



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.

2014 JAN 17 A 11: 15

Fill in dates:

Reporting Period Beginning October 19, 2013 Ending December 31, 2013

Type of report: (Check one)

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

Joseph A. Capuano

Full Name of Candidate (if applicable)

ALDERMAN

Office Sought and District

37 High St, Somerville, MA.

Residential Address 02144

617-990-7779

Tel. No. (optional)

Joe Capuano Committee

Committee Name

BARBARA T. CAPUANO

Name of Committee Treasurer

37 High St, Somerville MA 02144

Committee Mailing Address

617-990-7779

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>11,240.41</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>4,905.-</u>
Line 3: Subtotal (line 1 plus line 2)*	\$ <u>16,145.41</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u><11,459.54></u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>4,685.87</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>0</u>
Line 8: Name of bank(s) used	

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.

Barbara T. Capuano
Treasurer's signature (in ink)

Signed under the penalties of perjury:

1-16-14

Date

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:

[Signature]
Candidate signature (in ink)

1-16-14

Date

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.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
	- SEE STATEMENT ATTACHED -		
Line 9: Total receipts in excess of \$50 (or listed above)		4550	
Line 10: Total receipts \$50 and under* (not listed above)		355	
Line 11: TOTAL RECEIPTS IN THE PERIOD		4905	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.
Page 2

Joseph Capuano Committee - Schedule A Receipts - January 2014

Date	MAILNAME	STREET	CITY	ST	ZIP	Amount	OCCUPATION	EMPLOYER
26-Oct-13	Jerry Costello	144 Lincoln Place Ct	Belleville	IL	62221	\$250.00	Retired	former Congressman
26-Nov-13	Martin Dropkin	65 Atlantic Ave	Boston	MA	02110	\$100.00	not required	not required
26-Oct-13	Ann Elderkin	8 Olde Fort Rd	Cape Elizabeth	ME	04107	\$100.00	not required	not required
31-Oct-13	Chris Evans	91 Witherell Dr	Sudbury	MA	01776	\$500.00	Actor	Self
26-Nov-13	Michael Goldman	32 Glendale Rd	Marblehead	MA	01945	\$100.00	not required	not required
26-Nov-13	Darcey Gregory	23 Chester St	Somerville	MA	02144	\$100.00	not required	not required
2-Nov-13	Jan Harrington	10 Strathmore Rd	Wakefield	MA	01880	\$500.00	Executive	Self
2-Nov-13	John Harrington	10 Strathmore Rd	Wakefield	MA	01880	\$500.00	Lawyer	Telecomm Insight Grp
2-Nov-13	Danielle Heanue	70 East Emerson St	Melrose	MA	02176	\$500.00	Retired	Retired
2-Nov-13	Jay Kiely	31 Greenwood Ter	Swampscott	MA	01907	\$500.00	Director	Forest City Develop
2-Nov-13	Ben Lavallee	551 Somerville Ave	Somerville	MA	02143	\$250.00	Technology	Google
2-Nov-13	Noelle Melton	3663 13th Street NW	Washington	DC	20010	\$100.00	not required	not required
25-Oct-13	Michael Morris	21 Wormwood St	Boston	MA	02210	\$150.00	not required	not required
2-Nov-13	John Murray	161 Churchills Lane	Milton	MA	02186	\$100.00	not required	not required
31-Oct-13	Kathleen Skarin	64 Sullivan St - #3	Charlestown	MA	02129	\$250.00	Admin	Middlesex County
2-Nov-13	Mary Teebagy	78 Chandler St	Somerville	MA	02144	\$50.00	Retired	Retired
2-Nov-13	Paul Trane	1 Beacon St 25th flr	Boston	MA	02108	\$500.00	Principal Consultant	Telecomm Insight Grp

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 STATEMENT ATTACHED -				
Line 12: Expenditures over \$50				11,459	54
Line 13: Expenditures \$50 and under*				-	
Line 14: TOTAL EXPENDITURES				11,459	54

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.

Joseph Capuano Committee - Schedule B Expenditures - January 2014

Date	To Whom Paid	Address	Purpose of Expenditure	Amount
25-Oct-13	Authorize.Net	Online Payment at www.authorize.net	Online Donation Collection	\$59.34
5-Nov-13	Authorize.Net	Online Payment at www.authorize.net	Online Donation Collection	\$88.59
3-Dec-13	Authorize.Net	Online Payment at www.authorize.net	Online Donation Collection	\$38.84
26-Oct-13	Cambridge Offset Printing	56 Creighton St, Cambridge, MA 02140	Printing and Mailing	\$889.09
26-Oct-13	Cambridge Offset Printing	56 Creighton St, Cambridge, MA 02140	Printing and Mailing	\$894.27
26-Oct-13	Cambridge Offset Printing	56 Creighton St, Cambridge, MA 02140	Printing and Mailing	\$1,214.99
20-Nov-13	Cambridge Offset Printing	56 Creighton St, Cambridge, MA 02140	Printing and Mailing	\$5,051.01
31-Dec-13	Cambridge Offset Printing	56 Creighton St, Cambridge, MA 02140	Printing and Mailing	\$1,178.66
20-Nov-13	REIMBURSEMENT - Barbara Capuano	172 Central Street, Somerville, MA 02145	Election Day food for volunteers	\$136.56
20-Nov-13	REIMBURSEMENT - Barbara Capuano	172 Central Street, Somerville, MA 02145	Election Day - reception at PJ Ryan's	\$282.00
20-Nov-13	REIMBURSEMENT - Barbara Capuano	172 Central Street, Somerville, MA 02145	Election Day supplies from Staples	\$633.13
20-Nov-13	REIMBURSEMENT - Joseph Capuano	37 High Street, Somerville, MA 02144	Official City of Somerville Voter List	\$25.00
20-Nov-13	REIMBURSEMENT - Joseph Capuano	37 High Street, Somerville, MA 02144	US Post Office - stamps	\$230.00
19-Dec-13	REIMBURSEMENT - Joseph Capuano	37 High Street, Somerville, MA 02144	payment to Influential Data, 600 Penn Ave SE, Washington DC - for telephone calls	\$100.00
24-Nov-13	REIMBURSEMENT - Elizabeth Capuano	39 High Street, Somerville, MA 02144	Election Day supplies - Costco	\$43.14
20-Nov-13	The Somerville Times	699 Broadway, Somerville, MA 02144	Advertisement	\$480.00
20-Nov-13	Verizon Wireless	PO Box 15062, Albany, NY 12212	Telephone Expense	\$114.92

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
		NONE		
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				/

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
		NONE		/
Line 18: OUTSTANDING LIABILITIES (ALL)				

Enter on page 1, line 7