



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF CAMBRIDGE
ELECTION COMMISSION

2012 JAN 30 P 7:52

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning 10 22 2011 Ending 12 31 2011

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

RECHARD HARDING
Full Name of Candidate (if applicable)
CAMBRIDGE SCHOOL COMMITTEE
Office Sought and District
187 WINDSOR ST CAMBRIDGE, MA 02139
Residential Address
Tel. No. (optional)

CTE RECHARD HARDING
Committee Name
MARCIA BARBOSA
Name of Committee Treasurer
34 PINE ST. CAMBRIDGE, MA 02139
Committee Mailing Address
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 2008.64
Line 2: Total receipts this period (page 2, line 11) \$ 3734.53
Line 3: Subtotal (line 1 plus line 2) \$ 5743.17
Line 4: Total expenditures this period (page 3, line 14) \$ 5737.62
Line 5: Ending balance (line 3 minus line 4) \$ 5.55
Line 6: Total in-kind contributions this period (page 4) \$ ---
Line 7: Total (all) outstanding liabilities (page 4) \$ 6175.54
Line 8: Name of bank(s) used CITIZEN'S 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:

[Signature] 1/20/2012
Treasurer's signature (in ink) 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:

[Signature] 1/25/2012
Candidate signature (in ink) 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)
Line 9: Total receipts in excess of \$50 (or listed above)		3505	00	
Line 10: Total receipts \$50 and under* (not listed above)		229	53	
Line 11: TOTAL RECEIPTS IN THE PERIOD		3734	53	Enter on page 1, line 2

SEE ATTACHED

* If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

Date	First Name	Last Name	Address	City	State	Zip	Amount	Occupation	Employer
11/4/2011	Marisol	Arroyo	20 Garden Street	Medford	Ma	02155	150.00		
10/22/2011	Moacir	Barbosa	34 Pine Street	Cambridge	Ma	02139	25.00		
10/22/2011	Walter	Bartlett	PO Box 51816	Boston	Ma	02115	25.00		
11/23/2011	Dennis	Benzan	1 Pine Street	Cambridge	Ma	02139	100.00		
10/22/2011	Jeremiah	Bernstein	39 Winchester Street	Medford	Ma	02155	50.00		
10/22/2011	Clifford	Bonvie	56 Prince Street	Cambridge	Ma	02139	25.00		
10/22/2011	Ariel	Botta	401 Broadway Apartment 33	Cambridge	Ma	02139	100.00		
11/2/2011	Ariel	Botta	401 Broadway Apartment 33	Cambridge	Ma	02139	100.00		
10/26/2011	Patricia	Dottin-Taylor	210 Brookline Street	Cambridge	Ma	02139	30.00		
10/23/2011	Charles	Flaherty	25 Homer Ave, Apt. 34	Cambridge	Ma	02138	100.00		
10/31/2011	Timothy	Flaherty	101 Tremont Street, Ste 615	Boston	Ma	02108	250.00	Attorney	Self Employed
10/27/2011	Frank	Fraumeni	174 White Street	Belmont	Ma	02478	50.00		
11/5/2011	Dorothy	Giacobbe	7 Van Norden Street	Cambridge	Ma	02140	100.00		
12/20/2011	Nicole	Gitten	106 Medford St. #2	Medford	Ma	02155	100.00		
10/22/2011	Alex	Gouloupoulos	26 Allen Street	Arlington	Ma	02474	100.00		
10/29/2011	Roberta	Green	812 Memorial Drive Apt 414	Cambridge	Ma	02140	100.00		
10/27/2011	Sami	Herbawi	286 Franklin St	Cambridge	Ma	02139	100.00		
10/22/2011	Greg	Jobin-Leeds	PO Box 391170	Cambridge	Ma	02139	150.00		
11/5/2011	Jonathan	King	40 Essex Street	Cambridge	Ma	02139	100.00		
10/31/2011	Trevor	Lynch	68 Topliff St. Apt. 3	Dorchester	Ma	02122	100.00		
11/7/2011	Phil	McArthur	45 Antrim Street	Cambridge	Ma	02139	100.00		
10/25/2011	Elaine	O'Reilly	95 Cushing St	Cambridge	Ma	02138	50.00		
10/22/2011	Anthony	Santiago					175.00		
10/25/2011	Nancy	Seymor	170 Harvard Street	Cambridge	Ma	02139	25.00		
10/25/2011	Bridge & Structural Iron Workers U		195 Old Colony Ave	South Boston	Ma	02127	500.00	PAC - CPF #80219	
11/3/2011	Richard	Harding	187 Windsor Street	Cambridge	Ma	02139	800.00	Loan to Campaign	

3,505.00

sum of above

229.53

other donations under 50

3,734.53

total

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	
				Line 12: Expenditures over \$50	5737 62
				Line 13: Expenditures \$50 and under*	
				Line 14: TOTAL EXPENDITURES	5737 62

SEE ATTACHED

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.

Date	First Name	Address	City	State	Zip	Purpose	Amount
10/27/2011	AT&T Reseller		Cambridge	Ma	02139	PayGo cell phone	79.68
11/7/2011	Christian Calderon Benefit		Cambridge	Ma	02139	Benefit	25.00
12/30/2011	Citizen's Bank		Cambridge	Ma	02139	banking fees	11.99
12/28/2011	Citizen's Bank		Cambridge	Ma	02139	banking fees	0.35
11/30/2011	Citizen's Bank		Cambridge	Ma	02139	banking fees	2.00
10/31/2011	Citizen's Bank		Cambridge	Ma	02139	banking fees	2.00
11/3/2011	Fedex Office	1 Mifflin Place	Cambridge	Ma	02138	copies	204.30
11/3/2011	Fedex Office	1 Mifflin Place	Cambridge	Ma	02138	copies	90.44
10/31/2011	Fedex Office	1 Mifflin Place	Cambridge	Ma	02138	copies	92.42
11/14/2011	Grenier Print Shop	3702 Washington St.	Jamaica Plain	Ma	02130	Printing	1800.00
11/2/2011	Grenier Print Shop	3702 Washington St.	Jamaica Plain	Ma	02130	Printing	3000.00
10/16/2011	Grenier Print Shop	3702 Washington St.	Jamaica Plain	Ma	02130	Printing	148.75
12/13/2011	Mark Sutherland	138 Pearl Street	Cambridge	Ma	02139	banking fees	166.00
11/3/2011	PayPal Online					Paypal Fees	12.69
12/28/2011	USPS	Central Square Branch	Cambridge	Ma	02139	Stamps	44.00
10/31/2011	USPS	Central Square Branch	Cambridge	Ma	02139	Stamps	58.00

5737.62

* Necessary information requested from vendor

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
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 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
2005	RICHARD HARDING	187 WINDSON ST. CAMB, MA 02134	LOAN TO CAMPAIGN	3964.54
2007	RICHARD HARDING	187 WINDSON ST. CAMB, MA 02134	LOAN TO CAMPAIGN	1681. ⁰⁰
2011	RICHARD HARDING	187 WINDSON ST. CAMB, MA 02134	LOAN TO CAMPAIGN	800. ⁰⁰
Line 18: OUTSTANDING LIABILITIES (ALL)				6175.54

Enter on page 1, line 7