

# FILE COPY

Form CPF M 102: Campaign Finance Report LERK'S OFFICE Municipal Form

2016 JAN -4 A 8:38

CITY OF WALTHAM

Office of Campaign and Political Finance

RECORDED

File with:

City or Town Clerk or Election Commission

12/30/2015

Reporting Period - Beginning: 1/1/2015 Ending: 12/31/2015 Type of report: Year-end

John Frassica II

Full Name of Candidate

School Committee Waltham

Office Sought/ District

225 Prospect Hill Rd

Waltham, MA 02451

Name of bank(s) used:

Residential Address

John Frassica II Committee

Committee Name

Arthur Bergeron

Name of Committee Treasurer

225 Prospect Hill Rd Waltham, MA 02451

Committee Address

#### SUMMARY BALANCE INFORMATION

Ending Balance from previous report: \$3,152.69 Total receipts this period: \$0.00 Subtotal: \$3,152.69 Total expenditures this period: \$125.00 Ending Balance: \$3,027.69 Total inkind contributions this period: \$0.00 Total outstanding liabilities: \$0.00

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) :

 ${\Bbb Z}$  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:

12/30/2015

## 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.

Da	ite Name a	nd Residential Address	Amount	Occupation and Employer
Total	Itemized Rec Unitemized F Receipts	±	\$0.00 \$0.00 \$0.00	

## 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.

Da	te	Name and Address	Amount	Purpose
2/11/	/2015	WHS Yearbook Committee 617 Lexington Street Waltham, MA 02452	\$125.00	Donation
Total Itemized Expenditures Total Unitemized Expenditures Total Expenditures			\$125.00 \$0.00 \$125.00	

### 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