



Commonwealth of Massachusetts

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: 10/21/2017 Ending Date: 2018 JAN 22 P 2:45
12/31/2017

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Kathleen M. Kelly
 Candidate Full Name (if applicable)
 Cambridge School Committee
 Office Sought and District
 17 Marie Avenue, #1, Cambridge, MA 02139
 Residential Address
 E-mail: kellykathlee@gmail.com
 Phone # (optional): _____

Committee to Elect Kathleen M. Kelly
 Committee Name
 Victoria Harris
 Name of Committee Treasurer
 17 Marie Avenue, #1, Cambridge MA 02139
 Committee Mailing Address
 E-mail: vicharris5@gmail.com
 Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$14,320.02
Line 2: Total receipts this period (page 3, line 11)	\$1,050.00
Line 3: Subtotal (line 1 plus line 2)	\$15,370.02
Line 4: Total expenditures this period (page 5, line 14)	\$4,197.36
Line 5: Ending Balance (line 3 minus line 4)	\$11,172.66
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	\$3,000
Line 8: Name of bank(s) used:	Leader 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: 1/22/18

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: Kathleen M. Kelly (Candidate's signature) Date: 1/22/18

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)
10/25/2017	Asbestos Workers Local 6 202 Freeport Street Boston, MA 02122	\$200.00	
10/31/2017	Brazo, Melody 192 Upland Road Cambridge, MA 02140	\$50.00	
10/30/2017	Galluccio, Anthony 7 Trowbridge Place Cambridge, MA 02138	\$250.00	Lawyer Galluccio & Watson, LLP
10/21/2017	Kistiakowsky, Elaine 31 Hudson Street Cambridge, MA 02138	\$50.00	
11/2/2017	Schwartz, Richard 94 Babcock Street Brookline, MA 02446	\$250.00	Physician Longwood MRI Specialists
11/2/2017	Vartikar, Adam 16 Ellery Square Cambridge, MA 02138	\$250.00	Administrator Longwood MRI Specialists
Line 9: Total Receipts over \$50 (or listed above)		\$1,050.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$1,050.00	← 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.

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
10/22/2017	Act Blue	366 Summer Street Somerville, MA 02144	Transaction Fee	\$1.98
11/5/2017	Act Blue	366 Summer Street Somerville, MA 02144	Transaction Fee	\$31.62
11/3/2017	Kelly, Kathleen	17 Marie Avenue, #1 Cambridge, MA 02139	Reimbursement - printing of palm cards - Connolly Printing	\$518.50
11/3/2017	Kelly, Kathleen	17 Marie Avenue, #1 Cambridge, MA 02139	Reimbursement - printing and mailing of postcards - Connolly Printing	\$3,058.04
11/12/2017	Kelly, Kathleen	17 Marie Avenue, #1 Cambridge, MA 02139	Reimbursement - Facebook ads	\$437.22
12/14/2017	Mollie Normandin Graphic Designer	1715 Commonwealth Ave., #6 Brighton, MA 02134	Post card mailing	\$150.00
Line 12: Total Expenditures over \$50 (or listed above)				\$4,197.36
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$4,197.36

* 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 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
9/20/2013	Kathleen M. Kelly	17 Marie Avenue, #1 Cambridge, MA 02139	Loan to campaign	\$3,000.00
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	\$3,000.00