



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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Commonwealth
of Massachusetts

OCT 25 2021
File with City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 6.15.2021 Ending Date: Holyoke City Clerk's 10.24.2021
Holyoke, MA

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

Paola Ferrario
Candidate Full Name (if applicable)
City Councilor At-Large
Office Sought and District
180 Michigan Ave. Holyoke MA 01040
Residential Address
E-mail: pferrario@mac.com
Phone # (optional): 401.480.1496

Citizens for Paola Ferrario
Committee Name
Lisa Ahlstrom
Name of Committee Treasurer
180 Michigan Avenue Holyoke MA 01040
Committee Mailing Address
E-mail: pferrario@mac.com
Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>Ø</u>
Line 2: Total receipts this period (page 3, line 11)	<u>2066.96</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2066.96</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>669.68</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1397.28</u>
Line 6: Total in-kind contributions this period (page 6)	<u>Ø</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>Ø</u>
Line 8: Name of bank(s) used:	<u>Peoples 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: 10.24.21

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 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 that are not otherwise disclosed in this report

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 candidate in accordance with the requirements of M.G.L. c. 55
Signed under the penalties of perjury: [Signature] (Candidate's signature) Date: 10.25.2021

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 (alphabetical listing)	Address	Purpose of Expenditure	Amount

Line 12: Total Expenditures over \$50 (or listed above) 669.68

Line 13: Total Expenditures \$50 and under* (not listed above)

Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD** 669.68

* 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD

← 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.

Citizens for Paola Ferrario - Schedule B Expenditures Page 1 of 1

Check Number	Date Paid	To Whom Paid	Street	City	State	Zip	Purpose of Expenditure	Amount
104	9/2/21	Julia Haas	8033 N. Seneca Street	Portland	OR	97203	Website for www.VoteFerrario.com	\$ 350.00
105	9/10/21	Committee to Elect Jennifer Keitt	63 Arthur Street	Holyoke	MA	01040	Campaign Donation	\$ 50.00
106	9/10/21	Paola Ferrario	180 Michigan Avenue	Holyoke	MA	01040	Reimbursement for Printing	\$ 169.68
107	9/16/21	Committee to Elect Tessa Romboletti		Holyoke	MA	01040	Campaign Donation	\$ 50.00
100	9/29/21	Committee to Elect Kocayne Givner		Holyoke	MA	01040	Campaign Donation	\$ 50.00
							Total	\$ 669.68

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

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

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