

Form CPF M 102: Campaign Finance Report Municipal Form ROARD OF

Municipal Form

BOARD OF

Office of Campaign and Political Finance ELECTION

COMMISSIONERS

| of Massachusetts | 707/ File with: City or Town Clerk or Election Commission | | | | | | |
|--|---|--|--|--|--|--|--|
| Fill in Repor | porting Period dates: Beginning Date: 1/1/24 Ending Date: REVERE, MA | | | | | | |
| Type of Report: (Check one) Sth day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution | | | | | | | |
| E-mail: Phone # (optional | Candidate Full Name (if applicable) A FOR Office Sought and District Lilia MAY MA 01940 Residential Address | Committee to Elect John Festa Committee Name Joseph V CAttoggio Name of Committee Treasurer 485 WAShington Aux Reuch WA 02157 Committee Mailing Address E-mail: Phone # (optional): | | | | | |
| | | E INFORMATION. | | | | | |
| | SUMMARY BALANCI | EINFORMATION: | | | | | |
| · · | Line 1: Ending Balance from previous report | 92.35 | | | | | |
| | Line 2: Total receipts this period (page 3, line 11) | 21.99 | | | | | |
| | Line 3: Subtotal (line 1 plus line 2) | 114.34 | | | | | |
| | Line 4: Total expenditures this period (page 5, line | 14, 34 | | | | | |
| | Line 5: Ending Balance (line 3 minus line 4) | 0.00 | | | | | |
| | Line 6: Total in-kind contributions this period (page 6) | | | | | | |
| | Line 7: Total (all) outstanding liabilities (page 7) | 97,655. 90 | | | | | |
| | Line 8: Name of bank(s) used: Chizens Bank, Revere, MA 02/5/ | | | | | | |
| 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 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 or 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: | | | | | | | |
| 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. Date: 2/14/24 | | | | | | | |

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.)

| report all receipts. Please include your committee name and a page number on each page.) | | | | | | | | |
|--|--|--------|--------------------------------------|--|--|--|--|--|
| Name and Residential Address | | | Occupation & Employer | | | | | |
| Date Received | (alphabetical listing required) | Amount | (for contributions of \$200 or more) | | | | | |
| 2/13/24 | 385 Broadway, Rover, MA Citizens BANK | 21.99 | | | | | | |
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| Line 9: Total Rece | ipts over \$50 (or listed above) | | | | | | | |
| Line 10: Total Rece | eipts \$50 and under* (not listed above) | | | | | | | |
| Line 11: TOTAL | RECEIPTS IN THE PERIOD | 21.99 | ← 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) |
|--------------------|--|--------|---|
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| Line 9: Total Rece | ipts over \$50 (or listed above) | | |
| | eipts \$50 and under* (not listed above) | | |
| | RECEIPTS IN THE PERIOD | | ← Enter on page 1, line 2 Id include only those receipts not itemized above. |

^{*} 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 | | | |
| | | Address | Purpose of Expenditure | Amount | |
| 21.11.1 | FIRST Congregational Church of Reverse Food PARTITY | 230 Brach St | | | |
| 2/14/24 | Food DATINY | Perere, MA 02151 | Donation | 114.34 | |
| | Time | | | | |
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| | | Line 12: Total Expenditures ove | er \$50 (or listed above) | 114.34 | |
| | | | | | |
| | | Line 13: Total Expenditures \$50 and under* (not listed above) | | | |
| | | | | | |
| Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD | | | | | |
| If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized | | | | | |

e itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above. Page 4