



Commonwealth of Massachusetts

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: 10/19/13 Ending Date: 12/31/13

Type of Report: (Check one)

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

Joseph J. Bevilacqua
Candidate Full Name (if applicable)

School Committee
Office Sought and District

46 Lambert Ave. Haverhill
Residential Address

Telephone Number (optional): 978 373-4807

Committee to Elect Joe Bevilacqua
Committee Name

Toni Ann Bevilacqua
Name of Committee Treasurer

46 Lambert Ave. Haverhill
Committee Mailing Address

Telephone Number (optional): 978 373-4807

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>2474.32</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1150.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>3624.32</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1048.52</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>2575.80</u>
Line 6: Total in-kind contributions this period (page 6)	<u>-0-</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>6,500.00</u>
Line 8: Name of bank(s) used:	<u>Haverhill Bank</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: Toni Ann Bevilacqua (Treasurer's signature) Date: 1-14-14

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: [Signature] (Candidate's signature) Date: 1-14-14

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)
11-4-13	2 Crystal Hill Rd. Plaistow, NH Abale, DAVID & Kimberly	100 -	
10-31-13	Chadwick Rd. Blinn, Nelson	100 -	
10-20-13	55 No. Broadway Driscoll, Robert & Marie	100 -	
10-30-13	16 Commonwealth Ave. Salisbury, MA Leger-Ferraro, Susan	100 -	
10-18-13	2 Skipper Way Gloucester, MA Phillips, Herbert	100 -	
10-19-13	15 Oak Hill Dr. Amherst, NH Sarro, Jr. John & Marganne	200 -	Director, Pentucket Medical Assoc.
Line 9: Total Receipts over \$50 (or listed above)		700 -	
Line 10: Total Receipts \$50 and under* (not listed above)		450 -	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1150 -	← 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 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
8/8/97	Joseph J. Bevilacqua	46 Lambert Ave.	Campaign Loans	\$3,500.00
2/6/98	" "	" "	" "	500.00
4/4/01	" "	" "	" "	500.00
8/1/01	" "	" "	" "	500.00
8/25/01	" "	" "	" "	500.00
8/28/01	" "	" "	" "	500.00
9/7/01	" "	" "	" "	500.00

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** 6,500.00