

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File	w i	th:

City or Town Clerk or Election Commission

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Reporting Period - Beginning: 10/17/2015 12/31/2015 Ending: Type of report: Year-end Joseph Ciolino Committee to Elect Joe Ciolino Full Name of Candidate Committee Name Councilor at Large / Gloucester Joe Weglarz Office Sought/ District Name of Committee Treasurer 28 High Popples Road 35 Farrington Avenue Gloucester, MA 01930 Gloucester, MA 01930 Residential Address Committee Address

#### SUMMARY BALANCE INFORMATION

Ending Balance from previous report: \$5,225.46 Total receipts this period: \$468.95 Subtotal: \$5,694.41 Total expenditures this period: \$4,030.82 Ending Balance: \$1,663.59 Total in-kind contributions this period: \$0.00 Total outstanding liabilities: \$5,428.11 Name of bank(s) used: Cape Ann Savings Bank

#### 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.

Signed under the penalties of perjury:

er's signature (in ink)

ffidavit 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.

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:

1-10-16

## 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
10/17/2015	Ciolino (Loan), Joseph 28 High Popples Road Gloucester, MA 01930	\$128.95	Retailer Self Employed
10/29/2015	Pasquaina, Edward 64 Grapevine Road Gloucester, MA 01930	\$200.00	Attorney Self Employed
10/26/2015	Roark, George 15 Beauport Ave. Gloucester, MA 01930	\$100.00	Real Estate Self Employed
	zed Receipts mized Receipts pts	\$428.95 \$40.00 \$468.95	

## 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
11/2/2015	Cricket Press Inc. 50 Summer Street Manchester, MA 01944	\$1,174.06	Post Card Printing
10/26/2015	Gloucester Daily Times Whittemore Street Gloucester, MA 01930	\$937.12	Advertising-Print&digital
12/15/2015	Gloucester House Resturant Rogers Street Gloucester, MA 01930	\$100.00	Inaguration
10/26/2015	United States Postal Service Dale Ave Gloucester, MA 01930	\$1,753.09	Campaign Mailing
	zed Expenditures mized Expenditures ditures	\$3,964.27 \$66.55 \$4,030.82	

#### 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/Employer
Total I	temized In-kind Contributions	\$0.00	
Total U	nitemized In-kind Contributions	\$0.00	
Total I	n-kind Contributions	\$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
10/29/2007	Ciolino (Loan), Joseph 28 High Popples Road Gloucester, MA 01930	\$150.00	Loan from candidate
10/8/2007	Ciolino (Loan), Joseph 28 High Popples Road Gloucester, MA 01930	\$200.00	Loan from candidate
12/29/2007	Ciolino (Loan), Joseph 28 High Popples Road Gloucester, MA 01930	\$2,000.00	Loan from candidate
12/31/2007	Ciolino (Loan), Joseph 28 High Popples Road Gloucester, MA 01930	\$100.00	Loan from candidate
1/14/2008	Ciolino (Loan), Joseph 28 High Popples Road Gloucester, MA 01930	\$629.00	Loan from candidate
10/17/2015	Ciolino (Loan), Joseph 28 High Popples Road Gloucester, MA 01930	\$128.95	Loan from candidate
10/28/2009	Cricket Press Inc. 50 Summer Street Manchester, MA 01944	\$1,235.16	
10/2/2007	Weathervane 153 Main Street Gloucester, MA 01930	\$985.00	Direct Mailing
Total Outst	anding Liabilities	\$5,428.11	