Form CPF M 102: Campaign Finance Report
Municipal Form

Commonwealth of Massachusetts

Office of Campaign and Political Finance LYNN ELECTION OFFICE

2013 SEP 10 P 6:10

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/13 Ending Date: 9/9/13

Type of Report: (Check one)

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

Peter Capano Candidate Full Name (if applicable)	Committee to Elect Peter Capano Committee Name
WARD 6 Councilor Office Sought and District	Dena Capano Name of Committee Treasurer
101 Alley ST Lynn 01902 Residential Address	101 Alley ST Lynn Committee Mailing Address
Telephone Number (optional): 781-598-4187	Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	1122.00
Line 2: Total receipts this period (page 3, line 11)	5210.
Line 3: Subtotal (line 1 plus line 2)	6332.00
Line 4: Total expenditures this period (page 5, line 14)	5010.
Line 5: Ending Balance (line 3 minus line 4)	1332.00
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	
Line 8: Name of bank(s) used:	Eastern 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, 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: Dena Capano (Treasurer's signature) Date: 9/9/13

FOR CANDIDATE FILINGS ONLY: 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's signature) Date: 9 Sept 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.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, 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)
27 June 13	Thomas Dill 39 Marcella Drive Lynn MA	100	
27 June 13	David Solimine 408 Broadway Lynn	100	
27 June 13	Robert Fiocripite Allen St Lynn MA	100	
27 June 13	Sam Vitali Andover St Lynn MA	100	
27 June 13	Harvey Cohen 5 Corinthian Lane Marblehead	250.	Business Owner
27 June 13	John + Laurie Walsh 24 Avon St Lynn MA	100	
27 June 13	Lawrence + Laurie Griffin 13 Cutting Rd Swampscott	100	
27 June 13	STEPHEN HERRICK 73 Childs St Lynn MA	100.	
27 June 13	Rick Cassili 41 Ocean St Lynn MA	100	
27 June 13	JEFF Crosby 95 Sixth St Lynn MA	100	
27 June 13	Pat McGrath 24 Heath Ct Lynn MA	100	
27 June 13	Rich Fortucci Hanover St Lynn MA	100	
Line 9: Total Receipts over $50 (or listed above)		1350	
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.

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of $200 or more)
27 June 13	STEPHEN RIMA Swampscott MA	100	
27 June 13	Barbara Bates 209 Elm ST Duxbury MA 02332	100	
27 June	Gordon Crowe 11 Urban ST Lynn	100	
26 June 13	Rocco Capano 113 Green ST Lynn mass	250	RETIRED
21 June 13	Dandeo 52 Oakville ST Lynn MA	100	
27 June 13	Joe Driscoll PoBox 461 Lynn	100	
5/13/2013	John Laughlin 64 Copeland Rd Lynn MA	100	
5/June/13	IUPAT District Council 35	150.	
8/June/13	Alexandra Brown 13 Hinckley Somerville MA	250.	G.E WORKER
27 June 13	Joseph Cormier 190 Western Ave Lynn MA	200.	Lynn Business Owner
11/June/13	James Carrigg 41 Seaview Marblehead	200.	Attorney Lynn
27/June 13	Habib Rahman PO Box 322 WESTON MA	100.	

Line 9: Total Receipts over $50 (or listed above)	3100	
Line 10: Total Receipts $50 and under* (not listed above)	2110	
Line 11: TOTAL RECEIPTS IN THE PERIOD	5210	← 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.

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.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, 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
15 Aug 13	Shoe City Classic	17 Lagrange Lynn Ma	Youth Basket ball T-Shirts Sponsorship	1200
13 June 13	Turf Co 26 Howley St Peabody MA	26 Howley Peabody	Tickets letterhead For Fundraiser	260.
6 June 13	U.S. Post Office Willow St Lynn	Willow St Lynn Ma	Postage	300.00
9 June 13	TERRIS ANGELS	73 Camden St Lynn	Donation Breast Cancer Research	100.
26 June 13	BIARCO'S Rest	Lynnway Lynn Ma 01902	Catering for Fundraiser	2150.
27 June	Bill McGee	SAUGUS MA	Band for Fundraiser	300.
8 Aug 13	Save Our Souls	1 City Hall Square	anti-violence youth group donation	150
15 May 13	LYSOA	City Hall Sq	Youth out-reach donation	100.
9 April 13	Pine Hill Little League		Little League Donation	150.
April 13	West Lynn American		Little League Donation	100.
April 13	Babe Ruth		Youth sports donation	100.
9 June 13	H.A.O	3485 Summer St Lynn Ma	Haitian orphans action Fund	100.
		Line 12: Total Expenditures over $50 (or listed above)		5010.
		Line 13: Total Expenditures $50 and under* (not listed above)		
Enter on page 1, line 4 →		**Line 14: TOTAL EXPENDITURES IN THE PERIOD**		

* 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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount

	Line 12: Expenditures over $50 (or listed above)	
	Line 13: Expenditures $50 and under* (not listed above)	
Enter on page 1, line 4 →	**Line 14: TOTAL EXPENDITURES IN THE PERIOD**	

* 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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value

Line 15: In-Kind Contributions over $50 (or listed above)	
Line 16: In-Kind Contributions $50 & under (not listed above)	
Line 17: TOTAL IN-KIND CONTRIBUTIONS	

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
Enter on page 1, line 7 →		**Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)**		