

Form CPF M 102: Campaign Finance Report

Municipal Form
CITY OF MELROSE
Office of Campaign and Political Spangers OF YOTERS

13 OCT 28 PM 3: 57
File with: City or Town Clerk or Election Commission

Fill in Reporting Peri	od dates: Beginning Date: Jan 1	, 2013	Ending Date:	Oct 25, 2013	
Type of Report: (Ch ☐ 8th day preceding pre	•	☐ 30 day	after election] year-end report	dissolution
Jennifer Lemmerman		Commi	ttee to Elect Jennifer	Lemmerman	
Cand	idate Full Name (if applicable)	1		ommittee Name	· · · · · · · · · · · · · · · · · · ·
Alderman - Ward 2		John Le	mmerman	***	
	Office Sought and District	Name of Committee Treasurer			
21 Bay State Road Meir	ose, MA 02176	21 Bay	State Road Melrose,	, MA 02176	
	Residential Address		Commit	ttee Mailing Address	
Telephone Number (optional):	(781) 606-9006	Telephone	Number (optional):	(781) 606	-9006
	SUMMARY BALANC	E INFO	RMATION:		
Line 1:	Ending Balance from previous report			(
Line 2:	Total receipts this period (page 3, line 11)			2,250	
Line 3:	Subtotal (line 1 plus line 2)			2,250]
Line 4: Total expenditures this period (page 5, line				1,677.29	9
Line 5: Ending Balance (line 3 minus line 4)				572.7	
Line 6:	Total in-kind contributions this period (pa	ge 6)		31!	
Line 7: Total (all) outstanding liabilities (page 7)				60	
Line 8:	Name of bank(s) used: Eastern Bank				
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 pathority 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: Oct 27, 2013 FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)					
I certify that I have examin activity, of all persons activity, of all persons activity. Candidate without Comm I certify that I have examin finance activity, including	ee and no activity independent of the committee the committee and this report including attached schedules and it is, to the ingunder the authority or on behalf of this committee in accumade any expenditures on my behalf during this reporting attee QR Candidate with independent activity filing select this report including attached schedules and it is, to the contributions, loans, receipts, expenditures, disbursements of all persons acting under the authority or on behalf of this	cordance with period. parate repor best of my ke , in-kind cont	the requirements of M.G. the requirements of M.G. the requirements of M.G. the requirements of M.G. the requirements of M.G.	L. c. 55. I have not receive and complete statement reporting period and	of all campaign
Signed under the penalties of	perjury: Jennifu enuhun	mar	(Candidate's sign	ature) Date: O	ct 27, 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.

(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)
Oct 12, 2013	Jacquie Anderson-Wilson 6 Leroy Drive Burlington, MA 01803	100	
Oct 12, 2013	Chrisitine Barber 87 Thurston Street #1 Somerville, MA 02145	50	
Oct 12, 2013	Jessica Curtis 742 Saratoga Street Boston, MA 02128	250	Program Manager Community Catalyst
Sep 28, 2013	Ainsley Donaldson 44 Marmion Road Melrose, MA 02176	25	
Oct 22, 2013	Diane Felicio 39 Westchester Road Jamaica Plain, MA 02130	50	
Oct 12, 2013	Courtney Hunter-Melo 29 Orris Street Melrose, MA 02176	50	
Oct 22, 2013	Gali Infurna 198 Boston Rock Road Melrose, MA 02176	75	
Oct 22, 2013	Diana Lee 1830 Main Street #27 Tewksbury, MA 01876	50	
Sep 19, 2013	Jennifer Lemmerman 21 Bay State Road Melrose, MA 02176	(LOM)	
Oct 3, 2013	MA & Northern NE Laborers' District Council Political Action Committee CPF ID#80479	500	
Sep 30, 2013	MA PACE Social Workers Political Action Committee CPF ID#80107	500	
Oct 12, 2013	Kathleen Meliey 99 Pearl Street #2 Charlestown, MA 02129	100	
Line 9: Total Rece	ipts over \$50 (or listed above)		
Line 10: Total Rec	eipts \$50 and under* (not listed above)		
Line 11: TOTAL	RECEIPTS IN THE PERIOD		← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Oct 22, 2013	Karen Quigley 540 Horseneck Road South Dartmouth, MA 02748	100	
Oct 22, 2013	Amy Rosenthal 50 Taft Avenue Lexington, MA 02421	200	Director of External Affairs Community Catalyst
Oct 12, 2013	Reena Singh 488 Hanson Avenue #607 Boston, MA 02118	60	
Oct 22, 2013	Marcia Sullivan 25 Norman Road Melrose, MA 02176	25	
Line 9: Total Rece	ripts over \$50 (or listed above)	2,195	
Line 10: Total Reco	eipts \$50 and under* (not listed above)	55	
Line 11: TOTAL	RECEIPTS IN THE PERIOD	2,250	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.)

-F	To Whom Paid	nittee name and a page number on	l page./	
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
Oct 6, 2013	Amazon.com	1200 12th Ave. South, Ste. 1200 Seattle, WA 98144	Postcard Paper	53.34
Oct 25, 2013	Connolly Printing	178 Gill Street Woburn, MA 01801	Political Mailer & Postage	948.77
Oct 3, 2013	Hiliside Press	192 Green Street Meirose, MA 02176	Bumper & Lapel Stickers	425
Oct 25, 2013	Home Depot	60 Walkers Brook Drive Reading, MA 01867	Wood for Campaign Signs	54.49
Oct 9, 2013	United States Postal Serivce	240 Massachusetts Avenue Arlington, MA 02474	Stamps for "Dear Friend" Cards	99
		Line 12: Total Expenditures ov	er \$50 (or listed above)	1,580.6
		Line 13: Total Expenditures \$50		96.69
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	1,677.29

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Day of E	A
Date I alu	(aipnaueucar usung)	Address	Purpose of Expenditure	Amount
<u> </u>				
		Line 12: Expenditures over \$5	0 (or listed above)	
		Line 13: Expenditures \$50 and		
				L
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	TURES IN THE PERIOD	

^{*} 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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Sep 9, 2013	Chris Murray & Jon Parker	200 Apache Way Tewkbury, MA 01876	Palm Card Printing	225
Oct 24, 2013	Chris Murray & Jon Parker	200 Apache Way Tewksbury, MA 01876	Signs	90
		Line 15: In-Kind Contribution	ons over \$50 (or listed above)	315
		Line 16: In-Kind Contribution	ns \$50 & under (not listed above)	
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND	CONTRIBUTIONS	315

^{*} 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.

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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
Sep 19, 2013	Jennifer Lemmerman	21 Bay State Road Melrose, MA 02176	Repayment of Loan	60
	Enter on page 1, line 7	→ Line 18: TOTAL OUTST	ANDING LIABILITIES (ALL	60