



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

18 JAN 18 AM 10:59

REVERE, MA

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10.21.17 Ending Date: 12.31.17

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 1 COUNCILLOR
Office Sought and District
830 Winthrop Ave Revere
Residential Address
E-mail: Jmckenna@Revere-OrCo
Phone # (optional): 617-697-7596

The Committee to Elect Joanne McKenna
Committee Name
Darlene Janis
Name of Committee Treasurer
830 Winthrop Ave Revere
Committee Mailing Address
E-mail: djanis2@verizon.net
Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>14,108.32</u>
Line 2: Total receipts this period (page 3, line 11)	<u>4,890.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 18,703.32</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$ 1,300.32</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 17,678.92</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: [Signature] (Treasurer's signature) Date: 1/15/18

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: 1/15/18

SCHEDULE A: RECEIPTS (SEE ATTACHED)

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)
Line 9: Total Receipts over \$50 (or listed above)		4870.00	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		4870.00	← 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.

COMMITTEE TO ELECT
 JOANNE MC KENNA
 REVENUE
 JAN-DEC 2017

Date	First	Last	Street	City	Zip	# Ticket	Ticket	Donation	COMP	OCCUPATION/NOTES
10/21/17	IAN Reilly	Trust	1605 North Shore Road	Revere	02151		500			
10/31/17	Deborah and Robert	DiPasquale	139 Crystal Ave	Revere	02151		100			
10/31/17	Deborah and Paul	Penta	116 Bellingham Ave	Revere	02151		70			
11/8/17	James	Cipolletta	385 Broadway- Suite 307	Revere	02151		250			
11/8/17	Patricia and Dino	DiFronzo	78 Prince Street	Boston	02113		200			
11/17/17	Jennifer and Sean	Gorman	9 Hartford Road	Arlington	02476		2,000			
11/17/17	Matthew	Phibbin	39 Castle Road	Nahant	01908		1,000			
12/12/17	Eileen and Joseph	DiNanno	507 Essex Street	Lynnfield	01940		500			
12/12/17	MA & N. NE Labor Union	Dist. Council	CPF ID 80479	Hopkington	01748		250			
										4,870

SCHEDULE B: EXPENDITURES (SEE ATTACHED)

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

Line 12: Total Expenditures over \$50 (or listed above)	1300.42
Line 13: Total Expenditures \$50 and under* (not listed above)	0
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD	1300.42

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

COMMITTEE TO ELECT
 JOANNE MCKENNA
 EXPENSES

DATE PAID	NAME	STREET	CITY	STATE	PURPOSE	AMOUNT
11/1/17	City of Revere- Safe Saturdays	281 Broadway	Revere	MA	donation	125.00
11/1/17	Advocate	573 Broadway	Everett	MA	advertisement	180.00
11/6/17	Boyle Public Health	P.O. Box 201	Wenotque	CT	fundraiser	25.00
11/8/17	Donna's Diner	980 Saratoga Street	E. Boston	MA	breakfast- campaign workers	26.14
11/8/17	Luigi's Pizza	616 Winthrop Ave	Revere	MA	food- poll workers	25.00
11/8/17	Demaino's Restaurant	14 Malden Street	Revere	MA	dinner- campaign workers	556.40
11/11/17	Revere Journal	385 Broadway	Revere	MA	advertisement	100.00
11/14/17	Woodside Ace Hardware	65 Main Street	Winthrop	MA	campaign supplies	15.90
11/17/17	USPS		Winthrop	MA	stamps	29.40
11/24/17	Revere Little Scholars	116 Philomena	Revere	MA	donation	50.00
12/3/17	City of Revere	281 Broadway	Revere	MA	donation	25.00
12/12/17	Stop & Shop	40 Furlong Ave	Revere	MA	Santa Walk- donation	20.00
12/18/17	Family Dollar	1470 N Shore Road	Revere	MA	gift cert.- Family Gardens	16.95
12/22/17	Kimship Floral	245 Revere Street	Revere	MA	supplies flowers	105.63

1,300.42

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