



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.

2012 JAN 19 P 3:06

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

MARL MCGOVERN

Full Name of Candidate (if applicable)

SCHOOL COMMITTEE

Office Sought and District

15 PLEASANT ST CAMB MA 02139

Residential Address

Tel. No. (optional)

COMMITTEE TO ELECT MARL MCGOVERN

Committee Name

EDITH SORRENTINO

Name of Committee Treasurer

17 PLEASANT ST CAMB MA 02139

Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>5,911</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>2,240</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>8,151</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>5,866</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>2,285</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>0</u>
Line 8: Name of bank(s) used	<u>CITIZEN'S 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. Signed under the penalties of perjury:

Edith Sorrentino
Treasurer's signature (in ink)

1/18/2012
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]
Candidate signature (in ink)

1/18/2012
Date

Schedule A: Receipts

Date Received	Name/Address	Amount	Occupation
11/15/2011	Dennis Benzan 1 Pine St. Camb. MA 02139	100.00	
10/28/2011	Bridge and Structural Ironworkers PAC 195 Old Colony Ave So. Boston, MA 02127	200.00	Union PAC
10/24/2011	Audrey Entin 141 Oxford St. Cambridge, MA 02138	100.00	
11/29/2011	Ted Kaptchuk 27 Bay St. Cambridge, MA 02139	100.00	
10/27/2011	Elizabeth Kelly	100.00	
11/8/2011	Judith King 18 Maple Ave. Camb. MA 02138	75.00	
10/22/2011	John Palfrey 8 Jay St. Cambridge, MA 02139	250.00	Educator. Harvard University
10/28/2011	Ellen Sarkisian 8 Dunstable Rd. Cambridge, MA 02138	300.00	Letter sent
10/27/2011	James Stockard 141 Oxford St. Cambridge, MA 02138	100.00	
10/22/2011	Eugene Thompson 141 Oxford St. Cambridge, MA 02138	100.00	
10/28/2011	James Tingle 27 Lawrence St. Cambridge, MA 02139	320.00	Comedian
10/28/2011	James Wallace 141 Oxford St. Cambridge, MA 02138	100.00	
Total Receipts in excess of \$50 (or listed above)		\$1,845	
Total Receipts under \$50 (not listed above)		\$395	
	Total:	\$2,240	

Schedule B: Expenditures

Date Paid	To Whom Paid	Address	Purpose	Amount
10/27/2011	Postmaster	Boston, MA	Stamps	\$1,216
10/26/2011	Marc McGovern	15 Pleasant St. Cambridge, MA 02139	Reimbursement for Sage Systems	\$1,300
10/31/2011	Connolly Printing	170 Gill St. Woburn, MA 01801	Printing	\$2,192.71
10/31/2011	Connolly Printing	170 Gill St. Woburn, MA 01801	Printing	\$437.68
11/8/2011	Marc McGovern	15 Pleasant St. Camb. MA 02139	Misc. bills on Election Day	\$300
11/12/2011	Meghan Chiampa	31 Gore St. Camb. MA 02141	Website maintenance	\$150.00
12/12/2011	Postmaster	Boston, MA	Stamps	\$220
12/27/2011	Jon Helman	1320 Centre St. Needham, MA	Overpayment of contribution	\$50
Expenditures Over \$50 (from above)				\$5,866 (rounded)
Expenditures under \$50				\$0
Total				\$5,866

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				0
Line 16: In-kind \$50 and under				0
Line 17: Total In-kind				0

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
Line 18: OUTSTANDING LIABILITIES (ALL)				0

Enter on page 1, line 7