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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:

11/1/2019

Ending Date:

10/18/19

Type of Report: (Check one)

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

Joel Philip Faretra
Candidate Full Name (if applicable)
City Council Central District
Office Sought and District
6 Closson St, Methuen, MA
Residential Address
E-mail: **jfaretra67@gmail.com**
Phone # (optional): **(978) 771-9441**

CTE Joel Faretra
Committee Name
Virginia Ruffini
Name of Committee Treasurer
14 Don Ave, Methuen, MA 01844
Committee Mailing Address
E-mail: **vruffini@aol.com**
Phone # (optional): **(978) 557-5763**

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

\$ 890. 92

Line 2: Total receipts this period (page 3, line 11)

\$ 1,865. 00

Line 3: Subtotal (line 1 plus line 2)

\$ 2,755. 92

Line 4: Total expenditures this period (page 5, line 14)

\$ 1,229. 49

Line 5: Ending Balance (line 3 minus line 4)

\$ 1,526. 43

Line 6: Total in-kind contributions this period (page 6)

\$ 20. 00

Line 7: Total (all) outstanding liabilities (page 7)

\$ 311. 56

Line 8: Name of bank(s) used:

Santander

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: Virginia Ruffini (Treasurer's signature)

Date: 10/27/19

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:

(Candidate's signature)

Date: 10/27/19

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) |
|--|---|-----------|---|
| 9/28/19 | Angelo, Steve 20 Washington ST #26 Methuen, MA 01844 | \$25.00 | |
| 10/10/19 | AnSara-Burns, Melissa 325 Pelham ST Methuen, MA 01844 | \$25.00 | |
| 10/10/19 | Beauregard, DJ 10 Fenwick Circle Methuen, MA 01844 | \$25.00 | |
| 9/19/19 | Cashman, Stacie 26 Eastbrook PI Methuen, MA 01844 | \$100.00 | |
| 9/28/19 | Cashman, Stacie 26 Eastbrook PI Methuen, MA 01844 | \$75.00 | |
| 9/28/19 | Claiser, David 490 5th SN Jacksonville Beach, FL 32250 | \$50.00 | |
| 9/30/19 | Clark, Connor 493 Prospect ST Methuen, MA 01844 | \$30.00 | |
| 10/11/19 | Czyzewski, Renee 145 Tyler Street Methuen, MA 01844 | \$25.00 | |
| 10/10/19 | Faretra, Joel 6 Closson CT Methuen, MA 01844 | \$150.00 | |
| 9/27/19 | Faretra, Maureen 14 Angels Circle Helrose, MA 02176 | \$75.00 | Retired |
| 10/9/19 | Faretra-Reilly, Giannina 43 Billerice Rd, 3rd FL Chelmsford, MA 01824 | \$50.00 | |
| 9/29/19 | Fatalo, Carrie 9a Lexington Ave Haverhill, MA 01835 | \$100.00 | |
| Line 9: Total Receipts over \$50 (or listed above) | | | |
| Line 10: Total Receipts \$50 and under* (not listed above) | | | |
| Line 11: TOTAL RECEIPTS IN THE PERIOD | | \$1805.00 | ← 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 A: RECEIPTS (continued)

| Date Received | Name and Residential Address (alphabetical listing required) | Amount | Occupation & Employer (for contributions of \$200 or more) |
|--|---|-------------------|---|
| 9/28/19 | Terlito, Thomas 7710 S. Bradford ST N. Andover, MA 01845 | \$50.00 | |
| 9/28/19 | Fox, James 6041 NW 68th ST Parkland, FL 33067 | \$100.00 | |
| 9/30/19 | Harris, Sidney 2 Apple blossom Way Methuen, MA 01844 | \$100.00 | |
| 9/29/19 | Harvey, Karen 44 Manning Rd Chelmsford, MA 01824 | \$25.00 | |
| 9/29/19 | Hodge, Rhonda 94 Pondsfield Rd Boxford, MA | \$50.00 | |
| 9/30/19 | Koziell, Natalie 14 Don Avenue Methuen, MA 01844 | \$25.00 | |
| 9/27/19 | Koziell, Peter 14 Don Avenue Methuen, MA 01844 | \$25.00 | |
| 9/27/19 | LaCava, Joey 11 Kenmore Terrace Waltham, MA | \$25.00 | |
| 10/14/19 | LaRochelle, Richard 379 Lowell ST Methuen, MA 01844 | \$25.00 | |
| 10/10/19 | Lussier, Thomas 5 East Street Methuen, MA 01844 | \$100.00 | |
| 10/14/19 | Marcus, Janis 17 Heritage Lane Methuen, MA 01844 | \$25.00 | |
| 10/9/19 | McCormick, Alison 8 Bartlett Rd Methuen, MA 01844 | \$50.00 | |
| 10/10/19 | McDonnell, Michael 1 Treetrunk Lane Methuen, MA 01844 | \$25.00 | |
| Line 9: Total Receipts over \$50 (or listed above) | | | |
| Line 10: Total Receipts \$50 and under* (not listed above) | | | |
| Line 11: TOTAL RECEIPTS IN THE PERIOD | | \$1,865.00 | ← 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 A: RECEIPTS (continued)

| Date Received | Name and Residential Address (alphabetical listing required) | Amount | Occupation & Employer (for contributions of \$200 or more) |
|--|---|-------------------|---|
| 9/29/19 | Najjar, Christine 61 Ayers Village Rd Methuen, MA 01844 | \$50.00 | |
| 9/29/19 | O'Brien, Lynsey 38 Merrimack St Methuen, MA 01844 | \$25.00 | |
| 10/10/19 | Perry, Neil 121 Hempstead St Methuen, MA 01844 | \$35.00 | |
| 10/10/19 | Pinto, Joe 80 Clayton Avenue Methuen, MA 01844 | \$25.00 | |
| 9/27/19 | Ronan, Sharon 2 School Street Methuen, MA 01844 | \$50.00 | |
| 9/29/19 | Ruffini, Virginia 1 Arrowwood St Methuen, MA 01844 | \$50.00 | |
| 9/28/19 | Schena, Amy 10 Heartwood St Methuen, MA 01844 | \$25.00 | |
| 9/28/19 | Scott, Jenn 14 Arrowwood St Methuen, MA 01844 | \$50.00 | |
| 9/27/19 | Shibilia, Daniel 196 Lowell St Methuen, MA 01844 | \$25.00 | |
| 9/6/19 | Sierra, Christine 19 Carriage Way Methuen, MA 01844 | \$25.00 | |
| 10/10/19 | Slachta-Shapiro, Andrea 10 Observatory Rd Methuen, MA 01844 | \$25.00 | |
| 10/11/19 | Treubert, Debbie 577 Empire Rd Poland, ME | \$25.00 | |
| 10/10/19 | Wheeler, Jason 235 Vine St Everett, MA 02149 | \$50.00 | |
| Line 9: Total Receipts over \$50 (or listed above) | | | |
| Line 10: Total Receipts \$50 and under* (not listed above) | | | |
| Line 11: TOTAL RECEIPTS IN THE PERIOD | | \$1,865.00 | ← 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 A: RECEIPTS (continued)

| Date Received | Name and Residential Address (alphabetical listing required) | Amount | Occupation & Employer (for contributions of \$200 or more) |
|---------------|---|---------|---|
| 10/13/19 | Zangri, Sharyn 42 Eastbrook PL Neuhen, MA 01844 | \$50.00 | |
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Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD

1,865. 82

← 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 |
|--|--|--|---|-----------|
| 9/3/19 | BJ's | 70 Cluff Rd Salem, NH | Breakfast items for Meet and Greet at Methuen Senior Center | \$71. 83 |
| 9/11/19 | BJ's | 70 Cluff Rd Salem, NH | Snacks for Meet and Greet at Gina Rizzo's home. | \$27. 78 |
| 9/30/19 | Facebook | 1 Hacker Way Menlo Park, CA 94025 | Promote Ad for campaign | \$22. 84 |
| 10/8/19 | Facebook | 1 Hacker Way Menlo Park, CA 94025 | Promote Ad for campaign | \$6. 72 |
| 9/17/19 | Faretra, Joe | 6 Closson CT Methuen, MA 01844 | Campaign sign supplies from the Home depot | \$23. 02 |
| 9/17/19 | Faretra, Joe | 6 Closson CT Methuen, MA 01844 | Snacks at the Meet and Greet at Heavenly Donuts | \$18. 18 |
| 10/15/19 | Got Print | 11651 N. San Fernando Burbank, CA 91505 | Campaign Post Cards | \$28. 69 |
| 9/8/19 | Koziell, Peter | 14 Don Avenue Methuen, MA 01844 | Campaign Signs | \$190. 00 |
| 9/3/19 | Market Basket | 265 So. Broadway Salem, NH | Breakfast items for Meet and Greet at Methuen Senior Center | \$58. 73 |
| 10/10/19 | Rae Rocks | 159 Rehobom ST Methuen, MA 01844 | Light refreshments for Campaign fundraiser | \$250. 00 |
| 9/6/19 | Stripe Inc | 3180 18th Street San Francisco, CA 94110 | Processing fees for online donations from 9/6/19-10/18/19 | \$49. 70 |
| 9/9/19 | Valcom | 2 Apple Blossom Way Methuen, MA 01844 | Campaign Advertisement | \$300. 00 |
| Line 12: Total Expenditures over \$50 (or listed above) | | | | |
| Line 13: Total Expenditures \$50 and under* (not listed above) | | | | |
| Enter on page 1, line 4 → | | | | |
| Line 14: TOTAL EXPENDITURES IN THE PERIOD | | | | |
| 1,229. 49 | | | | |

* 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)

Line 12: Expenditures over \$50 (or listed above)

Line 13: Expenditures \$50 and under* (not listed above)

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD

41,229.49

* 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.

Enter on page 1, line 6 →

Line 15: In-Kind Contributions over \$50 (or listed above)

Line 16: In-Kind Contributions \$50 & under (not listed above)

Line 17: TOTAL IN-KIND CONTRIBUTIONS

\$20.00

* 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.

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

\$311.56