Form CPF M 102: Campaign Finance Report

Municipal Form
Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning Month 1 Date 1 Year 2012 Ending Month 12 Date 31 Year 2012

Type of report: (Check one)
☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Full Name of Candidate (if applicable)
Peter Capano

Office Sought and District
WARD 6 COUNCILOR

Residential Address
101 Alley St
Lynn MA 01901

Committee Name
Committee to Elect Peter Capano

Name of Committee Treasurer
Dena Capano

Committee Mailing Address
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report $1,682
Line 2: Total receipts this period (page 2, line 11) $1,620.00
Line 3: Subtotal (line 1 plus line 2) $6,382.00
Line 4: Total expenditures this period (page 3, line 14) $521.00
Line 5: Ending balance (line 3 minus line 4) $1,122

Line 6: Total in-kind contributions this period (page 4) $0
Line 7: Total (all) outstanding liabilities (page 4) $0
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.
Signed under the penalties of perjury:

Treasurer's signature (in ink)

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:

Candidate signature (in ink)
# 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.

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Name and Residential Address (alphabetical listing required)</th>
<th>Amount</th>
<th>Occupation &amp; Employer (for contributions of $200 or more)</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/1/22</td>
<td>Andrews, 123 Main St, New York, NY 10001</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>11/7/22</td>
<td>Harper, 456 Market St, Boston, MA 02109</td>
<td>80</td>
<td></td>
</tr>
<tr>
<td>11/8/22</td>
<td>Joseph, 987 Elm St, Philadelphia, PA 19103</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>11/9/22</td>
<td>Mark, 765 Bank St, Chicago, IL 60601</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>11/11/22</td>
<td>John Lawrence, 45 9th Ave, New York, NY 10010</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>11/14/22</td>
<td>Ralph, 345 1st Ave, New York, NY 10001</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>11/15/22</td>
<td>Cassie, 234 5th Ave, New York, NY 10001</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>11/16/22</td>
<td>Robert &amp; Carol Pracci, 123 4th Ave, New York, NY 10001</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>11/18/22</td>
<td>Harry, 321 2nd Ave, New York, NY 10001</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>11/20/22</td>
<td>Sam, 567 1st Ave, New York, NY 10001</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>11/22/22</td>
<td>Gordon, 987 5th Ave, New York, NY 10001</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>11/23/22</td>
<td>Jim Carrigan, 456 3rd Ave, New York, NY 10001</td>
<td>200</td>
<td>Attorney - Self-Employed</td>
</tr>
<tr>
<td></td>
<td>Joseph, 123 2nd Ave, New York, NY 10001</td>
<td>200</td>
<td>Business Owner</td>
</tr>
<tr>
<td></td>
<td>Oleg, 345 1st Ave, New York, NY 10001</td>
<td>200</td>
<td>G.E. Worker</td>
</tr>
<tr>
<td></td>
<td>Michael, 987 5th Ave, New York, NY 10001</td>
<td>200</td>
<td>Self-Employed</td>
</tr>
</tbody>
</table>

Line 9: Total receipts in excess of $50 (or listed above) 3275

Line 10: Total receipts $50 and under* (not listed above) 1375

Line 11: TOTAL RECEIPTS IN THE PERIOD 4650

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.
<table>
<thead>
<tr>
<th>Name</th>
<th>Address</th>
<th>Amount</th>
<th>Occupation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Peter Karen Bahadur</td>
<td>53 Tupelo Rd</td>
<td>500.00</td>
<td>Business Owner</td>
</tr>
<tr>
<td>Ronald &amp; Jane Costa</td>
<td>Swampscott MA</td>
<td>400.00</td>
<td>Business Owner, Property Sales</td>
</tr>
<tr>
<td>IUAT District Council</td>
<td>Swampscott MA</td>
<td>100.00</td>
<td>Labor Union</td>
</tr>
<tr>
<td>Pat McGrath</td>
<td>20 Heath Ct #1</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>Rocco &amp; Maria Capano</td>
<td>130 HELP St</td>
<td>200.00</td>
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<tr>
<td>Ric Casilli</td>
<td>470 Occom St</td>
<td>75.00</td>
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</table>
**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.

<table>
<thead>
<tr>
<th>Date Paid</th>
<th>To Whom Paid (alphabetical listing)</th>
<th>Address</th>
<th>Purpose of Expenditure</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 5/18/12   | TSE Football 57                  | 26 Hawley St  
Peabody | Fundraiser  
Jackets    | 125     |
| 8/1/12    | Santoros                        | Main St  
Peabody     | Food Fee  
Fundraiser | 1275    |
| 9/1/12    | Bill Mcgee                      | Sturgis Mass  
Peabody     | Band Fee  
Fundraiser | 300     |
| 9/26/12   | Lynn Santa Parade Fund          | Summer St  
Lynn MA 01905 | Donation  | 100     |
| 10/1/12   | Lynn Boys & Girls Club         | N. Commun St  
Lynn MA 01905 | Donation  | 100     |
| 11/14/12  | Building Bridges through Music  | Exchange St  
Lynn MA 01905 | Donation  | 100     |
| 11/22/12  | Ferris Angel's (Local Cancer)   | Camden St  
Lynn MA 01905 | Donation  | 150     |
| 11/3/12   | Hogan 2 Basketball Tournament  | 17 Lafayette Ter  
Lynn MA 01905 | Donation  
T-Shirt Ball | 1700    |
| 11/7/12   | ACC City Basketball             | X-Treme  
Fitness | Donation  
Basketball | 500     |
| 11/16/12  | Joanne Kelly                   | 524 Ocean St  
Lynn MA 01905 | Donation  
Halloween Party | 300     |
| 11/19/12  | B.I.G. Wholesale Club          | Revere MA     | Candy For  
Santa Parade | 60      |
| 12/4/12   | Simmie Anderson                | Marine Garden  
Peabody     | Donation  
Basketball | 100     |
| 1/16/12   | Lynn Band Boosters             |                      | Donation  | 50      |
| 4/27/12   | West Lynn American Little League|                      | Donation  | 100     |
| 4/27/12   | Pine Hill Little League        |                      | Donation  | 100     |
| 5/23/12   | LPSOA                           | City Hall Square  
Pawtucket | Donation  
At Risk Football | 100     |

Enter on page 1, line 4

Line 12: Expenditures over $50 5160
Line 13: Expenditures $50 and under 50
Line 14: TOTAL EXPENDITURES 5210

*If you have itemized expenditures of $50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.
**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.

<table>
<thead>
<tr>
<th>Date Received</th>
<th>From Whom Received*</th>
<th>Residential Address</th>
<th>Description of Contribution</th>
<th>Value</th>
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<tbody>
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</tbody>
</table>

Enter on page 1, line 6

Line 15: In-kind over $50

Line 16: In-kind $50 and under

Line 17: Total In-kind

* 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.

<table>
<thead>
<tr>
<th>Date Incurred</th>
<th>To Whom Due</th>
<th>Address</th>
<th>Purpose</th>
<th>Amount</th>
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</table>

Enter on page 1, line 7

Line 18: OUTSTANDING LIABILITIES (ALL)

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.
Schedule E  
Disclosure of Assets Statement  
Office of Campaign and Political Finance

CPF ID# ____________________

This form should be filed by all candidates and committees with each year end and each dissolution report.
Committee Name: ___________________________ Date of report: ____________

All candidates and committees must fill in part A or part B.

Part A:

☐ No assets* were acquired or disposed of by this candidate/committee during the period covered by this statement.

Part B:

Assets acquired: List all assets acquired since the committee last filed this statement. If this is the first Schedule E you have filed, list all assets.

<table>
<thead>
<tr>
<th>Asset</th>
<th>Date Acquired</th>
<th>Present Location</th>
<th>Manner Acquired</th>
<th>Cost/Value</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</tbody>
</table>

Assets disposed of: List all assets sold, traded or transferred during the reporting period covered by this statement.

<table>
<thead>
<tr>
<th>Asset</th>
<th>Date Acquired</th>
<th>Disposition to: Name and Address</th>
<th>Date and Manner of Disposition</th>
<th>Disposition Value</th>
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</thead>
<tbody>
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</table>

Assets acquired by a political committee must be used for the political purpose for which the committee is organized and must remain the property of that committee. Assets may be disposed of at any time, but must be disposed of prior to dissolution.

*An asset is defined as any one item that has a useful life of more than one year, would be depreciable in a normal business environment, and has a cost/value of $1,000 or more at the time of acquisition.

Signed under the penalties of perjury: ___________________________  Signed under the penalties of perjury: ___________________________

Candidate signature: ___________________________ Date: ____________  Treasurer signature: ___________________________ Date: ____________

Attach additional sheets, if necessary, to disclose all assets acquired or disposed of in a reporting period. 5/95