



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

REGISTRAR OF VOTERS

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1-1-2013 Ending Date: 10-28-2013

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

Ann Marie Cugno
Candidate Full Name (if applicable)
Medford School Committee
Office Sought and District
871 Fellsway, Medford MA 02155
Residential Address
Telephone Number (optional): (781) 396-1783

Committee to Elect Ann Marie Cugno
Committee Name
Gina Leccese
Name of Committee Treasurer
871 Fellsway, Medford MA 02155
Committee Mailing Address
Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	94.28
Line 2: Total receipts this period (page 3, line 11)	3,319.99
Line 3: Subtotal (line 1 plus line 2)	3,414.27
Line 4: Total expenditures this period (page 5, line 14)	2,164.65
Line 5: Ending Balance (line 3 minus line 4)	1,249.62
Line 6: Total in-kind contributions this period (page 6)	—
Line 7: Total (all) outstanding liabilities (page 7)	450.00
Line 8: Name of bank(s) used:	Citizens Transferred to East Boston

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: Gina Leccese (Treasurer's signature) Date: 10/27/2013

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: Ann Marie Cugno (Candidate's signature) Date: 10/27/2013

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)
10-11-2013	Riccardo Buzzanga 9 North Street, Derry NH 03038	100.00	
10-7-2013	Sebastiana Cugno 6 Colonial Dr, Billerica MA 01821	100.00	
10-11-2013	John Freeman 44 Daly Rd, Medford MA 02155	100.00	
9-18-2013	Alao Guarino 53 Upland Rd, Burlington MA 01803	100.00	
10-18-2013	Friends of Michael J. McGlynn 1 Mammola Way, Medford MA 02155	100.00	
10-11-2013	Robert Baine 15 West St. Medford MA 02155	100.00	
10-12-2013	Tammy Quir 867 Fellowship Medford MA 02155	75.00	
10-11-2013	Guerrero Ricci 30 Magowan Ave. Medford MA 02155	75.00	
10-12-2013	Tina Rossenti unit 8 14 Englewood Ave, W. Amherst 01845	100.00	
9-6-2013	Joseph Sacco 235 Winthrop St. unit 5501 Medford MA 02155	100.00	
Line 9: Total Receipts over \$50 (or listed above)		950.00	
Line 10: Total Receipts \$50 and under* (not listed above)		2369.99	
Line 11: TOTAL RECEIPTS IN THE PERIOD		3,319.99	← 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
10-21-2013	AGP	94 Vine St. Everett, MA 02149	Balloon Tank Chamber / Halloween Medford Square	69.06
10-21-2013	Boccelli's Restaurant	374 Main St. Medford, MA 02155	Fundraiser Food	100.00
10-25-2013	Boccelli's Restaurant	374 Main St. Medford MA 02155	Senior Citizens Club Lunch	94.00
10-14-2013	Ann Marie Cugno	871 Fellsway Medford MA 02155	Campaign, fundraiser Supplies & Food	1,049.83
10-25-2013	Ann Marie Cugno	871 Fellsway Medford MA 02155	Halloween Candy Chamber Medford Sq.	50.95
10-14-2013	Michael Cugno	871 Fellsway Medford MA 02155	Campaign/fundraiser paper, ink, postcards	208.82
10-8-2013	Italo's Bakery	509 Main St. Medford MA 02155	Fundraiser	53.00
10-12-2013	Medford Elks Club	19 Washington St. Medford MA 02155	Hall Expense	117.00
10-14-2013	Medford Elks Club	19 Washington St Medford, MA 02155	Ball on Hall for fundraiser	255.00
10-14-2013	Anthony Leccese	863 Fellsway Medford MA 02155	Fundraiser Food	93.04
Line 12: Total Expenditures over \$50 (or listed above)				2090.70
Line 13: Total Expenditures \$50 and under* (not listed above)				93.95
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				2184.65

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

