



# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

HAV CITY CLERK JAN17'23 PM12:47

Commonwealth  
of Massachusetts

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Jan 1, 2022 Ending Date: Dec 31, 2022

Type of Report: (Check one)

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

Paul A Magliocchetti  
Candidate Full Name (if applicable)  
Haverhill School Committee  
Office Sought and District  
15 Kimball Hill Drive  
Residential Address  
E-mail: pmagliocchetti@ssjmattorneys.com  
Phone # (optional): \_\_\_\_\_

Magliocchetti Committee  
Committee Name  
Julie Magliocchetti  
Name of Committee Treasurer  
15 Kimball Hill Drive  
Committee Mailing Address  
E-mail: jmagliocchetti@ssjmattorneys.com  
Phone # (optional): \_\_\_\_\_

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	452.82
Line 2: Total receipts this period (page 3, line 11)	0
Line 3: Subtotal (line 1 plus line 2)	452.82
Line 4: Total expenditures this period (page 5, line 14)	0
Line 5: Ending Balance (line 3 minus line 4)	452.82
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	23,274.29
Line 8: Name of bank(s) used:	Haverhill Bank

#### 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: Julie Magliocchetti (Treasurer's signature) Date: Jan 12, 2023

#### 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: Paul Magliocchetti (Candidate's signature) Date: 1/12/23











## 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
12/31/2017	Paul Magliocchetti	15 Kimball Hill Drive Haverhill, MA 01830		18,965.93
09/15/2021	Paul Magliocchetti	15 Kimball Hill Drive Haverhill, MA 01830	loan for campaign signs	1,265.61
10/26/2021	Paul Magliocchetti	15 Kimball Hill Drive Haverhill, MA 01830	loan for mailer	3,042.75
Enter on page 1, line 7 → <b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>				23,274.29