

## Form CPF M 102: Campaign Finance Report Municipal Form ELECTION COMMISSIONERS Office of Campaign and Political Finance

Fill in Re	eporting Period dates: Beginning Date: 10-29	9-23 Ending Date: 12-31-23
	Report: (Check one)	
8th day	preceding preliminary 8th day preceding election	30 day after election  year-end report dissolution
Ralph DeC		Committee to Elect Ralph DeCicco
Revere Sch	Candidate Full Name (if applicable) hool Committee Member	Committee Name
	Office Sought and District	Name of Committee Treasurer
49 Washin	gton Street Revere, MA 02151	49 Washington Street Revere, MA 02151
	Residential Address	Committee Mailing Address
E-mail:	commt.2.elect.ralphdecicco@gmail.com	E-mail: commt.2.elect.ralphdecicco@gmail.com
Phone # (opti	ional): (781) 309-7271	Phone # (optional):
	SUMMARY BALANC	CE INFORMATION:
	Line 1: Ending Balance from previous report	874.67
	Line 2: Total receipts this period (page 3, line 11)	0
	Line 3: Subtotal (line 1 plus line 2)	874.67
	Line 4: Total expenditures this period (page 5, line	ne 14) 270
	Line 5: Ending Balance (line 3 minus line 4)	604.67
	Line 6: Total in-kind contributions this period (page	age 6) 0
	Line 7: Total (all) outstanding liabilities (page 7)	758.79
	Line 8: Name of bank(s) used: Rockland Trust	
I certify that I activity, include finance activity. Signed under FOR CAN  Candida  I certify to activity, of incurred to candida	ding all contributions, loans, receipts, expenditures, disbursements, in-kind of the committee of all persons acting under the authority or on behalf of this committee in a receipt the penalties of perjury:  DIDATE FILINGS (NIV: Affidavit of Candidate: (check 1 both the with Committee that I have examined this report including attached schedules and it is, to the of all persons acting under the authority or on behalf of this committee in according to the without Committee that I have examined the authority or on behalf during this reporting the without Committee	(Treasurer's signature)  Date: 12-28-23  ox only)  e best of my knowledge and belief, a true and complete statement of all campaign finance coordance with the requirements of M.G.L. c. 55. I have not received any contributions, g period that are not otherwise disclosed in this report.
inance a	that I have examined this report including attached schedules and it is, to the ctivity, including contributions, loans, receipts, expenditures, disbursements, a finance activity of all persons acting under the authority or on behalf of this	e best of my knowledge and belief, a true and complete statement of all campaign s, in-kind contributions and liabilities for this reporting period and represents the is candidate in accordance with the requirements of M.G.L. c. 55.
Signed under	the penalties of perjury: Ralph DeCicco	(Candidate's signature) Date: 12-28-23

## 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.)

- Part and Park	Name and Residential Address	T	Occupation & Employer
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)
Date Received	(aiphabetical listing required)		
	** None***		
	THE NOTICE THE		
			3
			*
Line 9: Total Receip	pts over \$50 (or listed above)	0	
	0.00		
Line 10: Total Recei	pts \$50 and under* (not listed above)	0	
Line 11. TOTAL D	ECEIPTS IN THE PERIOD	0	← Enter on page 1, line 2
Line II. IUIAL K	ECEM IS IN THE LEMOD		Enter on page 1, line 2

<sup>\*</sup> 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**

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.)

	To Whom Paid			
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
Oct 31, 2023	Independent News Paper Group Invoice #248373	PO Box 380 Broadway Revere MA 02151	Political Add	270
·		Line 12: Total Expenditures ov	er \$50 (or listed above)	270
		Line 13: Total Expenditures \$50	and under* (not listed above)	0
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	270

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

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## 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.

ate Incurred	To Whom Due	Address	Purpose	Amount
Jul 19, 2023	(Self) Ralph DeCicco	49 Washington Street	Needed to open Committee Chk Account	25
Jul 26, 2023	(Self) Ralph DeCicco	49 Washington Street	Sterling Printing Order# 74171 (Out of Pocket payment made for Bumper stickers)	592.88
Aug 24, 2023	(Self) Ralph DeCicco	49 Washington Street	Amazon Order of Card stock to make flyer's. (Out of Pocket payment made)	31.84
Aug 27, 2023	(Self) Ralph DeCicco	49 Washington Street	Amazon Order for zip ties for signs. (Out of Pocket payment made)	10.58
Oct 8, 2023	(Self) Ralph DeCicco	49 Washington Street	Amazon Order of Card stock to make flyer's. (Out of Pocket payment made)	57.32
Oct 15, 2023	(Self) Ralph DeCicco	49 Washington Street	Dollar Tree purchase of table cloths for event on 10/26/23 (Out of Pocket payment made)	25.23
Oct 23, 2023	(Self) Ralph DeCicco	49 Washington Street	BD's Outlet Shaffer tray supplies for event on 10/26/23 (Out of Pocket payment made)	6.38
Oct 24, 2023	(Self) Ralph DeCicco	49 Washington Street	BD's Outlet Shaffer tray supplie for event on 10/26/23 (Out of Pocket payment made)	9.56
	Enter on page 1 line 7	→ Line 18: TOTAL OUTS	TANDING LIABILITIES (ALL)	758.79