



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

Fill in Reporting Period dates: JAN 21 2013 Beginning Date: 10/19/13 Ending Date: 12/31/2013

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

Mervan Osborne
Candidate Full Name (if applicable)
School Committee (Cambridge)
Office Sought and District
149 Auburn Street, Cambridge, MA 02139
Residential Address
Telephone Number (optional): 617-653-7569

Committee to Elect Mervan Osborne
Committee Name
Peter Steinmetz
Name of Committee Treasurer
149 Auburn Street, 02139
Committee Mailing Address
Telephone Number (optional): 617-943-5102

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>\$ 10,716.14</u>
Line 2: Total receipts this period (page 2, line 11)	<u>\$ 1,311.92</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 12,028.06</u>
Line 4: Total expenditures this period (page 3, line 14)	<u>\$ (11,372.46)</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 655.60</u>
Line 6: Total in-kind contributions this period (page 4)	<u>N/A</u>
Line 7: Total (all) outstanding liabilities (page 4)	<u>N/A</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.

Signed under the penalties of perjury: Peter Steinmetz (Treasurer's signature) Date: 1/18/14

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with 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

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's signature) Date: 1/18/14

Committee to Elect Mervan Osborne
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Schedule A: Receipts									
Date Received	First	Last	Residential Address	City	State	Zip	Amount	Occupation and Employer (\$200 or more)	
11/5/2013	Hussein	Azzam	4 Beech Street, #1	Cambridge	MA	02140-1334	\$100.00		
10/28/2013	Ben	Bradlee	7 Mercer Circle	Cambridge	MA	02138	\$100.00		
10/29/2013	Bart	Bussink	56 Regent Street	Cambridge	MA	02140	\$100.00		
10/24/2013		Democracy Engine					\$ 474.10	Democracy Engine Credit	
11/5/2013		Democracy Engine					\$ 18.50	Democracy Engine Credit	
10/28/2013	Sarah	Ducas	194 Village Avenue	Deerham	MA	02026	\$50.00		
11/11/2013	Susan	Fleischmann	5 St. Mary Road	Cambridge	MA	02139	\$25.00		
11/5/2013	Massachusetts & Northern New England Laborers District Council				MA	01478	\$ 250.00		
11/9/2013	Robert	May	26 Dover St.	Cambridge	MA	02140	\$50.00		
11/8/2013	Cynthia	Terwilliger	7 Arlington St #8	Cambridge	MA	02140	\$100.00		
11/12/2013		U-Haul	844 Main Street	Cambridge	MA	02139	\$44.32	U-Haul Security Deposit	
TOTAL RECEIPTS IN THE PERIOD							\$1,311.92		

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Schedule B: Expenditures

Date Paid	To Whom Paid	Address	City	State	Zip Code	Purpose of Expenditures	Amount
10/28/2013	Au Bon Pain	1100 Massachusetts Avenue	Cambridge	MA	02138	Food for canvassers	-10.75
11/12/2013	CHARLES HOTEL FB CAMBRIDGE MA	2117	Cambridge	MA	02138	Volunteer Appreciation/Celebration Event @ Rialto	-221.57
11/14/2013	CHARLES HOTEL FB CAMBRIDGE MA	2117	Cambridge	MA	02138	Volunteer Appreciation/Celebration Event @ Rialto	-60.66
11/12/2013	Citizens Bank	1 Bennett Street	Cambridge	MA	02138	Withdrawal	-100
12/31/2013	Citizens Bank	Central Square West 1	Cambridge	MA	02117	Service Charge	-9.99
11/5/2013	CVS	624 Mass Avenue	Cambridge	MA	02139	Snacks/Drinks for Volunteers	-8.14
11/5/2013	Dominos Pizza	One Broadway	Cambridge	MA	02142	Food for Get out the Vote Volunteers	-57
11/7/2013	ERIC LESLIE Campaign Manager	318 Rindge Avenue, #201	Cambridge	MA	02140	Compensation	-1,500.00
10/21/2013	FEDEXOFFICE	1 Milflin Place	Cambridge	MA	02138	Shipping Expense	-126
11/4/2013	Four Burgers	704 Massachusetts Avenue	Cambridge	MA	02139	Food for canvassers	-139.9
10/28/2013	Full Moon	344 Huron Avenue	Cambridge	MA	02138	Food for canvassers	-49.66
11/3/2013	GOOGLE *ADWS205435CC@GOOGLE.COM/CA					Campaign advertising on google.com	-\$106.44
11/6/2013	Harvard House of Pizza	1706 Mass Avenue	Cambridge	MA	02138	Food for Volunteers/Canvassers	-69.55
10/24/2013	New England Professional	Hopping Brook Park P. O. Box 604 Holliston	MA	01746-6002		Printing and Mailing 3,800 cards to Cambridge Residents (1st Mailer)	-\$2,972.29
10/24/2013	New England Professional	Hopping Brook Park P. O. Box 604 Holliston	MA	01746-6002		Printing and Mailing 3,800 cards to Cambridge Residents (2nd and 3rd Mailer)	-\$5,385.82
10/19/13-12/31/13	Paypal	www.paypal.com				Total Transaction Fees	-\$5.98
10/21/2013	PayPal (Baclano Arte)	www.paypal.com				Graphic Design update for third mailer. Invoice #91485	-\$130.00
10/21/2013	PayPal (Baclano Arte)	www.paypal.com				Graphic Design update for second mailer. Invoice #91483	-\$130.00
11/12/2013	SHELL	207 Magazine Street	Cambridge	MA	02139	Gas for U-Haul	-11.16
10/28/2013	Tavern in the Square	730 Massachusetts Avenue	Cambridge	MA	02139	Food for canvassers	-103.05
11/6/2013	TRADER JOE'S	748 Memorial Drive	Cambridge	MA	02139	Food for Volunteers/Canvassers	-88.92
11/12/2013	U-HAUL MOVING	844 Main Street	Cambridge	MA	02139	U-Haul rental to pick up signs	-80
11/5/2013	U-HAUL MOVING	844 Main Street	Cambridge	MA	02139	Sign Removal Expense	-5.58
TOTAL EXPENDITURES IN THE PERIOD							\$ (11,372.46)

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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
	N/A			
<p>* 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.</p> <p style="text-align: right;">Enter on page 1, line 6 →</p>				<p>Line 15: In-Kind Contributions over \$50 (or listed above)</p>
				<p>Line 16: In-Kind Contributions \$50 & under (not listed above)</p>
				<p>Line 17: TOTAL IN-KIND CONTRIBUTIONS</p> <p style="text-align: right; font-size: 1.2em;">N/A</p>

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
	N/A			
<p>Enter on page 1, line 7 →</p>				<p>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</p> <p style="text-align: right; font-size: 1.2em;">N/A</p>