



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

2021 OCT 25 PM 12:59

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 06/24/2021 Ending Date: October 15, 2021

RECEIVED

Type of Report: (Check one)

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

Juan Carlos Ascencio
Candidate Full Name (if applicable)
Ward 9 City Council
Office Sought and District
70 Hope Ave Apt. 615 Waltham, MA 02453
Residential Address
E-mail: <u>juancarlosforwaltham@gmail.com</u>
Phone # (optional): _____

Juan Carlos Ascencio Committee
Committee Name
Melissa A. Haley
Name of Committee Treasurer
80 Hope Ave Apt. 311 Waltham, MA 02453
Committee Mailing Address
E-mail: <u>juancarlosascenciocommittee@gmail.com</u>
Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$0.00
Line 2: Total receipts this period (page 3, line 11)	\$4865.00
Line 3: Subtotal (line 1 plus line 2)	\$4865.00
Line 4: Total expenditures this period (page 5, line 14)	\$3909.17
Line 5: Ending Balance (line 3 minus line 4)	\$955.83
Line 6: Total in-kind contributions this period (page 6)	\$200.00
Line 7: Total (all) outstanding liabilities (page 7)	\$529.46
Line 8: Name of bank(s) used:	Watertown Savings 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: Melissa Haley (Treasurer's signature)

Date: 10/25/2021

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 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.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
09/08/2021	Joshua Batista, Athena Paleras Batista 45 Moody St Waltham, MA 02453-5392	\$50.00	
09/08/2021	Ralph & Robert Bibbo, Raffaele Bibbo Jr. 3 Falconer Cir Waltham, MA 02451-2172	\$300.00	Contactors Bibbo And Brothers
10/04/2021	Wayne Brasco 773 Moody St Waltham, MA 02453	\$200.00	Business Owner Brasco Memorial Chapels
09/08/2021	Carl Cincotta 74 South St Waltham, MA 02453	\$200.00	Self Employed
09/10/2021	Ronald J. Cincotta 20 Cooper St. Unit 223 Waltham, MA 02453	\$100.00	
09/08/2021	Susan M. Clark 205 Villa St Waltham, MA 02453	\$200.00	Self Employed
09/09/2021	Michael Columba 421 Wolcott St Auburndale, MA 02466	\$500.00	Restaurant Owner
09/08/2021	Michael J. Conley 45 Moody St. Unit 526 Waltham, MA 02453	\$500.00	SVP Sales IANS Research
08/10/2021	The Deveauxs 182 Harrington Road Waltham, MA 02452	\$200.00	Home Inspector Pillar To Post
09/08/2021	Sean T. Durkee 185 Hammond St Waltham, MA 02451	\$50.00	
09/08/2021	Gustazo- Cuban Cafe LLC 240 Moody St Waltham, MA 02453	\$1000.00	Restaurant Owner
10/14/2021	Robeprt A. Kaitz P.O. Box 54-1421 Waltham, MA 02454	\$100.00	
Line 9: Total Receipts over \$50 (or listed above)			← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts 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)
09/08/2021	Robert LeBlanc & Ginette LeBlanc 257 Bishop Forest Dr. Waltham, MA 02452	\$100.00	
09/08/2021	Committee to Elect R.G. Logan 109 Taylor St Waltham, MA 02453	\$50.00	
09/08/2021	Ronald A. Marini, Angela M. Marini 14 Aspen Ave Auburndale, MA 02466	\$100.00	
09/08/2021	Phillip McCourt Jr. 10 Putney Road Wellesley, MA 02481	\$100.00	
09/08/2021	Kathleen B. Mc Menimem 147 Trapelo Road Waltham, MA 02452	\$50.00	
09/08/2021	David C. Pantalone 37 Endleigh Ave Billerica, MA 01821	\$100.00	
09/21/2021	Ernest D. Rogers 325 Bacon St Waltham, MA 02451	\$200.00	Owner/Principal Broker Rogers & Company Inc.
09/08/2021	Committee to Elect David Russo 66 Morton St Waltham, MA 02453	\$50.00	
09/08/2021	Deanna M. Vanaria 55 Ivy Lane Waltham, MA 02452	\$100.00	
09/08/2021	Veggie Crust Waltham, Inc. Peppinos Dosa 434 Moody St. Waltham, MA 02453	\$500.00	Restaurant Owner
Line 9: Total Receipts over \$50 (or listed above)		\$4750.00	
Line 10: Total Receipts \$50 and under* (not listed above)		\$115.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$4865.00	← 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.

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
09/29/2021	Costco Wholesale	71 Second Ave Waltham, MA 02451	Food, Drink, and Supplies for Meet and Greet	\$68.28
09/30/2021	Costco Wholesale	71 Second Ave Waltham, MA 02451	Food, Drink, and Supplies for Meet and Greet	\$53.23
09/23/2021	Durkee Committee	103 Seminole Ave Waltham, MA 02451	Donation to Campaign	\$50.00
09/02/2021	FedEx Office	874 Lexington St Waltham, MA 02452	Copies, Campaign Flyers	\$79.69
09/30/2021	Longview Apartments	70 Hope Ave Ste 100 Waltham, MA 02453	Room Rental Meet and Greet Event	\$100.00
08/30/2021	Staples Connect	800 Lexington St Waltham, MA 02451	Supplies for Mailings	\$66.00
09/27/2021	Staples Connect	800 Lexington St Waltham, MA 02451	Ink for Campaign Flyers and mailings	\$117.92
09/09/2021	TEMPO	474 Moody St Waltham, MA 02453	Fundraiser Event	\$200.00
09/02/2021	U.S. Postal Service	854 Lexington St Waltham, MA 02452	Postage for Mailings	\$58.00
09/01/2021	Vistaprint	www.Vistaprint.com	Campaign Supplies	\$221.14
09/13/2021	Vistaprint	www.Vistaprint.com	Campaign Supplies	\$683.82
09/20/2021	Vistaprint	www.Vistaprint.com	Campaign Supplies, Signs, Flyers, Mailings	\$335.13
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				

* 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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
09/21/2021	Vistaprint	www.Vistaprint.com	Campaign Supplies, Signs, Flyers, Mailings	\$173.98
10/05/2021	Vistaprint	www.Vistaprint.com	Campaign Supplies, Signs, Flyers, Mailings	\$1190.22
10/11/2021	Vistaprint	www.Vistaprint.com	Campaign Supplies, Signs, Flyers, Mailings	\$148.74
Line 12: Expenditures over \$50 (or listed above)				\$3546.15
Line 13: Expenditures \$50 and under* (not listed above)				\$363.02
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$3909.17

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 C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
09/08/2021	DaVinci Bistro	457 Boston Road Sudbury, MA 01776	Gift Card	\$200.00
		Line 15: In-Kind Contributions over \$50 (or listed above)		\$200.00
		Line 16: In-Kind Contributions \$50 & under (not listed above)		\$0.00
Enter on page 1, line 6 →		Line 17: TOTAL IN-KIND CONTRIBUTIONS		\$200.00

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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
06/24/2021	Juan Carlos Ascencio	70 Hope Ave Apt 615 Waltham, MA 02453	Loan From Candidate	\$24.38
08/30/2021	Juan Carlos Ascencio	70 Hope Ave Apt 615 Waltham, MA 02453	Loan From Candidate	\$66.00
09/01/2021	Juan Carlos Ascencio	70 Hope Ave Apt 615 Waltham, MA 02453	Loan From Candidate	\$221.14
09/03/2021	Juan Carlos Ascencio	70 Hope Ave Apt 615 Waltham, MA 02453	Loan From Candidate	\$34.80
09/10/2021	Juan Carlos Ascencio	70 Hope Ave Apt 615 Waltham, MA 02453	Loan From Candidate	\$42.59
09/10/2021	Juan Carlos Ascencio	70 Hope Ave Apt 615 Waltham, MA 02453	Loan From Candidate	\$28.95
09/23/2021	Juan Carlos Ascencio	70 Hope Ave Apt 615 Waltham, MA 02453	Loan From Candidate	\$11.60
09/30/2021	Juan Carlos Ascencio	70 Hope Ave Apt 615 Waltham, MA 02453	Loan From Candidate	\$100.00
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				\$529.46