



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 11:51

Fill in dates:

Reporting Period Beginning	Month	Date	Year	Ending	Month	Date	Year
	10	19	2013		12	31	2013

Type of report: (Check one)

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

MAUREEN BASTARDI

Full Name of Candidate (if applicable)
ALDERMAN - WARD 1

Office Sought and District
1 FRANKLIN STREET #303

Residential Address
SOMERVILLE MA 02145

Tel. No. (optional)

COMMITTEE TO ELECT MAUREEN BASTARDI

Committee Name

JESSICA R. BASTARDI

Name of Committee Treasurer

14 VIRGINIA STREET

Committee Mailing Address

SOMERVILLE MA 02145

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 6,177.03

Line 2: Total receipts this period (page 2, line 11) \$ 0

Line 3: Subtotal (line 1 plus line 2) \$ 6,177.03

Line 4: Total expenditures this period (page 3, line 14) \$ 6,333.03

Line 5: Ending balance (line 3 minus line 4) \$ 0

Line 6: Total in-kind contributions this period (page 4) \$ 0

Line 7: Total (all) outstanding liabilities (page 4) \$ 778.08 (A)

Line 8: Name of bank(s) used SOMERVILLE SCHOOL EMPLOYEES CREDIT UNION

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.

Jessica Bastardi
Signed under the penalties of perjury:

1-15-14

Treasurer's signature (in ink)

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:

Maureen Bastardi

1-15-14

Candidate 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.

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)
Line 9: Total receipts in excess of \$50 (or listed above)			
Line 10: Total receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			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

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	
10-24-13	AT & T (MAUREEN BASTARDI) 855216 # (MAUREEN BASTARDI)	P.O. BOX 536216 ATLANTA GA 30353	1/2 CELL	52	-
11-13-13	AT & T (MAUREEN BASTARDI)	P.O. BOX 536216 ATLANTA GA 30353	1/2 CELL	52	-
12-13-13	AT & T (MAUREEN BASTARDI)	P.O. BOX 536216 ATLANTA GA 30353	1/2 CELL	52	-
12-13	MAUREEN BASTARDI	1 FRANKLIN ST. #303 02145 SOMERVILLE, MA	REIMBURSEMENT FOR LIABILITIES	3427	03
11-13-13	O.C.P.F. COMM. OF. MASS	JOHN W. MCCORMICK BLDG. - 1 ASHBURTON PL. BOSTON MA 02108	SETTLEMENT	2,500	-
10-24-13	RNG ASSOC.	241 SUMMER ST. SOMERVILLE, MA 02143	ACCT. SERVICES	250	-
Line 12: Expenditures over \$50				6883	03
Line 13: Expenditures \$50 and under*					
Line 14: TOTAL EXPENDITURES				6883	03

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.

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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
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	0

* 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
10-24-13	MAUREEN BASTARDI	1 FRANKLIN ST. #303 SOMERVILLE, MA 02145	1/2 CCLL	52.-
11-13-13	MAUREEN BASTARDI	1 FRANKLIN ST. #303 SOMERVILLE, MA 02145	1/2 CCLL	52.-
12-13-13	MAUREEN BASTARDI	1 FRANKLIN ST. #303 SOMERVILLE, MA 02145	1/2 CCLL	52.-
LAST REPORTING PERIOD	MAUREEN BASTARDI	1 FRANKLIN ST. #303 SOMERVILLE, MA 02145	CARRIED OVER FROM LAST REPORT	622.08
Enter on page 1, line 7		Line 18: OUTSTANDING LIABILITIES (ALL)		\$778.08

January 15, 2014

To Whom It May Concern:

This letter is to inform you that The Committee to Elect Maureen Bastardi has been dissolved and any and all outstanding liabilities owned to the Committee and / or Maureen Bastardi have been forgiven.

The last report filed shows outstanding liabilities of \$778.08 still owned Maureen Bastardi for expenses she occurred during this past election season.

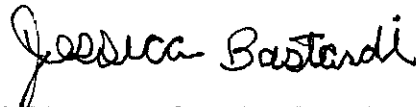
If you should have any questions or require additional information please feel free to contact any member of the Committee listed below.

Thank you,

THE COMMITTEE TO ELECT MAUREEN BASTARDI



MAUREEN BASTARDI



JESSICA BASTARDI / FORMER
TREASURER

2014 JAN 17 A 11-52
ELECTION DEPT
SOMERVILLE, MA