



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

BOARD OF
ELECTION
COMMISSIONERS

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

11/1/25

Ending Date:

10/24/25 MA

Type of Report: (Check one)

☐ 8th day preceding preliminary

☒ 8th day preceding election

☐ 30 day after election

☐ year-end report

☐ dissolution

Joanne McKenna

Candidate Full Name (if applicable)

Councillor At Large

Office Sought and District

830 Winthrop Ave Revere

Residential Address

E-mail: mckbindi@aol.com

Phone #: 617.697.7596

The Committee to Elect Joanne McKenna

Committee Name

Michael Ferrante

Name of Committee Treasurer

830 Winthrop Ave Revere

Committee Mailing Address

E-mail: mckbindi@aol.com

Phone #: 617.697.7596

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

19730.35

Line 2: Total receipts this period (page 3, line 12)

35017.01

Line 3: Subtotal (line 1 plus line 2)

54747.36

Line 4: Total expenditures this period (page 5, line 15)

22223.54

Line 5: Ending Balance (line 3 minus line 4)

32523.82

Line 6: Total in-kind contributions this period (page 6, line 18)

0

Line 7: Total (all) outstanding liabilities (page 7, line 19)

0

Line 8: Total out-of-pocket expenses this period (page 8, line 22)

0

Line 9: Name of bank(s) used:

CITIZENS BK

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:

Michael Ferrante

(Treasurer's signature)

Date:

10/24/25

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.

Signed under the penalties of perjury:

Joanne McKenna

(Candidate's signature)

Date:

10/24/25

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)
9/7/25	ACT Blue mass PO Box 962017, Boston MA 02196	734.76	
9/21/25	ACT Blue mass PO Box 962017, Boston, MA 02196	480.25	
7/13/25	Michael + Bridget Accetullo 175 Winthrop Ave., Revere, MA 02151	300.-	Retired
9/8/25	Robert + Christine Anderson 92 Crystal Ave. Revere, MA 02151	100.-	
9/4/25	Theresa + Bagnera 980 Winthrop Ave. Revere, MA 02151	100.-	
4/14/25	VINCENT + Theresa Bongiorno 5 Berkman Rd. Revere, MA 02151	100.-	
4/14/25	Paul + Mary Buonfiglio 35 Essex St. Revere, MA 02151	250.-	Retired
4/14/25	Paul + Stacy Buonfiglio 20 Wing Rd. Lynnfield, MA 01940	750.-	BUSINESS OWNER
4/14/25	Andrew + Josephine Burke 16 Pier View Ave Revere, MA 02151	100.-	
9/8/25	Domenic Burchino 100 Squire Rd - UNIT #3 Revere, MA 02151	300.-	BUSINESS OWNER
8/30/25	James + Lynne Coramello 11 Eaton Street Revere, MA 02151	100.-	
8/26/25	Carpenters Local Union 723 POC 750 Dorchester Ave Boston, MA 02125	250.-	Union
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			← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
3/11/25	Stephen Coruso 3 Tonika Street Peabody, MA 01960	250-	Construction owner
4/4/25	Carol Barker + Steven Camerano 34 Wintthrop Pkwy Revere, MA 02151	100-	
4/14/25	Camela Cella 1029 Wintthrop Ave Revere, MA 02151	100-	
9/3/25	Brian Chapman 200 Wintthrop Pkwy Revere, MA 02151	250-	Police officer
6/13/25	Amy Chamberlin 64 Sprague Street Revere, MA 02151	100-	
3/3/25	Mario + Cheryl Chiuccariello 3 Red Coach Lane Winchester, MA 01890	500-	Business owner
4/14/25	June Ciarella 15 Ocean View Ave. Revere, MA 02151	100-	
2/25/25	James Cipolletta 5 Fremont Street Wintthrop, MA 02152	250-	Attorney
9/3/25	Jonathan Cody PO Box 31 Haverhill, MA 01631	1000-	Business owner
4/14/25	George + Terry Colella 17 Keans RD Burlington, MA 01803	100-	
5/23/25	Thomas Connolly 42 Lewis Ave Wintthrop, MA 02152	100-	
5/22/25	Joseph Coppola 337 Sharpners Pond Road No Andover, MA 01845	250-	Car wash owner
6/12/25	Cons + General Laborers Union 22 35 Highland Ave Malden, MA 02148	250-	Union
Line 10: Total Receipts over \$50 (or listed above)			* If you have itemized receipts of \$50 and under, include them in line 10. Line 11 should include only those receipts not itemized above. ← Enter on page 1, line 2
Line 11: Total Receipts \$50 and under (not listed above)			
Line 12: TOTAL RECEIPTS IN THE PERIOD			

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
3/9/25	Arthur Croco 10 Croen Shido Street Peabody, MA 01960	250.-	retired
4/15/25	Nick Daher 375 Broadway Revere, MA 02151	500-	realtor
9/4/25	Nicholas Daher 375 Broadway Revere, MA 02151	200-	realtor
4/14/25	Gerry + Michelle D'Ambrosio 14 Proctor Ave Revere, MA 02151	2000-	Attorney
4/15/25	Lillian DeFlippo 40 new hall Street Revere, MA 02151	100-	
4/14/25	CTE Bob DeLeo PO Box 15 Boston, MA 02137	100-	
4/14/25	Robert DeLeo 5 Eleanor CT Wintthrop, MA 02152	100-	
4/14/25	James DePaulo 849 Revere Beach Pkwy Revere, MA 02151	100-	retired
9/4/25	James DePaulo 849 Revere Beach Pkwy Revere, MA 02151	100-	retired
10/6/25	Michael DePasquale 24 Billows Ave Revere, MA 02151	500-	Owner
4/14/25	Victor Dinarcello 43 Jarvis Street Revere, MA 02151	100-	
8/1/25	Robert + Deborah DiPasquale 3A Crystal Ave Revere, MA 02151	200-	retired
9/4/25	DiLorenzo Realty 1037 Wintthrop Ave Revere, MA 02151	100-	
Line 10: Total Receipts over \$50 (or listed above)			* If you have itemized receipts of \$50 and under, include them in line 10. Line 11 should include only those receipts not itemized above. ← Enter on page 1, line 2
Line 11: Total Receipts \$50 and under (not listed above)			
Line 12: TOTAL RECEIPTS IN THE PERIOD			

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
3/18/25	John Festa 360 Malden Street Revere, MA 02151	200-	Business owner
9/8/25	John + Jamie Festa 360 Malden Street Revere, MA 02151	250-	Business owner
4/15/25	Evan Griffith 100 Sudbury Street Boston, MA 02114	1000-	Business owner
9/4/25	Ramon A. Griffith 901 Lancaster Ave Revere, MA 02151	100-	
4/15/25	Arthur Guinasso 510 Revere Beach Blvd Revere, MA 02151	100-	
4/14/25	Richard Harnett 17A Roughton Street Revere, MA 02151	200-	retired
3/3/25	NOG A Hernandez 39 West Eagle Street East Boston, MA 02128	1000-	Business owner
4/15/25	Robert Impemba JR 394 Shirley Street Winthrop, MA 02152	500-	Police officer
9/4/25	Robert Impemba JR 394 Shirley Street Winthrop, MA 02152	100-	
4/28/25	AKlog Leminch 18 Belle Isle Ave Revere, MA 02151	200-	Business owner
5/9/25	Paul + Janet Laurey 851 Winthrop Ave Revere, MA 02151	100-	
3/25/25	Mark Locke 65 Rice Ave Revere, MA 02151	200-	Plumber Inspector
4/14/25	LOU MARKAKIS 152 Lynnway Lynn, MA 01902	200-	Self-Employed
Line 10: Total Receipts over \$50 (or listed above)			* If you have itemized receipts of \$50 and under, include them in line 10. Line 11 should include only those receipts not itemized above. ← Enter on page 1, line 2
Line 11: Total Receipts \$50 and under (not listed above)			
Line 12: TOTAL RECEIPTS IN THE PERIOD			

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
4/15/25	MASS Bricklayers 550 Medford Street Charlestown, MA 02129	250-	Union
9/4/25	Richard + Jane Mattuchio 18 Joan Road Medford, MA 02155	1000-	Business owner
3/16/25	Liana McKenna 1100 Lestrada Lane Naples, FL 34101	300-	Retired
4/14/25	Robert McGee, JR 11 Carpenter RD Lynnfield, MA 01940	1000-	Self-Employed
4/14/25	James + Deborah Mercurio 193 Crescent Ave. Revere, MA 02151	200-	Business owner
9/4/25	Christian + Michael Mercurio 821 Wintarop Ave Revere, MA 02151	100-	
2/26/25	Michael Mercurio 89 Franklin Ave Revere, MA 02151	200-	Landscaper
9/2/25	Amy Monagle 1 Carey Circle Unit 403 Revere, MA 02151	100-	
7/30/25	N Atlantic State Regional Council 750 Dorchester Ave Dorchester, MA 02125	500-	Union
7/13/25	N Atlantic States Regional 750 Dorchester Ave Boston, MA 02125	500-	Union
6/27/25	NE Laborers District Council 7 Laborers Way Hopkinton, MA 01748	500-	Union
4/14/25	Daniel + Susan Passacantilli 60 Commercial Wharf Boston, MA 02110	2000-	Business owner
7/16/25	Pile Drivers Local Union 56 Pile 750 Dorchester Ave Dorchester, MA 02125	250-	Union
Line 10: Total Receipts over \$50 (or listed above)			* If you have itemized receipts of \$50 and under, include them in line 10. Line 11 should include only those receipts not itemized above. ← Enter on page 1, line 2
Line 11: Total Receipts \$50 and under (not listed above)			
Line 12: TOTAL RECEIPTS IN THE PERIOD			

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
3/1/25	John J Previte III 89 Box Water Street Boston, MA 02128	150 -	
4/14/25	James + Dawn Russo PO Box 365 Beverly, MA 02151	2000 -	Business owner
4/15/25	Lorenzo Russo PO Box 365 Beverly, MA 02151	1000 -	owner
9/4/25	Salvatore Russo 715 Summer Street Lynnfield, MA 01940	1000 -	Business owner
3/8/25	Daniel + Andrew Sica 335 Lee Burbank Hwy Beverly, MA 02151	1000 -	Business owner
4/14/25	Heather Siegel 103 Wintarup Pkwy Beverly, MA 02151	100 -	
6/13/25	Lawrence + Marianne Simion 105 Great Pond Road Box Farm, MA 01921	500 -	Attorney
2/26/25	Emanuel + Marie Serra 17A Ocean Ave Beverly, MA 02151	250 -	retired
1/25/25	Philip Squitieri 201 Crescent Ave Beverly, MA 02151	200 -	retired
9/4/25	Larry + Kathryn 6 Hidden Valley Rd Lynnfield, MA 01940	2000 -	Business owner
9/1/25	Olga Uritsky 65 Overlook Rd Boston, MA 02136	509 -	Developer
4/14/25	Gerardo + Mary Vigliotta 55 Crest Ave Beverly, MA 02151	100 -	
8/26/25	Gerardo + Mary Vigliotta 55 Crest Ave Beverly, MA 02151	100 -	
Line 10: Total Receipts over \$50 (or listed above)			* If you have itemized receipts of \$50 and under, include them in line 10. Line 11 should include only those receipts not itemized above. ← Enter on page 1, line 2
Line 11: Total Receipts \$50 and under (not listed above)			
Line 12: TOTAL RECEIPTS IN THE PERIOD			

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
3/29/25	Michael + Danielle Zaccaria 123 Cushman Ave Revere, MA 02151	250-	Action owner
9/4/25	Danielle + Michael Zaccaria 123 Cushman Ave Revere, MA 02151	250-	Action owner
7/30/25	Maranglen Zepa 78 Mill Street Middleton, MA 01949	1000-	Developer
5/23/25	Phillip Zucco 56 Lupine Street No Andover, MA 01845	200-	Worker
Line 10: Total Receipts over \$50 (or listed above)		32924.01	* If you have itemized receipts of \$50 and under, include them in line 10. Line 11 should include only those receipts not itemized above. ← Enter on page 1, line 2
Line 11: Total Receipts \$50 and under (not listed above)		2093-	
Line 12: TOTAL RECEIPTS IN THE PERIOD		35017.01	

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires for each expenditure over \$50 that the candidate or committee list the name and address, in alphabetical order, to whom each expenditure is paid in a reporting period. Expenditures of \$50 and less can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all expenditures made of any amount. Do not include out-of-pocket expenditures of candidate reported on Schedule E. Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
4/10/25	Advocate Newspaper	573 Broadway Everett, MA 02449	AD	165.-
5/21/25	Advocate Newspaper	573 Broadway Everett, MA 02149	AD	75-
5/28/25	Advocate Newspaper	573 Broadway Everett, MA 02149	AD	75-
6/20/25	Advocate newspaper	573 Broadway Everett, MA 02149	AD	75-
8/30/25	Advocate newspaper	573 Broadway Everett, MA 02149	AD	75-
10/1/25	Advocate newspaper	573 Broadway Everett, MA 02149	AD	1125-
4/30/25	Beachmont Memorial School PTO	15 Everett ST Revere, MA 02151	Donation	100-
10/8/25	Carmella Cella	1027 Winthrop Ave Revere, MA 02151	Phone caller	100-
4/24/25	Chamber of Commerce	172 Broadway Revere, MA 02151	AD	300-
2/3/25	CK Strategies Political Consultants	11 Beacon ST Boston, MA 02108	Consultant	500-
4/14/25	Demainois Restaurant	14 Malden ST Revere, MA 02151	Food For Fundraiser	1608.45
9/24/25	Di Parma Restaurant	288 Broadway Revere, MA 02151	Lunch with Campaign Manager	81.85
10/14/25	Facebook	1 Hackney way Mentlo Park, CA 94025	ADS	719.-

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
4/20/25	Garfield School PTO	15 Everett ST Revere, MA 02151	Donation	100 -
6/20/25	GoFund Me	1017 Middlefield RD Redwood, CA 94063	Donation	100 -
8/10/25	Haymakers For Hope For cancer	100 North Wash ST Boston, MA 02114	Donation	100 -
1/28/25	Lincoln School PTA Fundraiser	68 Tuckerman ST Revere, MA 02151	Donation	150 -
10/6/25	Linda Fabiano	23 Dolphin Ave Revere, MA 02151	phone caller	100 -
9/2/25	Luiqi's	616 Winthrop Ave Revere, MA 02151	Food	371.15
6/29/25	MISSION ON the Beach	400 Olean Ave Revere, MA 02151	Lunch with Campaign manager	73.56
8/2/85	New Bridge Cafe	650 Wash ST Chelsea, MA 02150	Lunch with Campaign manager	69.40
3/14/25	Northrup Printing	919 Winthrop Ave Revere, MA 02151	Signs + Stickers	1525 -
4/14/25	Northrup Printing	919 Winthrop Ave Revere, MA 02151	Printing	303 -
10/2/25	Northrup Printing	919 Winthrop Ave Revere, MA 02151	mailers + postage	2900 -
4/20/25	Paul Revere School PTO	395 Revere ST Revere, MA 02151	Donation	100 -
3/12/25	Revere Arabic Community	11 Burley ST Roslindale, MA 02131	Donation	100 -

* If you have itemized expenditures of \$50 and under, include them in line 13. Line 14 should include only those expenditures not itemized above.

Line 13: Expenditures over \$50 (or listed above)

Line 14: Expenditures \$50 and under (not listed above)

Enter on page 1, line 4 →

Line 15: TOTAL EXPENDITURES IN THE PERIOD

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
9/9/25	Revere Arabic Community	276 Fenno ST Revere, MA 02151	Donation	100 -
7/16/25	Revere Beach Partnership	150 Beach ST Revere, MA 02151	Donation	150 -
4/4/25	Revere Journal	385 Broadway Revere, MA 02151	AD	220 -
4/22/25	Revere Journal	385 Broadway Revere, MA 02151	AD	75 -
8/30/25	Revere Journal	385 Broadway Revere, MA 02151	AD	140 -
10/8/25	Revere Journal	385 Broadway Revere, MA 02151	AD	365 -
10/15/25	Revere Journal	385 Broadway Revere, MA 02151	AD	636 -
6/9/25	Revere Karate Interschool	351 Revere ST Revere, MA 02151	Donation	250 -
9/26/25	Revere Karate Tournament	105 Newman ST Revere, MA 02151	Donation	250 -
1/26/25	Robert T McKenna	805 Winthrop Ave Revere, MA 02151	Signs + Stickers	200 -
5/10/25	Row Row Row In Revere	543 North Shore RD Revere, MA 02151	Donation	100 -
4/17/25	SBA middle School PTO	107 Newhall ST Revere, MA 02151	Donation	100 -
9/10/25	SoFiStech	121 Broadway Revere, MA 02151	Political Signs	1134.75

* If you have itemized expenditures of \$50 and under, include them in line 13. Line 14 should include only those expenditures not itemized above.

Line 13: Expenditures over \$50 (or listed above)

Line 14: Expenditures \$50 and under (not listed above)

Enter on page 1, line 4 →

Line 15: TOTAL EXPENDITURES IN THE PERIOD

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
10/2/25	SOUND + VISION media	372 Squire RD Revere, MA 02151	Campaign Video	2260 -
8/6/25	ST Mary's Church	670 WASH AVE Revere, MA 02151	Donation	60 -
6/18/25	The Serino Family	50 Carlson ST Revere, MA 02151	Donation	100 -
4/14/25	TORRETTA'S Bakery	686 Winthrop Ave Revere, MA 02151	Cake For Fundraiser	120 -
2/3/25	USPS	5 Michaels Mall Winthrop, MA 02152	Postage	73 -
4/1/25	USPS	5 Michaels Mall Winthrop, MA 02152	Postage	73 -
8/2/25	USPS	300 Broadway Revere, MA 02151	Postage	78 -
8/25/25	USPS	300 Broadway Revere, MA 02151	Postage	234 -
8/27/25	USPS	300 Broadway Revere, MA 02151	Postage	156 -
9/2/25	USPS	300 Broadway Revere, MA 02151	Postage	78 -
9/9/25	USPS	300 Broadway Revere, MA 02151	Postage	78 -
3/2/25	VISTA PRINT	275 WYMAN ST Waltham, MA 02451	Invitations	162.55
7/7/25	VISTA PRINT	275 WYMAN ST Waltham, MA 02451	Cards	366.43

* If you have itemized expenditures of \$50 and under, include them in line 13. Line 14 should include only those expenditures not itemized above.

Line 13: Expenditures over \$50 (or listed above)

Line 14: Expenditures \$50 and under (not listed above)

Enter on page 1, line 4 →

Line 15: TOTAL EXPENDITURES IN THE PERIOD

SCHEDULE B: EXPENDITURES (continued)[illegible]

** If you have itemized expenditures of \$50 and under, include them in line 13. Line 14 should include only those expenditures not itemized above.*

Line 13: Expenditures over \$50 (or listed above)

Line 14: Expenditures \$50 and under (not listed above)

Enter on page 1, line 4 →

Line 15: TOTAL EXPENDITURES IN THE PERIOD

72 223.54

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)				0
Line 16: In-Kind Contributions \$50 & under (not listed above)				0
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				0

* 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 the outstanding balance, as well as those liabilities incurred during this reporting period.

[illegible]

Enter on page 1, line 7 →

Line 19: TOTAL OUTSTANDING LIABILITIES (ALL)

0

SCHEDULE E: CANDIDATE OUT-OF-POCKET EXPENSES

Out-of-pocket expenses are expenditures on behalf of a candidate or candidate's committee made directly to a vendor using a candidate's personal funds. The information entered on Schedule E is not also entered on Schedule A or Schedule B. Direct monetary contributions from a candidate, which are deposited into the committee bank account, are receipts that should be listed in Schedule A. If a candidate intends an out-of-pocket expense to be a loan, enter the information on this schedule and on Schedule D: Liabilities. *Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.*

Date Paid	Name and Address of Vendor (alphabetical listing required)	Amount	Purpose of Expenditure
	N/A		
Line 20: Total Itemized Out-Of-Pocket Expenditures Over \$50 (or listed above)		0	* If you have out-of-pocket expenses of \$50 and under, include them in line 20. Line 21 should include only those expenditures not itemized above. ← Enter on page 1, line 8
Line 21: Total Unitemized Out-Of-Pocket Expenditures \$50 and under (not listed above)		0	
Line 22: TOTAL OUT-OF-POCKET EXPENDITURES IN THE PERIOD		0	