



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

ELECTION DEPT.  
SOMERVILLE, MA

Office of Campaign and Political Finance

ELECTION DEPT.  
SOMERVILLE, MA

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: 2014 JAN 21 P 12:09 Beginning Date: Oct. 19, 2013 Ending Date: 2014 JAN 20, 9, 2013

Type of Report: (Check one)

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

Katjana Ballantyne  
Candidate Full Name (if applicable)

Alderman Ward 7 Somerville  
Office Sought and District

49 Russell Road, Somerville, MA 02144  
Residential Address

Telephone Number (optional): \_\_\_\_\_

Committee to Elect Katjana Ballantyne  
Committee Name

Richard Nilsson  
Name of Committee Treasurer

49 Russell Rd, Somerville, MA 02144  
Committee Mailing Address

Telephone Number (optional): \_\_\_\_\_

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>8377.69</u>
Line 2: Total receipts this period (page 3, line 11)	<u>11810.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>9687.69</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>9564.45</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>123.24</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>500.00</u>
Line 8: Name of bank(s) used:	<u>Winter Hill Bank / PayPal</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: [Signature] (Treasurer's signature) Date: Jan 17, 2014

**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: Katjana Ballantyne (Candidate's signature) Date: Jan. 17, 2014

## 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)
10-24-13	Maria Bairos 30 Russell Road Somerville, MA 02144	25-	
10-30-13	Stephen Churchill 33 Grant St. Somerville, MA 02145	50-	
11-2-13	Sharon Guzik 10 Manning St. Medford, MA 02155	35-	
11-12-13	Andrew La Fuente 137 Sycamore St Somerville, MA 02145	250-	Manager-VP. Marketing + Develop. Flagraphics 30 Alston St, Somerville, MA 02145
11-12-13	Anthony La Fuente 137 Sycamore St. Somerville, MA 02145	250-	President Flagraphics 30 Alston St, Somerville, MA 02145
10-30-13	Melissa McWhinney 16 Dickson St. Somerville, MA 02144	25-	
10-23-13	Teresinha Melo 31 Russell Rd Somerville, MA	25-	
10-30-13	Ellin Rejsner 51 Mt. Vernon St. Somerville, MA	50-	
11-21-13	Marguerite Scott 204 Powder House Bld Somerville, MA 02144	50-	
10-25-13	Richard Shortt 16 Packard Ave #2 Somerville, MA	50-	
11/25-13	Katiana Ballantyne 49 Russell Road Somerville, MA	500-	Executive Director Girls' LEAP 197A Centre St. Dorchester, MA 02124
Line 9: Total Receipts over \$50 (or listed above)		1810-	
Line 10: Total Receipts \$50 and under* (not listed above)		-	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1810-	← 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
10/19, 22, 26 11/2, 9	Katherine Wallace	26 Conwell Ave. Somerville, MA 0214	Campaign Mar. ea. check \$300 5 x \$300 =	1500-
10/23/13	IPN Payment Network	Woodland Hill California	on line computer networking	275-
10/23/13	USPS	USPS Head Quarters Boston, MA	postage	1000-
10/24/13	USPS	USPS Davis Sq. Somerville, MA	postage	99-
10/31/13	Angelina's Pizzeria	Holland St. Somerville, MA	food	50.53
10/31/13	Staples	Staples, Fresh Pond Cambridge, MA	office supplies	91.74
11/4/13	Stop N Shop	Alewite Brook Pkwy Somerville, MA	food	108.04
11/5/13	Angelina's Pizzeria	Holland St. Somerville, MA	food	51.50
11/5/13	Facebook	www.fb.me/jc CA	promotion	117.24
11/6/13	Sabur	Holland St. Somerville, MA	election night party	367.50
11/26/13	Red Sun Press	94 Green St. Boston, MA 02130	Campaign literature	1460.94
11/26/13	Red Sunpress	94 Green St. Boston, MA 02130	Campaign literature	1301.56
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				320.15
Line 14: TOTAL EXPENDITURES IN THE PERIOD				

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.





