



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10-17-15 Ending Date: 12-31-15

Type of Report: (Check one)

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

Joanne M. McKenna
Candidate Full Name (if applicable)
Ward One Councilor
Office Sought and District
830 Winthrop Avenue Revere Ma
Residential Address
Telephone Number (optional): 617 697 7596

The Committee to Elect Joanne McKenna
Committee Name
Darlene Janis
Name of Committee Treasurer
830 Winthrop Ave Revere Ma
Committee Mailing Address
Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>5614.68</u>
Line 2: Total receipts this period (page 3, line 11)	<u>300.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>5914.68</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>787.75</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>5126.93</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>CITIZENS BANK REVERE</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: Darlene Janis (Treasurer's signature) Date: 1/8/2015

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: J McKenna (Candidate's signature) Date: 1/8/2015

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Start Date: 10-17-15 End Date: 12-31-15

SCHEDULE A: RECEIPTS

Date Received	Name & Residential Address	Amount	Occupation & Employer
10/19/15	Robert A Inello 727 Revere Beach Parkway Revere, MA 02151	\$250.00	Owner, Inello Electric
10/26/15	Joseph Cafarelli 400 Revere Beach Parkway Revere, MA 02151	\$50.00	Chief of Police, Revere, MA
TOTAL		\$300.00	

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Start Date: 10-17-15 End Date: 12-31-15

SCHEDULE B: EXPENDITURES

Date Paid	To Whom Paid	Address	Purpose of Expense	Amount
		PO Box 341		
		PO Box 314		
11/4/15	CASTLES	Revere, MA 02151	Donation- Revere At-Risk Students	\$30.00
11/5/15	DeMaino's Restaurant	14 Malden Street Revere, MA 02151	Dinner- Campaign Committee	\$197.26
11/4/15	Dunk'n Donuts	Bennington Street Revere, MA 02151	Coffee and donuts for campaign workers	\$70.80
12/3/15	Joanne McKenna	830 Winthrop Ave Revere, MA 02151	Reimbursent for printing of political cards	\$79.69
11/20/15	Mass Badge	400 Revere Beach Parkway Revere, MA 02151	Fundraiser-Thanksgiving Dinner	\$25.00
11/20/15	Michelle Alimonte	160 Lantern Road Revere, MA 02151	Fundraiser- Home for Little Wanderers	\$25.00
10/31/15	Revere Journal	385 Broadway Revere, MA 02151	Advertisement- political	\$25.00
12/31/15	Revere Journal	385 Broadway Revere, MA 02151	Advertisement- political	\$175.00
11/4/15	Revere Journal	385 Broadway Revere, MA 02151	Advertisement- political	\$120.00
12/6/15	Santa's Walk	26 Vendito Road Revere, MA 02151	Fundraiser	\$20.00
12/21/15	Target	Furlong Drive Revere, MA 02151	Printing supplies	\$20.00
TOTAL				\$787.75

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

* 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)				



Commonwealth of Massachusetts

Schedule E Municipal Form Disclosure of Assets Statement Office of Campaign and Political Finance

BOARD OF
ELECTION
COMMISSIONER

16 JAN 11 AM 10:57

REVERE, MA

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: The Committee to Elect Joanne McKenna Date of report: 1/11/15
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:

McKenna
Candidate signature Date

Robert M. Janis
Treasurer signature Date

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

