



BOARD OF ELECTION COMMISSIONERS

12 FEB 21 AM 10:09

REVERE, MA

File with: City or Town Clerk of Election Commission

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

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

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<input type="text" value="2,784.25"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="1,500"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="4,284.25"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="4,211.98"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="322.27"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="0"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="4,950"/>
Line 8: Name of bank(s) used:	<input type="text" value="Bank of America"/>

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: Louis Penta (Treasurer's signature) Date:

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: Richard Penta (Candidate's signature) Date:

Schedule A: Receipts

Date Received	Name and Residential Address	Amount	Occupation & Employer
10/30/2011	Carabetta, Joseph F. 65 Canyon Drive Meriden CT 06450	\$250.00	Retired
10/30/2011	Dicesare Vincent A. & Daisy A. 1579 N Shore Rd Revere MA 02151	\$500.00	Self-Employed
10/30/2011	Nowosiadly, C 61 Bromfield Rd #2 Somerville MA 02144	\$250.00	

Line 9: Total Receipts in excess of \$50 (listed above)	\$1,000.00
Line 10: Total Receipts \$50 & Under (not listed above)	\$750.00
Line 11: Total Receipts In the Period	\$1,750.00

Schedule B: Expenditures

Date Paid	To Whom Paid & Address	Purpose of Expenditure	Amount
12/15/2011	BJ's 5 Ward St. Revere MA 02151	Christmas Party - Beachmont VFW	\$146.96
10/25/2011	Costco Everett MA	Campaign Meeting Supplies	\$66.65
11/7/2011	Costco Everett MA	Election Day Supplies	\$106.17
11/14/2011	Costco Everett MA	Committee Meeting	\$151.92
12/5/2011	Costco Everett MA	Christmas Party - Beachmont VFW	\$84.81
11/2/2011	Ed Deveau	Donation - Kimberlee Park Banner	\$134.51
10/26/2011	Metro PCS PO Box 601119 Dallas, TX 75360	Phone	\$60.00
11/28/2011	Metro PCS PO Box 601119 Dallas, TX 75360	Phone	\$60.00
12/27/2011	Metro PCS PO Box 601119 Dallas, TX 75360	Phone	\$60.00
10/24/2011	Mr. Flower Revere MA 02151	Donation	\$75.00
11/25/2011	Paul Revere Bus Co	Donation	\$600.66
11/23/2011	Revere Historical Society	Donation	\$200.00
12/14/2011	VFW Post 6712 Revere MA 02151	Christmas Party - Beachmont VFW	\$1,200.00

Line 12: Expenditures over \$50	\$2,946.68
Line 13: Expenditures \$50 & Under	\$1,265.30
Line 14: Total Expenditures	\$4,211.98

Schedule C: "In-Kind" Contributions

Date Received	Name & Address	Description of Contribution	Value
Line 15: In-kind over \$50			\$0.00
Line 16: In-kind \$50 and under			\$0.00
Line 17: Total In-kind			\$0.00

Date Incurred	To Whom Due & Address	Purpose	Amount
3/30/2009	Richard Penta 140 Crest Ave Revere MA 02151	Loan	\$2,500.00
10/30/2009	Richard Penta 140 Crest Ave Revere MA 02151	Loan	\$1,400.00
12/2/2009	Richard Penta 140 Crest Ave Revere MA 02151	Loan	\$300.00
3/5/2010	Richard Penta 140 Crest Ave Revere MA 02151	Loan	\$250.00
4/30/2010	Richard Penta 140 Crest Ave Revere MA 02152	Loan	\$500.00
Line 18: Outstanding Liabilites (ALL)			\$4,950.00