

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

16 OCT 20 PM 2: 55

Fill in Reporting Period dates: Beginning Date: Ending Date: Ending Date:
Type of Report: (Check one) 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution
RONA J JANNINO Candidate Full Name (if applicable) NE Regional Vocational School Connected Diane Procedure Committee Name Office Sought and District Name of Committee Name Office Sought and District Name of Committee To Re-eject Ronald J Jannino Committee Name Office Sought and District Name of Committee Treasurer 11 Spring Ave Revere MA Committee Mailing Address E-mail: Phone # (optional): Phone # (optional):
SUMMARY BALANCE INFORMATION:
Line 1: Ending Balance from previous report 50.00
Line 2: Total receipts this period (page 3, line 11) 2015.00
Line 3: Subtotal (line 1 plus line 2)
Line 4: Total expenditures this period (page 5, line 14)
Line 5: Ending Balance (line 3 minus line 4) 53.06
Line 6: Total in-kind contributions this period (page 6)
Line 7: Total (all) outstanding liabilities (page 7) 18206.88
Line 8: Name of bank(s) used: FAST BOSTON SAVINGS BANK
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 and no activity independent of the 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.
Candidate without Committee OR Candidate with independent activity filing separate report 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 committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: (Candidate's signature)
Signed under the penalties of perjury: (Candidate's signature)

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.)

Nome and Desidential Address					
Name and Residential Address Date Received (alphabetical listing required) Amount		Occupation & Employer (for contributions of \$200 or more)			
		Amount			
8/16-	MONALD J JANNINO		Retired		
10/20/16	RONALD JANNINO 112 LINCOLN ST REVERE MA 02151	2015.00	LOAN TO CAMPAIGN.		
		,			
ine 9: Total Receipts over \$50 (or listed above)					
Line 10: Total Rece	pts \$50 and under* (not listed above)	-0-			
Line 11: TOTAL R	ECEIPTS IN THE PERIOD	2015.00	← Enter on page 1, line 2		
* If you have itemized	receipts of \$50 and under include them in line	2010.00	1' 1 1 1 1		

^{*} 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
10/19/16	Hillside Press	192 Green ST Melrose MA	PAMPHIETS	198.50
10/4/16	Independent Newspaper GROWP	385 BROADWAY REVERE MA	Newspaper Ads	710.00
10/6/16	Revere Advocate	573 BROADWAY REVERE MA	Newspaper Ads	560.00
10/12/16	Revere VeterAN Committee	53 De hon ST Revere MA	VeTeran Ceremony	50.00
9/16/16	RSG Promo	133 Cushman Ave Revere MA	SIGNS	443.44
9/16	ST Anthony Church Book	Revere ST Revere MA	Ad book	50.00
Line 12: Total Expenditures over \$50 (or listed above)			2011.94	
Line 13: Total Expenditures \$50 and under* (not listed above)			-0-	
Enter on page 1, line 4 -> Line 14: TOTAL EXPENDITURES IN THE PERIOD 2011.94				2011.94

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above. Page 4

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
9/16-	None			0
×				
		Line 15: In-Kind Contributions over \$50 (or listed above)		-0-
		Line 16: In-Kind Contributions \$50 & under (not listed above) - 0 -		
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND CONTRIBUTIONS -0		

^{*} 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.

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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.

Date Incurred	To Whom Due	Address	Purpose	Amount
10/20/16	RONALD J VANNINO	112 LINCOLNST Revere MA	LOAN	2015.00
		ON 901N9	PREVIOUS BALANCE	16191.88
			6	