



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

BOARD OF ELECTION COMMISSIONERS

15 AUG 20 11:40 AM
File with: City or Town Clerk or Election Commission
REVERE, MA

Fill in Reporting Period dates: Beginning Date: 1-1-15 Ending Date: 8-14-15

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>0</u>
Line 2: Total receipts this period (page 3, line 11)	<u>7000</u>
Line 3: Subtotal (line 1 plus line 2)	<u>7000</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>6799.14</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>200.86</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>2000</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: 8-18-15

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: Michael Falzone (Candidate's signature) Date: 8-18-15

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.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
	<i>* See attached</i>		
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		<i>7000</i>	← Enter on page 1, line 2

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

Shedule A:

Receipts CTE MICHAEL FALZONE

Date	Last Name	First Name	Address	City	zip	Amount	Occupation
6/29/15	Addonizio	Louis	59 Garland St	Chelsea	2150	\$50.00	Retired
6/25/15	Albert	Allan	15 Davis Ct	Saugus	1906	\$50.00	City of Chelsea Director of Emergency M Administrator
6/24/15	Alconada	Robert	27 Flintlock Rd	Salem	3079	\$100.00	Administrator
6/30/15	Avellaneda	Roy	PO Box 505832	Chelsea	2150	\$200.00	self employed
7/9/15	Baskies	Robert	74 Fuller Pond Rd	Middleton	1949	\$100.00	Self Dentist
6/26/15	Bevere	Joseph	101 Beacon St	Reading	1867	\$100.00	City Of Chelsea Police Officer
6/24/15	Bruno	Carl	34 Reynolds Ave	Everett	2149	\$100.00	Construction
6/26/15	Burke	Leeann	3 Lamplighters Way	Saugus	1906	\$100.00	
7/10/15	burke	daniel	3 lamplighters Way	saugus	1906	\$100.00	
6/30/15	Cammarata	John	70 Milano Ave	Revere	2151	\$100.00	
6/30/15	Cataldo	Chris	138 Franklin Ave	Chelsea	2150	\$50.00	Insurance
6/30/15	Chiles	Kevin	83 Pemberton St	Revere	2151	\$100.00	self-employed
6/26/15	Citro	Carmine	21 Anawan Ave	Saugus	1906	\$100.00	Boch Tools
6/30/15	Connors	Robert	11 Lawrence St	Chelsea	2150	\$100.00	Pipe Fitters Uni Pipe Fitter
6/30/15	Damato	Frank	PO Box 583	East Bostor	2128	\$100.00	
6/24/15	DiCarlo	Anthony	246 West St	Weymouth	2188	\$100.00	
6/30/15	Duffy	Joseph	11 S Irving St	Revere	2151	\$75.00	insurance
6/26/15	Falzone	Michael	68 south Ave	Revere	2151	\$500.00	Falzone Corp
6/21/15	falzone	Nicholas	3 lamplighters Way	saugus	1906	\$50.00	
6/30/15	Falzone	Michael	68 south Ave	Revere	2151	\$500.00	Falzone Corp
7/5/15	Falzone	Giovanni	5700 W Wilson	Banning	922220	\$500.00	Retired
8/11/15	Falzone	Michael	<u>688 south</u>	Revere	2151	\$1,000.00	John's Pizza
6/26/15	Gallant	Susan				\$100.00	Self
6/30/15	Galleo	Juan	PO Box 505320	Chelsea	2150	\$100.00	self-employed
6/24/15	Goldberg	Fella	1 Boatswains Way	Chelsea	2150	\$250.00	Retired
6/30/15	Goodwin	Donald	6 Lloyd St	North read	1864	\$100.00	
6/30/15	Gordon	Richard	1200 Salem St	Lynnfield	1940	\$100.00	self employed retail
6/30/15	Griffin	Dawn	160 Commandants We	Chelsea	2150	\$100.00	
6/24/15	Hamilton	Robert	40 Lambert Ave	Chelsea	2150	\$100.00	Retired
7/21/15	Hamilton	Ellen	154 Rumney Rd	Revere	2151	\$100.00	
6/30/15	Kirshon	Barry	22 Beech St	Saugus	1906	\$100.00	self-employed
6/29/15	Kyes	Brian	22 Gemma Dr	Peabody	1960	\$100.00	City Of Chelsea Police Officer

Loan to CTE Falzone

Loan to CTE Falzone

Self Loan to CTE Falzone

7/21/15	Kyes	Kevien	36 Daventry	Lynfield	1940	\$100.00	Today's Auto
6/30/15	Lovuolo	Marie	420 revere Beach Blvd	Revere	2151	\$50.00	
6/30/15	Luberto	Daniel	PO Box 374	Revere	2151	\$200.00	self-employed bakery
6/25/15	Madonald	John	25 Prospect St	Georgetow	1833	\$50.00	
6/30/15	Mauch	Douglas	5 Walden Pond Cir	Saugus	1906	\$100.00	Chelsea Clock Manager
6/30/15	Miller	Vinny	4 Hills Rd	Middleton	1949	\$100.00	
7/7/15	Mindlin	David	74 Hampton Ave	Chelsea	2150	\$100.00	Attorney
7/30/15	Mozzetta	Paul	1710 Platinum Dr	Lusby	20657	\$50.00	
6/30/15	Nowicki	Paul	129 Springvale Ave	Chelsea	2150	\$100.00	Chelsea Housin Manager
6/24/15	Panetta	Joseph	100 Everett Ave	Chelsea	2150	\$50.00	accountant
7/20/15	Repucci	Robert		Wakefield	1880	\$100.00	Capic
8/10/15	Rizzuto	Saritin	122 Farm	Wakefeild	1880	\$100.00	Metro
6/30/15	Seder	Linda	17 Church Ln	Watertowr	2472	\$100.00	self employed
6/30/15	Serraino	Filomina	74 Grover St	Revere	2151	\$75.00	
6/30/15	Tummino	Giuseppe	106 Sevilla Ct	Kissimmee	34759	\$100.00	retired
6/30/15	Vu	Mai Melissa	102	Chelsea	2150	\$100.00	self employed
6/24/15	Webber	Kenneth	55 Kimball Rd	Chelsea	2150	\$100.00	self-employed
6/30/15	Zaksheski	Peter	86 Franklin Ave	Chelsea	2150	\$100.00	Self-Employed

Total \$7,000.00

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 report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
1	See attached			
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				6799.14

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

Schedule B Expenditures CTE FALZONE

TD CONVENIENCE CHECKING

8/20/2015

Date	Num	Payee	Memo	Category	Amount	C	Balance
6/22/2015		Advocate Newspapers Ma	VISA DDA PUR 473309	Printing and Reproduction (...)	-240.00	C	-240.00
7/20/2015		Advocate Newspapers Ma	VISA DDA PUR 473309	Printing and Reproduction (...)	-300.00	C	-540.00
5/27/2015	100	Check 100			-20.00	C	-560.00
8/11/2015	200	Check 200			-799.98	C	-1,359.98
6/8/2015	98	CTE Dan Rizzo		[Temp_] TD CONVENIENCE...	-50.00	C	-1,409.98
8/6/2015	149	EPW		Gifts & Donations:Gift	-199.00	C	-1,608.98
6/11/2015		Godaddy.Com	VISA DDA PUR 490641	Advertising (Business)	-11.34	C	-1,620.32
7/27/2015		Google Adwords	VISA DDA PUR 469216	Misc. Expense (Business)	-50.00	C	-1,670.32
5/29/2015		Harland Clarke Chk		Advertising (Business)	-48.50	C	-1,718.82
6/29/2015		Home Depot	VISA DDA PUR 461043	Home:Home Improvement	-12.91	C	-1,731.73
6/17/2015		Independent Newspaper	VISA DDA PUR 469216	Entertainment:Newspaper ...	-220.00	C	-1,951.73
7/15/2015		Independent Newspaper	VISA DDA PUR 469216	Entertainment:Newspaper ...	-360.00	C	-2,311.73
8/10/2015	200	IPC		Gifts & Donations:Charity	-799.98	C	-3,111.71
6/23/2015	101	Little Ricky		Gifts & Donations	-50.00	C	-3,161.71
7/3/2015	198	Little Ricky		Gifts & Donations:Charity	-250.00	C	-3,411.71
6/29/2015		Madison Design	VISA DDA PUR 401321	Misc. Expense (Business)	-750.00	C	-4,161.71
7/15/2015		Madison Design	VISA DDA PUR 445388	Misc. Expense (Business)	-500.00	C	-4,661.71
6/24/2015		Nationbuilder Ca	VISA DDA PUR 449398	Misc. Expense (Business)	-83.00	C	-4,744.71
7/24/2015		Nationbuilder Ca	VISA DDA PUR 449398	Misc. Expense (Business)	-83.00	C	-4,827.71
7/3/2015	199	Off The Boat		Misc. Expense (Business)	-1,519.20	C	-6,346.91
5/18/2015		Opening Balance		[TD CONVENIENCE CHEC...	0.00	R	-6,346.91
8/11/2015		Overdraft Fee		Fees & Charges:Bank Fee	-35.00	C	-6,381.91
7/13/2015		Paper Statement Fee		Fees & Charges	-1.00	C	-6,382.91
6/26/2015		Russo Tux Ma	VISA DDA PUR 443106	Office Expenses (Business)	-70.00	C	-6,452.91
6/16/2015		Staples	DDA PURCHASE 319838	Office Expenses (Business)	-52.14	C	-6,505.05
6/23/2015		Staples	DDA PURCHASE 319838	Office Expenses (Business)	-23.33	C	-6,528.38
6/29/2015		Staples	VISA DDA PUR 416407	Office Expenses (Business)	-4.68	C	-6,533.06
6/16/2015		Usps	VISA DDA PUR 416407	Postage and Delivery (Busi...	-147.00	C	-6,680.06
7/13/2015		Usps	DDA PURCHASE 28806998	Postage and Delivery (Busi...	-84.00	C	-6,764.06
7/14/2015		Usps	DDA PURCHASE 28806997	Postage and Delivery (Busi...	-35.00	C	-6,799.06
6/29/2015		Verifybank		Postage and Delivery (Busi...	-0.08	C	-6,799.14

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
	N/A			
Line 15: In-Kind Contributions over \$50 (or listed above)				
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Line 17: TOTAL IN-KIND CONTRIBUTIONS				0

Enter on page 1, line 6 →

* 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
6-26-15	Michael Falzone	68 South Ave Revere	loan	500.00
6-30-15	Michael Falzone	68 South Ave Revere	loan	500.00
8-11-15	Michael Falzone	68 South Ave Revere	loan	1000.00
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	8 2000