



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: _____ 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
Candidate Full Name (if applicable)

EVERETT City Council - AT LARGE
Office Sought and District

56 PRESTON ST - EVERETT MA
Residential Address

E-mail: _____

Phone # (optional): _____

Mastrocola Campaign Committee
Committee Name

Name of Committee Treasurer

Committee Mailing Address

E-mail: _____

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>171.41</u>
Line 2: Total receipts this period (page 3, line 11)	<u>300.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>471.41</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1783.09</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>(1311.68)</u>
Line 6: Total in-kind contributions this period (page 6)	_____
Line 7: Total (all) outstanding liabilities (page 7)	_____
Line 8: Name of bank(s) used:	<u>CITIZENS BANK</u>

ELECTION COMMISSION
EVERETT, MA
2021 NOV 14 10 13 AM

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: _____

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: James A. Mastrocola (Candidate's signature) Date: 11/4/2021

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. Everett	100.00	
10/25/2021	Amy Masters	200.00	
Line 9: Total Receipts over \$50 (or listed above)		300.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		300.00	← 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 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
9/7/21	The Home Depot		Wood lath	26.82
9/8/21	Stephan Martin		DONATION political	100.00
9/15/21	Everett Advocate News		Advertising	500.00
10/3/21	Everett Advocate News		Advertising	750.00
10/12/21	La Hacienda		Pool workers	38.52
10/14/21	The Home Depot		Weather shields	71.80
10/15/21	Gleison Santos		Signs	500.00
10/15/21	Michaels		Balloons Promotion	3.18
10/15/21	Ho Win PALACE		CANDIDATES LUNCH	83.79
10/16/21	Lowes		Cable Ties	19.08
10/16/21	Dunkin Donuts		RALLY	50.48
10/18/21	Northrup 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.

