



# 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

2003 OCT 27 P 4: 24

Please print or type all information, except signatures.

Fill in dates:  
Reporting Period Beginning January 1, 2003 Ending October 24, 2003

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

Nancy G. Walser  
Full Name of Candidate (if applicable)  
School Committee, Cambridge  
Office Sought and District  
335 Huron Avenue  
Residential Address  
Cambridge, MA 02138  
617-868-1973 Tel. No. (optional)

Committee to Elect Nancy Walser  
Committee Name  
Barbara Brammer  
Name of Committee Treasurer  
335 Huron Avenue  
Committee Mailing Address  
Cambridge, MA 02138  
617-868-1973 Tel. No. (optional)

### SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ 319.31
Line 2: Total receipts this period (page 2, line 11)	\$ <del>8865.00</del>
Line 3: Subtotal (line 1 plus line 2)	\$ 8,184.31
Line 4: Total expenditures this period (page 3, line 14)	\$ 8,547.23
Line 5: Ending balance (line 3 minus line 4)	\$ 637.08
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Line 6: Total in-kind contributions this period (page 4)	\$ 500.00
Line 7: Total (all) outstanding liabilities (page 4)	\$ 4,112.79
Line 8: Name of bank(s) used	<u>Cambridge Trust Company</u>

\* \$1,000 loan

#### 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:

Barbara A Brammer  
Treasurer's signature (in ink)

10/27/03  
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.

Signed under the penalties of perjury:

N Walser  
Candidate signature (in ink)

10/27/03  
Date



**Form CPF R 1 : Itemization of Reimbursements  
Office of Campaign and Political Finance**

Commonwealth  
of Massachusetts

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

Please print or type all information, except signatures.

Please itemize any reimbursements by detailing the date, payee, address, purpose and amount for each expenditure made by the person being reimbursed. The total amount reimbursed to the individual (which must be by committee check) should be the same as the amount shown on the reimbursement form.

Name of Individual Being Reimbursed: Tom Stohlman

Committee Name: CTE Nancy Walse CPF ID #: \_\_\_\_\_

Amount of Reimbursement: 939.04

Date of Reimbursement: 10/13/2003

**ITEMIZE EXPENDITURES IN EXCESS OF \$50**

Date Paid	Vendor Name and Address		Purpose of Expenditure		Amount
	#	Date	Item	Amount	
		37762	Campaign Stationary	\$35.48	
		37775	Kinkos	\$14.46	
		37792	Postage	\$23.00	
		37797	Campaign Stationary	\$27.78	
		37819	Campaign Paper	\$27.00	
		37838	Kinkos Fundraising Letter	\$141.75	
		37839	Postage	\$111.00	
		37839	Kinkos Fundraising Letter	\$121.51	
		37839	Postage	\$185.00	
		37860	Food and Utensils (Ice Cream)	\$67.61	
		37860	Ice	\$5.16	
		37874	Kinkos Kickoff Invite	\$70.30	
		37875	Stationary	\$34.56	
		37881	Stationary	\$22.50	
		37889	Kinkos Dear Friends	\$36.23	
		37902	Stationary	\$15.70	
				\$939.04	
Expenditures in excess of \$50 (listed above)					
Expenditures \$50 and under (not listed above)					
<b>TOTAL AMOUNT REIMBURSED</b>					<u>939 04</u>

Signed under the penalties of perjury:

Barbara A Branner 10/24/03  
Signature of Candidate/Treasurer Date

Please use a separate sheet for each reimbursement check issued.

Name	Address	City	State	Zip	Occupation	Contribution
9/29/2003 Andrews	Owen	192 Hamilton St.	Cambridge	02139		\$100.00
10/13/2003 Anderson	Frances	P.O. Box 10	Groton, MA	01450		\$50.00
7/25/2003 Aronson	Ellen	121 Fayerweather St.	Cambridge	02138		\$100.00
6/15/2003 Baer	Julie	14 Orchard St.	Cambridge	02140		\$100.00
6/20/2003 Barrios	Jarrett	388 Norfolk St.	Cambridge	02139		\$100.00
8/28/2003 Benditt	John	195 Binney St., #4513	Cambridge	02142		\$50.00
10/11/2003 Bedell	Martha	5 Clement Circle	Cambridge	02138		\$250.00
9/29/2003 Bellew	Carole	257 Charles St.	Cambridge	02141		\$50.00
6/11/2003 Brammer	Barbara	41 Sargent St.	Cambridge	02140	Bus. Mgr. Mother Caroline Acad.	\$500.00
10/21/2003 Browning	Franklin	133 Coolidge Hill	Cambridge	02138		\$100.00
6/17/2003 Brunetta	Leslie	29 Roberts Rd.	Cambridge	02138		\$100.00
8/22/2003 Bryson	Poly	77 Fayerweather St.	Cambridge	02138		\$100.00
8/22/2003 Bump	Jen	27 Magnolia Ave.	Cambridge	02138	Contractor/Self-employed	\$500.00
10/11/2003 Christman	Kent	45 R.C. Kelley St.	Cambridge	02138		\$50.00
8/22/2003 Doyle	Chris	35 R.C. Kelley	Cambridge	02138		\$100.00
10/3/2203 Duehay	Francis	26 Lowell St.	Cambridge	02138		\$50.00
9/19/2003 Edmondson	Lucy	23 Woodbridge St.	Cambridge	02140		\$100.00
9/30/2003 Gates	Cynthia	177 Pemberton St. #11	Cambridge	02140		\$100.00
8/21/2003 Gerhard	Laura	39 Chilton St., #1	Cambridge	02138		\$100.00
10/19/2003 Goodwin	Decia	175 Chestnut St.	Cambridge	02139		\$50.00
10/20/2003 Gross	Katherine	19 Arlington St.	Cambridge	02140		\$300.00
9/8/2003 Hanlon	Maria	28 Blakeslee St.	Cambridge	02138		\$100.00
9/21/2003 Hart	Mary Ann	13 Hollis St.	Cambridge	02140		\$100.00
6/11/2003 Jensen	MJ	270 Huron Ave.	Cambridge	02138	Consultant/ABT Assoc.	\$400.00
8/29/2003 Jobin-Leeds	Greg	P.O. Box 390109	Cambridge	02139		\$200.00
8/29/2003 Jobin-Leeds	Maria	P.O. Box 390109	Cambridge	02139	Community Activist	\$200.00
10/20/2003 Jobin-Leeds	Maria	P.O. Box 390109	Cambridge	02139	Access Strategies Fund	\$300.00
8/22/2003 Käsler	Ron	384 Harvard St.	Cambridge	02138		\$60.00
7/22/2003 Kramer	Andrea	4 Waterman Rd.	Cambridge	02138	Lawyer	\$250.00
10/11/2003 Kuth	Lyda	45 R.C. Kelley St.	Cambridge	02138	Executive Director	\$500.00
10/2/2003 Lander	Lori	74R Fayerweather St.	Cambridge	02138		\$50.00
8/28/2003 Malenfant	Geneva	14 Harrison Ave.	Cambridge	02140		\$100.00
9/4/2003 Mansour	Lauree	146a Huron Ave.	Cambridge	02141		\$150.00
8/29/2003 Malthaner	Carol	452 Windsor St., #1	Cambridge	02141		\$50.00
8/29/2003 Metcalfe	Katherine	48 Lakeview Ave.	Cambridge	02138		\$100.00
7/5/2003 Minow	Martha	75 Fresh Pond Parkway	Cambridge	02138		\$125.00
9/5/2003 Moncreif	Bob	11 Gray Gardens East	Cambridge	02138		\$100.00
8/28/2003 Rimer	Avery	486 Huron Ave.	Cambridge	02138		\$200.00





10/12/2003	Amerimail	39 Concord St., No. Reading, MA 01864	Postage	1,453.61
9/10/2003	Cambridge Offset Printing	56 Creighton St., Cambridge, MA 02140	Printing	834.75
10/20/2003	Cambridge Offset Printing	56 Creighton St., Cambridge, MA 02140	Printing	1,706.25
1/11/03 - 9/30/03	Cambridge Trust		Bank fees	113.58
6/10/2003	Avi Green	356 Windsor St., Cambridge, MA 02141	Consulting	1,000.00
7/17/2003	Avi Green	356 Windsor St., Cambridge, MA 02141	Consulting	500.00
8/15/2003	Avi Green	356 Windsor St., Cambridge, MA 02141	Consulting	500.00
9/9/2003	Avi Green	356 Windsor St., Cambridge, MA 02141	Consulting	500.00
10/13/2003	Avi Green	356 Windsor St., Cambridge, MA 02141	Consulting	1,000.00
10/13/2003	Tom Stohlman	19 Channing St., Cambridge, MA 02138	Reimbursement (see attached CPF R 1)	939.04
				8,547.23

## 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			
	Schedule A			
Line 9: Total receipts in excess of \$50 (or listed above)		7316	—	
Line 10: Total receipts \$50 and under* (not listed above)		555	—	
Line 11: TOTAL RECEIPTS IN THE PERIOD		7865	—	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.

Loan from Candidate 1,000.00  
8865.00

## 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				
	Schedule B.				
Line 12: Expenditures over \$50				8547	23
Line 13: Expenditures \$50 and under*				110	00
Line 14: TOTAL EXPENDITURES				8657	23

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
9/30/03	Ann Read	194 Eric Street Cambridge 02139	Graphic Design for Campaign	\$ 500
Line 15: In-kind over \$50				500 <sup>00</sup>
Line 16: In-kind \$50 and under				0
Line 17: Total In-kind				500 <sup>00</sup>

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 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 (Candidate)	Address	Purpose	Amount
* 12-31-02	Nancy G. Walser	335 Huron Ave Camb 02138	Office Expenses	3112.75
6-15-03	Nancy G. Walser	335 Huron Ave Camb 02138	Office Expenses	1,000.00
Line 18: OUTSTANDING LIABILITIES (ALL)				4,112.75

Enter on page 1, line 7

*\* Previously Reported*

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.