



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: 1/1/20 Ending Date: 12/31/20

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)

Haverhill City Council
Office Sought and District

46 Lambert Ave. Haverhill
Residential Address

E-mail: _____

Phone # (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

E-mail: _____

Phone # (optional): 978 373-4807

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>2,531.92</u>
Line 2: Total receipts this period (page 3, line 11)	<u>- 0 -</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2,531.92</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>673.93</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1,857.99</u>
Line 6: Total in-kind contributions this period (page 6)	<u>- 0 -</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>9,000.00</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: 1-13-21

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: 1-13-21

2021 JAN 14 09:20 AM EST

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 Loan	\$ 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
8-20-15	"	"	"	1,000.00
10-31-19	"	"	"	1,500.00
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				9,000.00