



Commonwealth of Massachusetts

Form CPF D 102 : Campaign Finance Report Office of Campaign and Political Finance

CITY OF CAMBRIDGE
ELECTION COMMISSION

2010 JAN 11 A 10:30

File with: Director

Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

CPF ID# _____

Please print or type all information, except signatures.

Fill in dates:	Month	Date	Year	Month	Date	Year
Reporting Period Beginning	October	17,	2009	Ending	December 31,	2009

Type of report: (Check one)

Initial Report Year-end Report Dissolution Report Other

Alan Steinert
Full Name of Candidate

Cambridge School Committee
Office Sought/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	\$ 14,166.32
Line 2: Total receipts this period (page 2, line 11)	\$ 1,650.00
Line 3: Subtotal (line 1 plus line 2)	\$ 15,816.32
Line 4: Total expenditures this period (page 3, line 14)	\$ 15,816.32
Line 5: Ending balance (line 3 minus line 4)	\$ -0-
Line 6: Total in-kind contributions this period (page 3)	\$ None
Line 7: Total (all) outstanding liabilities (page 4)	\$ 4,870.54
Line 8: Name of bank(s) used	Citizens 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:

Howard D. Medwed 1/6/10
Treasurer's signature (in ink) Date

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, and 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] 1/11/10
Candidate signature (in ink) Date

SCHEDULE A: RECEIPTS

INITIAL REPORT: Report any receipts received before appointing the depository bank

OTHER REPORTS: You may omit schedule A information, as this has previously been disclosed on the reports filed by your depository bank. However, you must summarize your receipts on lines 9 - 11.

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.

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		1,450	00
Line 10: Total receipts \$50 and under		200	00
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,650	00

Enter on page 1, line 2.

SAVINGS ACCOUNT INFORMATION

Are there any campaign funds on deposit in savings accounts/CDs etc.? No (go to page 3) Yes

If yes, complete the following:

Name(s) of Bank(s) and/or CDs	Amount in account/CD etc.
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
SAVINGS ACCOUNT/CD TOTAL:	\$ _____

All funds held in savings accounts, CDs etc. should be included in line 5, (ending balance) on page 1.

SCHEDULE B: EXPENDITURES

INITIAL REPORT: Report any expenditures made before appointing the depository bank.

OTHER REPORTS: You may omit schedule B information, as this has previously been disclosed on the reports filed by your depository bank. However, you must summarize your expenditures on lines 12 -14.

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.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
	See attached.			
Line 12: Expenditures over \$50				15,756.32
Line 13: Expenditures \$50 and under				60.00
Line 14: TOTAL EXPENDITURES				15,816.32

Enter on page 1, line 4

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

In-kind contributions are not reported by a depository bank. You must report all in-kind contributions for the reporting period on this form (or attached sheets). 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
	None.			
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				

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 contributor has given an aggregate amount of \$200 or more in a calendar year, the contributor's occupation and employer must also be reported.

This page may be copied if additional pages are required to report all expenditures or all in-kind contributions. Please include your committee name, CPF ID# and a page number on each page.

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
7/20/09	Alan Steinert	993 Memorial Drive, #203 Cambridge, MA 02138	Campaign Funding	\$4,870.54*
Enter on page 1, line 7.			Line 18: OUTSTANDING LIABILITIES (ALL)	

* Balance of loan not expected to be repaid.

SCHEDULE E: DISCLOSURE OF ASSETS STATEMENT

All candidates and committees must fill in part A or part B.

Part A:

No assets* were acquired or disposed of by this candidate/committee during the period covered by this statement.

Part B:

Assets acquired: List all assets acquired since the committee last filed this statement. If this is the first Schedule E you have filed, list all assets.

Asset <small>Include year, model or other identifying information, if applicable.</small>	Date Acquired	Present Location	Manner Acquired	Cost/Value

Assets disposed of: List all assets sold, traded or transferred during the reporting period covered by this statement.

Asset <small>Include year, model or other identifying information, if applicable.</small>	Date Acquired	Disposition to: Name and Address	Date and Manner of Disposition	Disposition Value <small>Attach statement of how value is determined.</small>

Assets acquired by a political committee must be used for the political purpose for which the committee is organized and must remain the property of that committee. Assets may be disposed of at any time, but must be disposed of prior to dissolution.

* An asset is defined as any one item that has a useful life of more than one year, would be depreciable in a normal business environment, and has a cost/value of \$1,000 or more at the time of acquisition.

This page may be copied if additional pages are required to report all liabilities or assets. Please include your committee name, CPF ID# and a page number on each page.



Alan Steinert Campaign Committee

Schedule A: Receipts

Date Received	Name and Residential Address	Amount	Occupation & Employer
11/1/2009	Sheldon Cohen 872 Massachusetts Avenue Cambridge, MA 02138	500.00	Public Relations Sheldon Cohen Associates
11/10/09	C. Lansing Fair 5 Berkeley Place Cambridge, MA 02138	100.00	
10/25/09	Jane Goodwin 58 Lakeview Avenue Cambridge, MA 02138	100.00	
10/28/09	Richard M. Hunt 10 Coolidge Hill Road Cambridge, MA 02138	300.00	Retired
10/30/09	Jane M. Rabb 50 Fayerweather Street Cambridge, MA 02138	100.00	
10/28/09	A.T. Sawyer 14 Avon Place Cambridge, MA 02140	350.00	Bicycle Rack Maker Bike Racks, Inc.,
	Total receipts in excess of \$50	1,450.00	
	Total receipts \$50 and under	200.00	
	TOTAL RECEIPTS IN THE PERIOD	1,650.00	

Alan Steinert Campaign Committee

Schedule B: Expenditures

Date Paid	To Whom Paid	Address	Purpose of Expenditure	Amount
10/17/09	Cambridge Offset Printing	56 Creighton Street	Printing	371.88
10/25/09		Cambridge, MA 02140	Printing & Postage	4,765.47
10/29/09			Printing	371.88
10/25/09			Printing & Postage	6,719.57
11/4/09			Printing	239.06
11/72/2009	Demario Dayton	400 Memorial Drive Cambridge, MA 02139	Consulting Services	36.00
10/18/09	Jonathan Frazier	111 Bay State Road	Consulting Services	200.00
11/2/09		Boston, MA 02215	Consulting Services	200.00
11/12/09			Consulting Services	84.00
10/27/09	Fresh Start	131 Fawcett Street Cambridge, MA 02138	Yard Signs	175.00
12/30/09	Alan Steinert		Loan Repayment	2,629.46
11/2/09	Vincent Weistroffer	111 Bay State Road Boston, MA 02215	Poll Watching	24.00
TOTAL EXPENDITURES IN THE PERIOD				15,816.32