



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

ELECTION DEPT. SOMERVILLE, MA

2013 SEP 19 P 12:38

File with: City or Town Clerk or Election Commission

9/18/2013

Reporting Period - Beginning: 1/1/2013 Ending: 9/16/2013

Type of report: Pre-primary

Maureen Bastardi

Full Name of Candidate

Alderman Ward 1

Office Sought/ District

1 Franklin Street Apt #303 Somerville, MA 02145

Residential Address

Committee to Elect Maureen Bastardi

Committee Name

Jessica R. Bastardi

Name of Committee Treasurer

14 Virginia Street Somerville, MA 02145

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report: \$0.00
Total receipts this period: \$10,530.00
Subtotal: \$10,530.00
Total expenditures this period: \$6,330.17
Ending Balance: \$4,199.83
Total inkind contributions this period: \$0.00
Total outstanding liabilities: \$2,792.51
Name of bank(s) used: Somerville Employees Federal C

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:

Jessica Bastardi

Treasurer's signature (in ink)

9-18-13

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 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.

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:

Maureen Bastardi

9-18-13

## 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
4/9/2013	91 Perkins Street LLC 705 Cambridge Street Cambridge, MA 02141	\$100.00	Reimbursed 7/14/13 Check #165
3/24/2013	Bandar, Michael 118 Broadway Somerville, MA 02145	\$100.00	
4/2/2013	Barer, Mark J. 131 Saint Rose Street Jamaica Plain, MA 02130	\$250.00	Realtor Berekley
4/4/2013	Bent, Thomas P. 3 Harvard Place Somerville, MA 02143	\$100.00	
8/6/2013	Bremis, Stephen J. 11 Melrose Avenue Wakefield, MA 01880	\$100.00	
3/29/2013	Bridge & Structural Iron Workers Local 7 195 Old Colony Avenue South Boston, MA 02127 John F. O'Brien	\$100.00	
3/23/2013	Brindham, Julia M. 35 Everett Avenue Somerville, MA 02145	\$100.00	
4/10/2013	Carrier, Louis R. 14 Oak Street Hopkinton, MA 01748	\$100.00	
3/20/2013	Cavanaugh, James E. P.O. Box 225 Somerville, MA 02143	\$100.00	
4/9/2013	committee to elect william roche 385 William Street Stoneham, MA 02180	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
7/1/2013	Connelly, Judy 42 Peterson Avenue Brockton, MA 02302	\$100.00	
3/21/2013	D'Angelo, Philip P.O. Box 45459 Somerville, MA 02145	\$100.00	
3/28/2013	Ddh Hotel Somerville, Llc 617 Dingens Street Buffalo, NY 14206	\$100.00	Reimbursed 7/14/13 Check #164
5/10/2013	Demopoulos, Demetra 143 Oleasant Street #2 Woburn, MA 01801	\$100.00	
3/24/2013	Deyoung, Kathleen 101 Pearl Street Somerville, MA 02145	\$100.00	
4/10/2013	DiGirolamo, Richard G. 424 Broadway Somerville, MA 02145	\$500.00	Attorney Self-Employed
3/31/2013	Dixon, Walter E. 17 Circuit Street Norwell, MA 02061	\$150.00	
8/6/2013	Douglas, Kevin 100 Cross Street Somerville, MA 02145	\$100.00	Owner Russell Disposal
4/9/2013	Douglas, Kevin 100 Cross Street Somerville, MA 02145	\$100.00	
4/9/2013	Driscoll, John A. 20 Rhode Island Avenue Somerville, MA 02145	\$100.00	
4/9/2013	Eleftherakis, John J. 2 Wyman Court Winchester, MA 01890	\$100.00	
7/20/2013	Faliero, Yolanda 44 Flint Street #1 Somerville, MA 02145	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
7/23/2013	Fitzgerald, Anne-Marie 36 Pennsylvania Avenue Somerville, MA 02145	\$100.00	
4/9/2013	Fitzgerald, Daniel J. 6 Redmond Avenue North Reading, MA 01864	\$100.00	
4/11/2013	Forcellese, Peter K. 53 Harrington Street Teaticket, MA 02536	\$100.00	
4/9/2013	Galluccio, Anthony D. 23 Trowbridge Street #2 Cambridge, MA 02138	\$200.00	Attorney Galluccio & Watson
8/6/2013	Giangrande, David 4 Sunset Rock Road Andover, MA 01810	\$100.00	
3/24/2013	Gorman, Thomas F. 42 Partridge Avenue Somerville, MA 02145	\$100.00	
4/9/2013	Hardy, Stephen 10 Linden Street #2 Somerville, MA 02143	\$100.00	
4/5/2013	Herlithy, Richard F. 25 Myopia Road Winchester, MA 01890	\$250.00	Cio Berekley Investment
8/14/2013	Horan, Cheryl L. 10 Pheasant Hill Lane Methuen, MA 01844	\$150.00	
4/2/2013	I.U.P.A.T. 25 Colgate Road, Suite 305 Roslindale, MA 02131 Brian O'Sullivan	\$100.00	
4/9/2013	Iacopucci, Dana 12 Glen Street Somerville, MA 02145	\$60.00	
4/3/2013	Johnson, Daniel 18 Webster Street #1 Somerville, MA 02145	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
3/14/2013	Kelley, Stephen M. 65 Otis Street Somerville, MA 02145	\$100.00	
4/6/2013	Koty, Stan 30 Patridge Street Somerville, MA 02145	\$100.00	
4/13/2013	Leone, Thomas M. 700 Old Conn Path Framingham, MA 01701	\$100.00	
4/10/2013	McCallum, James V. 145 Sycamore Street Somerville, MA 02145	\$100.00	
5/29/2013	McKenzie, Charles J. 309 Summer Street Arlington, MA 02474	\$250.00	CFO Hamlen, Inc.
3/25/2013	McQuillan, John F. 61 Innerbelt Road Somerville, MA 02143	\$100.00	
4/9/2013	McWatters, Robert 218a Summer Street Somerville, MA 02143	\$100.00	
3/28/2013	Migliore, Vincent 76 Broadway Somerville, MA 02145	\$100.00	
5/28/2013	Norton, James A. 6 Cornell Road Danvers, MA 01923	\$250.00	Real Estate Apprasier Self-Employed
4/8/2013	Nuzzo, Edward M. 29 Rhode Island Avenue Somerville, MA 02145	\$100.00	
5/21/2013	O'Donovan, Sean T. 30 Warwick Street Somerville, MA 02145	\$100.00	
4/5/2013	Patsy's Pastry Shop, Inc. 182 Broadway Somerville, MA 02145	\$100.00	Reimbursed 7/14/13 Check #166

Date	Name and Residential Address	Amount	Occupation and Employer
4/2/2013	Patsy's Pastry Shop, Inc. 182 Broadway Somerville, MA 02145	\$100.00	Reimbursed 7/14/13 Check #166
8/5/2013	Riotdan, Daniel J. 96 Meridian Street Melrose, MA 02176	\$100.00	
5/15/2013	Roofers Local 33 53 Evans Drive Stoughton, MA 02072 Paul Bickford	\$100.00	
4/2/2013	Somerville Firefighters Assoc Local 76 266 Broadway Somerville, MA 02145 Tom Ross	\$100.00	
8/22/2013	Somerville Police Employees Association 220 Washington Street Somerville, MA 02143 Edward Halloran	\$200.00	
4/9/2013	Sousa, Walter C. 17 Preston Road Somerville, MA 02143	\$100.00	
3/30/2013	Stiles, Camile 10 MacCarthur Somerville, MA 02145	\$100.00	
4/10/2013	Stone, Lynda 2 Baldwin Road Wilmington, MA 01887	\$100.00	
4/9/2013	Tauto, David 69 East Street Melrose, MA 02176	\$200.00	Owner Pat's Auto Body
4/9/2013	Tkaczuk, Emily R. 55 Oliver Street Somerville, MA 02145	\$100.00	
7/12/2013	Tocci, Lynda E. 36 Pennsylvania Avenue Somerville, MA 02145	\$100.00	
4/9/2013	Toomey Jr., Timothy J. 88 Sixth Street Cambridge, MA 02141	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
4/9/2013	Treholm, Francis R. 7 Reed Court Somerville, MA 02145	\$100.00	
4/9/2013	Tsourianis, Peter 102 Pearl Street Somerville, MA 02145	\$100.00	
4/7/2013	Vitello, Thomas M. 46 Glen Street Somerville, MA 02145	\$45.00	
4/9/2013	Weiner, Benjamin 900 Lynnfield Street #5 Lynnfield, MA 01940	\$100.00	
3/28/2013	Wilson, Kevin 43 Wilson Avenue Somerville, MA 02144	\$75.00	
4/9/2013	Zonghetti, Raymond 69 Otis Street Somerville, MA 02145	\$250.00	Senior Relationship Ma Heartland Payment Syst
Total Itemized Receipts		\$7,830.00	
Total Unitemized Receipts		\$2,700.00	
Total Receipts		\$10,530.00	

## 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
7/14/2013	91 Perkins Street LLC 705 Cambridge Street Cambridge, MA 02141	\$100.00	Reimbursement Donation From Llc Company
4/23/2013	At&t P.O. Box 536216 Atlanta, GA 30353	\$208.00	Liability repayment
6/24/2013	Bill Roche 17 MacArthur Street Somerville, MA 02145	\$80.00	Liability repayment
4/23/2013	Cambridge Offset Printing 56 Creighton Street Cambridge, MA 02140	\$818.51	Liability repayment
7/14/2013	DDH Hitel Somerville, LLC 617 Dingens Street Buffalo, NY 14206	\$100.00	Reimbursement Donation From Llc Company
9/1/2013	East Somerville Main Streets 114 Broadway 112 Somerville, MA 02145	\$100.00	Sponsor - Food Crawl
4/23/2013	Maureen Bastardi 14 Virginia Street Somerville, MA 02145	\$737.99	Liability repayment
4/23/2013	Maureen Bastardi 1 Franklin Street Somerville, MA 02145	\$380.00	Liability repayment
4/23/2013	Maureen Bastardi 1 Franklin Street Somerville, MA 02145	\$1.00	Liability repayment Dollar Tree Store
4/23/2013	Mt. Vernon Restaurant 14 Broadway Somerville, MA 02145	\$55.12	Liability repayment
4/23/2013	Mt. Vernon Restaurant 14 Broadway Somerville, MA 02145	\$1,595.57	Liability repayment

Date	Name and Address	Amount	Purpose
6/24/2013	National Pen P.O. Box 55000 Detroit, MI 48255	\$471.90	Liability repayment
7/24/2013	Pastys's Bakery, Inc. 182 Broadway Somerville, MA 02145	\$200.00	Reimbursement Donation From Llc Company
9/3/2013	Somerville City Club 20 Innerbelt Road Somerville, MA 02143	\$300.00	Depoit Hall Rental For 9/24/13
4/23/2013	Staples 165 Middlesex Avenue Somerville, MA 02145	\$41.44	Liability repayment
4/23/2013	Staples 127 Main Street Medford, MA 02155	\$222.91	Liability repayment
4/23/2013	Staples 176 South Broadway Salem, NH 03079	\$37.98	Liability repayment
4/23/2013	Staples 165 Middlesex Avenue Somerville, MA 02145	\$2.11	Liability repayment
4/23/2013	Staples 165 Middlesex Avenue Somerville, MA 02145	\$30.79	Liability repayment
4/23/2013	Staples 165 Middlesex Avenue Somerville, MA 02145	\$28.68	Liability repayment
6/24/2013	Staples Online 500 Staples Drive Framingham, MA 01702	\$131.20	Liability repayment
6/24/2013	Staples Online 500 Staples Drive Framingham, MA 01702	\$77.54	Liability repayment
6/24/2013	Staples Online 500 Staples Drive Framingham, MA 01702	\$118.96	Liability repayment

Date	Name and Address	Amount	Purpose
4/23/2013	U.S. Post Office Winter Hill Somerville, MA 02145	\$230.00	Liability repayment
4/23/2013	U.S. Post Office Winter Hill Somerville, MA 02145	\$46.00	Liability repayment
Total Itemized Expenditures		\$6,115.70	
Total Unitemized Expenditures		\$214.47	
Total Expenditures		\$6,330.17	

## 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
6/24/2013	Boston, MA 02115	\$23.00	Parking Mayor's Fundraiser
7/30/2013	350 Veriety 350 Broadway Somerville, MA 02145	\$15.00	Senior Picnic Gifts
7/29/2013	350 Veriety 350 Broadway Somerville, MA 02145	\$20.00	Senior Picnic Gifts
5/20/2013	At&t P.O. Box 536216 Atlanta, GA 30353	\$52.00	1/2 Cell Phone At&t 5/13
6/20/2013	At&t P.O. Box 536216 Atlanta, GA 30353	\$52.00	1/2 Cell Phone At&t 6/13
8/15/2013	At&t P.O. Box 536216 Atlanta, GA 30353	\$52.00	1/2 Cell Phone At&t 7/13
6/26/2013	Best Buy Everett, MA 02149	\$21.25	1/2 Laptop Chill Mat
4/23/2013	Brian Higgin's Foundation 9 Granite Street Somerville, MA 02143	\$100.00	Ad Fundraiser Book
8/4/2013	Brown Paper Ticket 220 Nickerson Street Seattle, WA 98109	\$165.40	10 Tickets Esms Foodie Crawl Online Purchase
6/22/2013	Cambridge Offset Printing 56 Creighton Street Cambridge, MA 02140	\$282.65	Printing, Folding Flyer
8/12/2013	Cambridge Offset Printing 56 Creighton Street Cambridge, MA 02140	\$302.81	Yard Signs

Date	To Whom Due	Amount	Purpose
5/21/2013	Cambridge Offset Printing 56 Creighton Street Cambridge, MA 02140	\$423.47	Printing Door Knocking Cards
4/20/2013	Charlene Cashman 385 Williams Street Stoneham, MA 02180	\$200.00	Office Clerical Work
6/15/2013	Cheesecake Factory Cambridgeside Gallarie Cambridge, MA 02141	\$75.70	Campaign Lunch
4/29/2013	Dunkin Donuts 76 Middlesex Avenue Somerville, MA 02145	\$65.94	Donuts/coffee For Poll Workers
6/24/2013	Dunkin Donuts 76 Middlesex Avenue Somerville, MA 02145	\$44.97	Donuts/coffee For Poll Workers
6/2/2013	East End Grille 118 Broadway Somerville, MA 02145	\$35.01	Campaign Lunch
6/2/2013	East End Grille 118 Broadway Somerville, MA 02145	\$29.86	Campaign Lunch
4/27/2013	Kappy's 10 Revere Beach Parkway Medford, MA 02155	\$69.98	Wine For Luncheon Meeting
4/23/2013	Kickass Cupcakes 378 Highland Avenue Somerville, MA 02144	\$36.00	Team Empowerment
7/3/2013	Market Basket 167 Broadway Salem, NH 03079	\$40.19	Soda, Paper Goods Elderly Party
7/30/2013	Rite Aid 299 Broadway Somerville, MA 02145	\$20.00	Senior Picnic Gifts
5/11/2013	Staples 127 Main Street Medford, MA 02155	\$22.95	Envelopes, Folding

Date	To Whom Due	Amount	Purpose
5/20/2013	Staples 165 Middlesex Avenue Somerville, MA 02145	\$64.78	Office Supplies
5/21/2013	Staples 165 Middlesex Avenue Somerville, MA 02145	\$68.56	Office Supplies
5/5/2013	Staples 127 Main Street Medford, MA 02155	\$43.99	Flyers, Folding
5/14/2013	Staples 127 Main Street Medford, MA 02155	\$24.86	Flyers Printing
8/2/2013	Staples Online 500 Staples Street Framingham, MA 01702	\$140.14	Banners
6/24/2013	Tedeschi 90 Washington Street Somerville, MA 02145	\$50.00	Coffee Party Gifts
5/20/2013	U.S. Post Office Winter Hill Somerville, MA 02145	\$230.00	Stamps Office
7/30/2013	Walgreens 343 Broadway Somerville, MA 02145	\$20.00	Senior Picnic Gifts
Total Outstanding Liabilities		\$2,792.51	