



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 FEB 17 A 9:51

Fill in dates:

Reporting Period Beginning Month Oct. Date 22 Year 2011 Ending Month Dec. Date 31 Year 2011

Type of report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Patricia Nolan

Full Name of Candidate (if applicable)

School Committee Cambridge

Office Sought and District

184 Huron Ave. Camb. 02138

Residential Address

617-661-0729

Tel. No. (optional)

Committee to Elect Patty Nolan

Committee Name

David Rabkin

Name of Committee Treasurer

184 Huron Ave. Camb. 02138

Committee Mailing Address

617-661-0729

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 74.04

Line 2: Total receipts this period (page 2, line 11) \$ 1695.06

Line 3: Subtotal (line 1 plus line 2) \$ 1769.04

Line 4: Total expenditures this period (page 3, line 14) \$ 1683.46

Line 5: Ending balance (line 3 minus line 4) \$ 85.58

Line 6: Total in-kind contributions this period (page 4) \$ —

Line 7: Total (all) outstanding liabilities (page 4) \$ 7400.00

Line 8: Name of bank(s) used Eastern Bank Corp Warrington

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:

Treasurer's signature (in ink)

Date

1/20/12

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:

Candidate signature (in ink)

Date

1/20/12

Oct 21-Dec 31, 2011

SCHEDULE A RECEIPTS

Date	First Name	Last Name	Street Address	City	State	Zip Code	Amount	Note
10/27/11	Lisa	Frantzis	92 Washington Ave	Cambridge	MA	02140	100.00	
11/5/11	Harriet	Greisinger	221 Mt. Auburn St.	Cambridge	MA	02138	200.00	
11/1/11	Ethel	Klein	247 W. 12th St.	NY	NY	10024	175.00	
11/5/11	Peter	Mandelstam	915 West End Avenue	NY	NY	10025	300.00	Alternative energy manager
10/27/11	Margaret	Nolan	10 Longwood Dr.	Westwood	MA	02090	200.00	
11/5/11	David	Rabkin	184 Huron Avenue	Cambridge	MA	02138	150.00	
11/5/11	Ronald	Weintraub	975 Memorial Dr	Cambridge	MA	02138	100.00	

Total receipts in excess of \$50 (listed above)	1,225
Total receipts \$50 and under (not listed above)	470
Total receipts in period	1,695

SCHEDULE B Expenses

Date To whom paid	Address	Purpose of expenditure	Amount
12/1/11 Daniel Kamman	123 Sawyer St. # 5, New Bedford, MA 02746	website	\$ 200.00
10/28/11 Cambridge Offset Printing	Creighton St., Cambridge MA	printing	\$ 1,009.38
10/23/11 Home depot	Watertown	campaign material	\$ 52.48
fall 2011 Pay Pal	internet	finance fees	\$ 26.21
10/25/11 Staples	Alewife Brook Parkway Cambridge 02140	supplies	\$ 121.40
11/1/11 USPS	Cambridge, MA	postage	\$ 44.00
Oct-Dec Wainwright Bank	Alewife Brook Parkway Cambridge 02140	bank charges Oct-Dec	\$ 32.54
10/29/11 VictoryStore	5200 SW 30th St. - Davenport, Iowa 52802	signs	\$ 122.45
		Expenditures over \$50	\$ 1,608.46
		Other expenditures under \$50	\$ 75.00
		Total Expenditures	\$ 1,683.46

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	

* 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
Prior period	SELF	184 Haven Ave Camb. 02138	Loans to campaign	7400.00
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	7400.00