



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

ELECTION DEPT.  
SOMERVILLE, MA

File with: City or Town Clerk or Election Commission Please print or type all information, except signatures.

2011 SEP -2 A 10:59

Fill in dates: Reporting Period Beginning Month 1 - Date 1 - Year 2011 Ending Month 8 Date 26 Year 2011

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

Joan Whitney Puglia

Full Name of Candidate (if applicable)

Alderman - Ward 7

Office Sought and District

158 Powder House Blvd

Residential Address

Somerville, MA

Tel. No. (optional)

Committee to Elect Joan Whitney Puglia

Committee Name Alderman, Ward 7

Annika Rafkind

Name of Committee Treasurer

14 Watson Street

Committee Mailing Address

Somerville, MA

Tel. No. (optional)

### SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ -0-
Line 2: Total receipts this period (page 2, line 11)	\$ 7605.00
Line 3: Subtotal (line 1 plus line 2)	\$ 7605.00
Line 4: Total expenditures this period (page 3, line 14)	\$ 7130.07
Line 5: Ending balance (line 3 minus line 4)	\$ 474.93
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Line 6: Total in-kind contributions this period (page 4)	\$ -0-
Line 7: Total (all) outstanding liabilities (page 4)	\$ 6000.00
Line 8: Name of bank(s) used	Central Bank / Sovereign Bank

#### 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

8/31/11

### 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

Joan Whitney Puglia

8/31/11

**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.*

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

<b>Date Received</b>	<b>Name and Residential Address (alphabetical listing required)</b>	<b>Amount</b>		<b>Occupation &amp; Employer (for contributions of \$200 or more)</b>
	<i>See Attached</i>			
<b>Line 9: Total receipts in excess of \$50 (or listed above)</b>				Enter on page 1, line 2
<b>Line 10: Total receipts \$50 and under* (not listed above)</b>				
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>				

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

**Page 2**

Date Received	Name	Residential Address	Amount	Occupation
May 31	James Bretta	45 Wisconsin Avenue, Somerville	\$100.00	
April 22	John Costello	6 Old Neck Road, Manchester, MA	\$200.00	self-employed car dealer
July 14	Nancy Pittenger	152 Lincoln Street, Melrose, MA	\$100.00	
March 21	Joan Puglia	158 PH Blvd, Somerville, MA	\$6,500.00	loan to committee - various dates
May 31	Lester Ralph	88 King Street	\$100.00	
4/13	Barry Rafkind	14 Watson Street, Somerville, MA	\$100.00	
6/6	Barry Ramos	Manchester by the Sea, MA	\$100.00	
Total receipts in excess of \$50.			\$7,405.00	
Total receipts under \$50.			\$205.00	
Total receipts in the period			\$7,605.00	

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

This page may be copied 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	
	See Attached				
			Line 12: Expenditures over \$50		
			Line 13: Expenditures \$50 and under*		
			<b>Line 14: TOTAL EXPENDITURES</b>		

Enter on page 1, line 4

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

Date Paid	To Whom Paid	Address	Purpose	Amount
various dates 5/11 through 8/11	Cambridge Offset Printing	56 Creighton Street Cambridge	campaign literature	\$3,235.28
May 15	Clarendon Hill Church	Powder House Blvd Somerville	space rental	\$80.00
May 6	Deluxe Checks	Central Bank, Somerville	binder for checks	\$54.09
June 15	Alex Grundy	Concord, MA	campaign literature	\$100.00
May 2	MA Democratic Party	Boston, MA	vote builder software	\$500.00
June 11	New England Framers	Manchester by the Sea	framing for Szep carto	\$140.00
May 6	Joan Puglia	reimbursement for pictures	campaign photos	\$150.00
July 1	Barry Ratkind	Somerville, MA	public records request	\$89.70
May 18	US Postal Service	Boston, MA	Bulk rate permit	\$380.00
Various dates 5/11 through 8/11	US Postal Service	Boston, MA	mailing costs	\$1,500.00
May 23	Alex Wallach Hansen	Arlington, MA	stipend	\$400.00
Total expenditures over \$50.				\$6,629.07
Expenditures \$50. and under				\$501.00
Total Expenditures				\$7,130.07

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### 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
	N/A			
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
<b>Line 17: Total In-kind</b>				

Enter on page 1, line 6

\* 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
5/11 - 8/11	Joan Whitney Paglia	158 Powder House Blvd Somerville, MA	loan to campaign	6,000.00
<b>Line 18: OUTSTANDING LIABILITIES (ALL)</b>				6,000.00

Enter on page 1, line 7