



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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Commonwealth
of Massachusetts

2017 JAN 19 A 8:47

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2016 Ending Date: 12/31/2016

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)

NONE
Office Sought and District

436 ASH SWAMP RD, Glastonbury, CT 06033
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 —</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 71.91</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$ 9.00</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 62.91</u>
Line 6: Total in-kind contributions this period (page 6)	<u>\$ 0 —</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: 1-19-17

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 B: EXPENDITURES

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
9/15/2016	Century Bank		Maintenance/Service Fee	3.00
11/15/2016	Century Bank		"	3.00
12/15/16	Century Bank		"	3.00

Line 12: Total Expenditures over \$50 (or listed above)	0-
Line 13: Total Expenditures \$50 and under* (not listed above)	9.00
Line 14: TOTAL EXPENDITURES IN THE PERIOD	9.00

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 D: LIABILITIES

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

Date Incurred	To Whom Due	Address	Purpose	Amount
10/26/13	Pietro Ciccolini (loan)	89 CROSS ST Malden, MA 02148	Loan to committee for coffee/pizza/ refreshments to	68.55
			standout volunteers	

Enter on page 1, line 7 →
Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)
68.55