



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY CLERKS OFFICE

2018 JAN 17 PM 2:02

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1-1-2017 Ending Date: WOBRN, MA 01801

Type of Report: (Check one)

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

**PAUL J DENARO**  
 Candidate Full Name (if applicable)  
**ALDERMAN-AT-LARGE**  
 Office Sought and District  
11 Penny Rd Woburn, MA 01801  
 Residential Address  
 E-mail: \_\_\_\_\_  
 Phone # (optional): 781-938-5810

**Committee to Elect PAUL DENARO**  
 Committee Name  
**Louis J. Sacco**  
 Name of Committee Treasurer  
11 Penny Rd Woburn, MA 01801  
 Committee Mailing Address  
 E-mail: \_\_\_\_\_  
 Phone # (optional): 781-938-5810

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$ 2,051.79
Line 2: Total receipts this period (page 3, line 11)	0
Line 3: Subtotal (line 1 plus line 2)	\$ 2,051.79
Line 4: Total expenditures this period (page 5, line 14)	\$ 36.00
Line 5: Ending Balance (line 3 minus line 4)	\$ 2,015.79
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	\$ 1,000.00
Line 8: Name of bank(s) used:	<u>NORTHERN BANK &amp; TRUST Co.</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: \_\_\_\_\_

(Treasurer's signature)

Date: 1/16/2018

#### 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: \_\_\_\_\_

(Candidate's signature)

Date: 1/16/2018



**SCHEDULE A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
	<i>NONE</i>		
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>			← 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 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
7-8-01	PAUL J DENARO	4 Penny Rd Woburn, MA	Candidate Loan	\$ 500. <sup>00</sup>
10-15-01	PAUL J DENARO	11 Penny Rd Woburn, MA	Candidate Loan	500. <sup>00</sup>
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	\$ 1,000. <sup>00</sup>