



RECEIVED **Form CPF M 102: Campaign Finance Report**
Municipal Form

2016 JAN 20 P 2:49

Office of Campaign and Political Finance

Commonwealth of Massachusetts

CITY CLERK'S OFFICE
 MALDEN, MASS.

File with City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2015 Ending Date: 12/31/2015

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

PIETRO CICOLINI
 Candidate Full Name (if applicable)

MALDEN SCHOOL COMMITTEE-WARD 1
 Office Sought and District

89 CROSS ST, MALDEN, MA 02148
 Residential Address

Telephone Number (optional): _____

Committee to Elect Pietro Cicolini
 Committee Name

ROBERTA CICOLINI
 Name of Committee Treasurer

85 CROSS ST, MALDEN, MA 02148
 Committee Mailing Address

Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>\$ 71.91</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$ 0.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 71.91</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$ 0.00</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 71.91</u>
Line 6: Total in-kind contributions this period (page 6)	<u>\$ 0.00</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>\$ 68.55</u>
Line 8: Name of bank(s) used:	<u>CENTURY 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: [Signature] (Treasurer's signature) Date: 1-20-2016

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the 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 OR Candidate with independent activity filing separate report
 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: 18 JAN 2016

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
10/20/2013	PIETRO CICOLINI (LOAN)	87 CROSS ST MALDEN, MA 02148	LOAN to committee for coffee/PIZZA/ refreshments to stand out volunt.	68.55
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	68.55

Date 12/31/15
Primary Account
Enclosures
R1D3E

Page 1
5747791

COMMITTEE TO ELECT PIETRO CICOLINI
85 CROSS STREET
MALDEN MA 02148

-----CHECKING ACCOUNT-----

Business Free Checking		Number of Enclosures	0
Account Number	@XXXXXXXXXX@100S	atement Dates 12/01/15 thru 12/31/15	
Previous Balance	71.91	Days in the Statement Period	31
Deposits/Credit	.00	Avg. Ledger Balance	71.91
Checks/Debits	.00	Avg. Collected Balance	71.91
Service Charge	.00		
Interest Paid	.00		
Ending Balance	71.91		

DAILY BALANCE SUMMARY	
Date	Balance
12/01	71.91