



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
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CPF ID# 17149
10/28/2019

Reporting Period: Beginning: 8/24/2019 Ending: 10/18/2019

Type of Report: 2019 Pre-election Report

Pedrini, Elizabeth F.

Full Name of Candidate

Mayoral Woburn

Office Sought/ District

**19 Samoset Road
Woburn, MA 01801**

Residential Address

Pedrini Committee

Committee Name

Melissa Ward

Name of Committee Treasurer

**10 Morningside Drive
Woburn, MA**

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$177.08
Total receipts this period:	\$750.00
Subtotal:	\$927.08
Total expenditures this period:	\$477.51
Ending Balance:	\$449.57
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Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$1,235.09
Name of Bank Used:	

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
9/9/2019	Bailey, Phyllis 21 Samoset Rd Woburn, MA 01801	\$150.00	Retired Nurse
10/17/2019	Butler, Robert 14 Samoset Rd Woburn, MA 01801	\$100.00	Police Officer City of Boston
10/18/2019	Pedrini, Elizabeth F. 19 Samoset Road Woburn, MA 01801	\$400.00	
9/11/2019	Schutt, Amanda 17 Samoset Rd Woburn, MA 01801	\$100.00	
Total Itemized Receipts:		\$750.00	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$750.00</u>	

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 over \$50 and under may be added together from committee records, and reported on line 13.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
9/15/2019	Actblue 366 Summer St Somerville, MA 02143	\$3.95	Merchant Fee
10/17/2019	Actblue 366 Summer St Somerville, MA 02143	\$3.95	Merchant Fee
10/18/2019	Connolly Printing 17b Gill St Woburn, MA 01801	\$439.88	Signs and Sign Stakes
10/18/2019	Staples 111 Middlesex Turnpike Burlington, MA 01803	\$29.73	Staples and Packing Tape For Signs
Total Itemized Expenditures:		\$477.51	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$477.51</u>	

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 the liabilities incurred during this reporting period.

<u>Date</u>	<u>To Whom Due</u>	<u>Amount</u>	<u>Purpose</u>
10/18/2019	Pedrini, Elizabeth F. 19 Samoset Road MA, 01801	\$400.00	Loan To Cover Sign Order Cost
	Total Liabilities:	<u>\$1,235.09</u>	