



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

CITY OF CAMBRIDGE
ELECTION COMMISSION

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

2009 OCT 26 A 8:58

Fill in dates:

	Month	Date	Year	Month	Date	Year
Reporting Period Beginning	April	24,	2009	Ending	October	16, 2009

Type of report: (Check one)

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

Alan Steinert

Full Name of Candidate (if applicable)

Cambridge School Committee

Office Sought and District

993 Memorial Drive, #203

Residential Address

Cambridge, MA 02138

Tel. No. (optional)

Alan Steinert Campaign Committee

Committee Name

Howard D. Medwed

Name of Committee Treasurer

58 Washington Avenue

Committee Mailing Address

Cambridge, MA 02140

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>None</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>24,890.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>24,890.00</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>10,723.66</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>14,166.34</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>None</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>8,071.88</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.

Howard D. Medwed
Treasurer's signature (in ink)

Signed under the penalties of perjury:

10/23/09
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.

Alan Steinert
Candidate signature (in ink)

Signed under the penalties of perjury:

10/24/09
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)
	See Attached.			
Line 9: Total receipts in excess of \$50 (or listed above)		\$24,050	.00	
Line 10: Total receipts \$50 and under* (not listed above)		\$840	.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$24,890	.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.

**Alan Steinert Campaign Committee
Schedule A**

Date Received	Name and Residential Address	Amount	Occupation & Employer
9/17/2009	Joel B. Alvord 75 Federal Street Boston, MA 02110	250.00	Retired
8/18/2009	Thomas Anninger 26 Healey Street Cambridge, MA 02138	250.00	Retired
7/24/2009	Nancy Anthony 103 Old Colony Road, Wellesley, MA Wellesley, MA	500.00	President Fernwood Advisors
7/10/2009	Carl F. Barron 620 Massachusetts Avenue Cambridge, MA 02139	500.00	Chief Executive Officer Caru Associates
7/17/2009	Emelie S. Born 985 Memorial Drive #603 Cambridge, MA 02138	100.00	
9/20/2009	Richard D. Belin 4 Willard Street Cambridge, MA 02138	200.00	Attorney Self-Employed
8/14/2009	Walter S. Bernheimer, II 75 Winslow Road Waban, MA 02468	100.00	
7/30/2009	Kathleen Born 3 Walnut Avenue	100.00	
8/28/2009	Susan H. Bush 975 Memorial Drive #603	200.00	Retired
9/20/2009	John W. Cobb 40 Avon Hill Street Cambridge, MA 02140	100.00	
7/2/2009	Donna Davis 975 Memorial Drive Cambridge, MA 02138	100.00	
8/14/2009	Casmir De Rham, Jr. 47 Lakeview Avenue Cambridge, MA 02138	100.00	
7/25/2009	Leo H. Dworsky 1010 Memorial Drive Cambridge, MA 02138	100.00	
8/30/2009	William S. Edgerly 32 Highland Street Cambridge, MA 02138	500.00	Retired
8/20/2009	Sally R. Edmonds 48 Fayerweather Street Cambridge, MA 02138	350.00	Parent
	Balance Forward -Page 1	3,450.00	

**Alan Steinert Campaign Committee
Schedule A**

Date Received	Name and Residential Address	Amount	Occupation & Employer
	Balance Forward -Page 1	3,450.00	
9/10/2009	John C. Esty, Jr. 295 Independence Road Concord, MA 01742	200.00	Retired
7/30/2009	Dave Forney 9 Clement Circle Cambridge, MA 02138	100.00	
10/12/2009	David R. Gergen 31 Ash Street Cambridge, MA 02138	250.00	Professor Harvard University
7/24/2009	Joseph Giglio 780 Boylston Street Boston, MA 02119	250.00	Professor Northeastern University
9/30/2009	Fred L Glimp 1010 Memorial Drive #2G Cambridge, MA 02138	100.00	
8/20/2009	David F. Hannon 20 Martim Street Cambridge, MA 02138	500.00	Attorney Craig & McCauley
9/17/2009	Kerry Murphy Healey 10 Curtis Point Road Beverly, MA 01915	100.00	
8/18/2009	Catherine C. Henn 6 Walnut Avenue Cambridge, MA 02140	150.00	
7/25/2009	Bayard Henry 214A Allandale Avenue Brookline, MA 02467	500.00	Retired
9/10/2009	Julie E. Henry 214A Allandale Avenue Brookline, MA 02467	500.00	Retired
9/10/2009	Paula Ivey Henry 45 Waban Hill Road Chestnut Hill, MA 02467	500.00	Administrator Brigham and Women's Hospital
9/10/2009	Snowden Henry 45 Waban Hill Road Chestnut Hill, MA 02467	500.00	Business Executive Saltec International
7/17/2009	Alfred D. Houston 18 Tanglewood Road Wellesley, MA 02481	100.00	
7/17/2009	Robert S. Hurlbut, Jr. 5 Sparks Street Cambridge, MA 02138	100.00	
	Balance Forward -Page 2	7,300.00	

**Alan Steinert Campaign Committee
Schedule A**

Date Received	Name and Residential Address	Amount	Occupation & Employer
	Balance Forward -Page 2	7,300.00	
8/18/2009	Leslie A. Jeng 43 Appleton Street Cambridge, MA 02138	100.00	
9/30/2009	C. Bruce Johnstone 827 Charles River St Needham, MA 02492	100.00	
10/2/2009	Virginia L. Kahn	100.00	
10/16/2009	975 Memorial Drive #611 Cambridge, MA 02138	50.00	
9/13/2009	William Bruce King 25 Hurlbut Street Cambridge, MA 02138	100.00	
10/10/2009	Carolyn Kline 975 Memorial Drive #906 Cambridge, MA 02138	250.00	Retired.
9/10/2009	Sarah Henry Lederman 200 East 72nd Street New York, NY 10021	500.00	Administrator Dalton School
9/20/2009	Richard K. Lincoln 59 Fresh Pond Lane Cambridge, MA 02138	100.00	
10/10/2009	Patricia Lorsch 108 Washington Avenue Cambridge, MA 02140	100.00	
10/4/2009	David W. Masse 11 Marion Circle Arlington, MA 02474	100.00	
6/29/2009	Howard Medwed 58 Washington Avenue Cambridge, MA 02140	500.00	Attorney Burns & Levinson LLP
9/10/2009	Robert P. Moncrieff 11 Grey Gardens East Cambridge, MA 02138	100.00	Retired
9/20/2009	Ellen G. Moot	200.00	Housewife
9/30/2009	44 Coolidge Hill Road Cambridge, MA 02138	100.00	
10/10/2009	Margaret M. Moran 43 LinnæenSt., #41 Cambridge, MA 02140	250.00	Merchant Tags Hardware
10/4/2009	Alan R. Morse, Jr. 100 Aspinwall Ave. #1 Brookline, MA 02446	300.00	Retired
	Balance Forward - Page 3	10,250.00	

**Alan Steinert Campaign Committee
Schedule A**

Date Received	Name and Residential Address	Amount	Occupation & Employer
	Balance Forward - Page 3	10,250.00	
10/10/2009	H. Roderick Nordell 25 Meadow Way Cambridge, MA 02140	100.00	
8/18/2009	Geoffrey Nunes 94 Brattle Street Cambridge, MA 02138	250.00	Retired
8/14/2009	Jacqueline Olds, M.D. 30 Hillside Avenue Cambridge, MA 02140	100.00	
8/14/2009	Neil P. Olken 119 Appleton Street Cambridge, MA 02138	250.00	Retired
8/14/2009	Silvio J. Onesti 4 Gray Gardens West Cambridge, MA 02138	100.00	
10/4/2009	Shippen L. Page 124 Lakeview Avenue Cambridge, MA 02138	250.00	Attorney Self-Employed
7/17/2009	Lovett C. Peters 81 Old Church Road Chestnut Hill, MA 02467	200.00	Retired
6/18/2009	William Polk 16 Gurney Street Cambridge, MA 02138	250.00	Retired
7/10/2009	Susan Poverman 65 Larchwood Drive Cambridge, MA 02138	500.00	Retired
10/14/2009	Elizabeth B. Platt 34 Bradbury Street	100.00	
8/20/2009	Harold I. Pratt 1010 Memorial Drive Cambridge, MA 02138	250.00	Attorney Nichols & Pratt, LLP
9/30/2009	Jerome Preston, Jr. 975 Memorial Drive #409 Cambridge, MA 02138	200.00	Retired
9/30/2009	Peter Randolph 22 Craigie St. Cambridge, MA 02138	500.00	Retured
7/17/2009	Mark Vayda Rickabaugh 67 Pinckney Street Boston, MA 02114	500.00	Investor Anchor Capital Advisors
	Balance Forward - Page 4	13,800.00	

**Alan Steinert Campaign Committee
Schedule A**

Date Received	Name and Residential Address	Amount	Occupation & Employer
	Balance Forward - Page 4	13,800.00	
6/29/2009	Gail Roberts 6 Washington Avenue Cambridge, MA 02140	500.00	Real Estate Broker Coldwell Banker
9/17/2009	Daniel Swett 615 Crofton Avenue South Highland Park, IL	100.00	
9/17/2009	Peter Steffian 931 Massachusetts Avenue Cambridge, MA 02139	100.00	
4/24/2009	Alan Steinert	2,500.00	
7/20/2009	993 Memorial Drive #203 Cambridge, MA 02138	5,000.00	
8/18/2009	Alexandra T. Steinert-Evoy 20 Common Street Watertown, MA 02472	200.00	Teacher Shady Hill School
7/24/2009	James Stergios 132 Myrtle Street #5 Boston, MA 02114	200.00	Executive Director Pioneer Institute
9/11/2009	Patricia Straus 8 Lincoln Lane Cambridge, MA 02138	250.00	Psychologist Self-Employed
9/17/2009	Daniel Swett 615 Crofton Avenue South Highland Park, IL	100.00	
7/25/2009	Angenette G. Tyler 130 Seminary Avenue Auburndale, MA 02466	100.00	
8/30/2009	Toni G. Wolfman 229 Brattle Street Cambridge, MA 02138	100.00	
8/20/2009	Elizabeth B. Wright 6 Coffin Street Sconset, MA 02564	500.00	Retired
8/18/2009	Joseph Wright 3 McAlpine Street #504 Toronto, Ontario M5R 3T5	500.00	Corporate Director Loblaws, Canada
8/28/2009	Andy S. Zelleke 992 Memorial Drive #204 Cambridge, MA 02138	100.00	
Total receipts in excess of \$50		24,050.00	
Total receipts \$50 and under		840.00	
TOTAL RECEIPTS IN THE PERIOD		24,890.00	

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	
	See Attached.				
				Line 12: Expenditures over \$50	\$10,723.66
				Line 13: Expenditures \$50 and under*	None
				Line 14: TOTAL EXPENDITURES	\$10,723.66

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.

**Alan Steinert Campaign Committee
Schedule B**

Date Paid	To Whom Paid	Address	Purpose of Expenditure	Amount
10/9/2009	Cambridge Chronicle	254 Second Avenue Needham, MA 02494	Advertising	1,069.40
6/29/2009	Cambridge Offset Printing	56 Creighton Street	Printing	1,071.00
7/8/2009		Cambridge, MA 02140	Printing	405.56
7/21/2009			Printing	1,942.50
8/18/2009			Printing	122.19
9/13/2009			Printing	677.88
9/20/2009			Printing	685.32
10/2/2009			Printing	154.06
10/13/2009			Printing	148.75
10/3/2009	Jonathan Frazier	111 Bay State Road Boston, MA 02215	Consulting Services	200.00
5/19/2009	Philip Hansen	22 Willard St.	Consulting Services	729.00
7/12/2009		Chelsea, MA.02150	Consulting Services	1,791.00
9/2/2009	Anton Khlevit	22 Clary St., #1R	Consulting Services	400.00
9/17/2009		Cambridge, MA 02140	Consulting Services	200.00
9/11/2009	Michele Quinlan	9 Hamilton Ave.	Ice cream truck	500.00
9/20/2009		Billerica, MA 01821	Ice cream truck	627.00
	Total Schedule B			10,723.66

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 None
				Line 16: In-kind \$50 and under None
				Line 17: Total In-kind None

* 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
	See Attached.			
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	\$8,071.88

**Alan Steinert Campaign Committee
Schedule D**

Date Incurred	To Whom Due	Address	Purpose	Amount
4/24/2009	Alan Steinert	993 Memorial Drive #203	Cash Loan	2,500.00
7/20/2009		Cambridge, MA 02138		5,000.00
10/16/2009	Cambridge Offset Printing	56 Creighton Street	Printing	371.88
		Cambridge, MA 02140		
10/18/2009	Jonathan Frazier	111 Bay State Road	Consultation Services	200.00
		Boston, MA 02215		
Total Liabilities				8,071.88