Filing ID #10025024

Financial Disclosure Report

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Filer Information

Name: Hon. Michael E. Capuano
Status: Member
State/District: MA07

Filing Information

Filing Type: Terminated Filer Report
Filing Year: 2019
Filing Date: 01/26/2019

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Central Street, Somerville, MA - though rent 27% of home, this amt is 100% of asset value [RP] Location: Somerville, MA, US	JT	$500,001 - $1,000,000	Rent	$15,001 - $50,000	☐
Century Bank [BA]	JT	$100,001 - $250,000	Interest	$1,001 - $2,500	☐
Congressional FCU [BA]	JT	$1 - $1,000	Interest	$1 - $200	☐
CT&M, LLC [OL] Location: Somerville, MA, US Description: Family Partnership that owns rental property. Property sold in June 2018.	SP	None	Rent	$5,001 - $15,000	☑
CT&M, LLC [OL] Location: Somerville, MA, US Description: Sale of Family Partnership owned real estate.	SP	None	Capital Gains	$100,001 - $1,000,000	☑
East Cambridge Savings Bank [BA]	JT	$1,001 - $15,000	Interest	$1 - $200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Fidelity - IRA Rollover ⇒ American Balanced Cl A [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity - IRA Rollover ⇒ American Century One Choice 2025 [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity - IRA Rollover ⇒ Ariel Appreciation [MF]	SP	$1,001 - $15,000	Tax-Deferred	None	
Fidelity - IRA Rollover ⇒ Contra Fund [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity - IRA Rollover ⇒ Export & Multinational [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity - IRA Rollover ⇒ Family Value [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity - IRA Rollover ⇒ Fidelity Asset Manager [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity - IRA Rollover ⇒ Fidelity Balanced [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity - IRA Rollover ⇒ Fidelity Cash Reserves [MF]	SP	$1 - $1,000	Tax-Deferred		
Fidelity - IRA Rollover ⇒ Fidelity GNMA Fund [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity - IRA Rollover ⇒ Fidelity Low Priced Stk [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity - IRA Rollover ⇒ Fidelity Puritan [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity - IRA Rollover ⇒ FPA Crescent Inst'l [MF]	SP	$1,001 - $15,000	Tax-Deferred	None	
Fidelity - IRA Rollover ⇒ Int'l Discovery [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity - IRA Rollover ⇒ Invesco Growth & Income Fund [MF]	SP	$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Fidelity - IRA Rollover ⇒ Royce Total Return FD Investment CL [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity - IRA Rollover ⇒ T Rowe Price Cap Appreciation [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity - IRA Traditional ⇒ Fidelity Cash Reserves [MF]	SP	$1 - $1,000	Tax-Deferred		
Fidelity - IRA Traditional ⇒ Fidelity Puritan [MF]	SP	$1,001 - $15,000	Tax-Deferred		
High Street Realty Trust [OT] DESCRIPTION: Realty Trust	JT	$500,001 - $1,000,000	Rent	$15,001 - $50,000	
Nationwide Retirement ⇒ Fidelity Contra Fund [MF]		$15,001 - $50,000	Tax-Deferred		
Nationwide Retirement ⇒ NW Intl Val Instr Svc [MF]		$1,001 - $15,000	Tax-Deferred	None	
Nationwide Retirement ⇒ NW Lg Cap Growth [MF]		$15,001 - $50,000	Tax-Deferred		
Savings Bank Life Insur (SBLI) [OT] DESCRIPTION: Term Life Insurance		$250,001 - $500,000	Dividends	$1 - $200	
Somerville School Employees Federal Credit Union [BA]	JT	$15,001 - $50,000	Interest	$1 - $200	
TD Ameritrade 401K ⇒ American Century Equity [MF]	SP	$1,001 - $15,000	Tax-Deferred		
TD Ameritrade 401K ⇒ Baird Core Plus Bd Inv [MF]	SP	$1,001 - $15,000	Tax-Deferred		
TD Ameritrade 401K ⇒ Baron Small Cap [MF]	SP	$15,001 - $50,000	Tax-Deferred		
TD Ameritrade 401K ⇒ BMO Intermediate Tax Free [MF]	SP	$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
TD Ameritrade 401K ⇒ Fidelity Low Priced St Fd [MF]	SP	$15,001 - $50,000	Tax-Deferred		
TD Ameritrade 401K ⇒ First Eagle Fund of America [MF]	SP	$1,001 - $15,000	Tax-Deferred		
TD Ameritrade 401K ⇒ Harding Loevner Intl Sm [MF]	SP	$1,001 - $15,000	Tax-Deferred		
TD Ameritrade 401K ⇒ Insured Deposit Acct (IDA) [MF]	SP	$1,001 - $15,000	Tax-Deferred		
TD Ameritrade 401K ⇒ Metropolitan West Total [MF]	SP	$15,001 - $50,000	Tax-Deferred		
TD Ameritrade 401K ⇒ PIMCO Total Return [MF]	SP	$1,001 - $15,000	Tax-Deferred		
TD Ameritrade 401K ⇒ Principal Mid Cap Blend A [MF]	SP	$15,001 - $50,000	Tax-Deferred		
TD Ameritrade 401K ⇒ Schwab Health Care Fund [MF]	SP	$15,001 - $50,000	Tax-Deferred		
TD Ameritrade 401K ⇒ Schwab S&P 500 Index Fund [MF]	SP	$50,001 - $100,000	Tax-Deferred		
TD Ameritrade 401K ⇒ Schwab Total Stock Market Fund [MF]	SP	$15,001 - $50,000	Tax-Deferred		
TD Ameritrade 401K ⇒ T Rowe Price Retire 2020 Fund [MF]	SP	$15,001 - $50,000	Tax-Deferred		
TD Ameritrade 401K ⇒ Vanguard Target Retire 2020 Fund [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Winter Hill Bank [BA]	JT	$250,001 - $500,000	Interest	$201 - $1,000	

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
CT&M, LLC [OL] Location: Somerville, MA, US Description: Sale of Family Partnership owned real estate.	SP	06/4/2018	S	$250,001 - $500,000	☑

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

Schedule C: Earned Income

Source	Type	Amount
Raphael and Raphael, LLP	Spouse Salary	N/A
YNZ, LLC	Spouse Salary	N/A
CT&M, LLC	Spouse Salary	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Century Bank	Sept 2010	Mortgage on High Street, Somerville, MA	$250,001 - $500,000
JT	Century Bank	January 2014	Home Equity Loan re 172 Central St, Somerville, MA	$15,001 - $50,000
JT	Ford Motor Credit Company LLC	Dec 2018	new auto loan	$10,000 - $15,000

Schedule E: Positions

None disclosed.

Schedule F: Agreements

None disclosed.

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

None disclosed.

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- Fidelity - IRA Rollover (Owner: SP)
- Fidelity - IRA Traditional (Owner: SP)
- Nationwide Retirement
- TD Ameritrade 401K (Owner: SP)

Exclusions of Spouse, Dependent, or Trust Information

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

○ Yes ● No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

○ Yes ● No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

○ Yes ● No

Comments

Certification and Signature

☑ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Michael E. Capuano , 01/26/2019