



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form

ELECTION DEPT.
SOMERVILLE, MA

Office of Campaign and Political Finance

2014 JAN 21 A 9:25

File with:
City or Town Clerk or Election Commission

1/17/2014

Reporting Period - Beginning: 10/27/2013 Ending: 12/31/2013

Type of report: Year-end

Robert J. McWatters

Committee to Elect Robert J McWatters

Full Name of Candidate

Committee Name

City of Somerville Ward 3 Alderman

Marylynn Cabral

Office Sought/ District

Name of Committee Treasurer

218A Summer Street

218A Summer Street

Somerville, MA 02143

Somerville, MA 02143

Residential Address

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$18,736.23
Total receipts this period:	\$3,305.00
Subtotal:	\$22,041.23
Total expenditures this period:	\$18,563.97
Ending Balance:	\$3,477.26
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$0.00
Name of bank(s) used:	Rockland Trust

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, inkind 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:

Marylynn Cabral
Treasurer's signature (in ink)

1/21/14
Date

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, and 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 and 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, inkind 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:

Robert J. McWatters *1/21/14*

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.

Date	Name and Residential Address	Amount	Occupation and Employer
11/4/2013	Di Girolamo, Richard G. 424 Broadway Somerville, MA 02145	\$500.00	Attorney Self Employed
11/27/2013	Galluccio, Anthony D. 23 Trowbridge Street Ste 2 Cambridge, MA 02138	\$200.00	Attorney Self-Employed
10/27/2013	Hardy, Stephen 12 Linden Street Somerville, MA 02143	\$40.00	
11/8/2013	Harrington, John J. 10 Strhmore Road Wakefield, MA 01880	\$500.00	Attorney Self-employed
11/8/2013	Heanue, Danielle L. 70 E Emerson Street Melrose, MA 02176	\$500.00	Teacher Melrose
11/27/2013	Malin, Ralph 799 Somerville Avene Somerville, MA 02143	\$300.00	Real Estate Agent Self Employed
10/27/2013	McWatters, Robert 218a Summer Street Somerville, MA 02143	\$250.00	Probation Officer Middlesex County
11/8/2013	O'Donovan, James 103 College Avenue Somerville, MA 02144	\$100.00	
11/13/2013	Professional Firefighters of Massachusetts 2 Center Plaza Suite 4m Boston, MA 02108 Edwaed A. Kelly	\$250.00	
11/8/2013	Trane, Paul C. 70 E Emerson Street Melrose, MA 02176	\$500.00	Self-Employed

Date	Name and Residential Address	Amount	Occupation and Employer
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Total Itemized Receipts	\$3,140.00	
Total Unitemized Receipts	\$165.00	
Total Receipts	\$3,305.00	

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 over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
10/29/2013	Cambridge Offset Printing 56 Creighton Street Cambridge, MA 02138	\$1,261.39	Printing
11/1/2013	Cambridge Offset Printing 56 Creighton Street Cambridge, MA 02138	\$800.00	Printing
10/29/2013	Cambridge Offset Printing 56 Creighton Street Cambridge, MA 02138	\$2,137.02	Printing
10/29/2013	Cambridge Offset Printing 56 Creighton Street Cambridge, MA 02138	\$2,145.54	Printing
11/1/2013	Julie Brady 27 Robinson Road Medford, MA 02155	\$367.02	Office Printing Postage
11/1/2013	Julie Brady 27 Robinson Road Medford, MA 02155	\$1,500.00	Office Printing Postage
11/1/2013	Madison Printing 8 Pleasant Street Revere, MA 02151	\$4,884.00	Printing
12/5/2013	May's Cafe 367 Main Street Medford, MA 02155	\$360.00	(3) Food For Meeting
11/1/2013	May's Cafe 367 Main Street Medford, MA 02155	\$380.00	(3) Food For Meeting 252 Highland
11/14/2013	Paul Gauthier 241 Summer Street Somerville, MA 02143	\$250.00	Accounting/finance Reporting
11/5/2013	Precinct 70 Union Sq. Somerville, MA 02143	\$725.00	Food Election Night

Date	Name and Address	Amount	Purpose
11/7/2013	Richard Foscarota 63 Marion Street Somerville, MA 02143	\$1,000.00	Internet Marketing
11/13/2013	Robert McWatters 218a Summer Street Somerville, MA 02143	\$2,138.00	Liability repayment
11/5/2013	Verna's Donuts 2344 Mass Ave Cambridge, MA 02140	\$166.00	Election Day Coffee and Donuts
11/5/2013	Victor's Deli 710 Broadway Somerville, MA 02144	\$450.00	Election Day Sandwiches/drinks
Total Itemized Expenditures		\$18,563.97	
Total Unitemized Expenditures		\$0.00	
Total Expenditures		\$18,563.97	

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date	Name and Residential Address	Value	Description Occupation/Employer
	Total Itemized Inkind Contributions	\$0.00	
	Total Unitemized Inkind Contributions	\$0.00	
	Total Inkind Contributions	\$0.00	

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 the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
	Total Outstanding Liabilities	\$0.00	