



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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Commonwealth
of Massachusetts

File with:
City or Town Clerk or Election Commission

2015 OCT 27 11 A 9:43

TAUNTON, MA

Reporting Period Beginning 1/1/2015 Ending: 10/22/2015 CITY CLERK

Type of report: Pre-election

| | |
|---|--|
| Donald L. Cleary | Committee to Elect Donald L. Cleary |
| <i>Full Name of Candidate</i> | <i>Committee Name</i> |
| City Council | Harold J. Rose |
| <i>Office Sought/ District</i> | <i>Name of Committee Treasurer</i> |
| 620 Dighton Ave, Taunton, Ma 02780 | 46 Clifford Street, Taunton, Ma 02780 |
| <i>Residential Address</i> | <i>Committee Mailing Address</i> |

SUMMARY BALANCE INFORMATION

| | |
|--|------------|
| Line 1: Ending balance from previous report: | \$1,032.44 |
| Line 2: Total receipts this period (Schedule A) | \$3,064.00 |
| Line 3: Subtotal (line 1 plus line 2) | \$4,096.44 |
| Line 4: Total expenditures this period (Schedule B) | \$1,404.18 |
| Line 5: Ending balance (line 3 minus line 4) | \$2,692.26 |
| Line 6: Total in-kind contributions this period (Schedule C) | \$0.00 |
| Line 7: Total (all) outstanding liabilities (Schedule D) | \$8,000.00 |
| Line 8: Name of bank(s) used <u>Rockland Trust</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:

Harold J. Rose
Treasurer's signature (in ink)

10-26-15

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:

Donald S. Cleary
Candidate's signature (in ink)

10/26/15

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 |
|---|---|------------|-------------------------|
| 10/11/2015 | Antonucci, Nancy 186 Stearns Ave Mansfield, MA 02048 | \$100.00 | |
| 9/12/2015 | Chiesa, James 23 Ashland St Taunton, MA 02718 | \$80.00 | |
| 10/6/2015 | Correira, Edward 123 Broadway Taunton, MA 02780 | \$100.00 | |
| 10/1/2015 | IBEW Local Union COPE Pace Fund 475 Myles Standish Blvd Taunton, MA 02780 | \$100.00 | |
| 10/10/2015 | Johnson, Karen 9 Oster Hill Dr Sandwich, MA 02563 | \$100.00 | |
| 10/4/2015 | Karsner, Mark 46 River Street Raynham, MA 02767 | \$100.00 | |
| 10/11/2015 | Mulvey, William Bay Street Taunton, MA 02780 | \$100.00 | |
| 9/14/2015 | Sheerin, Donald 40 Edgewater Lane Taunton, MA 02780 | \$100.00 | |
| Line 9: Total Receipts in excess of \$50 or listed above | | \$780.00 | |
| Line 10: Total Receipts \$50 and under | | \$2,284.00 | |
| Line 11: Total Receipts in the period | | \$3,064.00 | |

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 |
|--|---|---------------|------------------------|
| 10/22/2015 | Donald Cleary 620 Dighton Ave Taunton, MA 02780 | \$1,404.18 | Reimbursement (See R1) |
| Line 12: Expenditures over \$50 | | \$1,404.18 | |
| Line 13: Expenditures \$50 and under | | \$0.00 | |
| Line 14: Total Expenditures in the period | | \$1,404.18 | |

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 |
|---|--|------------------|----------------|
| 9/1/2005 | Donald L. Cleary 620 Dighton Ave Taunton, MA 02780 | \$3,000.00 | Loan |
| 10/15/2007 | Donald L. Cleary 620 Dighton Ave Taunton, MA 02780 | \$5,000.00 | Loan |
| Line 18: Outstanding liabilities (ALL) | | <hr/> \$8,000.00 | |



Form CPF R 1: Itemization of Reimbursements

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108

(617) 727-8352

Individual Being Reimbursed:

Donald Cleary

CPF ID: _____

Committee Name:

Committee to Elect Donald L. Cleary

Amount Of Reimbursement:

\$1,404.18

Date Of Reimbursement:

10-22-15

ITEMIZE EXPENDITURES OF \$50 OR MORE

| Date Paid | Vendor Name And Address | Purpose Of Expenditure | Amount |
|-----------|--|------------------------|----------|
| 9/18/2015 | Staples 600 South Street Raynham MA 02767 | Supplies | \$192.78 |
| 9/25/2015 | United States Postal Service Taunton Green Taunton MA 02780 | Postage | \$49.00 |
| 9/23/2015 | United States Postal Service Taunton Green Taunton MA 02780 | Postage | \$98.00 |
| 8/31/2015 | Davol-Taunton Printing 230 Winthrop Street Taunton MA 02780 | Printing | \$81.81 |
| 9/10/2015 | Davol-Taunton Printing 230 Winthrop Street Taunton MA 02780 | Printing | \$340.00 |
| 9/24/2015 | Davol-Taunton Printing 230 Winthrop Street Taunton MA 02780 | Printing | \$47.81 |
| 9/22/2015 | Ye Old Sign Shoppe 3 Crocker St Taunton MA 02780 | Signs | \$378.78 |
| 10/8/2015 | Hometown Talk Radio 123 Broadway Taunton MA 02780 | Radio | \$216.00 |

Please use a separate reimbursement form for each check issued.

| | |
|---|-------------------|
| Expenditures in excess of \$50 (listed above) | \$1,404.18 |
| Expenditures of \$50 and under (not itemized) | \$0.00 |
| TOTAL AMOUNT REIMBURSED | \$1,404.18 |

signed under the penalties of perjury:

Signature of Candidate/Treasurer

10-26-15
Date