

Form CPF M 102: Campaign Finance Report Municipal Form

Type of Report: (Check one) Sth day preceding preliminary Committees to Eleat Joe Reyi lace goa Committees and Committee and	File with: City or Town Clerk or Election Commissi Fill in Reporting Period dates: Beginning Date: 1/1/21 Ending Date: 10/15/21					
Sth day preceding preliminary Sth day preceding election 30 day after election year-end report dissolution Joseph J. Beviloc qua Condition Pall Name (it applicable) Committee Name (it applicable)						
To seph T. Bevilac gua Candidate Full Name (if applicable) Haverhill City Council Office Sough and Duttice Ton: Ann Bevilac gua	Type of Report: (Check one)					
Toni Ann Bevilac guc Some for Committee Teasure: Line 7: Total (all) outstanding liabilities (page 7) Line 8: Name of bank(s) used: Haver Have statement of all campaign finance entirity of all persons acting under the authority or on behalf of this goarnets or including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance carrivy of all persons acting under the authority or on behalf of this committee Landlate With Committee Toni Ann Bevilac guc Name of Committee Mailing Address E-mail: Phone # (optional): 978 373-4807 SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report Line 2: Total receipts this period (page 3, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 5, line 14) Line 5: Ending Balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 6) Line 7: Total (all) outstanding liabilities (page 7) Line 8: Name of bank(s) used: HAVER HILL IS ANK Afflavit of Committee Teasure: Lectify 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 pensons acting under the authority or on behalf of this committee in a coordance with the requirements of McL. c. 55. Signed under the penalties of perjury: Low Low Developed and tripezents the campaign finance activity of all persons acting under the authority or on behalf of this committee in a coordance with the requirements of McL. c. 55. I have not received any contributions, lounds the requirements of McL. c. 55. I have not received any contributions, lounds the report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance and complete statement of all campaign finance and the contributions and liabilities for this reporting period and represents the campaign finance activity of all pers	8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution					
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Comm. to Elect Joe Bevilacqua 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.) To Whom Paid					
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount	
5/30	AHEPA	Haverhill	Donation	100-	
7/14	Battlegrounds Coffee Co.	Haverhill	Campaign Party	200-	
9/17	Bevilacqua, Joseph Louis	Haverhill	Campaign Supplies	111.04	
10/11	Connolly Printing	Gill St. Woburn, HA	Campaign Postcard Printing + Hailing	7,977,26	
4/17	Eagle-Tribune Publishing	No. Andover	Campaign Ad	369,36	
9/14	Eagle-Tribune Publishing	No. Andover	Campaign Ad	95.00	
9/22	Eagle-Tribune Publishing	No. Andover	Campaign Ad.	400,00	
10/13	Eagle-Tribune Publishing	No. Andover	Campaign Ad	270.00	
9/2	Home Depot	Methven	Campaign Supplies	167.04	
10/11	LJ Media	P.O. BOX 362 Atkinson, NH	Campaig'n Ad	270,00	
4/5	LP1	E 715t St. Cuya hoga Heights, OH 4410\$	Campaign Ad	500,00	
6/11	North of Boston Media Group	No. Andovar	Campaign Ad	275.00	
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 EXPENDIT	URES IN THE PERIOD		

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above. Page 4

Comm. to Elect Joe Bevilacque

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
6/8	Omni Printing	92 So. Broadway Lawrence	Campaign Envelopes	387.50	
6/15	Omni Printing	ц .,	Campaign Invitations	106,11	
9/27	Senior News Publications	7 Philbrook Terr. Hampton, NH 03842	Campaign Ads	500,00	
6/14	USPS	Haverhill	Campaign Stamps	275.00	
7/7	YMCA	Haverhill	Educator of Year Ad	150,00	
		Line 12: Expenditures over \$50	(or listed above)	12,153.31	
	ļ	Line 13: Expenditures \$50 and un	nder* (not listed above)	12,153.31	
w 10	Enter on page 1, line 4 -> Line 14: TOTAL EXPENDITURES IN THE PERIOD (573.52) If you have itemized expenditures of \$50 and under include them in line 12. Line 13 should include only these expenditures not itemized.				

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

Comm. to Elect Joe Bevilacqua

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.)

Name and Residential Address Date Received (alphabetical listing required)		Amount	Occupation & Employer (for contributions of \$200 or more)
7-30-21	498 Main St. Accardi, Paul	100 -	
6-26-21	75 Stanley Rd. Swampscott, MA Baker, Robertt Edythe	100-	
4-16-21	46 Lambert Ave. Bevilacqua, Joseph	1000-	candidate-campaign loan
7-6-21	21 Bradfields Rd. Brooks, Brad+Paula	100 -	
7-14-21	7 Regency Ridge Andover, MA Brown, Robert+ Angela	200-	Broco Oil self employed
6-28-21	Burton, Hortense	100 -	
7-26-21	42 Sugar Pine Lane Methuen, HA Campbell, Donald+Linda Dean	100 -	
6-28-21	54 HuntRd. Kingston, NH Carace, Nancy+ Andy	100 .	
8-25-21	P.O.Box 187 Lowell, MA Chemaly, John	500-	Trinity, EMS SR. Mgmt.
7-23-21	250 Merrimach St. # 549 E Lawrence, MA Cho, Warren	500 -	China Blossom Hanager
7-2-21	Cox, JR, William	100-	
6-27-21	15 Oxford St. Dempsey, Brian	200-	Dempsey Ins. Agency self-employed consultant
Line 9: Total Recei	pts over \$50 (or listed above)		
Line 10: Total Rece	ipts \$50 and under* (not listed above)		
Line 11: TOTAL R	RECEIPTS IN THE PERIOD		← 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.

Comm. to Elect Joe Bevilacqua

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
6-30-21	5 Beeman Rd Peabody, MA DeRosa, William	100 -	
6-25-21	P.O.Box 5068 Di Burra, Ernest	200-	Academy Lanes self-employed
8-25-21	187 Catamount Rd. Tewks bury, MA Dick, Christopher + Elizabeth	250-	Trinity, EMS Mgmt.
6-18-21	29 Seven Sister Rd. Diffetro Joseph+ Anna	1000-	DiPietro Heating - Cooling self-employed
6-29-21	125 Gale Ave. Di Retro, Thomas	d50-	Retired
7-14-21	39 Sawtelle Rd. Windham,NH Doherty, Stephen	250-	De Development + Constr. self-employed
7-14-21	309 So, Main St. Driscoll, Patrick	250 -	Driscoll Funeral Home self-employed
6-21-21	539 Boxford Rd. Early, Richard Je + Hary Rose	200 -	Early Contractors, Inc. self-employed
7-14-21	8 Rose Lane Atkinson, NH Faro, Joe + Rose	300 -	Retired
7-14-21	32 Warrenton Rd Forte, Donald	75-	
7-14-21	55 Merrimacst. Units-4 Newburyport, MA Fossarelli, Lovis	200-	Berkshire Hathaway Verani Realty Real Estate
7-14-21	I WestParish Ridge Rd. Geha, Bassam	200-	Phoenician Rest/Hichaels Function self-employed
7-14-21	19 Hatch St. Geha, Michel + Bassimi	100 -	
Line 9: Total Receip	ots over \$50 (or listed above)		
Line 10: Total Recei	pts \$50 and under* (not listed above)		
	ECEIPTS IN THE PERIOD	<u> </u>	← 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.

Comm. to Elect Joe Bevilacqua SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
6-30-21	6 Lancaster St. Jennings, Lloyd	200-	Real Estate Self-Employed
6-28-21	14 Fordham Way Newbury, MA Jesiolowski Craig	100 -	
7-14-21	49 Ferry Rd. LaPierre, Robert	500-	Real Estate Self-Employed
8-5-21	14 Bennington St. Malvers, Michael	200-	One-Ten Towing Co, self-employed
8-26-21	6 Strathmore Rd. Manemanus George + Eleni	200-	Bay Equity Home Loans Loan Officer
7-6-21	10 Thayer St. Methuen, MA Maroun, Emile + Georgette	200-	George's Bakery Self-employed
7-6-21	7 Red Oak DR. Playstow, NA Martin Mathewa Dary	100-	
7-14-21	36 Golden St. O'Brien, David	100 -	
6-24-21	30 Lisa Lane Pacheco, Frank Noseline	100-	
7-14-21	2 Olive St. Papae Fthemiou, Christ Collean	100-	
6-30-21	85 Brockton Ave. Petrozzelli, Anglo + Kathleen	100 -	
7-23-21	4 Gunstock Plaistow, NH Pevna, David+Joanne	300 -	Atlas Motor Express Président
7-14-21	3 Penobscott Ave : Salem, NII Polizzotti, Anthony	100 -	
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
	RECEIPTS IN THE PERIOD		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.

Comm. to Elect Joe Bevilacqua SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
9-6-21	Rice, Philip+ Darlene	100 -	
6-28-21	13 Muirfield Cir. Andover, MA Santagati, Richard	100 -	
8-26-21	1221 Westford St. Lowell, MH Sepe, Bary	500 -	Trinity, EMS Mgmt.
7-9-21	P.O. Box 817 No. Hampton, NH Sheehy, Teffrey + Karen	200 -	Whitemore Co. Self-employed
6-30-21	144 Corliss Hill RI. Smith, John	200-	Smith Motor Sales self-employed
6-28-21	315 So, Bradford St. No. Andover Smolak, Michael	100 -	
6-24-21	38 High St Andover, MA Torrisi, Michael	100-	
7-5-21	88 Brockton Ave. Veasey, Zoe	100 -	
6-30-21	139 Amesbury Line Rd. Yenakis, Ted + Bernadette	100-	
Line 9: Total Recei	pts over \$50 (or listed above)	10,275-	
Line 10: Total Rece	ipts \$50 and under* (not listed above)	1,680-	
	RECEIPTS IN THE PERIOD	<u> </u>	Enter on page 1, line 2 d include only those receipts not itemized above.

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

Comm. to Elect Joe Bevilocqua 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
!				177 LL 177
<u> </u>				
	1			
	The state of the s			
5				
		Line 15: In-Kind Contributions	over \$50 (or listed above)	
		Line 16: 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.

Page 6

Comm. to Elect Toe Bevilacque 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. Bevilacque	46 Lambert Ave.	Campaign Loan	3,500.00
2-6-98	11	11	11	500.00
4-4-01		11		500,00
5-1-01	11	٠,	11	500.00
8-25-01	"	11	11	500.00
8-28-01	in .	,,	11	500.00
9-7-01	1) 1	11	500,00
8-20-15	11	**	, 1	1,000,00
10-31-19	1 1	11	11	1,500,00
4-16-21	14	VI.	11	1000,00
<u></u>	Enter on page 1, line $7 \rightarrow$	Line 18: TOTAL OUTSTANI	DING LIABILITIES (ALL)	10,000.00