



Commonwealth
of Massachusetts

ELECTION DEPT.
SOMERVILLE, MA

Form CPF M 102: Campaign Finance Report

Office of Campaign and Political Finance

2014 JAN 27 A 9:26

File with:
City or Town Clerk or Election Commission

1/27/2014

Reporting Period: Beginning: 10/25/2013 Ending: 12/31/2013

Type of Report: Year-end

Courtney K. O'Keefe
Full Name of Candidate
City of Somerville Ward 5 Alderman
Office Sought/ District
1 Vinal Street
Somerville, MA 02145
Residential Address

Committee to Elect Courtney O'Keefe
Committee Name
Ellen M. Digby
Name of Committee Treasurer
1 Vinal Street
Somerville, MA 02145
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$10,900.00
Total receipts this period:	\$1,570.34
Subtotal:	\$12,470.34
Total expenditures this period:	\$12,422.84
Ending Balance:	\$47.50
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$2,108.02
Name of Bank Used:	Winter Hill 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, 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:

Ellen M Digby 1/25/2014
Treasurer's signature (in ink) 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, 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 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:

Courtney K. O'Keefe 1/25/2014
Candidate's signature (in ink) 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.

Date	Name and Residential Address	Amount	Occupation and Employer
10/28/2013	Anderson, Lee 48a Trull Street Somerville, MA 02145	\$100.00	
11/9/2013	Consilvio, Felix J. 92 High Street Medford, MA 02155	\$500.00	Attorney Self-Employed
10/28/2013	De La Sota, Angelica S. 419 Norfolk Street Somerville, MA 02143	\$100.00	
10/25/2013	Dumas, John 247 Beach Street Quincy, MA 02170	\$103.00	President Local 103 Ibew
11/9/2013	O'Keefe, Courtney 1 Vinal Street Somerville, MA 02145	\$697.34	Administrative Special Ibew Local 103

Total Itemized Receipts:	\$1,500.34
Total Unitemized Receipts:	\$70.00
Total Receipts:	\$1,570.34

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
11/29/2013	Bianca Cappelluzzi 30 Cashman Avenue Revere, MA 02151	\$500.00	Voter Id Calls
10/29/2013	Cornelia O'Keefe 1 Vinal Street Somerville, MA 02145	\$230.00	Postage
10/29/2013	George Dean Printing 140 Campanelli Drive Braintree, MA 02184	\$1,074.00	Printing
10/30/2013	George Dean Printing 140 Campanelli Drive Braintree, MA 02184	\$540.93	Postage
10/29/2013	George Dean Printing 140 Campanelli Drive Braintree, MA 02184	\$2,651.00	Printing
10/28/2013	George Dean Printing 140 Campanelli Drive Braintree, MA 02184	\$792.78	Postage
10/28/2013	George Dean Printing 140 Campanelli Drive Braintree, MA 02184	\$2,354.00	Printing
10/25/2013	George Dean Printing 140 Campanelli Drive Braintree, MA 02184	\$1,460.31	Postage
10/25/2013	Glen Cooper 29w Cedar Street Somerville, MA 02143	\$530.00	Photography
10/28/2013	Paypal P.O. Box 45950 Omaha, NE 68145	\$447.48	Negative Balance Resolution
11/9/2013	Rebecca Cooper 136 Highland Ave Somerville, MA 02143	\$316.09	Photocopying
11/9/2013	Sage Systems LLC 185 Devonshire St., 200 Boston, MA 02137	\$600.00	Robocall Service
11/29/2013	The Somerville News Weekly PO Box 117 Somerville, MA 02143	\$200.00	Advertising
11/16/2013	The Somerville Times 699 Broadway Somerville, MA 02144	\$720.00	Advertising
Total Itemized Expenditures:		\$12,416.59	
Total Unitemized Expenditures:		\$6.25	
Total Expenditures:		\$12,422.84	

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
10/2/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	\$264.75	Loan From Candidate
9/18/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	\$226.43	Loan From Candidate
8/30/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	\$20.00	Loan From Candidate
11/9/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	\$416.01	Loan From Candidate
5/11/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	\$151.92	Office Supplies Office Max
10/17/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	\$275.00	Loan From Candidate
8/19/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	\$90.11	Loan From Candidate
4/26/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	\$20.00	Loan From Candidate
8/19/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	\$90.11	Loan From Candidate
6/13/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	\$184.17	Loan From Candidate
6/14/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	\$100.00	Loan From Candidate
9/7/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	\$95.95	Loan From Candidate
9/13/2013	Courtney O'Keefe 1 Vinal Street Somerville, MA 02145	\$21.65	Loan From Candidate
4/7/2013	Office Max 199 Boston Post Road Marlborough, MA 01752	\$69.99	Office Supplies Office Max
5/11/2013	Office Max 199 Boston Post Road Marlborough, MA 01752	\$73.04	Office Supplies Office Max
5/9/2013	Office Max 199 Boston Post Road Marlborough, MA 01752	\$8.89	Office Supplies Office Max
Total Liabilities:		\$2,108.02	