



Commonwealth
of Massachusetts

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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 Ct, 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	<u>\$ 890.92</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$ 1,865.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 2,755.92</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$ 1,229.49</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 1,526.43</u>
Line 6: Total in-kind contributions this period (page 6)	<u>\$ 20.00</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>\$ 311.56</u>
Line 8: Name of bank(s) used:	<u>Santander</u>

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: [Signature]

(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 225 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 Pl Methuen, MA 01844	\$100.00	
9/28/19	Cashman, Stacie 26 Eastbrook Pl Methuen, MA 01844	\$75.00	
9/28/19	Claizer, David 490 5th St Jacksonville Beach, FL 32250	\$50.00	
9/30/19	Clark, Conor 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 Angel Circle Melrose, MA 02176	\$75.00	Retired
10/9/19	Faretra-Reilly, Giannina 23 Billerica Rd, 2nd FL Chelmsford, MA 01824	\$50.00	
9/29/19	Fatalo, Carrie 92 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		\$1,805.00	← 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	Ferlito, Thomas 1170 S. Bradford ST N. Andover, MA 01845	\$50.00	
9/28/19	Fox, James 6041 NW 684th 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 Popsfield 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, Alvinson 8 Bartlett Rd Methuen, MA 01844	\$50.00	
10/10/19	McDonnell, Michael 1 Tree trunk 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 Myers Village Rd Methuen, MA 01844	\$50.00	
9/29/19	O'Brien, Lynsey 38 Herrinack St Methuen, MA 01844	\$25.00	
10/10/19	Perry, Neil 121 Hampstead 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 Methuen, MA 01844	\$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		1,865.82	← 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	Face book	1 Hacker Way Menlo Park, CA 94025	Promote Ad for Campaign	\$6.72
9/17/19	Faretra, Joel	6 Closson CT Methuen, MA 01844	Campaign sign supplies from the Home depot	\$23.02
9/17/19	Faretra, Joel	6 Closson CT Methuen, MA 01844	Snacks at the Meet and Greet at Heavenly Donuts	\$18.18
10/15/19	Got Print	71651 N. San Fernando Burbank, CA 91535	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	\$50.73
10/10/19	Rae Rocks	159 Pelham 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.

* 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.

[illegible]

* 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
10/1/19	Gail Force Designs	14 Don Avenue Methuen, MA 01844	Campaign T-Shirts	\$311.56
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				\$311.56