



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10.15.21 Ending Date: 1.20.21 / 12.31.21

CITY CLERK  
FALL RIVER, MA

Type of Report: (Check one)

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

Shelli Pereira  
Candidate Full Name (if applicable)

School Committee Fall River Ma  
Office Sought and District

111 N Ogden St Fall River Ma  
Residential Address

E-mail: Shelli Pereira@gmail.com

Phone # (optional): 774 301 7886

Committee to Elect Shelli A Pereira  
Committee Name

Louis Pereira  
Name of Committee Treasurer

111 N Ogden St  
Committee Mailing Address

E-mail: Shelli Pereira@gmail.com

Phone # (optional): 774 301 7886

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>690.29</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1350.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2040.29</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1371.48</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>668.81</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>800.00</u>
Line 8: Name of bank(s) used:	<u>Rockland Trust</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: 1.1.21

#### 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: Shelli Pereira (Candidate's signature) Date: 1.1.21



## 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.

This page may be copied 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	
10/27/21	BT's Wholesale	460 State Rd No. Dartmouth	Election day supplies	151	77
10/30/21	Dunny's Saloon	13 N. Main St Fall River ma	food for fundraiser	135.	89
10/27/21	michael's	471 State Rd Dartmouth ma	Campaign basket supplies	64	62
10.22.21	WSAR		radio ad	840	00
Line 12: Expenditures over \$50				1192	28
Line 13: Expenditures \$50 and under*				179	20
Line 14: TOTAL EXPENDITURES				1371	48

Enter on page 1, line 4

\*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 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
7/1/14	Shelli Pereira	111 No. Ogden St Fall River Ma	Loan	800.00
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	800.00