



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2018 JAN 10 11:29

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 12/31/16 Ending Date: [REDACTED]

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)  
PAUL ANTHONY PELLEGRINI

Office Sought and District  
PARKS COMMISSONER

Residential Address  
45 WOODRIDGE ROAD MILFORD

Telephone Number (optional): 508 381 0999

Committee Name  
COMMITTEE TO REELECT PAUL PELLEGRINI

Name of Committee Treasurer  
SHERMAN PELLEGRINI

Committee Mailing Address  
45 WOODRIDGE ROAD MILFORD

Telephone Number (optional):

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report 1034.41

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

Line 3: Subtotal (line 1 plus line 2) 1034.41

Line 4: Total expenditures this period (page 3, line 14) \$ 167.00

Line 5: Ending Balance (line 3 minus line 4) 872.41

Line 6: Total in-kind contributions this period (page 4) \_\_\_\_\_

Line 7: Total (all) outstanding liabilities (page 4) \$ 167.00

Line 8: Name of bank(s) used: CITIZEN'S 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: [Signature] (Treasurer's signature)

Date: 1/2/18

#### FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate (check 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.

##### 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 committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: [Signature] (Candidate's signature)

Date: 1/2/18

## 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<br>(alphabetical listing) | Address  | Purpose of Expenditure | Amount |
|-----------|--|--|------------------------|--------|
| 1/2017    | CITIZENS BANK                          |  | BANK FEES              | \$ 2   |
| 2/2017    | CITIZENS BANK                          |  | BANK FEES              | \$ 2   |
| 3/2017    | CITIZENS BANK                          |  | BANK FEES              | \$ 2   |
| 4/2017    | CITIZENS BANK                          |  | BANK FEES              | \$ 12  |
| 5/2017    | CITIZENS BANK                          |  | BANK FEES              | \$ 7   |
| 6/2017    | CITIZENS BANK                          |  | BANK FEES              | \$ 7   |
| 7/2017    | CITIZENS BANK                          |  | BANK FEES              | \$ 7   |
| 8/2017    | CITIZENS BANK                          |  | BANK FEES              | \$ 7   |
| 9/2017    | CITIZENS BANK                          |  | BANK FEES              | \$ 2   |
| 10/2017   | CITIZENS BANK                          |  | BANK FEES              | \$ 10  |
| 11/2017   | CITIZENS BANK                          |  | BANK FEES              | \$ 2   |
| 12/2017   | CITIZENS BANK                          |  | BANK FEES              | \$ 2   |
| 12/2017   | COMMITTEE TO ELECT WILL KINO KADE #100 | Line 12: Total Expenditures over \$50 (or listed above)        |                        | \$ 100 |
|           |  | Line 13: Total Expenditures \$50 and under* (not listed above) |                        |        |
|           |  | Line 14: TOTAL EXPENDITURES IN THE PERIOD                      |                        | \$ 100 |

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.