



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

MASSACHUSETTS
ELECTION
COMMISSIONERS

15 OCT 26 PM 4:02

REVERE, MA

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 8.15.15 Ending Date: 10.16.15

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

Michael Falzone
Candidate Full Name (if applicable)

Councillor - At-Large
Office Sought and District

68 South Ave
Residential Address

Telephone Number (optional): 617-515-7817

CTE Michael Falzone
Committee Name

Jessica Falzone
Name of Committee Treasurer

68 South Ave
Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>200.86</u>
Line 2: Total receipts this period (page 3, line 11)	<u>3272.79</u>
Line 3: Subtotal (line 1 plus line 2)	<u>3473.65</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>3397.79</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>75.86</u>
Line 6: Total in-kind contributions this period (page 6)	<u>- 0 -</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>5272.79</u>
Line 8: Name of bank(s) used:	<u>TD Bank North</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: Jessica Falzone (Treasurer's signature) Date: 10-20-15

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: [Signature] (Candidate's signature) Date: 10-20-15

SCHEDULE A RECEIPTS

Date Name And Residential Amount Occupation Employer
Address

1-Oct	Michael Falzone 68 South Ave Revere MA	\$ 600.00	President Falzone Corp DBA John's Pizz, Chelsea MA
22-Sep	Michael Falzone 68 South Ave Revere MA	\$ 100.00	President Falzone Corp DBA John's Pizz, Chelsea MA
29-Sep	Michael Falzone 68 South Ave Revere MA	\$ 363.19	President Falzone Corp DBA John's Pizz, Chelsea MA
9-Oct	Michael Falzone 68 South Ave Revere MA	\$ 435.00	President Falzone Corp DBA John's Pizz, Chelsea MA
9-Oct	Michael Falzone 68 South Ave Revere MA	\$ 389.00	President Falzone Corp DBA John's Pizz, Chelsea MA
23-Sep	Michael Falzone 68 South Ave Revere MA	\$ 329.38	President Falzone Corp DBA John's Pizz, Chelsea MA
30-Sep	Michael Falzone 68 South Ave Revere MA	\$ 201.65	President Falzone Corp DBA John's Pizz, Chelsea MA
9-Sep	Michael Falzone 68 South Ave Revere MA	\$ 9.99	President Falzone Corp DBA John's Pizz, Chelsea MA
7-Oct	Michael Falzone 68 South Ave Revere MA	\$ 28.37	President Falzone Corp DBA John's Pizz, Chelsea MA
9-Oct	Michael Falzone 68 South Ave Revere MA	\$ 269.70	President Falzone Corp DBA John's Pizz, Chelsea MA
1-Sep	Michael Falzone 68 South Ave Revere MA	\$ 193.45	President Falzone Corp DBA John's Pizz, Chelsea MA
22-Sep	Michael Falzone 68 South Ave Revere MA	\$ 10.00	President Falzone Corp DBA John's Pizz, Chelsea MA
16-Sep	Michael Falzone 68 South Ave Revere MA	\$ 106.39	President Falzone Corp DBA John's Pizz, Chelsea MA
30-Sep	Michael Falzone 68 South Ave Revere MA	\$ 147.00	President Falzone Corp DBA John's Pizz, Chelsea MA
25-Oct	Michael Falzone 68 South Ave Revere MA	\$ 89.67	President Falzone Corp DBA John's Pizz, Chelsea MA

Total \$ 3,272.79

SCHEDULE B EXPENDITURES

Date	To Whom You Paid	Address	Purpose Expenditure	Amount
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1-Oct	Advocate Newspaper	573 Broadway Everett MA	Advertising	\$ 600.00
22-Sep	Advocate Newspaper	574 Broadway Everett MA	Advertising	\$ 100.00
29-Sep	Coprico Printing	40 Washington Ave Chelsea	Advertising	\$ 363.19
9-Oct	Coprico Printing	Washington Ave Chelsea	Advertising	\$ 435.00
9-Oct	Cooperate Sign Concepts	100 Cummings Center Beverly MA	Advertising	\$ 389.00
23-Sep	Cooperate Sign Concepts	101 Cummings Center Beverly MA	Advertising	\$ 329.38
30-Sep	Facebook	online	Advertising	\$ 201.65
9-Sep	Facebook	online	Advertising	\$ 9.99
7-Oct	Google	online	Advertising	\$ 28.37
9-Oct	Kendall Company	27 Spinelli Pl, Cambridge, MA	Candy for parade	\$ 269.70
1-Sep	Peter Woo's	374 Broadway Revere	Committee Meeting	\$ 193.45
22-Sep	Revere City Hall	281 Broadway Revere	City Map	\$ 10.00
16-Sep	Staples	151 VFW Parkway Revere MA	Advertising	\$ 106.39
30-Sep	USPS	300 Broadawy Revere MA	Advertising	\$ 147.00
25-Oct	Bj Whole sale	5 Ward St Revere Ma	Candy for Whelan School	\$ 89.67
		Line 12	Sub Total	\$ 3,272.79
		Line 13	total < \$50	\$ 125.00
		line 14		\$ 3,397.79

