

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

of Massachusetts	File with: City or Town Clerk or Election Commission			
Fill in Reporting Period dates: Beginning Date: 01-	61-2023 Ending Date: Dec 31 2023			
Type of Report: (Check one)  8th day preceding preliminary 8th day preceding election	30 day after election year-end report dissolution			
out day preceding premininary out day preceding election	50 day after election y year-end report ansortation			
Candidate Full Name (if applicable)	CommiTTEE To Elect RON SALDIO Committee Name			
SCHOOL COMMITTEE				
Office Sought and District  52 SCOTT ST. Ludlow MA 01056	Name of Committee Treatmer			
Residential Address	Committee Mailing Address			
E-mail: r'rusatoio & gMail . Com	E-mail:			
Phone #: 4/3 4/59 7436	Phone #			
SUMMARY BALANC	TE INFORMATION:			
Line 1: Ending Balance from previous report	68.11			
Line 2: Total receipts this period (page 3, line 12)	0			
Line 3: Subtotal (line 1 plus line 2)	68.11			
Line 4: Total expenditures this period (page 5, line 15)				
Line 5: Ending Balance (line 3 minus line 4)	68.11			
Line 6: Total in-kind contributions this period (page 6,	line 18) 💍 💍			
Line 7: Total (all) outstanding liabilities (page 7, line 19	9)			
Line 8: Total out-of-pocket expenses this period (page 8	3, line 22)			
Line 9: Name of bank(s) used:	DERAL CREDIT UNION			
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: 1-10-2014				
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box	x only)			
	best of my knowledge and belief, a true and complete statement of all campaign finance cordance with the requirements of M.G.L. c. 55. I have not received any contributions, a 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 finance activity, including contributions, loans, receipts, expenditures, disbursements, campaign finance activity of all persons acting under the authority or on behalf of this	s, in-kind contributions and liabilities for this reporting period and represents the			
Signed under the penalties of perjury:	Date: 1-40-2024			

#### **SCHEDULE A: RECEIPTS**

M.G.L. c. 55 requires the name and residential address be reported, in alphabetical order, for all receipts from a contributor over \$50 in the aggregate in a calendar year. In addition, the occupation and employer must be reported for each contributor who contributes \$200 or more in a calendar year. Receipts from a contributor of \$50 and less in the aggregate in a calendar year can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions received. If a candidate intends a candidate monetary contribution to be a loan, enter the information on this schedule and on Schedule E Liabilities.

Attach additional pages as needed to report all receipts. Please include the candidate or committee name and a page number on each additional page.

Name and Residential Address  Onto Possived (alphabetical listing required)  Amount		<b>A</b>	Occupation & Employer	
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)	
		<b>   </b>		
1				
			7074	
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## **SCHEDULE A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
			<b>73</b>
			JAN 1
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Line 10: Total Rece	ipts over \$50 (or listed above)		* If you have itemized receipts of \$50 and
Line 11: Total Receipts \$50 and under (not listed above)		under, include them in line 10. Line 11 should include only those receipts not itemized above.	
Line 12: TOTAL I	RECEIPTS IN THE PERIOD		← Enter on page 1, line 2

### **SCHEDULE B: EXPENDITURES**

M.G.L. c. 55 requires for each expenditure over \$50 that the candidate or committee list the name and address, in alphabetical order, to whom each expenditure is paid in a reporting period. Expenditures of \$50 and less can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all expenditures made of any amount. Do not include out-of-pocket expenditures of candidate reported on Schedule D. Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
	(orpanistration)			
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			NS OFFIG A ID: WOLGW	VF D
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# **SCHEDULE B: EXPENDITURES (continued)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
			~	
			2024	,
			JAN 12	
			A D FFI	
			5	
* If you have	* If you have itemized expenditures of \$50 and under, include them in line 13. Line 14			
	Line 14: Expenditures \$50 and under (not listed above)			
	Enter on page 1, line 4 →			

#### SCHEDULE C: "IN-KIND" CONTRIBUTIONS

M.G.L. c. 55 requires the name and residential address be reported for all in-kind contributions from a contributor over \$50 in the aggregate in a calendar year. In addition, the occupation and employer must be reported for each contributor who contributes \$200 or more in a calendar year. Receipts from a contributor of \$50 and less in the aggregate in a calendar year can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions received. Do not include out-of-pocket expenditures of candidate reported on Schedule D. Attach additional pages as needed to report all receipts. Please include the candidate or committee name and a-page number on each additional page.

ate Received	From Whom Received*	Residential Address	Description of Contribution	Value
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	emized in-kind contributions of	Line 16: In-Kind Contributions o	ver \$50 (or listed above)	
\$50 and under, include them in line 16. Line 17			L	
		Line 17: In-Kind Contributions \$	oo and under (not fisted above)	

## **SCHEDULE D: LIABILITIES**

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

Date Incurred	To Whom Due	Address	Purpose	Amount
			7004	
			MIN 12	
			S OFFICE	
<u></u>	Enter on page 1, line 7 →	Line 19: TOTAL OUTSTANI	DING LIABILITIES (ALL)	

### SCHEDULE E: CANDIDATE OUT-OF-POCKET EXPENSES

Out-of-pocket expenses are expenditures on behalf of a candidate or candidate's committee made directly to a vendor using a candidate's personal funds. The information entered on Schedule E is not also entered on Schedule A or Schedule B. Direct monetary contributions from a candidate, which are deposited into the committee bank account, are receipts that should be listed in Schedule A. If a candidate intends an out-of-pocket expense to be a loan, enter the information on this schedule and on Schedule D. Liabilities. Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.

Date Paid	Name and Address of Vendor (alphabetical listing required)	Amount	Purpose of Expenditure
	3, 20, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1		
			2 A I
			0
		:	
Line 20: Total Itemize (or listed above)	d Out-Of-Pocket Expenditures Over \$50		* If you have out-of-pocket expenses of \$50 and under, include them in line 20. Line 21
Line 21: Total Unitemized Out-Of-Pocket Expenditures \$50 and under (not listed above)			should include only those expenditures not itemized above.
Line 22: TOTAL OUT-OF-POCKET EXPENDITURES IN THE PERIOD			Enter on page 1, line 8