



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

Please print or type all information, except signatures.

2011 OCT 31 P 4: 08

### Fill in dates:

Reporting Period Beginning 11 / 4 / 2011 Ending 10 / 31 / 2011

### Type of report: (Check one)

8th day preceding preliminary  8th day preceding election  30 day after election  year-end report  dissolution

John Holland

Full Name of Candidate (if applicable)

School Committee

Office Sought and District

26 Normandy Ter. Cambridge, MA.

Residential Address

Tel. No. (optional)

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Tel. No. (optional)

### SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>0</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>7,705.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>7,705.00</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>7,680.72</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>24.28</u>
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Line 6: Total in-kind contributions this period (page 4)	\$ _____
Line 7: Total (all) outstanding liabilities (page 4)	\$ _____
Line 8: Name of bank(s) used	<u>Bank Cambridge Savings</u>

### 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 (in ink)

Date

### FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

### 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 signature (in ink)

Date

10-30-11

**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.

This page may be copied 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)
10/5	Brew, Amanda 48 Paulina St. Somerville	50	00	
10/5	Brew, Sheila 71 Hillside Ave. Arlington	75	00	
10/14	Cournoyer, Annette 150 Oxford St. Belmont	100	00	
9/26	Parci, Joe 4 Wyman Rd. Marblehead	25	00	
10/5	Desroches, Theodore 36 Monroe St. Somerville	100	00	
9/28	EKwoian, Peter Shrewsbury, MA.	100	00	
10/13	Ellis, Walter Harvard, MA	75	00	
9/26	Grossi, Joe Cambridge St. Cambridge	100	00	
10/5	Holland, Elizabeth 74 Heath St. Somerville	250	00	Retired
9/15	Holland, John 26 Normandy Ter. Cambridge	5,580	00	Human Resource Manager EMD Millipore
9/26	Holway, Kathy Normandy Ave. Cambridge	50	00	
10/5	Kerfe Funeral Home 2175 Mass Ave Cambridge	100	00	
10/5	Lynch, Deborah 20 Ship Ave, Medford	50	00	
10/5	MacArthur, Duncan 245 Grove St. Cambridge	200	00	Builder MacArthur Construction
10/5	Mackey Paula 12 Brentwood Rd. Somerville	25 <del>50</del>	00	EP
Line 9: Total receipts in excess of \$50 (or listed above)				
Line 10: Total receipts \$50 and under* (not listed above)				
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>				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.

This page may be copied 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	
9/15	Best Buy	Watertown Mall Watertown, MA.	Office Equipment	829	99
10/24	Cambridge Chronicle		Advertising	351	00
9/14	Connolly Printing	178 Gill St. Woburn, MA. 01801	Advertising	2,527	85
10/7	Connolly Printing	178 Gill St. Woburn, MA. 01801	Advertising	285	81
12/20	Cornellias	43 Leonard St. Belmont MA		78	62
9/25	Dennis Cargill	Melrose, MA	Catering	800	00
9/24	Dunkin Donuts	201 Alzvide Brook Pkwy Cambridge MA.	Coffee	12	30
9/16	Frank's Steakhouse	Mass Ave Cambridge, MA	Conference	91	59
12/4	Frank's Steakhouse	Mass Ave Cambridge MA.	Fundraiser	1,027	55
9/15	Godaddy.com		Website	119	97
9/21	Home Depot	615 Arsenal St. Watertown, MA	Wood (signs)	36	09
9/24	J Party	1650 Soldiers Field Rd Brighton MA.	Kick Off Party	181	11
9/25	J Party	1650 Soldiers Field Rd Brighton, MA.	Kick Off Party	35	81
9/19	Staples	126 Alzvide Brook Pkwy Cambridge, MA	Copies	5	00
9/20	Target	Watertown Mall Watertown, MA.	Kick Off Party	132	82
9/23	Tavon in the Square	1815 Mass Ave Cambridge MA.	Conference	100	00
Line 12: Expenditures over \$50					
Line 13: Expenditures \$50 and under*					
<b>Line 14: TOTAL EXPENDITURES</b>					

Enter on page 1, line 4

\*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 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			<b>Line 17: Total In-kind</b>	

\* 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.

**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: OUTSTANDING LIABILITIES (ALL)</b>	