



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

BOARD OF
ELECTION
COMMISSIONERS

2023 OCT 26 PM 4:02

REVERE, MA

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 01/01/2022 Ending Date: 10/26/2023

Type of Report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Aisha Milbury Ellis
Candidate Full Name (if applicable)

Revere School Committee
Office Sought and District

89 Lancaster Ave, Revere MA
Residential Address

E-mail: amilburyellis@demourasmith.com

Phone # (optional): _____

Committee to elect Aisha Milbury Ellis to School Committee
Committee Name

Ramona Giuffre
Name of Committee Treasurer

90 Lancaster Ave Revere MA
Committee Mailing Address

E-mail: rgiuffre1@comcast.net

Phone # (optional): 617-257-6087

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	1177.58
Line 2: Total receipts this period (page 3, line 11)	750.00
Line 3: Subtotal (line 1 plus line 2)	1927.58
Line 4: Total expenditures this period (page 5, line 14)	1370.80
Line 5: Ending Balance (line 3 minus line 4)	556.78
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	3616.13
Line 8: Name of bank(s) used:	M&T 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: Ramona Giuffre (Treasurer's signature) Date: 10/26/2023

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: Aisha Milbury Ellis (Candidate's signature) Date: 10/26/2023

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)
04/11/2023	Ray Recupero PO Box 79 Revere	200.00	R&R Properties
07/14/2023	Paul & Joyce Rizzo 19 Fellsmere Ave Wakefield	250.00	Self Employed Rizzo Insurance
08/09/2023	Comm To Elect John Casciano	100.00	Business Agent
08/11/2023	Daniel & Regina Ferrara 100 Suffolk Ave Revere	50.00	
10/16/2023	S.R. Mahabir 16 Lawson Ave Revere	150.00	Office of Bar Counsel
Line 9: Total Receipts over \$50 (or listed above)		750.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		750.00	← 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
01/10/2023	M&T Bank	Revere	Bank fee	2.00
02/08/2023	M&T Bank	Revere	Bank fee	2.00
03/08/2023	M&T Bank	Revere	Bank fee	2.00
03/10/2023	Lubertos Pastry	Revere	Event	50.00
04/10/2023	M&T Bank	Revere	Bank fee	2.00
04/14/2023	Paul Revere School PTO	Revere	Donation Field Day Shirts	100.00
04/24/2023	Stacey Rizzo	Revere	Donation Field per school \$25.	300.00
05/02/2023	BJ's	Revere	The Height's Cast Party	170.85
05/08/2023	M&T Bank	Revere	Bank Fee	2.00
05/30/2023	Susan B Anthony PTO	Revere	Field Day Donation	100.00
06/08/2023	M&T Bank	Revere	Bank Fee	2.00
07/11/2023	M&T Bank	Revere	Bank Fee	12.00
Line 12: Total Expenditures over \$50 (or listed above)				744.85
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				

Enter on page 1, line 4 →

* 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)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
08/03/2023	Home Depot	Chelsea	Office Supplies	91.74
08/04/2023	Home Depot	Chelsea	Refund Office Supplies	-86.46
08/04/2023	Home Depot	Chelsea	Office Supplies	23.60
08/07/2023	Amazon	Online	Office Supplies	29.70
08/08/2023	M&T Bank	Revere	Service Charge	12.00
08/11/2023	BJ's Dunkin Donut's	Revere	Neighborhood Pirate Event	101.42
08/29/2023	Check Order	Online	Deluxe Checks	113.57
08/29/2023	RHS Field Hockey	Revere	Donation	50.00
09/06/2023	US Postal Service	Revere	US Flag Coil	66.00
09/11/2023	M&T Bank	Revere	Bank Fee	2.00
10/04/2023	Amazon	Online	Office Supplies	30.53
10/10/2023	M&T Bank	Revere	Service Charge	12.00
10/16/2023	Costco Walmart	Lynn	Trick a Trunck	179.83
Line 12: Expenditures over \$50 (or listed above)				625.95
Line 13: Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				1370.78

Enter on page 1, line 4 →

* 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
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				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. 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
07/26/2021	Aisha Milbury Ellis	89 Lancaster Ave Revere	Signs	3606.13
08/20/2021	Aisha Milbury Ellis	89 Lancaster Ave Revere	Map of City	10.00
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	361613