



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

BOARD OF
ELECTION
COMMISSIONERS

Commonwealth
of Massachusetts

11 NOV -3 AM 11:07

File with: City or Town Clerk or Election Commission

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

Type of Report: (Check one)

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

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<input type="text" value="203.16"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="4,050"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="4,253.16"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="1,468.41"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="2,784.25"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="0"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="4,950"/>
Line 8: Name of bank(s) used:	<input type="text" value="Bank of America"/>

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: (Treasurer's signature) Date:

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:

Schedule A: Receipts

Date Received	Name and Residential Address	Amount	Occupation & Employer
6/25/2011	Couto, Jose 4 Buttonwood Drive Andover MA 01810	\$200.00	Letter Sent
7/23/2011	Demartinis, Stanley C Jr 4 Coventry LN Topsfield MA 01983	\$100.00	Letter Sent
7/21/2011	DiGangi, Joseph 1 Carey Circle Revere MA 02151	\$200.00	Self-Employed
7/24/2011	Giuffre, John 2 Bellingham Ave Revere MA 02151	\$100.00	Letter Sent
7/19/2011	Lembarra, Wafaa 145 Ward St, Apt 77 Revere MA 02151	\$250.00	Letter Sent
9/15/2011	Local 2222 AFL-CIO PAC 1137 Washington St, Suite 2 Dorchester MA 02124	\$250.00	Union
7/10/2011	Mattuchio, Carmen 43 Foster St Revere MA 02151	\$100.00	Owner Burnett & Moynihan
7/24/2011	Palmer, Paula 29 Piedmont Ave Saugus MA	\$100.00	Letter Sent
7/21/2011	Repucci, Robert 4 Collette RD Wakefield MA 01880	\$50.00	Executive Director Capic
10/12/2011	Simeone, Lawrence 385 Broadway Revere MA 02151	\$250.00	Attorney Self
7/9/2011	Teck, Sarah 16 Preston Court Swampscott MA 01907	\$100.00	Owner McDonald's
7/11/2011	Yourawski, Tom 456 Washington Ave Revere MA 02151	\$100.00	Jeweler Self
Line 9: Total Receipts in excess of \$50 (listed above)		\$1,800.00	
Line 10: Total Receipts \$50 & Under (not listed above)		\$2,250.00	
Line 11: Total Receipts In the Period		\$4,050.00	

Schedule B: Expenditures

Date Paid	To Whom Paid & Address	Purpose of Expenditure	Amount
8/31/2011	Beachmont Improvement Committee Revere MA 02151	Donation	\$100.00
8/31/2011	Beachmont Improvement Committee Revere MA 02151	Donation	\$100.00
9/12/2011	Beachmont Improvement Committee Revere MA 02151	Donation	\$100.00
10/25/2011	Costco Everett MA	Meeting Supploes	\$66.65
7/27/2011	Metro PCS PO Box 601119 Dallas, TX 75360	Phone	\$60.00
9/27/2011	Metro PCS PO Box 601119	Phone	\$60.00
6/29/2011	Sons of Italy Revere MA 02151		\$75.00
9/14/2011	VFW Post 6712 Revere MA 02151	Hall Rental	\$200.00
10/3/2011	VFW Post 6712 Revere MA 02151	Hall Rental	\$200.00
Line 12: Expenditures over \$50			\$961.65
Line 13: Expenditures \$50 & Under			\$506.76
Line 14: Total Expenditures			\$1,468.41

Schedule C: "In-Kind" Contributions

Date Received	Name & Address	Description of Contribution	Value
Line 15: In-kind over \$50			\$0.00
Line 16: In-kind \$50 and under			\$0.00
Line 17: Total In-kind			\$0.00

Schedule D : Liabilities

Date Incurred	To Whom Due & Address	Purpose	Amount
3/30/2009	Richard Penta 140 Crest Ave Revere MA 02151	Loan	\$2,500.00
10/30/2009	Richard Penta 140 Crest Ave Revere MA 02151	Loan	\$1,400.00
12/2/2009	Richard Penta 140 Crest Ave Revere MA 02151	Loan	\$300.00
3/5/2010	Richard Penta 140 Crest Ave Revere MA 02151	Loan	\$250.00
4/30/2010	Richard Penta 140 Crest Ave Revere MA 02152	Loan	\$500.00
Line 18: Outstanding Liabilites (ALL)			\$4,950.00