



Form CPF M 102: Campaign Finance Report Municipal Form

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METHUEN, MA

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

2023 OCT 30 PM 1:12

File with: City or Town Clerk or Election Commi

Fill in Reporting Period dates:

Beginning Date:

11/1/2023

Ending Date:

10/30/2023

Type of Report: (Check one)

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

Joel Faretra

Candidate Full Name (if applicable)

Central District City Councilor

Office Sought and District

6 Closson Court Methuen MA 01844

Residential Address

E-mail: jfaretra67@gmail.com

Phone # (optional):

CTE Joel Faretra

Committee Name

Hannah Faretra

Name of Committee Treasurer

PO Box 1068 Methuen MA 01844

Committee Mailing Address

E-mail: joelformethuen@gmail.com

Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

\$1176.82

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

\$2870.00

Line 3: Subtotal (line 1 plus line 2)

\$4,046.82

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

\$2689.60

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

\$1357.22

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

0

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

0

Line 8: Name of bank(s) used: M + T 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:

(Treasurer's signature)

Date: 10/30/23

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 contribution 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: 10/30/2023

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) |
|--|---|---------|---|
| 10/7 | Franny Barry 17 Houston St Methuen MA | 100.00 | |
| 7/22 | David Beauregard, Jr 6 Fenwick Cir Methuen MA | 100.00 | |
| 9/19 | David Beauregard, Sr 118 Second St, Apt 1 Andover, MA 01810 | 50.00 | |
| 9/19 | Christine Bellavance 10 Fenwick Circle Methuen MA 01844 | 50.00 | |
| 8/12 | Comm. the to Elect All Sm Soffic 5 Brown Ct Methuen MA | 100.00 | |
| 9/19 | Ed Curran 19 Reservoir St Methuen MA 01844 | 150.00 | |
| 9/19 | Donald Donahue 4 1st Ave Methuen MA 01844 | 200.00 | Firefighter Methuen Fire Dept |
| 8/25 | Michael Flet 91 Chippy Lane Methuen MA 01844 | 100.00 | |
| 8/25 | Larry Giordano 76 Bonanno Ct Methuen MA 01844 | 50.00 | |
| 9/19 | Peter Kozell 14 Don Ave Methuen MA 01844 | 100.00 | |
| 9/19 | Matt Krauel, S 61 Cox Lane Methuen MA 01844 | 50.00 | |
| 9/19 | W. H. cm. Mazzi III 19 Heritage Lane Methuen MA 01844 | 100.00 | |
| Line 9: Total Receipts over \$50 (or listed above) | | 2700.00 | |
| Line 10: Total Receipts \$50 and under* (not listed above) | | 170.00 | |
| Line 11: TOTAL RECEIPTS IN THE PERIOD | | 2870.00 | ← 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)

| Date Received | Name and Residential Address (alphabetical listing required) | Amount | Occupation & Employer (for contributions of \$200 or more) |
|---------------|--|--------|---|
| 9/21 | Don Mazella 4 Christopher Dr. Jr Methuen MA 01844 | 50.00 | |
| 9/19 | James McCarty 3 Hyder Ave Methuen MA 01844 | 50.00 | |
| 9/19 | Michael McDonnell 1 Tree Trunk Lane Methuen MA 01844 | 100.00 | |
| 9/28 | Scott McNamara 4 Oak Hill Drive Methuen MA 01844 | 200.00 | Police Chief Methuen Police Department |
| 9/2 | Brendan Bedard 476 Lowell St Methuen MA 01844 | 50.00 | |
| 9/19 | Methuen FF Union 1691 24 Lowell St Methuen MA 01844 | 500.00 | |
| 9/19 | Neil Perry 121 Hampstead St Methuen MA 01844 | 100.00 | |
| 10/13 | John Ryan 10 Wheeler St Methuen MA 01844 | 100.00 | |
| 9/19 | Allison Saffie 5 Brown Ct Methuen MA 01844 | 50.00 | |
| 9/2 | Robert Sheehan 92 Pleasant St Methuen MA 01844 | 50.00 | |
| 8/25 | Donald Snider, Jr. 2 Palm Ave Methuen MA 01844 | 100.00 | |
| 9/19 | Matthew Tolley 31 East Country Rd East Hampstead NH | 100.00 | |
| | | | |

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

* 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 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.)

| Date Paid | To Whom Paid (alphabetical listing) | Address | Purpose of Expenditure | Amount |
|-----------|---|---|-----------------------------|--------|
| 9/25 | Amazon.com | 25 Computer Dr Haverhill MA 01832 | mailing labels | 12.74 |
| 9/29 | Bada Bing | 32 Hampshire Rd Methuen MA 01844 | Food for kickoff event | 132.57 |
| 8/21 | Cartridge World | 301 S Broadway Salem, NH 03079 | Supplies for kickoff event | 28.99 |
| 8/8 | Got Print | 7651 N. San Fernando Rd Burbank CA 91505 | Lawn Signs (100) | 277.69 |
| 10/19 | Methuen HS Hockey Parents Association | 147 Forest St Methuen MA 01844 | Donation | 400.00 |
| 8/7 | Joel Faretra | 6 Clossen Court Methuen MA 01844 | Web domain reimbursement | 32.16 |
| 7/11 | M&T Bank | 148 Lowell St Methuen MA 01844 | Bank fees | 2.00 |
| 5/1 | Methuen Arlington Neighborhood | 141 Tenney St Methuen MA 01844 | Donation | 250.00 |
| 9/7 | Methuen Athletic Improvement Comm | PO Box Methuen MA 01844 | Donation | 200.00 |
| 7/28 | Stripe, Inc | 354 Oyster Point Blvd San Francisco, CA | Transaction fee | 4.70 |
| 10/27 | Stripe, Inc | 354 Oyster Point Blvd San Francisco, CA | Transaction fee | 2.63 |
| 10/20 | Stripe, Inc | 354 Oyster Point Blvd San Francisco, CA | Transaction fee | 4.95 |

Line 12: Total Expenditures over \$50 (or listed above)

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

Line 14: TOTAL EXPENDITURES IN THE PERIOD

Enter on page 1, line 4 →

* 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 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.

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.

Enter on page 1, line 7 -

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

1



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
METHUEN, MA

2024 JAN 22 AM 8:54

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

10/31/2023

Ending Date:

12/31/2023

Type of Report: (Check one)

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

Joel Faretra

Candidate Full Name (if applicable)

Central District City Councilor

Office Sought and District

6 Closson St Methuen MA

Residential Address

E-mail: jfaretra67@gmail.com

Phone #: 978 771 9441

CTE Joel Faretra

Committee Name

Hannah Faretra

Name of Committee Treasurer

PO Box 1068 Methuen MA

Committee Mailing Address

E-mail: joel.faretra@gmail.com

Phone #: _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

1357.22

Line 2: Total receipts this period (page 3, line 12)

0

Line 3: Subtotal (line 1 plus line 2)

1357.22

Line 4: Total expenditures this period (page 5, line 15)

1219.90

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

137.32

Line 6: Total in-kind contributions this period (page 6, line 18)

0

Line 7: Total (all) outstanding liabilities (page 7, line 19)

0

Line 8: Total out-of-pocket expenses this period (page 8, line 22)

0

Line 9: Name of bank(s) used:

M + T 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:

Joel Faretra

(Treasurer's signature)

Date: 1/20/2024

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:

Joel Faretra

(Candidate's signature)

Date: 1/20/2024

SCHEDULE A: RECEIPTS (continued)

Line 10: Total Receipts over \$50 (or listed above)

Line 11: Total Receipts \$50 and under (not listed above)

Line 12: TOTAL RECEIPTS IN THE PERIOD

* If you have itemized receipts of \$50 and under, include them in line 10. Line 11 should include only those receipts not itemized above.

← Enter on page 1, line 2

SCHEDULE B: EXPENDITURES (continued)

| Date Paid | To Whom Paid (alphabetical listing) | Address | Purpose of Expenditure | Amount |
|-----------|--|---|---|--------|
| 11/1/23 | Bada Bing, Bada Boom Restaurant | 32134 Hampshire Rd Methuen MA | Lunch for volunteers | 40.00 |
| 11/3/23 | CTE Bill Haneffent | 6 West Ayer Rd Methuen MA | Donation | 50.00 |
| 11/1/23 | CTE Frank Sunillo | 824 Riverside Dr Methuen MA | Donation | 50.00 |
| 11/6/23 | Go Fund me | Redwood City CA | Donation Michael Rockard III | 100.00 |
| 10/31/23 | Heav'nly Donuts | 137 Pelham St Methuen MA | Campaign Event | 35.53 |
| 11/28/23 | Methuen Life | PO Box 485 Windham NH 03087 | Print ad in November paper | 435.00 |
| 11/13/23 | Methuen Rotary Club | PO Box 34 Methuen MA | Donation Christmas wreath | 100.00 |
| 10/31/23 | Party Center | Salem NH | Campaign Event Fundraiser Supplies | 10.25 |
| 10/31/23 | Piro's | 300 Merrimack St Methuen MA | Campaign event snacks | 111.00 |
| 11/03/23 | Stacie Cashman | 26 Eastbrook Dr Methuen MA | Reimbursement Senior Center event | 51.92 |
| 12/1/23 | VFW Post 8349 | 26 River St Methuen MA | Army/Navy Game table | 90.00 |
| 11/07/23 | X-Golf | 90 Pleasant View St Unit 105 Methuen MA | Campaign Rally | 146.20 |
| | | | | |

* If you have itemized expenditures of \$50 and under, include them in line 13. Line 14 should include only those expenditures not itemized above.

Line 13: Expenditures over \$50 (or listed above)

1219.90

Line 14: Expenditures \$50 and under (not listed above)

0

Line 15: TOTAL EXPENDITURES IN THE PERIOD

1219.90

Enter on page 1, line 4 →

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and the outstanding balance, as well as those liabilities incurred during this reporting period.

Enter on page 1, line 7 →

Line 19: TOTAL OUTSTANDING LIABILITIES (ALL)