



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

BOARD OF
ELECTION
COMMISSIONERS

Commonwealth
of Massachusetts

13 OCT 21 PM 6:22
File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1.1.13 Ending Date: 10.8.13
REVERE, MA

Type of Report: (Check one)
 8th day preceding preliminary
 8th day preceding election
 30 day after election
 year-end report
 dissolution

Ricky Joseph Freni
Candidate Full Name (if applicable)

School Committee
Office Sought and District

37 Madison Street Revere MA 02151
Residential Address

Telephone Number (optional): 781-704-1300

Committee to Elect Rick Freni
Committee Name

Debra D'Arcangelo
Name of Committee Treasurer

37 Madison Street, Revere 02151
Committee Mailing Address

Telephone Number (optional): 781-704-1300

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>7.09</u>
Line 2: Total receipts this period (page 3, line 11)	<u>5400 2281.65</u>
Line 3: Subtotal (line 1 plus line 2)	<u>107.29 2288.74</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1874.47</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>414.27</u>
Line 6: Total in-kind contributions this period (page 6)	<u>1151.65</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used:	<u>Sovereign BANK & Peoples United BANK</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: Debra D'Arcangelo (Treasurer's signature) Date: 10-28-13

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: [Signature] (Candidate's signature) Date: 10/28/13

SCHEDULE A: RECEIPTS

Rick Freni

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)
7-26	Elaine Muschella 50 Stevens Street, Revere MA 02151	200-	Teacher-Special need,
9-18	Mille Sheehan 6 old Farm Road, Norwood MA	100-	
9-18	Jerry Foley 47 Madison St. Revere MA	100-	
9-18	Jim Trembly 42 Madison St Revere MA	100-	
4-11	Rick Freni - CTF 37 Madison Revere	191.16 200	Rights of Way Agent - MASS DOT
8-18	Rick Freni CTE 37 Madison Revere	224.89	Road Agent - MASS DOT
8-31	Rick Freni CTE 37 Madison Revere	138	Road Agent - MASS DOT
9-18	Rick Freni - CTE 37 Madison Revere	380	meals for supper Road Agent - MASS DOT
10-1	Rick Freni - CTE 37 Madison Revere	82.50	
10-15	Rick Freni 37 Madison Revere	165-	
Line 9: Total Receipts over \$50 (or listed above)		1680.49	1681.65
Line 10: Total Receipts \$50 and under* (not listed above)		600-	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2280.49	2281.65 ← 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.

SCHEDULE B: EXPENDITURES

Rick Freni

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
8-31	Revere Post office	Post office bldg Revere MA 02151	Stamps for mailouts	\$138-
10-15	West Medford Post office	Route 60 west Medford MA 02155	Stamps for mailouts	165-
10-1	Revere Post office	Post office bldg Revere MA 02151	Stamps for mailouts	82.50
10-3	Fedex office	600 Broadway Saugus MA 01906	Label creations for mailing list	102.69
10-3	Revere Journal	Citizen BK bldg Broadway Revere 02151	Political AD Columbus MA 10-9	77-
10-16	Revere Journal	Citizen BK Bldg Broadway Revere 02151	Political AD 10-16 Journal	150-
10-23	Revere Journal	Citizen BK bldg Broadway Revere 02151	Political AD 10-23 Journal	150-
9-18 10-30	Atkins Catering	Route 99, Broadway Malden MA 02148	Catered dinner for 9-18 Fundraiser	380-
6-6	City of Revere Electon Commission	City Hall, Revere	Super voters on Risk & Paper	50-
8-18-	Vista Print	95 Hayden Ave Lexington MA 02421	Postcards - 5000	224.99
4-12-	Vista print	95 Hayden Ave Lexington MA 02421	Postcards-	191.16
7-31	VISTA print	95 Hayden Ave Lexington MA 02421	Labels, Banners, Business cards	87.73
Line 12: Total Expenditures over \$50 (or listed above)				1649.07
Line 13: Total Expenditures \$50 and under* (not listed above)				255.40
Line 14: TOTAL EXPENDITURES IN THE PERIOD				1874.47

Enter on page 1, line 4 →

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

Rick Freni

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
4-11	Rick Freni	37 Madison St Revere MA 02151	Postcards	294 ¹⁶
6-18	Rick Freni	37 Madse St Revere MA 02151	Postcards	224.99
8-31	Rick Freni	37 Madison St Revere MA 02151	Postage stamps	138-
9-18	Rick Freni	37 Madison St Revere MA 02151	Mems - Thank you Diners	380-
10-1	Rick Freni	37 Madison St Revere	Postage stamps	82.50
10-15	Rick Freni	37 Madison St Revere MA 02151	Postage stamps	165-

Line 15: In-Kind Contributions over \$50 (or listed above)	1181.65
Line 16: In-Kind Contributions \$50 & under (not listed above)	
Line 17: TOTAL IN-KIND CONTRIBUTIONS	1181.65

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

Rick Freni

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)				