



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

ELECTION DEPT.
SOMERVILLE, MA

2017 JAN 19 P 5:25

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2016 Ending Date: 12/31/2016

Type of Report: (Check one)
☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☒ year-end report ☐ dissolution

Lee Erica Palmer
Candidate Full Name (if applicable)
School Committee - Ward 3, Somerville
Office Sought and District
17 Pitman Street, Somerville, MA 02143
Residential Address
E-mail: Lee Erica Palmer@gmail.com
Phone # (optional): 7813301740

Committee to Elect Lee Palmer
Committee Name
Karen Gardner
Name of Committee Treasurer
17 Pitman Street, Somerville, MA 02143
Committee Mailing Address
E-mail: Karen L Gardner@gmail.com
Phone # (optional): 6175133296

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	2445.52
Line 2: Total receipts this period (page 3, line 11)	1275.00
Line 3: Subtotal (line 1 plus line 2)	3720.52
Line 4: Total expenditures this period (page 5, line 14)	719.25
Line 5: Ending Balance (line 3 minus line 4)	3001.27
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	75.00
Line 8: Name of bank(s) used:	East Cambridge Savings 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 authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Karen L Gardner (Treasurer's signature) Date: 1/17/17

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: Lee Erica Palmer (Candidate's signature) Date: 1/17/17

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)
12/19/16	Jean Palmer PO Box 218 Lincoln, MA 01773	1000.00	Vice President Hudson Services
12/28/16	Teresa Schreitmuller 31 Mt. Vernon St. West Roxbury, MA 02132	100.00	IT Manager Harvard University
Line 9: Total Receipts over \$50 (or listed above)		1100.00	← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)		175.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1275.00	

* 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)[illegible]

* 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
	See attached Schedule B			
		Line 12: Total Expenditures over \$50 (or listed above)	395.40	
		Line 13: Total Expenditures \$50 and under* (not listed above)	323.85	
Enter on page 1, line 4 →		Line 14: TOTAL EXPENDITURES IN THE PERIOD	719.25	

* 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 B: EXPENDITURES (continued)[illegible]

* 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
	None			
			Line 15: In-Kind Contributions over \$50 (or listed above)	0
			Line 16: In-Kind Contributions \$50 & under (not listed above)	0
Enter on page 1, line 6 →			Line 17: TOTAL IN-KIND CONTRIBUTIONS	0

* 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
6/22/2016	OPENAIR Theater Inc.	342 Lowell St. Somerville, MA 02145	Program booklet ad (check was sent to organization but not deposited yet; will be in 2017)	75.00
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				75.00

SCHEDULE B: EXPENDITURES

Date Paid	To Whom Paid	Address	Purpose of Expenditure	Amount
2/20/2016	Committee to Elect Vira Douangmany	28 Tamarack Drive Amherst, MA 01002	Donation	100.00
3/21/2016	Somerville PTA Scholarship Fund	42 Cross Street Somerville, MA 02145	Donation/2 tickets for dinner dance	76.00
9/5/2016	Somerville Democratic City Committee	SDCC, c/o Jim Vetter, Fundraising Chair, 3 Moore St #1 Somerville, MA 02144	Donation for annual picnic	100.00
12/7/2016	DreamHost	PMB #257, 417 Associated Rd., Brea, CA 92821	Web hosting costs	119.40

Line 12: Total Expenditures over \$50	\$395.40
Line 13: Total Expenditures \$50 and under	\$323.85
Line 14: TOTAL EXPENDITURES IN THE PERIOD	\$719.25