



Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

Fill in Reporting Period dates: Beginning Date: 1/1/2021 Ending Date: 2/12/2021

File with: City or Town Clerk or Election Commission

Type of Report: (Check one)

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

Candidate Full Name (if applicable)
Office Sought and District
Residential Address
E-mail:
Phone # (optional):

Committee to Preserve Wellesley's Italian American Heritage

Committee Name
Joanne McIntosh

Name of Committee Treasurer

14 Paine Street Wellesley 02481

Committee Mailing Address

E-mail: jojomac@gmail.com

Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

\$ 1324.08

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

\$ 1670.00

Line 3: Subtotal (line 1 plus line 2)

\$ 2994.08

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

\$ 2847.57

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

\$ 146.51

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

\$ 0

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

\$ 360

Line 8: Name of bank(s) used: Citizens Bank Wellesley

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:

Joanne McIntosh

(Treasurer's signature)

Date: 2/25/2021

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: _____

SCHEDULE A: RECEIPTS

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)
1.15.21	Joseph Cataldo	\$ 100	
1.16.21	240 Lowell St. Wellesley		
1.16.21	Brenda + Joe Ferucci	\$ 100	
1.16.21	619B Washington St. Wellesley		
1.18.21	Dianne Impallaria	\$ 100	
1.18.21	313 Linden St. Wellesley		
1.30.21	Italo Club	\$ 1,000	NA
1.16.21	80 Oak Street Wellesley		
1.16.21	Joe Scardino	\$ 200	Employee of Cloud Cover

Line 9: Total Receipts over \$50 (or listed above)

\$1500

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

\$ 170

Line 11: TOTAL RECEIPTS IN THE PERIOD

1670

← 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)

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

← Enter on page 1, line 2

Enter on page 2

SCHEDULE B: EXPENDITURES

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.)

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD

\$2780.57

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

47.00

2847.57

* 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)

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES 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.

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**

o

* 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

MG Law 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. Please itemize each liability to the best of your knowledge and list the amount in dollars and cents. In-kind contributions of more than \$50.00 must be itemized in kind and not in dollars and cents.

Date Incurred	To Whom Due	Address	SCHEDULE C: "IN-KIND" CONTRIBUTIONS Purpose	Amount
10.5.21	Chris Spagnuolo	14 Paine St Wellesley, MA	Website design (Wix)	240
10.7.21	Chris Spagnuolo	14 Paine St Wellesley, MA	" " " (Wix)	120
?				
	P 3:23			
RECEIVED MARCH 11 2024 WELLESLEY CITY CLERK	FEB 25			

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

5360.00