



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

BARNSTABLE TOWN CLERK

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

'11 NOV 21 P3:44

Fill in dates:

Reporting Period Beginning Month 10 Date 28 Year 11 Ending Month 11 Date 21 Year 11

Type of report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election Year-end report dissolution

Jessica Rapp Grassetti
Full Name of Candidate (if applicable)

Barnstable Town Council
Office Sought and District

1611 Main Street
Residential Address

Cotuit, MA 02635
Tel. No. (optional)

508-428-2199

Committee to Elect Jessica Rapp Grassetti
Committee Name

Frances S. Parks
Name of Committee Treasurer

67 Eaglestone Way
Committee Mailing Address

Cotuit, MA 02635
Tel. No. (optional)

508-488-0353

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>422.69</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>100.03</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>522.72</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>479.62</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>43.10</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>348.03</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>0</u>
Line 8: Name of bank(s) used	<u>Cape Cod 2 inc</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, 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.

Frances S Parks
Treasurer's signature (in ink)

Signed under the penalties of perjury:

21 Nov 11
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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 including 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 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 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.

Jessie Rapp Grassetti
Candidate signature (in ink)

Signed under the penalties of perjury:

11/21/11
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.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount		Occupation & Employer (for contributions of \$200 or more)
11/6/11	Jessica Rapp Crassetti 1611 Main St Cotuit MA 02635	100	00	
11/15/11	Interest Checking Account		03	
Line 9: Total receipts in excess of \$50 (or listed above)		100	—	
Line 10: Total receipts \$50 and under* (not listed above)			03	
Line 11: TOTAL RECEIPTS IN THE PERIOD		100	03	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.
Page 2

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.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
11/1/11	Barnstable Patriot	PO Box 1208 Hyannis MA	Newspaper Ad.	84	-
11/3/11	Cape Cod Textile	338 Rt 130 Sandwich MA	Signs	255	-
11/1/11	The Enterprise	50 Depot Ave Falmouth MA	Newspaper Ad	140	62
Line 12: Expenditures over \$50				479	62
Line 13: Expenditures \$50 and under*					
Line 14: TOTAL EXPENDITURES				479	62

Enter on page 1, line 4

*If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
11/2/11	Jessica Rapp Grassetti	1611 Main St Cotuit MA	Postage	83.52
11/3/11	Jessica Rapp Grassetti	1164 Main St Cotuit MA	Postage Supplies	92.91
11/3/11	Jessica Rapp Grassetti	1411 Main St Cotuit MA	Food	171.60
Line 15: In-kind over \$50				348.03
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				348.03

Enter on page 1, line 6

* 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.

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
Line 18: OUTSTANDING LIABILITIES (ALL)				0

Enter on page 1, line 7

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.