



# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF CAMBRIDGE  
ELECTION COMMISSION

CITY OF CAMBRIDGE  
ELECTION COMMISSION

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date:  Ending Date:

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

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<input type="text" value="3,001.72"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="1,330"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="4,331.72"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="4,008.18"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="323.54"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="6,595.54"/>
Line 8: Name of bank(s) used:	<input type="text" value="Citizens Bank"/>

4,331.72  
2/21/14  
MB

#### 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:

#### 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:

Date	Fname	Last Name	Address	City	State	Zip	Amount	Occupation	Employer
11/6/2013	David	Dubois	1330 Boylston Street, A	Boston	Ma	02215	250.00	Restauranter	Franklin Group
11/1/2013	Susan	Fleischman	5 Saint Mary Road #	Cambridge	Ma	02139	25.00		
11/4/2013	Kimathy	Foster	23 Jay Street	Cambridge	Ma	02139	50.00		
10/29/2013	Charles	Ogletree	54 Pemberston Street	Cambridge	Ma	02140	250.00	Professor	Harvard
10/30/2013	Nancy	Seymour	170 Harvard Street	Cambridge	Ma	02139	25.00		
11/4/2013	Stephen	Silari	91 Park Ave	Cambridge	Ma	02138	250.00	Prog. Manager	CA technologies
11/4/2013	Citizens bank credit from previous deposit								
							under \$50 total	380.00	
							Total	1330.00	

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 ELECTION COMMISSION  
 CITY OF CAMBRIDGE

Date	Name	Address	City	State	Zip	Purpose	
12/23/2013	BARNES & NOBLE	444 Broadway	Saugus	Ma	01906	Holiday cards	\$64.20
11/7/2013	Cambridge Ringdge Latin Hall of Fame	459 Broadway	Cambridge	Ma	02138	Event ticket	\$55.00
11/29/2013	Citizens Bank	Central Square Branch	Cambridge	Ma	02139	banking fees	\$2.00
12/31/2013	Citizens Bank	Central Square Branch	Cambridge	Ma	02139	banking fees	\$2.00
12/31/2013	Citizens Bank	Central Square Branch	Cambridge	Ma	02139	banking fees	\$9.99
11/6/2013	CVS Pharmacy	624 Massachusetts Avenue	Cambridge	Ma	02139	banking fees	\$40.08
11/7/2013	Dunkin Donuts	616 Massachusetts Avenue	Cambridge	Ma	02139	E-Day breakfast	\$69.09
12/6/2013	EXTRA SPACE	14 McGrath Hwy	Somerville	Ma	02141	Lock	\$8.49
11/6/2013	FedEXKinkos	1 Mifflin Place	Cambridge	Ma	02138		\$1.48
11/6/2013	FedEXKinkos	1 Mifflin Place	Cambridge	Ma	02138		\$12.52
11/6/2013	FedEXKinkos	1 Mifflin Place	Cambridge	Ma	02138		\$28.11
11/6/2013	FedEXKinkos	1 Mifflin Place	Cambridge	Ma	02138	copies, etc	\$154.15
11/18/2013	Grenier Print Shop	3702 Washington Street	Jamaica Plain	Ma	02130	printing	\$2,627.39
11/12/2013	Moacir Barbosa	34 Pine Street	Cambridge	Ma	02139	reimbursement	\$600.00
11/4/2013	Premiere Polical Communications	4805 Woodview Avenue	Austin	TX	78756		\$102.09
11/4/2013	Premiere Polical Communications	4805 Woodview Avenue	Austin	TX	78756		\$23.97
11/6/2013	SUBWAY	4 Central Square	Cambridge	Ma	02139	E-Day lunch	\$90.42
12/5/2013	US Post Office	Central Square Branch	Cambridge	Ma	02139	postage	\$62.00
12/30/2013	US Post Office	25 Dorchester Ave	Boston	Ma	02205	postage	\$55.20
							\$4,008.18



### 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
11/2/05	Richard Harding	187. Woodson St Cambridge, MA 02139	Loan to Campaign	3,964.54
11/6/07	Richard Harding	" "	Loan to Campaign	1,681.00
11/8/11	Richard Harding	" "	Loan to Campaign	800.00
3/18/13	Richard Harding	" "	Loan to Campaign	150.00
<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>				6,595.54

Enter on page 1, line 7 →



Commonwealth of Massachusetts

# Form CPF R 1: Itemization of Reimbursements Office of Campaign and Political Finance

Office of Campaign and Political Finance  
One Ashburton Place, Room 411  
Boston, MA 02108  
(617) 979-8300

Please itemize any reimbursements by detailing the date, payee, address, purpose and amount for each expenditure made by the person being reimbursed. The total amount reimbursed to the individual (which must be by committee check) should be the same as the amount shown on the reimbursement form.

Date of Reimbursement: 11-12-13

Name of Individual Being Reimbursed: MORAN BARBARA

Committee Name: Committee to Elect Richard Hanna

CPF ID Number (if applicable):  Telephone Number (optional):

### ITEMIZE EXPENDITURES IN EXCESS OF \$50

Date Paid	Vendor Name	Vendor Address	Purpose of Expenditure	Amount
7/11/13	GETMA SAKA GORNA	14 McGrath Hwy Somerville MA	STORAGE	105 <sup>00</sup>
8/11/13	" "	" " <sup>0214</sup>	STORAGE	105 <sup>00</sup>
9/11/13	" "	" "	STORAGE	110 <sup>00</sup>
10/11/13	" "	" "	STORAGE	110 <sup>00</sup>
11/5/13	CVS, Fall	" "	Supplies	

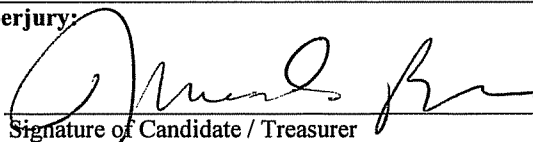
(Include items listed on Page 2) →

Line 1: Expenditures in excess of \$50 (itemized above): 430<sup>00</sup>

Line 2: Expenditures \$50 or under (not itemized): 170<sup>00</sup>

Line 3: TOTAL AMOUNT REIMBURSED: 600<sup>00</sup>

Signed under the penalties of perjury:

  
Signature of Candidate / Treasurer

Date: 2/14/14

Please prepare a separate report for each reimbursement check issued by the committee.