



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2013 OCT 28 A 10: 31
ELECTION DEPT.
SOMERVILLE, MA
10/28/2013

File with:
City or Town Clerk or Election Commission

Reporting Period - Beginning: 9/17/2013 Ending: 10/24/2013

Type of report: Pre-election

Maureen Bastardi <i>Full Name of Candidate</i>	Committee to Elect Maureen Bastardi <i>Committee Name</i>
Alderman Ward 1 <i>Office Sought/ District</i>	Jessica R. Bastardi <i>Name of Committee Treasurer</i>
1 Franklin Street Apt #303 Somerville, MA 02145 <i>Residential Address</i>	14 Virginia Street Somerville, MA 02145 <i>Committee Address</i>

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$4,199.83
Total receipts this period:	\$2,800.00
Subtotal:	\$6,999.83
Total expenditures this period:	\$822.80
Ending Balance:	\$6,177.03
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$4,049.11
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 10-25-13
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:
Maureen Bastardi 10-25-13

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
10/1/2013	Corcoran, Joseph E. 150 Mount Vernon Street Dorchester, MA 02125	\$500.00	Vice President Corcoran Jennison Deve
10/1/2013	Corcoran, Joseph J. 150 Mount Vernon Street Suite 500 Dorchester, MA 02125	\$500.00	President Corcoran Jennison Deve
10/1/2013	Khalsa, Jai S 17 IValoo Street Somerville, MA 02143	\$500.00	Architecture Planning Knalsa Design Inc.
10/1/2013	Piantidosi, Melissa 4 Stone Post Road Andover, MA 01810	\$500.00	Realtor Self-Employed
10/1/2013	Piantidosi, Peter 4 Stone Post Road Andover, MA 01810	\$500.00	Realtor Self-Employed
10/1/2013	Turcotte, Meredith 70 Robbins Road Arlington, MA 02476	\$200.00	Owner Bid Daddy's
Total Itemized Receipts		\$2,700.00	
Total Unitemized Receipts		\$100.00	
Total Receipts		\$2,800.00	

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
10/11/2013	Peter Piantidosi 4 Stone Post Road Andover, MA 01810	\$500.00	Returned Check Unsufficient Balance
9/20/2013	Rng Associates 241 Summer Street Somerville, MA 02143	\$250.00	Accounting Services
Total Itemized Expenditures		\$750.00	
Total Unitemized Expenditures		\$72.80	
Total Expenditures		\$822.80	

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
9/30/2013	At&t P.O. Box 536216 Atlanta, GA 30353	\$52.00	1/2 Cell Phone At&t 8/13
9/30/2013	At&t P. O. Box 536216 Atlanta, GA 30353	\$52.00	1/2 Cell Phone At&t 9/13
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

Date	To Whom Due	Amount	Purpose
5/21/2013	Cambridge Offset Printing 56 Creighton Street Cambridge, MA 02140	\$423.47	Printing Door Knocking Cards
6/22/2013	Cambridge Offset Printing 56 Creighton Street Cambridge, MA 02140	\$282.65	Printing, Folding Flyer
9/11/2013	Cambridge Offset Printing 56 Creighton Street Cambridge, MA 02140	\$771.93	Campaign Mailing
8/12/2013	Cambridge Offset Printing 56 Creighton Street Cambridge, MA 02140	\$302.81	Yard Signs
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
9/24/2013	Dunkin Donuts 76 Middlesex Ave Somerville, MA 02145	\$44.97	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

Date	To Whom Due	Amount	Purpose
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
9/14/2013	Maureen Bastardi 14 Virginia Street Somerville, MA 02145	\$335.70	Primary Day Expenses
7/30/2013	Rite Aid 299 Broadway Somerville, MA 02145	\$20.00	Senior Picnic Gifts
5/14/2013	Staples 127 Main Street Medford, MA 02155	\$24.86	Flyers Printing
5/11/2013	Staples 127 Main Street Medford, MA 02155	\$22.95	Envelopes, Folding
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
5/20/2013	Staples 165 Middlesex Avenue Somerville, MA 02145	\$64.78	Office Supplies
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

Date	To Whom Due	Amount	Purpose
7/30/2013	Walgreens 343 Broadway Somerville, MA 02145	\$20.00	Senior Picnic Gifts
Total Outstanding Liabilities		\$4,049.11	