

Form CPF M 102: Campaign Finance Reportity OF WALTHAM Municipal Form

Office of Campaign and Political Finance

2017 OCT 26 P 3: 47

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City or Town Clerk or Election Commission

10/26/2017

Reporting Period - Beginning: 7/6/2017	Ending: 10/26/2017	
Type of report: Pre-election		
John Frassica	John A. Frassica II Comittee	
Full Name of Candidate	Committee Name	
School Committee	Arthur Bergeron	
Office Sought/ District	Name of Committee Treasurer	
225 Prospect Hill Rd	17 Windsor Terrace	
Waltham, MA 02451	Waltham, MA 02453	
Residential Address	Committee Address	
SUMMARY BALANCE	INFORMATION	
Ending Balance from previous report	t: \$3,024.00	
Total receipts this period:	\$2,756.67	

\$5,780.67 Subtotal: Total expenditures this period: \$1,831.93

Ending Balance: \$3,948.74

Total inkind contributions this period: \$0.00 \$0.00 Total outstanding liabilities:

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, inkind 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 (in ink)

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, and 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 and 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, inkind 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:

12/26/2017

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.

Date	Name and Residential Address	Amount	Occupation and Employer
8/1/2017	Araujo, Judith and John 103 Rockridge Rd Waltham, MA 02453	\$75.00	
8/10/2017	Arnold, Harold and Elizabeth 41 B Charlesbank Way Waltham, MA 02453	\$75.00	
7/27/2017	Bergeron, Arthur 17 Windsor Terrace Waltham, MA 02453	\$100.00	AVP Business Developme Iatric Systems
8/10/2017	Brenner, Colette and Richard 89 Florence Rd Waltham, MA 02453	\$100.00	
7/26/2017	Cash	\$25.00	
	Waltham, MA 02154		
7/27/2017	Cash	\$25.00	
	Waltham, MA		
7/18/2017	Frassica, Ann Prospect Hill Rd Waltham, MA 02452	\$100.00	
7/19/2017	Frassica, John Prospect Hill Rd Waltham, MA 02452	\$34.67	
8/21/2017	Frassica, John Prospect Hill Rd Waltham, MA 02452	\$49.00	
7/13/2017	Frassica, John Prospect Hill Rd Waltham, MA 02452	\$168.00	

Date	Name and Residential Address	Amount	Occupation and Employer
8/3/2017	Frassica, Rosalie and John A 112 Parmenter Rd Newton, MA 02465	\$100.00	
8/10/2017	Gately, David 222 Totten Pond Rd Waltham, MA 02451	\$100.00	
8/7/2017	Hackley, Robert and Lisa 111 Whitney Rd Medford, MA 02155	\$75.00	
8/10/2017	McCarthy, Jeanette 91 Hamilton Rd Waltham, MA 02453	\$100.00	
9/18/2017	White, Robert 75 Marivista Ave Waltham, MA 02451	\$200.00	Parts Department City of Waltham
	zed Receipts mized Receipts pts	\$1,326.67 \$1,430.00 \$2,756.67	

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 over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
10/23/2017	Allegra Printing 187 Lexington St. Waltham, MA 02452	\$417.58	Door Hangers (2,000)
9/15/2017	Allegra Printing 187 Lexington St. Waltham, MA 02452	\$38.69	Business Cards
9/15/2017	Allegra Printing 187 Lexington St. Waltham, MA 02452	\$70.81	Business Cards
8/24/2017	Allegra Printing 187 Lexington St. Waltham, MA 02452	\$653.18	Door Hangers
8/10/2017	French American Victory Club Elm Street Waltham, MA 02453	\$300.00	Hall Rental For 8/10 and 11/07
7/18/2017	French American Victory Club Elm Street Waltham, MA 02453	\$100.00	Hall Deposit
7/13/2017	Signal Graphics 441 Centre St Newton, MA 02458	\$168.00	Campaign Letterhead
	zed Expenditures mized Expenditures ditures	\$1,748.26 \$83.67 \$1,831.93	

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date Name and Residential Address	Value	Description Occupation/Employer
Total Itemized Inkind Contributions	\$0.00	
Total Unitemized Inkind Contributions	\$0.00	
Total Inkind Contributions	\$0.00	

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 the liabilities incurred during this reporting period.

Date To Whom Due

Amount Purpose

Total Outstanding Liabilities

\$0.00