



Commonwealth of Massachusetts

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 5 ^{Month} 31 ^{Date} 2013 ^{Year} Ending 9 ^{Month} 6 ^{Date} 2013 ^{Year}

Type of report: (Check one)

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

CAROLINE SHEA ROSAS

Full Name of Candidate (if applicable)

SCHOOL COMMITTEE, WARD 5

Office Sought and District

100 PRICHARD AVE 02144

Residential Address

617 623 1311

Tel. No. (optional)

COMMITTEE TO ELECT CAROLINE SHEA ROSAS

Committee Name

MARY MARSHALL

Name of Committee Treasurer

100 PRICHARD AVE SOMERVILLE 02144

Committee Mailing Address

978 760 0963

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>N/A</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>2,520</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>2,520</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>906.64</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>1,613.36</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>0</u>
Line 8: Name of bank(s) used	<u>CITIZENS 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:

Treasurer's signature (in ink)

Mary Marshall

Date

9-15-2013

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)

Caroline Shea Rosas

Date

9.15.2013

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)
8/7	MARLENE and PASQUALE AGRESTI 25 FISKE AVE. SOMERVILLE 02145	50 -	
5/31	GAVIN ARCHIBALD ATLANTIC ST 02146	100 -	
8/7	ELEANOR BLUTE 51 PARTRIDGE AVE 02145	50 -	
8/7	CTE DENNIS SULLIVAN 8 FLORENG ST 02145	50 -	
6/6	JOHN & MOLLY DONOVAN 24 HOWE ST. 02145	100 -	
6/6	JULIE DOYLE 648 7th ST #1 BOSTON 02127	100 -	
6/6	KERRY & PAUL FRENCH 103 GARRISON AVE 02144	100 -	
8/7	KERRY & PAUL FRENCH 103 GARRISON AVE 02144	100 -	
6/17	RICHARD & KAREN JOHNSON 49 HOWE RD 02144	200 -	MILITARY NURSE
8/7	JULIE & STEPHEN JONES PREMONT ST. 02146	100 -	
6/6	KALO GENOROULOS 291 MEDFORD ST 02143	50 -	
6/5	LIAM MANNION 34 BOW ST. 02143	50 -	
8/7	ADELEINE MANNION 34 BOW ST. 02143	50 -	
8/7	MOREIRA 391 MEDFORD ST. 02145	50 -	
8/7	NORTON 8 HOWE ST. 02145	100 -	
Line 9: Total receipts in excess of \$50 (or listed above)		1250 -	
Line 10: Total receipts \$50 and under* (not listed above)		270 -	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2520 -	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	
6/6	DANTE CLUB	CRAIGIE ST. SOMERVILLE	FUNDRAISER	125	1
8/13	PEG DOOLEY GEIGER REP	9 W. MAIN ST. NORTON, MA	BUMPER STICKERS	128	07
8/13	PEG DOOLEY	"	LAWN SIGNS	390	47
6/6	STAR MARKET		FOOD FOR FUNDRAISER	115	10
8/16	STUINILO	37 WILLOW ST. 02144	STAMPS FOR MAILER	69	30
Line 12: Expenditures over \$50				827	94
Line 13: Expenditures \$50 and under*				78	70
Line 14: TOTAL EXPENDITURES				906	64

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	
			Line 17: Total In-kind	

* 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			Line 18: OUTSTANDING LIABILITIES (ALL)	