

Signed under the penalties of perjury:

# Form CPF M 102: Campaign Finance Report

Municipal Form BOARD OF

Office of Campaign and Political Finance TION

of Massachusetts Beginning Date: Fill in Reporting Period dates: Type of Report: (Check one) dissolution 8th day preceding election 30 day after election year-end report 8th day preceding preliminary Office Sought and District Phone # (optional): 617-962-3933 **SUMMARY BALANCE INFORMATION:** Line 1: Ending Balance from previous report Line 2: Total receipts this period (page 3, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 5, line 14) Line 5: Ending Balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 6) 9/3,000.00 Line 7: Total (all) outstanding liabilities (page 7) Line 8: Name of bank(s) used: Santander **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: FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only) Candidate with 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 that are not otherwise disclosed in this report. **Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

(Candidate's signature)

#### **SCHEDULE A: RECEIPTS**

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Name and Residential Address Occupation & Employer				
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)	
12/4/20	Anthony Caggiano 103 Patriot PKWY.	£2,000°°	Loan to Committee	
Line 9: Total Recei	pts over \$50 (or listed above)	2,00000		
Line 10: Total Rece	ipts \$50 and under* (not listed above)			
ine 11: TOTAL F	RECEIPTS IN THE PERIOD	2,000	← Enter on page 1, line 2	

<sup>\*</sup> If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

### SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
4.19		1	
Line 9: Total Rece	ipts over \$50 (or listed above)		
Line 10: Total Reco	eipts \$50 and under* (not listed above)		
	RECEIPTS IN THE PERIOD	9 Line 10 show	Enter on page 1, line 2

<sup>\*</sup> If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

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

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to

11/3/20   Market   Squire Rd - Committee Appreciation   99,98     11/3/20   Esposito's Baker 1   Squire Rd - Revere, ma   Committee Appreciation   20.00     11/3/20   Revere Broadway   Advertising   150.00     11/1/20   Revere Journal   Revere, ma   Advertising   150.00     11/1/20   Revere Journal   Revere, ma   Revere, ma	report all expenditures. Please include your committee name and a page number on each page.)					
1/3/20 Espositos Squire Rel. Revere, ma Committee Apprevation 20.00 11/11/20 Revere Broadway Advertising 150.00	Date Paid		Address	Purpose of Expenditure	Amount	
"/1/20 Revere Broadway Advertising 150.00	11/3/20		Squire Rd. Leverema	Apprecianon	99,98	
	11/3/20	Esposito's Bakers	Squire Rel. Revere, ms	Committee Apprevation	20.00	
	1/1/20	Revere		Advertising	150.00	
	1/21/20	CK Strategies		Advertising	1856.46	
Line 12: Total Expenditures over \$50 (or listed above)			Line 12: Total Expenditures ov	ver \$50 (or listed above)	2126.49	
Line 13: Total Expenditures \$50 and under* (not listed above)			Line 13: Total Expenditures \$50	0 and under* (not listed above)		
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD  * If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemize		2126.44				

<sup>\*</sup> If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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## 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
			We have a second of the second	
		Line 15: In-Kind Contributions over \$50 (or listed above)		
		Line 16: In-Kind Contributions		
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND C	ONTRIBUTIONS	

<sup>\*</sup> 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.

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#### 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
12/4/20	Anthony. Caggiano	103 Partio PKW Revere MA	Loan to Committee	2,000
		* -		
		Line 18: TOTAL OUTSTANI		2,000

+ 11,000 Page 7
Previous lucin to Committee