

Form CPF M 102: Campaign Finance Report

Municipal Form CHTY OF CAMBRIDGE

Office of Campaign and Political Finance N COMMISSION

2014 JAN -6 P 2: 20

| File | wit | th: | | | | |
|------|-----|------|-------|----|----------|------------|
| City | or | Town | Clerk | or | Election | Commission |

12/29/2013

| Reporting Period - Beginning: 10/19/ | 2013 Ending: 12/31/2013 | | |
|--------------------------------------|--------------------------------------|--|--|
| Type of report: Year-end | | | |
| Alfred Fantini | Committee To Elect Alfred B. Fantini | | |
| Full Name of Candidate | Committee Name | | |
| School Committee | Donald Fantini | | |
| Office Sought/ District | Name of Committee Treasurer | | |
| 4 Canal Park | | | |
| Cambridge, MA 02141 | 573 FELLSWAY WEST MEdford 07155 | | |
| Residential Address | Committee Address | | |

SUMMARY BALANCE INFORMATION

| Ending Balance from previous report: | \$8,066.40 |
|---|-------------|
| Total receipts this period: | \$1,593.00 |
| Subtotal: | \$9,659.40 |
| Total expenditures this period: | \$5,873.13 |
| Ending Balance: | \$3,786.27 |
| Total inkind contributions this period: | \$0.00 |
| Total outstanding liabilities: | \$14,395.99 |
| Name of bank(s) used: Bank Of America | |

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)

/2/31/13 Date

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.

 \square 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: Wheel B Families

12/31/13

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 Employe |
|------------|---|----------|-----------------------------------|
| 11/1/2013 | Bridge and Structural Iron workers union local 7 195 Old Colony Ave South Boston, MA 02127 | \$250.00 | |
| 11/1/2013 | Cannon, Elizabeth 40 8th St Cambridge, MA 02141 | \$100.00 | |
| 11/1/2013 | Ferreira, Paul 47 Seventh Street Cambridge, MA 02141 | \$100.00 | |
| 11/1/2013 | IBEW Local 103 256 Freeport St Dorchester, MA 02122 Dave Holway | \$103.00 | |
| 11/1/2013 | Lane, John 90 Elliot St #23 Cambridge, MA 02138 | \$100.00 | |
| 11/1/2013 | Lyons, Barry 120 Holworthy Street Cambridge, MA 02138 | \$100.00 | |
| 11/1/2013 | Magee, Patrick 877 Cambridge St Cambridge, MA 02141 | \$250.00 | Restaurant Owner Sell Employed |
| 11/15/2013 | Mahoney, Paul 23 Lawn St Cambridge, MA 02138 | \$75.00 | |
| 11/15/2013 | Mili, Vincent 87 Rindge Ave Cambridge, MA 02140 | \$125.00 | |
| 11/15/2013 | Nicoloro, Peter 164 Thorndike St Cambridge, MA 02141 | \$75.00 | |

| Date | Name and Residential Address | Amount | Occupation and Employe |
|-----------|--|-------------------------------------|------------------------|
| 11/1/2013 | Noren, Rosemary 599 Cambridge St Cambridge, MA 02141 | \$140.00 | |
| 12/2/2013 | Pacheco, Albert 54 Larchwood Drive Cambridge, MA 02138 | \$125.00 | |
| | zed Receipts emized Receipts epts | \$1,543.00 \$50.00 \$1,593.00 | |

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 Address | Amount | Purpose |
|------------|--|------------------------------------|----------|
| 11/21/2013 | RV Printing Solutions 7 Wheaton Road Arlington, MA 02474 | \$3,017.00 | Printing |
| 10/27/2013 | RV Printing Solutions 7 Wheaton Road Arlington, MA 02474 | \$2,856.13 | Postage |
| | zed Expenditures mized Expenditures ditures | \$5,873.13 \$0.00 \$5,873.13 | |

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 Unite | zed Inkind Contributions emized Inkind Contributions ad Contributions | \$0.00 \$0.00 \$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 |
|-------------|--|-------------|---------------------|
| 10/21/2007 | Fantini (Loan), Alfred 4 Canal Park Cambridge, MA 02141 | \$3,791.00 | Loan from candidate |
| 9/22/2009 | FANTINI (Loan), ALFRED B. 4 CANAL PARK CAMBRIDGE, MA 02141 | \$290.00 | Loan from candidate |
| 10/14/2007 | FANTINI (Loan), ALFRED B. 4 CANAL PARK CAMBRIDGE, MA 02141 | \$3,400.00 | Loan from candidate |
| 1/1/2007 | FANTINI (Loan), ALFRED B. 4 CANAL PARK CAMBRIDGE, MA 02141 | \$6,914.99 | Loan from candidate |
| Total Outst | anding Liabilities | \$14,395.99 | |