Form CPF M 102: Campaign Finance Report
Municipal Form
Office of Campaign and Political Finance

Commonwealth of Massachusetts

2015 JAN 20 AM 8:30
ELECTION DEPT.
SOMERVILLE, MA

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2014 Ending Date: 12/31/2014

Type of Report: (Check one)

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

Rebekah L. Gewirtz	CTE Rebekah Gewirtz
Candidate Full Name (if applicable)	Committee Name
Ward 6 Alderman, Somerville	Todd S. Kaplan
Office Sought and District	Name of Committee Treasurer
131 Morrison Ave, Som. MA 02144	131 Morrison Ave., Somerville MA 02144
Residential Address	Committee Mailing Address
Telephone Number (optional): 617-718-0792	Telephone Number (optional): 617-718-0792

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	18,518.35 * JHK
Line 2: Total receipts this period (page 3, line 11)	600.00
Line 3: Subtotal (line 1 plus line 2)	19248.30
Line 4: Total expenditures this period (page 5, line 14)	2416.24
Line 5: Ending Balance (line 3 minus line 4)	16,832.06
Line 6: Total in-kind contributions this period (page 6)	none
Line 7: Total (all) outstanding liabilities (page 7)	none
Line 8: Name of bank(s) used:	Citizens

* Should have been $18648.30 due to math error.

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) Date: 1/19/15

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: _____ (Candidate's signature) Date: 1/19/15

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.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, 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)
4/30/14	Daphne Mowatt 313 Summer St. Somerville, MA 02144	100.00	
8/15/14	Mass. and Northern NE Labourers' Dist Council 7 Labourers Way, Hopkinton MA	500.00	

Line 9: Total Receipts over $50 (or listed above)	600.00
Line 10: Total Receipts $50 and under* (not listed above)	0.00
Line 11: TOTAL RECEIPTS IN THE PERIOD	600.00 ←▯ Enter on page 1, line 2

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

SCHEDULE B: EXPENDITURES Page 1 of 2

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.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, 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
12/22/14	CTE Katjana Ballantyne	49 Russel Rd. Somerville, MA	Contribution to campaign	100.00
3/16/14	Darlene Matthews	7 Campbell Park Somerville, MA	Bookkeeping	566.24
4/26/14	Friends of Healey School	5 Meacham St. Somerville MA	Contribution	50.00
3/17/14	Jewish Labor Committee	18 Tremont St Ste 320 Boston MA 02108	Labor Seder Contribution	150.00
7/19/14	John T Forcellese Mem. Fund	PO Box 2462 Teaticket, MA	Memorial Fund Contribution	100.00
5/24/14	Kellie Veiga	372 Beacon # 2 Som., MA	Website	50.00
7/26/14	"	"	"	50.00
7/26/14	Open Air Circus	342 Lowell St. Som., MA 02145	Contribution	100.00
5/24/14	Somerville Council on Aging	167 Holland St Som. MA 02144	Contribution	50.00
5/24/14	Somerville Democratic Com	71 Heath St Som., MA 02145	Summer BBQ Contribution	100.00
5/24/14	Somerville Homeless Coalition	PO Box 440436 Som., MA 02144	Contribution	100.00
7/4/14	Somerville Homeless Coalition	" "	Contribution	250.00

Line 12: Total Expenditures over $50 (or listed above)	2416.24
Line 13: Total Expenditures $50 and under* (not listed above)	
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	2416.24

* If you have itemized expenditures of $50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE B: EXPENDITURES

Page 2 of 2

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.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, 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
11/28/14	Somerville Homeless Coalition.	PO Box 440436 Som, MA 02144	Contribution	150.00
9/17/14	Somerville Local First	PO Box 45238 Som., MA 02144	Contribution	250.00
3/21/14	Welcome Project	530 Mystic #111 Som., MA 02145	Contribution	100.00
11/28/14	Welcome Project	"	Ad in "Yum" Contribution	250.00

Line 12: Total Expenditures over $50 (or listed above)	
Line 13: Total Expenditures $50 and under* (not listed above)	
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	

* If you have itemized expenditures of $50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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
	NONE			

* 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.

Line 15: In-Kind Contributions over $50 (or listed above)	
Line 16: In-Kind Contributions $50 & under (not listed above)	
Enter on page 1, line 6 → **Line 17: TOTAL IN-KIND CONTRIBUTIONS**	

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
	NONE			

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)**	