



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2024 JAN 22 AM 11:11

CITY OF CAMBRIDGE
ELECTION COMMISSION

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/21/2023 Ending Date: 12/31/2023

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

Robert V. Travers, Jr.
Candidate Full Name (if applicable)
Cambridge School Committee
Office Sought and District
54 Fulkerson Street, Cambridge, MA 02141
Residential Address
E-mail: rtravjr@comcast.net
Phone #: 617-547-8043

Committee to Elect Bobby Travers
Committee Name
Gerard P. Ruane
Name of Committee Treasurer
54 Fulkerson Street, Cambridge, MA 02141
Committee Mailing Address
E-mail: gpruane@gmail.com
Phone #: _____

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<u>\$2,000.00</u>
Line 2: Total receipts this period (page 3, line 12)	<u>\$2,950.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$4,950.00</u>
Line 4: Total expenditures this period (page 5, line 15)	<u>\$2,475.87</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$2,474.13</u>
Line 6: Total in-kind contributions this period (page 6, line 18)	<u>\$0.00</u>
Line 7: Total (all) outstanding liabilities (page 7, line 19)	<u>\$2,000.00</u>
Line 8: Total out-of-pocket expenses this period (page 8, line 22)	<u>\$0.00</u>
Line 9: Name of bank(s) used:	<u>East Cambridge Savings 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: [Signature] (Treasurer's signature) Date: 1/20/2024

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 that are not otherwise disclosed in this report.

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 candidate in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: [Signature] (Candidate's signature) Date: 1/20/2024

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires the name and residential address be reported, in alphabetical order, for all receipts from a contributor over \$50 in the aggregate in a calendar year. In addition, the occupation and employer must be reported for each contributor who contributes \$200 or more in a calendar year. Receipts from a contributor of \$50 and less in the aggregate in a calendar year can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions received. If a candidate intends a candidate monetary contribution to be a loan, enter the information on this schedule and on Schedule E Liabilities. Attach additional pages as needed to report all receipts. Please include the candidate or committee name and a page number on each additional page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10/24/2023	Carpenters Local Union 328 10 Holworthy Street Cambridge, MA 02138	\$250.00	PAC CPF#80996
10/24/2023	Committee to Elect Paul Toner 24 Newman Street Cambridge, MA 02140	\$100.00	
10/24/2023	Ruby E. Pierce Donohue 27 Cedar Street Cambridge, MA 02140	\$150.00	
10/24/2023	David P. Maher 120 Appleton Street Cambridge, MA 02138	\$250.00	Executive Director Cambridge Chamber of Commerce
10/24/2023	Paul F. Mahoney, Jr. 23 Lawn Street Cambridge, MA 02138	\$100.00	
10/24/2023	James MacDonald 795 Cambridge Street #3 Cambridge, MA 02141	\$200.00	Engineer Lincoln Properties
10/24/2023	Roger F. O'Sullivan 1105 Massachusetts Avenue #9F Cambridge, MA 02138	\$50.00	
10/24/2023	Joel T. Patterson 8 Reed Street Terrace Cambridge, MA 02140	\$150.00	
10/24/2023	Melissa Hurley-Sullivan 138 Ten Hills Road Somerville, MA 02145	\$200.00	Public Relations Self-employed
10/24/2023	Anna Spera 12 Sciarappa Street Cambridge, MA 02141	\$500.00	Retired Teacher Cambridge Public Schools
10/24/2023	Jean Spera 12 Sciarappa Street Cambridge, MA 02141	\$500.00	Retired Administrator Cambridge Public Schools
10/24/2023	Earl Wiman 128 Morton Mill Circle Nashville, TN 37221	\$500.00	Interim Executive Director Michigan Education Association

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Line 10: Total Receipts over \$50 (or listed above)		\$2,950.00	<i>* If you have itemized receipts of \$50 and under, include them in line 10. Line 11 should include only those receipts not itemized above.</i>
Line 11: Total Receipts \$50 and under (not listed above)		0.00	
Line 12: TOTAL RECEIPTS IN THE PERIOD		\$2,950.00	

← Enter on page 1, line 2

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and the outstanding balance, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
9/2/2023	Robert V. Travers, Jr.	54 Fulkerson Street, Cambridge, MA 02141	Campaign Loan	\$2,000.00
Enter on page 1, line 7 →			Line 19: TOTAL OUTSTANDING LIABILITIES (ALL)	\$2,000.00

SCHEDULE E: CANDIDATE OUT-OF-POCKET EXPENSES

Out-of-pocket expenses are expenditures on behalf of a candidate or candidate's committee made directly to a vendor using a candidate's personal funds. The information entered on Schedule E is not also entered on Schedule A or Schedule B. Direct monetary contributions from a candidate, which are deposited into the committee bank account, are receipts that should be listed in Schedule A. If a candidate intends an out-of-pocket expense to be a loan, enter the information on this schedule and on Schedule D: Liabilities. *Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.*

Date Paid	Name and Address of Vendor (alphabetical listing required)	Amount	Purpose of Expenditure
Line 20: Total Itemized Out-Of-Pocket Expenditures Over \$50 (or listed above)		\$0.00	<i>* If you have out-of-pocket expenses of \$50 and under, include them in line 20. Line 21 should include only those expenditures not itemized above.</i>
Line 21: Total Unitemized Out-Of-Pocket Expenditures \$50 and under (not listed above)		\$0.00	
Line 22: TOTAL OUT-OF-POCKET EXPENDITURES IN THE PERIOD		\$0.00	

← Enter on page 1, line 8

*Schedule E is not for ballot question committee use.