

Form CPF M 102: Campaign Finance Report **Municipal Form**

Office of Campaign and Political Finance

BARNSTABLE TOWN CLERK

Fill in Reporting Period dates: Beginning Date: Octo	File with: City or Town Clerk or Election Commission tober 16, 2015 Ending Date: November 30, 2015
Type of Report: (Check one)	
8th day preceding preliminary 8th day preceding election	⊠ 30 day after election
Jessica Rapp Grassetti	Committee to Elect Jessica Rapp Grassetti
Candidate Full Name (if applicable)	Committee Name
Councilor, Town of Barnstable	Jacqueline R. Mastro
Office Sought and District	Name of Committee Treasurer
1611 Main Street, Cotuit, Ma 02635	76 Trout Brook Rd, Cotuit, Ma 02635
Residential Address	Committee Mailing Address
Telephone Number (optional):	Telephone Number (optional)
SUMMARY BALANC	ICE INFORMATION:
Line 1: Ending Balance from previous report	116.7
Line 2: Total receipts this period (page 3, line 11)	1) 0
Line 3: Subtotal (line 1 plus line 2)	116.7
Line 4: Total expenditures this period (page 5, lir	ine 14) 0
Line 5: Ending Balance (line 3 minus line 4)	116.7
Line 6: Total in-kind contributions this period (pa	
Line 7: Total (all) outstanding liabilities (page 7)	
Line 8: Name of bank(s) used:	
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind finance activity of all persons acting under the authority or on behalf of this committee in Signed under the penalties of perjury:	d contributions and liabilities for this reporting period and represents the campaign
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 bo	box only)
Candidate with Committee and no activity independent of the committee	the best of my knowledge and belief, a true and complete statement of all campaign finance accordance with the requirements of M.G.L. c. 55. I have not received any contributions,
Candidate without Committee OR Candidate with independent activity filing so I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursements campaign finance activity of all persons acting under the authority or on behalf of the	the best of my knowledge and belief, a true and complete statement of all campaign
Signed under the penalties of perjury.	(Candidate's signature) Date: 11.30.2015

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.

(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.)

D . D	Name and Residential Address		Occupation & Employer
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)
10			
			<u></u>
	W. W. W. C. T. W. W. C. T. W. W. C. T. W.		
ine 9: Total Receip	ots over \$50 (or listed above)	0	
ine 10: Total Recei	pts \$50 and under* (not listed above)	0	
ine 11. TOTAL D	ECEIPTS IN THE PERIOD		and the second s
me II. IOIAL K	ECERTS IN THE PERIOD	0	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.)

To Whom Paid			
Date Paid	(alphabetical listing)	Address Purpose of Expenditure	Amount
H			
			1111
111			
		Line 12: Total Expenditures over \$50 (or listed above)	
		Line 12: Total Evnanditures \$50 and under* (not 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.

Page 4

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
	Line 15: In-Kind Contributions over \$50 (or listed above)		0	
		Line 16: In-Kind Contributions \$50 & under (not listed above)		0
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS		0		

^{*} 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.

Page 6

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
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTAND	ING LIABILITIES (ALL)	0