



# Form CPF M 102: Campaign Finance Report

## Municipal Form

Office of Campaign and Political Finance

Commonwealth  
of Massachusetts

File with:  
City or Town Clerk or Election Commission

Reporting Period Beginning 10/22/2011 Ending: 12/8/2011

Type of report: Year-end

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

### SUMMARY BALANCE INFORMATION

<b>Line 1: Ending balance from previous report:</b>	<b>\$1,754.39</b>
<b>Line 2: Total receipts this period (Schedule A)</b>	<b>\$0.00</b>
<b>Line 3: Subtotal (line 1 plus line 2)</b>	<b>\$1,754.39</b>
<b>Line 4: Total expenditures this period (Schedule B)</b>	<b>\$1,393.44</b>
<b>Line 5: Ending balance (line 3 minus line 4)</b>	<b>\$360.95</b>
Line 6: Total in-kind contributions this period (Schedule C)	<b>\$0.00</b>
Line 7: Total (all) outstanding liabilities (Schedule D)	<b>\$8,000.00</b>
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)

*1-4-12*  
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 L. Cleary*  
Candidate's signature (in ink)

*1-6-12*  
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
		\$0.00	
<b>Line 9: Total Receipts in excess of \$50 or listed above</b>		\$0.00	
<b>Line 10: Total Receipts \$50 and under</b>		\$0.00	
<b>Line 11: Total Receipts in the period</b>		\$0.00	

## 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.

<b>Date</b>	<b>Name and Residential Address</b>	<b>Amount</b>	<b>Purpose</b>
11/25/2011	Donald Cleary 620 Dighton Ave Taunton, MA 02780	\$424.32	Reimbursement (See R1)
10/24/2011	Future Graphics 120 Summer Street Taunton, MA 02780	\$442.32	Campaign Flyer
10/31/2011	Gatehouse Media Cohannet St Taunton, MA 02780	\$316.80	Advertisement
11/25/2011	Peter Fernandes Mary Ann Way Taunton, MA 02780	\$207.00	Reimbursement (See R1)
	<b>Line 12: Expenditures over \$50</b>	\$1,390.44	
	<b>Line 13: Expenditures \$50 and under</b>	\$3.00	
	<b>Line 14: Total Expenditures in the period</b>	\$1,393.44	



## 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.*

<b>Date Incurred</b>	<b>To Whom Due</b>	<b>Amount</b>	<b>Purpose</b>
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
<b>Line 18: Outstanding liabilities (ALL)</b>		<hr/> \$8,000.00	

## Schedule EA: Assets Acquired

Date Acquired	Asset description & location	Amount	Manner Acquired
		\$0.00	
	<b>Total Assets listed above</b>	\$0.00	

## Schedule ED: Assets Disposed

Date Disposed	Asset description	Disposed To:	Value	Manner Disposed
			\$0.00	
		<b>Total Assets listed above</b>	\$0.00	

## Schedule R: Reimbursements

The following is a list of all reimbursements issued during the relevant reporting period. This schedule only contains summary information, please review the individual R-1 form to see the detail of the reimbursement.

<b>Date</b>	<b>Reimbursee</b>	<b>Amount</b>
11/25/2011	Cleary, Donald	\$424.32
11/25/2011	Fernandes, Peter	\$207.00
	<b>Total Reimbursements</b>	<b>\$631.32</b>