



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

BOARD OF
ELECTION
COMMISSIONERS

2023 OCT 30 AM 8:41
File with: City or Town Clerk or Election Commission
REVERE, MA

Fill in Reporting Period dates: Beginning Date: 9/2/2023 Ending Date: 10/20/2023

Type of Report: (Check one)

- 8th day preceding preliminary
 8th day preceding election
 30 day after election
 year-end report
 dissolution

Paul Argenzio
Candidate Full Name (if applicable)

Ward 4 Councillor
Office Sought and District

245 Reservoir Ave, Revere, MA 02151
Residential Address

E-mail: paul@argenzio.org

Phone # (optional): (617) 697-9643

The Committee to Elect Paul V. Argenzio
Committee Name

Savanah Carlson
Name of Committee Treasurer

245 Reservoir Ave, Revere, MA 02151
Committee Mailing Address

E-mail: paul@argenzio.org

Phone # (optional): (617) 697-9634


SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	2,440.2
Line 2: Total receipts this period (page 3, line 11)	9,050
Line 3: Subtotal (line 1 plus line 2)	11,490.2
Line 4: Total expenditures this period (page 5, line 14)	8,731.77
Line 5: Ending Balance (line 3 minus line 4)	2,758.43
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	17,900
Line 8: Name of bank(s) used: <u>Rockland Trust</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:

 (Treasurer's signature)

Date: 10/30/23

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

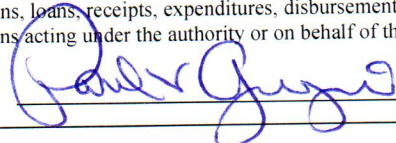
Candidate with Committee

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:

 (Candidate's signature)

Date: 10/30/23

PAUL ★ ★ ★ ELECT ★ ★ ★
ARGENZIO
 WARD 4 COUNCILLOR

Receipts (\$50+)

	Date Received	Last Name	First Name	Address	\$ Donated	Loan?	Occupation & Employer
1	2023-09-20	Argenzio	Paul	245 Reservoir Ave, Revere, MA 02151	3500.00	YES	
2	2023-10-18	Argenzio	Paul	245 Reservoir Ave, Revere, MA 02151	3000.00	YES	
3	2023-10-19	Dakin	Paul & MaryEllen	74 Prospect Avenue, Revere, MA, 02151	100.00		
4	2023-10-02	DiCesere	Vincent	1605 Northshore Rd	1000.00		Owner - Atlas Auto
5	2023-09-18	Heiser	Kathleen	51 Endicott Avenue, Revere, MA 02151	100.00		
6	2023-09-14	Markakis	Lou	36 Ocean Ave, Lynn, MA 01902	100.00		
7	2023-09-12	Martorelli	Mark	70 Butler St, Revere, MA 02151	500.00		Owner - Martorelli Landscap
8	2023-10-05	Todisco	Thomas	233 Reservoir Ave, Revere, MA 02151	250.00		Retired Fire Fighter
9	2023-09-18	Tye	Carol	51 Endicott Avenue, Revere, MA 02151	200.00		
					TOTAL		8750.00

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
	SEE ATTACHED			
Line 12: Total Expenditures over \$50 (or listed above)				8,347.08
Line 13: Total Expenditures \$50 and under* (not listed above)				384.69
Line 14: TOTAL EXPENDITURES IN THE PERIOD				8,731.77

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.

PAUL
ARGENZIO
 WARD 4 COUNCILLOR

Expenditures

Date Paid	To Whom Paid	Address	Purpose of Expenditure	Amount
1 2023-10-03	Dollar Tree	147 Squire Rd, Revere, MA 02151	Revere Trunk-or-Treat	240.00
2 2023-09-05	Facebook	1 Hacker Way, Menlo Park, California 94025	Political Marketing	50.00
3 2023-09-14	Facebook	1 Hacker Way, Menlo Park, California 94025	Political Marketing	75.00
4 2023-10-02	Facebook	1 Hacker Way, Menlo Park, California 94025	Political Marketing	75.00
5 2023-10-12	Facebook	1 Hacker Way, Menlo Park, California 94025	Political Marketing	125.00
6 2023-10-17	Greg Hill Foundation	800 West Cummings, Park Suite 3700, Woburn, MA 01801	Donation to Good Diner	200.00
7 2023-09-01	Madison Printing	5 Whitney St, Saugus, MA 01906	Handout literature for supervisors	616.38
8 2023-09-20	Madison Printing	5 Whitney St, Saugus, MA 01906	Mailer	1254.87
9 2023-09-20	Madison Printing	5 Whitney St, Saugus, MA 01906	Mailer	2227.40
10 2023-09-14	Mikey Maker, LLC	62 Glenn Road, Wilmington, MA 01887	Sweatshirts	330.00
11 2023-09-28	Oriental Trading Co.	P.O. Box 2308 Omaha, NE 68103-2308	Revere Trunk-or-Treat	494.00
12 2023-09-20	Papa Jack's	327 Broadway, Revere, MA 02151	Volunteer Food	70.42
13 2023-10-05	Prospect House	420 Reservoir Ave, Revere, MA 02151	Donation	150.00
14 2023-09-28	Revere Arabic Community	11 Burley St, Rosindale, MA 02131	Donation	150.00
15 2023-10-04	Staples	444 Broadway #1, Saugus, MA 01906	Political Mailer - Pets for Paul	95.61
16 2023-09-25	The Advocate Newspaper	573 Broadway, Everett, MA 02149	Political Ads	450.00
17 2023-10-11	The Advocate Newspaper	573 Broadway, Everett, MA 02149	Political Ads	300.00
18 2023-09-13	The Independent Newspaper Group	385 Broadway Ste 105, Revere, MA 02151	Political Ads	70.00
19 2023-09-13	The Independent Newspaper Group	385 Broadway Ste 105, Revere, MA 02151	Political Ads	200.00
20 2023-09-26	The Independent Newspaper Group	385 Broadway Ste 105, Revere, MA 02151	Political Ads	270.00
21 2023-10-03	The Independent Newspaper Group	385 Broadway Ste 105, Revere, MA 02151	Political Ads	615.00
22 2023-10-05	USPS	300 Broadway, Revere, MA 02151	Postage	122.40
23 2023-10-21	USPS	300 Broadway, Revere, MA 02151	Postage	66.00
24 2023-10-10	Whelan School PTA	107 Newhall St, Revere, MA 02151	Donation	100.00
TOTAL				8347.08

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
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
3/2/2023	Paul Argenzio	245 Reservoir Ave Revere, MA 02151	Initial Campaign Fund	1,400
3/23/2023	Paul Argenzio	245 Reservoir Ave Revere, MA 02151	Initial Campaign Fund	10,000
9/20/2023	Paul Argenzio	245 Reservoir Ave Revere, MA 02151	Campaign Loan	3,500
10/18/2023	Paul Argenzio	245 Reservoir Ave Revere, MA 02151	Campaign Loan	3,000
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	17,900