



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2013 SEP 29
LYNN ELECTION OFFICE
1:08

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 9/13/11 Ending Date: 10/31/11

Type of Report: (Check one)

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

Patricia M. Capano
Candidate Full Name (if applicable)
Lynn School Committee
Office Sought and District
105 Range Heights Rd
Residential Address
Telephone Number (optional): 781 581-7235

Committee to Elect Patricia Capano
Committee Name
Mario C. Capano
Name of Committee Treasurer
105 Range Heights Rd
Committee Mailing Address
Telephone Number (optional): 781 581-7235

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>0</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$ 2820.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2820.00</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>+ 2598.37</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 221.63</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used:	<u>Eastin Bank</u>

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: Mario C. Capano (Treasurer's signature) Date: 9/25/13

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: Patricia M. Capano (Candidate's signature) Date: 9-25-13

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10-6-11	Ray Bastarache 21 Jrel Circle LYNN MA 01904	75. ⁰⁰	
10-6-11	DAVE Johnson 40 Mary Ellen Drive LYNN MA 01904	75. ⁰⁰	
10-6-11	Anthony Hyde 42 O'Brien Rd LYNN MA 01914	100	
10-6-11	Bill Hanscom 19 Emerald Dr. LYNN, MA 01904	100	
10-6-11	David DiLisio 10 Apple Hill Lane LYNN, MA 01904	100	
10-6-11	John Melos 7 Franklin St. LYNN MA 01902	100	
10-6-11	Patrick McGrath 20 Heath Court Suite 1 LYNN, MA 01905	100	
10-6-11	Gary Wall 36 Emily Lane FEARNEY, MA 01960	100	
10-6-11	Charles Coates 132 Range Heights Rd LYNN MA 01904	100	
10-6-11	Paul Keating 39 Exchange St LYNN, MA 01902	100	
10-6-11	DANTE CAPANO 118 Empire St. LYNN, MA 01902	100	

Line 9: Total Receipts over \$50 (or listed above) \$1050.⁰⁰

Line 10: Total Receipts \$50 and under* (not listed above) 170.⁰⁰

Line 11: **TOTAL RECEIPTS IN THE PERIOD** 2820.⁰⁰

← 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
9/8/11	Sardella Sign Graphic	68 North Ave Wakefield, MA	Lawn Signs	300.00
9/13/11	Early Childhood Center	90 Commercial St Lynn MA 01902	Early Childhood fundraiser donation	51.10
10/6/11	Flower by Lorraine	Boston St Lynn, MA 01902	Flowers - Caterpue fundraiser	98.00
10-11-11	Sardella Signs	68 North Ave Wakefield, MA	Dear friend cards	265.94
10-17-11	USPS	Maple St Lynn, MA 01902	Postage	193.34
10-20-11	Johns Roast Beef	Western Ave Lynn, MA 01902	food fundraiser	159.75
10-21-11	Sardella Signs	68 North Ave Wakefield, MA	Campaign Literature	8371.88
11-7-11	Costco	11 Newbury St Danvers MA	Supplies	22.35
11-8-11	Kelly's Tavern	338 Broadway Lynn, MA 01902	Election Day food	125.00
12-1-11	Jay Alcido Fund	Lynn, MA	fundraiser donation	75.00
12-1-11	Page 4 Life		donation	75.00
3-16-12	Girls In	Lynn, MA	donation	85.00
Line 12: Total Expenditures over \$50 (or listed above)				1934.26
Line 13: Total Expenditures \$50 and under* (not listed above)				644.11
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				2598.37

* 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
3/23/12	Comauke Robert Fennell	Shila Way Lynn, MA	London	100 -
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 E
Municipal Form
Disclosure of Assets Statement
Office of Campaign and Political Finance**

Commonwealth
of Massachusetts

File with: City or Town Clerk or Election Commission

CPF ID# _____

This form should be filed by all candidates and committees with each year end and each dissolution report.

Committee Name: Patricia M Capano 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.

Asset Include year, model or other identifying information, if applicable.	Date Acquired	Present Location	Manner Acquired	Cost/Value

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

Asset Include year, model or other identifying information, if applicable.	Date Acquired	Disposition to: Name and Address	Date and Manner of Disposition	Disposition Value Attach statement of how value is determined.

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:

Patricia M Capano 9-25-13
Candidate signature Date

Patricia M Capano 9/25/13
Treasurer signature Date

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



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)	0
			Line 16: In-Kind Contributions \$50 & under (not listed above)	0
Enter on page 1, line 6 →			Line 17: TOTAL IN-KIND CONTRIBUTIONS	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

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

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