



Commonwealth
of Massachusetts

Form CPF 102ND: Campaign Finance Report
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 14684
1/23/2017

Reporting Period: Beginning: 5/31/2016 Ending: 12/31/2016

Type of Report: 2016 Year-end Report (ND)

Rizzo, Daniel

Full Name of Candidate

Senate, 1st Suffolk & Middlesex

Office Sought/ District

**35 Roland Road
Revere, MA 02151**

Residential Address

Rizzo Committee

Committee Name

Jane Rizzo

Name of Committee Treasurer

**35 Roland Road
Revere, MA 02151**

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$9,881.31
Total receipts this period:	\$0.00
Subtotal:	\$9,881.31
Total expenditures this period:	\$2,800.50
Ending Balance:	\$7,080.81
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Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$94,696.66
Name of Bank Used:	

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 over \$50 and under may be added together from committee records, and reported on line 13.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
6/21/2016	Boston Globe 135 William T Morrissey Blvd Dorchester, MA 02125	\$19.96	Newspaper
7/19/2016	Boston Globe 135 William T Morrissey Blvd Dorchester, MA 02125	\$19.96	Newspaper
8/16/2016	Boston Globe 135 William T Morrissey Blvd Dorchester, MA 02125	\$19.96	Newspaper
8/4/2016	Connolly Printing 17B Gill Street Woburn, MA 01801	\$1,825.80	Printing of Door Hangers- Inv# 21370
7/20/2016	Kinship Floral 245 Revere Street Revere, MA 02151	\$159.38	Funeral Arrangement
7/1/2016	Nation Builder 520 S Grand Ave, F1 2 Los Angeles, CA 90071	\$29.00	Software
8/1/2016	Nation Builder 520 S Grand Ave, F1 2 Los Angeles, CA 90071	\$28.03	Software
8/30/2016	Nation Builder 520 S Grand Ave, F1 2 Los Angeles, CA 90071	\$29.00	Software
8/12/2016	Revere Beautification P.O. Box 166 Revere, MA 02151	\$200.00	Barrell Sponsorship

8/3/2016 **Revere Firefighters Association Local 926**
400 Broadway
Revere, MA 02151

\$100.00 Charitable Contribution

6/13/2016 **Spr**

\$123.22 Cell Phone

MA

7/13/2016 **Sprint Wireless**

\$123.22 Cell Phone

422 Boylston St

Boston, MA 02116

8/12/2016 **Sprint Wireless**

\$122.97 Cell Phone

422 Boylston St

Boston, MA 02116

Total Itemized Expenditures:	\$2,800.50
Total Unitemized Expenditures:	\$0.00
Total Expenditures:	<u>\$2,800.50</u>

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 the liabilities incurred during this reporting period.

<u>Date</u>	<u>To Whom Due</u>	<u>Amount</u>	<u>Purpose</u>
5/30/2016	Dan Rizzo 35 Roland Road Revere, MA 02151	\$38,006.42	
5/30/2016	Rizzo, Dan 35 Roland Road Revere, MA 02151	\$5,000.00	
5/30/2016	Rizzo, Daniel 35 Roland Road Revere, MA 02151	\$51,690.24	
	Total Liabilities:	<u>\$94,696.66</u>	