

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

of Massachusetts	File with City or Town Closler Diversion
Fill in Reporting Period dates: Beginning Date:	File with: City or Town Clerk or Election Commission  Ending Date: 10/25/2021
Type of Report: (Check one)  8th day preceding preliminary 8th day preceding election	30 day after election year-end report dissolution
JAMES A. MASTROCOLA	Mastroco la Campaingn Committee
EVERETT City COUNCIL-AT LARGE	Committee Name
Office Sought and District	Name of Committee Treasurer
56 PRESTON ST. EVERETT MA	
Residential Address E-mail:	Committee Mailing Address
Phone # (optional):	E-mail:
Thole # (optional).	Phone # (optional):
SUMMARY BALANC	CE INFORMATION:
Line 1: Ending Balance from previous report	171.41
Line 2: Total receipts this period (page 3, line 11)	300.00
Line 3: Subtotal (line 1 plus line 2)	471.41
Line 4: Total expenditures this period (page 5, lin	ne 14) /7 83-09
Line 5: Ending Balance (line 3 minus line 4)	(1,311.68)
Line 6: Total in-kind contributions this period (pa	age 6)
Line 7: Total (all) outstanding liabilities (page 7)	
Line 8: Name of bank(s) used: CITIZEN	SBANK
Affidavit of Committee Treasurer:  I certify that I have examined this report including attached schedules and it is, to the best activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind of finance activity of all persons acting under the authority or on behalf of this committee in Signed under the penalties of perjury:	contributions and liabilities for this reporting period and represents the
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 bo	x only)
Candidate with Committee  I certify that I have examined this report including attached schedules and it is, to the activity, of all persons acting under the authority or on behalf of this committee in accincurred any liabilities nor made any expenditures on my behalf during this reporting	best of my knowledge and belief, a true and complete statement of all campaign finance cordance with the requirements of M.G.L. c. 55. I have not received any contributions, 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 finance activity, including contributions, loans, receipts, expenditures, disbursements campaign finance activity of all persons acting under the authority or on behalf of this	In-kind contributions and liabilities for this reporting posited and and and

#### **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)
	DiBiasi, Dennis 10 woodside Ave. Event		(201 contributions of \$200 or more)
10/25/2021	Amy Masters	200.00	
	ots over \$50 (or listed above)  ots \$50 and under* (not listed above)	300.87	
Line 11: TOTAL R	ECEIPTS IN THE PERIOD receipts of \$50 and under, include them in line	300.0º	← 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 A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
	g - 1	- Intount	(101 Contributions of \$200 or more)
L			
ine 9: Total Receipt	s over \$50 (or listed above)		
	ts \$50 and under* (not listed above)		
	CEIPTS IN THE PERIOD		
	eccipts of \$50 and under, include them in line	0 1: 10 1	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.)

Date Paid	To Whom Paid (alphabetical listing)	A didawara	
Date Faiu		Address Purpose of Expenditure	Amount
9/7/21	The Home Depot	wood lath	26.8
9/8/21	Stephen Martin	DONATION Political	100-00
9/15/21	Event Advocate News		500.00
10/3/21	Everett Advocate	Akvertising	750.00
10/12/21	La Hacienda	Pool workers	38.52
10/14/21	The Home Depot	Weatheshields	71.80
10/15/21	Gleison Santos	Signs	506.00
10/15/21	Michaels	Balloms, promotion	3-18
1915/21	HO WIN PALACE	EANDIDATES LUNCH	83.79
10/16/21	Lowes	Cable Ties	19.68
10/16/21	Dunkin Donuts	RALY	50.48
6/18/21	Northrop Printing	Signs	292.19
		Line 12: Total Expenditures over \$50 (or listed above)	1598.26
		Line 13: Total Expenditures \$50 and under* (not listed above)	87.60
	Enter on page 1 line 4 -	Line 14: TOTAL EXPENDITURES IN THE PERIOD	1685,86

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

## SCHEDULE B: EXPENDITURES (continued)

	To Whom Paid				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount	
10/14/21	La Hacienda		COFFEE	9.63	
10/18/21	810 Bar Grill		Poil wonkers	68.22	
		Line 12: Expenditures over \$50	(or listed above)	87.60	
		Line 13: Expenditures \$50 and un	nder* (not listed above)	9.63	
		Line 14: TOTAL EXPENDITU		97.23	
If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures and the include them in line 12.					

<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.

#### 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
	E1			
		Line 15: In-Kind Contributions over \$50 (or listed above)		
		Line 16: In-Kind Contributions \$50 & under (not listed above)		
***	Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS			

<sup>\*</sup> 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.

Page 6

### 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	
	Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				