



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

ELECTION DEPT.
SOMERVILLE, MA

File with:

City or Town Clerk or Election Commission Please print or type all information, except signatures.

2013 SEP 16 A 9:18

Fill in dates:

Reporting Period Beginning Month 1 Date 1 Year 2013 Ending Month 9 Date 6 Year 2013

Type of report: (Check one)

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

SUZANNE W. Bremer

Full Name of Candidate (if applicable)

Ward 3 Alderman / Ward 3

Office Sought and District

33 Columbus Ave

Residential Address

Somerville, MA 02143

Tel. No. (optional)

Committee to Elect SUZANNE Bremer

Committee Name

Jane Peyrouse

Name of Committee Treasurer

33 Columbus Ave

Committee Mailing Address

Somerville, MA 02143

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>647.90</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>1,990.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>2,637.90</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>1,514.36</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>1,123.54</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>350.00</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>—</u>
Line 8: Name of bank(s) used	<u>Winter Hill Bank</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 (in ink)

9/15/13
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:

[Signature]
Candidate signature (in ink)

9/15/13
Date

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)
	Please see attached			
Line 9: Total receipts in excess of \$50 (or listed above)				
Line 10: Total receipts \$50 and under* (not listed above)				
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$1,990 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.

Committee to Elect Suzanne Bremer Campaign Finance Report Schedule A - Receipts 1/1/13 to 9/6/13

Date	Name	Address	Occupation	Employer	Amount
7/17/2013	Jon Babcock	311 Medford St., #1	Somerville MA 02143		\$50.00
7/17/2013	Dick Bauer	58 Berkeley St.	Somerville MA 02143	Attorney	\$200.00
7/17/2013	Joe Beckmann	22 Stone Ave	Somerville MA 02143		\$33.00
7/17/2013	Jane Bestor	60 A Lowell St	Somerville MA 02143		\$50.00
8/20/2013	Ted Bremer	3307 E. Pike St	Seattle WA 98104	Consultant	\$500.00
8/5/2013	Robert Buchanan	27 Walnut St, #2	Somerville MA 02143	Self	\$49.00
7/17/2013	Max Chalkin	82 Columbus Ave., #3	Somerville MA 02143	Consultant	\$33.00
7/17/2013	Monique Cole	66 Columbus Ave	Somerville MA 02143		\$66.00
7/17/2013	Mary Jo Connelly	36 Marshall St	Somerville MA 02145		\$35.00
7/17/2013	Helen Corrigan	76 Irving St	Somerville MA 02143		\$25.00
8/25/2013	James Davidian	345 Thoreau St	Concord MA 01742		\$75.00
7/19/2013	John Figuiredo	29 Columbus Ave	Somerville MA 02143		\$50.00
7/22/2013	William Gage	58 Columbus Ave	Somerville MA 02143		\$33.00
7/16/2013	Robert Garafalo	20 Pleasant Ave	Somerville MA 02143		\$100.00
7/17/2013	Mike Grunko	51 Berkeley St, #1	Somerville MA 02143		\$100.00
7/16/2013	Jack Hamilton	42 Walnut St	Somerville MA 02143		\$33.00
8/20/2013	Victoria I	1 Sumner St	Somerville MA 02143		\$100.00
7/17/2013	Jen Neuwalder	20 Bonner Ave	Somerville MA 02143		\$100.00
7/13/2013	Virginia Phakos	288 Pearl St	Cambridge MA 02139		\$33.00
7/17/2013	Larry Rich	182 Central St	Somerville MA 02143		\$25.00
8/30/2013	Lucas Rogers	11 Westwood Rd	Somerville MA 02143	Attorney	\$250.00
7/12/2013	Joyce Shortt	16 Packard Ave, #2	Somerville MA 02144		\$25.00
8/7/2013	Tom Taylor	32 Vinal Ave	Somerville MA 02143	MA Dept Environmental Protection	\$25.00
TOTAL					\$1,990.00

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	
	Please see attached				
			Line 12: Expenditures over \$50		
			Line 13: Expenditures \$50 and under*		
			Line 14: TOTAL EXPENDITURES	\$1,514	36

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.

Committee to Elect Suzanne Bremer Campaign Finance Report Schedule B - Expenses 1/1/13 to 9/6/13

Date	To Whom Paid	Address	Amount	Purpose of Expense
8/9/2013	Cambridge Offset Printing	56 Creighton St, Cambridge	\$201.88	Printing
8/14/2013	Cambridge Offset Printing	56 Creighton St, Cambridge	\$172.82	Printing
7/16/2013	Campaigns That Win	210 Park Ave, Worcester	\$200.00	Printing
6/20/2013	City of Somerville	Somerville, MA	\$35.00	Data
3/9/2013	CTE Carl Sciortino	17 Orchard St, Medford	\$75.00	Contribution
3/12/2013	CTE Rebekah Gewirtz	131 Morrison Ave, Somerville	\$35.00	Contribution
8/30/2013	Dunkin Donuts	282 Somerville Ave, Somerville	\$16.04	Coffee
9/4/2013	Dunkin Donuts	282 Somerville Ave, Somerville	\$14.99	Coffee
5/13/2013	Go Daddy	Scottsdale, AZ	\$13.17	Internet fee
6/5/2013	Melbourn IT	120 King St, Melbourn, VIC, Australia	\$7.95	Internet fee
7/5/2013	Melbourn IT	120 King St, Melbourn, VIC, Australia	\$7.95	Internet fee
7/26/2013	Open Air Circus	67 Dane St, Somerville	\$60.00	Advertising
7/23/2013	Ryanne Olsen	Boston, MA	\$100.00	Advertising
5/18/2013	Sarah Fishman	12 Mountain Ave, Somerville	\$85.00	Consulting services
3/9/2013	Somerville Democratic City Committee	Somerville, MA	\$7.00	Membership dues
7/2/2013	Staples	186 Alewife Brook Parkway, Cambridge	\$97.18	Office supplies
7/12/2013	Staples	186 Alewife Brook Parkway, Cambridge	\$26.02	Post cards
8/20/2013	Staples	186 Alewife Brook Parkway, Cambridge	\$66.12	Office supplies
8/29/2013	Staples	165 Middlesex Ave, Somerville	\$3.60	Office supplies
7/12/2013	Tags Hardware	29 White Street, Cambridge	\$9.68	Hardware
7/3/2013	Target	180 Somerville Ave, Somerville	\$2.79	Stationery
8/19/2013	Target	180 Somerville Ave, Somerville	\$22.24	Phone card
8/28/2013	Target	180 Somerville Ave, Somerville	\$21.50	Tissues
5/4/2013	Two Mamas' Photography	Union Square, Somerville	\$85.00	Photographs
7/5/2013	US Postal Service	237 Washington Street, Somerville	\$49.43	Postage
7/8/2013	US Postal Service	237 Washington Street, Somerville	\$33.00	Postage
7/12/2013	US Postal Service	237 Washington Street, Somerville	\$33.00	Postage
8/7/2013	US Postal Service	237 Washington Street, Somerville	\$33.00	Postage

TOTAL

\$1,514.36

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
7/17/13	Kenneth Kelly	S Stone Place #1 Somerville, MA 02143	Venue & food for campaign event	\$350
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				\$350

Enter on page 1, line 6

* 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
	None			
Line 18: OUTSTANDING LIABILITIES (ALL)				

Enter on page 1, line 7