditures on my behalf during this reporting	ordance with the					
Candidate without Committee OR Candidate with independent activity filing se I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursements, campaign finance activity of all persons acting under the authority or on behalf of this	best of my knowle in-kind contribut	ions and liabilitie	s for this reporting period	and represents the		
Signed under the penalties of perjury: Lathla M. Kolly		(Candidate's	signature) Date:	10/30/2017		

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	lease include your committee Name and Residential (alphabetical listing r	Address	Amount	Occupation & Employer (for contributions of \$200 or more)
Ple	ISC SCC	atta	chme	vit
	pts over \$50 (or listed above ipts \$50 and under* (not liste	<u> </u>	\$12,075.00 \$170.00	
	ECEIPTS IN THE PERIC	<u>L</u>	\$12,245.00	← 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.

ahmood te te 103 1aria Ine L.	6/12/2017 9/30/2017 10/8/2017 9/15/2017 9/15/2017 7/20/2017 7/21/2017 6/23/2017 8/25/2017 8/25/2017 8/25/2017 8/25/2017 9/30/2017 9/30/2017
ahmood te tra ira ira 103 ireg faria ine L.	6/12/2017 9/30/2017 10/8/2017 9/15/2017 9/15/2017 8/23/2017 7/21/2017 6/23/2017 8/23/2017 8/25/2017 8/25/2017 8/25/2017 8/25/2017
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ahmood	5/12/2017 9/30/2017
	3/12/2017
	the second second second
* \$ 7	5/1/2017
Fanning, Kevin 247B Washington Street, Camb 02139	10/7/2017
Epstein, Gail 43 Linnaean Street, Apt. 8, Camb. 02138	6/12/2017
Elevator Constructors Local 4 40 Park Street, Dorchester, 02122	9/30/2017
Duehay, Francis 1010 Waltham St, #397, Lexington,	9/30/2017
Doran, Mary Ellen 48 Spring Street, Camb. 02141	6/23/2017
Donahue, Ruby P. 27 Cedar Street, Camb. 02140	9/30/2017
Disch, Estelle 528 Franklin Street, Camb. 02139	7/19/2017
Cranton, Mary Elizabeth 29 Ellsworth Ave., Camb. 02139	6/3/2017
Britton, Sharon 950 N	9/30/2017
Bridge & Structural Iron Workers, Local 7 195 C	8/23/2017
Berman, Sara Mae 23 Fa	8/23/2017
Attwood, Polly F. 175 R	9/30/2017
Ataliah, Georges 192 R	9/30/2017
Name	Date Received
entia indge indda ichda ichda	Name Ataliah, Georges Attwood, Polly F. Berman, Sara Mae Bridge & Structural Iron Workers, Local 7 Britton, Sharon

Champtonigh to Elect Kathleen M. Kelly Dehedule A: Receipts Report 1/1/17-1/10/20/17

	\$ 1. F. TO. CO			
	?	TOTAL RECEIPTS IN THIS DEBIOD		
	n:	Total Receipts \$50 and under (not listed above		
	\$12,075.00	Total Receipts over \$50 (or listed above)		
	\$50.00	27 Lawrence Street, Camb. 02139	Tingle, James	6/12/2017
	\$125.00	52 Garden Street, Unit 2, Camb. 02138	Thomure, Pamela	8/23/2017
	\$50.00	164 Pleasant Street, Camb. 02139	Taymor-Berry, Laurie	7/21/2017
	\$300.00	46 Rockland Street, Boston, 02132	Sprinkler Fitters Local 550	10/20/2017
Speechwriter, MIT	\$400.00	84 Magazine Street, Camb. 02139	Sieniewicz, Martha	9/7/2017
	\$50.00	127 Magazine Street, Camb. 02139	Shetterly, John A.	9/30/2017
	\$500.00	1157 Adams Street, Dorchester 02124	Sheet Metal Workers Local Union 17	9/30/2017
	\$100.00	346 Concord Ave., #2, Camb. 02138	Shacter, Ellen	8/23/2017
Retired	\$100.00	175 Richdale Ave., #320, Camb. 02140	Sanford, Wendy	9/9/2017
Retired	\$100.00	175 Richdale Ave., #320, Camb. 02140	Sanford, Wendy	6/1/2017
Retired	\$200.00	4 Ashburton Place, Camb. 02139	Ryan, Nancy	7/26/2017
	\$100.00	35 Crescent Street, Camb. 02138	Ryan, Ginger	6/23/2017
	\$50.00	115 Upland Road, Camb. 02140	Ryals, Ruth	9/30/2017
	\$50.00	115 Upland Road, Camb. 02140	Ryals, Ruth	6/12/2017
	\$100.00	108 Inman Street, Camb. 02139	Rondeau, Kris	9/20/2017
	\$100.00	395 Broadway, #L1B, Camb. 02139	Richards, Robert	6/1/2017
	\$50.00	95 Cushing Street, Camb. 02138	O'Reilly, Elaine	6/23/2017
	\$150.00	14 Beacon St., Suite 409, Boston, 02108	Nat'l. Assoc. of Social Workers MA PACE	10/20/2017
	\$100.00	3 Mercer Circle, Camb. 02138	Murray-Brown, Lucy	10/15/2017
	\$100.00	229 Lexington Avenue, Camb. 02138	Monahan, Dan	9/15/2017
	\$100.00	31 Jackson Street, Camb. 02140	Millar, Ronnie	9/30/2017
Writer Seif-Emplayed	\$250.00	63 Highland Ave., Apt. 4, Camb. 02139	Merrill, Amy	6/23/2017
	\$50.00	120A Auburn Street, Camb. 02139	Mancino, Kimberly	7/19/2017
	\$500.00	٠	Mass, & No. New Eng. Laborer Dist.Council	9/30/2017
	\$75.00	19 Chatham Street, Apt. 2, Camb. 02139	Lipkin, Arthur	7/21/2017
	\$50.00	35 Buena Vista Park, #1, Camb. 02140	Levin, Margaret	6/21/2017
	\$50.00	160 Lakeview Avenue, Camb. 02138	Levin, Diane	5/4/2017
	\$75.00	15 Kirkland Road, Camb. 02138	Kline, Elizabeth	6/23/2017
	\$100.00	17 Marie Ave., #1, Camb. 02139	Kelly, Kathleen	6/12/2017

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SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
:			
	:		
	P		
Line 9: Total Recei	pts over \$50 (or listed above)		
Line 10: Total Recei	ipts \$50 and under* (not listed above)	100	
Line 11: TOTAL R	ECEIPTS IN THE PERIOD		← Enter on page 1, line 2
		O. Lino 10 abou	Id include only those receipts not itemized above

^{*} 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.)

	To Whom Paid	nittee name and a page number on	langar)	
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
Date I alu	(aiphabeticai iisting)	Additoss	T tri pose of Expenditure	1411104110
	Plase	See affac	hment	
				THE CONTRACTOR OF THE CONTRACT
				hallett?
		Line 12: Total Expenditures ov	er \$50 (or listed above)	\$1,862.03
		Line 13: Total Expenditures \$50		0
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	\$1,862.03

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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Committee to Elect Kathleen M. Kelly

Schedule B: Expenditures Report 1/1/17 - 10/20/17

\$1,862.03	TOTAL EXPENDITURES THIS PERIOD			
\$0.00	Expenditures \$50 and under			
\$1,862.03	Expenditures over \$50 or listed above			
\$50.00	Refund	15 Blake Street, Camb. 02140	Hunter, Daniel	10/20/2017
\$310.78	Printing - palm cards	56 Creighton Street, Camb. 02140	Cambridge Offset Printing	10/6/2017
\$207.00	Printing - palm cards	56 Creighton Street, Camb. 02140	Cambridge Offset Printing	8/2/2017
\$207.19	Printing - palm cards	56 Creighton Street, Camb. 02140	Cambridge Offset Printing	5/4/2017
\$952.50	Catering for kick-off	877 Cambridge Street, Camb. 02141	Atwood's Tavern	5/26/2017
\$13.83	Transaction Fee	366 Summer Street, Somerville 02144	Act Blue	10/15/2017
\$13.83	Transaction Fee	366 Summer Street, Somerville 02144	Act Blue	10/8/2017
\$3.95	Transaction Fee	366 Summer Street, Somerville 02144	Act Blue	9/24/17
\$6.92	Transaction Fee	366 Summer Street, Somerville 02144	Act Blue	9/17/17
\$20.74	Transaction Fee	366 Summer Street, Somerville 02144	Act Blue	9/10/17
\$19.76	Transaction Fee	366 Summer Street, Somerville 02144	Act Blue	8/27/2017
\$7.90	Transaction Fee	366 Summer Street, Somerville 02144	Act Blue	7/30/2017
\$9.88	Transaction Fee	366 Summer Street, Somerville 02144	Act Blue	7/23/2017
\$1.98	Transaction Fee	366 Summer Street, Somerville 02144	Act Blue	6/25/2017
\$3.95	Transaction Fee	366 Summer Street, Somerville 02144	Act Blue	6/18/2017
\$19.96	Transaction Fee	366 Summer Street, Somerville 02144	Act Blue	6/4/2017
\$11.86	Transaction Fee	366 Summer Street, Somerville 02144	Act Blue	5/7/2017
Amount	Purpose of Expenditure	Address	To Whom Paild	Date Paid

SCHEDULE B: EXPENDITURES (continued)

	To Whom Paid			
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
			No. of the state o	
	de referencia			
	,			
				<u> </u>
		Line 12: Expenditures over \$50	(or listed above)	
		Line 13: Expenditures \$50 and	under* (not listed above)	
		Line 14: TOTAL EXPENDIT		1
	Enter on page 1, une 4		hauld include only these averaginum	

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemate:

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)	0
		Line 16: In-Kind Contributions	\$50 & under (not listed above)	0
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND Co	ONTRIBUTIONS	0

Than 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.

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- HEBULE 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
9/20/13	Kathleen M. Kelly	17 Marie Avenue, #1 Cambridge, MA 02139	Loan to campaign	\$3,000.00
<u>L</u>				
	Enter on page 1, line 7	→ Line 18: TOTAL OUTST	ANDING LIABILITIES (ALL)	\$3,000.00