

Form CPF 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

CITY OF CAMBRIDGE
ELECTION COMMISSION

Commonwealth
of Massachusetts

2004 JAN 16 P 3-21

File with:
City or Town Clerk or Election Commission

Reporting Period Beginning 10/21/2003 Ending: 12/31/2003

Type of report: Year-end

ALFRED B. FANTINI <i>Full Name of Candidate</i>	COMMITTEE TO ELECT ALFRED B. FANTINI <i>Committee Name</i>
SCHOOL COMMITTEE <i>Office Sought/ District</i>	DONALD A. FANTINI <i>Name of Committee Treasurer</i>
4 CANEL PARK, CAMBRIDGE, MA 02141 <i>Residential Address</i>	4 CANEL PARK, CAMBRIDGE, MA 02141 <i>Committee Mailing Address</i>

SUMMARY BALANCE INFORMATION

Line 1: Ending balance from previous report:	\$1,705.90
Line 2: Total receipts this period (Schedule A)	\$7,251.00
Line 3: Subtotal (line 1 plus line 2)	\$8,956.90
Line 4: Total expenditures this period (Schedule B)	\$7,279.15
Line 5: Ending balance (line 3 minus line 4)	\$1,677.75
Line 6: Total in-kind contributions this period (Schedule C)	\$0.00
Line 7: Total (all) outstanding liabilities (Schedule D)	\$10,705.99
Line 8: Name of bank(s) used	<u>FLEET BANK</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 and 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:

Donald A. Fantini

Treasurer's signature (in ink)

Date

Affidavit of Candidate (check 1 box only)

Candidate with Committee an 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, 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:

Alfred B. Fantini

Candidate's signature (in ink)

Date

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
11/12/2003	BORDES, JOHN M. 18 SACHEM ROAD TIVERTON,, RI 02878	\$80.00	
10/29/2003	CLINTON, LARRY 95 THIRD STREET Cambridge, MA 02141	\$100.00	RETIRED
11/1/2003	COADY, JAMES J. 101 STANDISH ROAD Needham, MA 02192	\$100.00	
10/21/2003	FANTINI, ALFRED 4 CANAL PARK, UNIT 203 CAMBRIDGE, MA 02141	\$4,291.00	LOAN TO COMMITTEE
10/25/2003	FANTINI, ALLEN V. 2 MINUTEMAN DRIVE Bedford, MA 01730	\$200.00	ACCOUNTANT
10/24/2003	FANTINI, GEORGE 30 CUTLER ROAD Andover, MA 01810	\$500.00	RETIRED NOTE: BROTHER
10/24/2003	HIGGINS, FRANCIS J. 38 NORRIS STREET Cambridge, MA 02141	\$100.00	
11/3/2003	INTERNATIONAL BROTHERHOOD OF ELECTRICAL 122 QUINCY SHORE DRIVE NORTH QUINCY, MA 02171 Principal Officer: TREASURER	\$100.00	
10/22/2003	JONES, JOHN D. 56 CLEVELAND ST Arlington, MA 02174	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
10/26/2003	MATTOS, HENRY 330 WINDSOR ST Cambridge, MA 02141	\$100.00	
10/28/2003	MCCUSKER, DAVID M. 24 CREST AVE Melrose, MA 02176	\$75.00	
10/21/2003	NAGE-PAC LOCAL 5000 159 BURGIN PARKWAY Quincy, MA 02169 Principial Officer: TREASURER	\$250.00	
12/16/2003	SEIU MASS STATE COUNSEL 145 TREMONT STREET APT202 Boston, MA 02103 Principial Officer: CEO	\$250.00	
12/15/2003	SMITH, NELSON 40 HARVEY ST Cambridge, MA 02140	\$100.00	
10/22/2003	SPARROW, FRANCIS P. 10 MYRTLE AVE CAMBRIDGE, MA 02138	\$200.00	RETIRED
10/24/2003	THOMPSON, GLORIA 82 CHILTON STREET Cambridge, MA 02138	\$100.00	
Line 9: Total Receipts in excess of \$50 or listed above		\$6,646.00	
Line 10: Total Receipts \$50 and under		\$605.00	
Line 11: Total Receipts in the period		\$7,251.00	

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.

Date	Name and Residential Address	Amount	Purpose
11/8/2003	BUSINESS CORP OF AMERICA	\$1,132.70	MAILING HOUSE
12/9/2003	FANTINI ALFRED CAMBRIDGE, MA 02141	\$500.00	REPAYMENT OF LOAN TO
10/21/2003	FLEET BANK Boston, MA 02113	\$16.00	SERVICE CHARGE
10/31/2003	FLEET BANK Boston, MA 02113	\$12.00	SERVICE CHARGE
11/28/2003	FLEET BANK Boston, MA 02113	\$12.00	SERVICE CHARGE
10/21/2003	POSTMASTER BOSTON	\$2,900.00	POSTAGE
10/30/2003	RV PRINT SOLUTIONS 7 WHEATON ROAD Arlington, MA 02474	\$258.30	PRINTED MATERIAL
12/9/2003	RV PRINT SOLUTIONS 7 WHEATON ROAD Arlington, MA 02474	\$2,448.15	PRINTED MATERIAL
	Line 12: Expenditures over \$50	\$7,279.15	
	Line 13: Expenditures \$50 and under	\$0.00	
	Line 14: Total Expenditures in the period	\$7,279.15	

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. 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 and Employer
		\$0.00	
Line 15: Total in-kind listed above			\$0.00
Line 16: Total in-kind not listed above			\$0.00
Line 17: Total in-kind in the period			<hr/> \$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 Incurred	To Whom Due	Amount	Purpose
1/1/2003	ALFRED B. FANTINI 4 CANEL PARK Cambridge, MA 02141	\$6,914.99	LOAN TO CAMPAIGN
10/21/2003	ALFRED B. FANTINI 4 CANEL PARK Cambridge, MA 02141	\$3,791.00	LOAN TO CAMPAIGN
Line 18: Outstanding liabilities (ALL)		<hr/> \$10,705.99	

Schedule EA: Assets Acquired

Date Acquired	Asset description & location	Amount	Manner Acquired
		\$0.00	
	Total Assets listed above	\$0.00	

Schedule ED: Assets Disposed

Date Disposed	Asset description	Disposed To:	Value	Manner Disposed
			\$0.00	
		Total Assets listed above	\$0.00	