



# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

BOARD OF  
ELECTION  
COMMISSIONERS

12 JAN 20 AM 9:18

File with: City or Town Clerk Election Commission

Fill in Reporting Period dates:

Beginning Date:

10/22/11

Ending Date:

12/31/11

Type of Report: (Check one)

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

Michael A Ferrante

Candidate Full Name (if applicable)

School Committee

Office Sought and District

59 Burbank Street - Revere, MA 02151

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

## SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

42599

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

1709.00

Line 3: Subtotal (line 1 plus line 2)

213499

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

2007.00

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

127.99

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

1669.00

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

Line 8: Name of bank(s) used: TD 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:

Michael A Ferrante

(Treasurer's signature)

Date:

1/20/12

### 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)

Date:



## 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)
10/23/11	Michael Ferrante 59 Burbank ST - Revere	995.00	Accountant GSF Tax Service Inc
10/27/11	Michael Ferrante 59 Burbank ST - Revere	352.00	Accountant GSF Tax Service Inc
11/28/11	Michael Ferrante 59 Burbank ST - Revere	182.00	
12/16/11	Michael Ferrante 59 Burbank ST - Revere	140.00	
Line 9: Total Receipts over \$50 (or listed above)		1669.00	← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)		40.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1709.00	

\* 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 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
		N/A		
		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		

\* 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.



## 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
10/23/11	Michael Ferrante Committee to Elect	59 Burbank ST Revere, MA 02151	Loan to Account	905.00
10/27/11	Michael Ferrante Committee to Elect	59 Burbank ST Revere, MA 02151	Loan to Account	352.00
11/28/11	Michael Ferrante Committee to Elect	59 Burbank ST Revere, MA 02151	Loan to Account	182.00
12/16/11	Michael Ferrante Committee to Elect	59 Burbank ST Revere, MA 02151	Loan to Account	140.00
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	<b>1669.00</b>