



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance

ORLEANS TOWN CLERK
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File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 16844

Reporting Period: Beginning: 10/7/2017 Ending: 11/13/2017

Type of Report: 2017 Other Report (MUN) - *POST-ELECTION REPORT*

<u>Full Name of Candidate</u> Municipal, Harwich <u>Office Sought/ District</u>	<u>Yes on Cape Cod Tech</u> <u>Committee Name</u> Noreen Donahue <u>Name of Committee Treasurer</u> PO Box 3 Harwich, MA 02645 <u>Committee Address</u>
<u>Residential Address</u>	

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$3,901.32
Total receipts this period:	\$1,925.00
Subtotal:	\$5,826.32
Total expenditures this period:	\$5,358.55
Ending Balance:	\$467.77
Total inkind contributions this period:	\$11,403.93
Total outstanding liabilities:	\$2,414.48
Name of Bank Used:	Santander 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, inkind 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:

Noreen Donahue
Treasurer's signature (in ink)

11/13/17
Date

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, 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, inkind 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:

Candidate's signature (in ink)

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
10/21/2017	Bentinck-smith, Joan Po Box 710 Cotuit, MA 02635	\$1,000.00	Retired
10/13/2017	Briggs Landscape Construction, . Po Box 1380 Marstons Mills, MA 02648	\$250.00	Landscaping Briggs Landscape
10/21/2017	Dennis Partners, . Po Box 83 West Dennis, MA 02670	\$500.00	Employment Recruiting Dennis Partners
10/20/2017	Rosewood Manor, . 671 Main St Harwich, MA 02645	\$100.00	
Total Itemized Receipts:		\$1,850.00	
Total Unitemized Receipts:		\$75.00	
Total Receipts:		<u>\$1,925.00</u>	

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

10/31/2017	Curley Direct 15 Fruean Ave South Yarmouth, MA 02664	\$1,030.63 Liability Payment
10/31/2017	Curley Direct 15 Fruean Ave South Yarmouth, MA 02664	\$417.07 Liability Payment
10/21/2017	Gofundme Website	\$29.30 Website Credit Card Processing Fees
10/31/2017	Noreen Donahue 68 West Tupelo Rd Harwich, MA 02645	\$575.00 Professional Services - Pac Filing
10/18/2017	Postmaster MA	\$3,266.55 Postage For Get Out Vote Card Mailer
	Total Itemized Expenditures:	\$5,318.55
	Total Unitemized Expenditures:	\$40.00
	Total Expenditures:	<u>\$5,358.55</u>

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Value</u>	<u>Description, Occupation & Employer</u>
10/31/2017	Curley Direct 15 Fruean Ave South Yarmouth, MA 02664	\$6,070.78	Liability Forgiveness
10/18/2017	Curley Direct, . 15 Fruean Ave South Yarmouth, MA 02664	\$5,333.15	Marketing Curley Direct Inv 17-0876-s Get Out Vote Mailer Cards
Total Itemized In-kind Contributions:		\$11,403.93	
Total Unitemized In-kind Contributions:		\$0.00	
Total In-kind Contributions:		<u>\$11,403.93</u>	

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.

<u>Date</u>	<u>To Whom Due</u>	<u>Amount</u>	<u>Purpose</u>
10/6/2017	Curley Direct	\$9,932.96	
10/31/2017	Curley Direct 15 Fruean Ave South Yarmouth, MA 02664	(\$6,070.78)	Liability Forgiveness
10/31/2017	Curley Direct 15 Fruean Ave South Yarmouth, MA 02664	(\$1,030.63)	Liability Payment
10/31/2017	Curley Direct 15 Fruean Ave South Yarmouth, MA 02664	(\$417.07)	Liability Payment
	Total Liabilities:	<u>\$2,414.48</u>	

Schedule R: Reimbursements

Date Reimbursee

Total Amount



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Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
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CPF ID# 16844

<u>Noreen Donahue</u>	<u>Yes on Cape Cod Tech</u>
<i>Individual Being Reimbursed</i>	<i>Committee Name</i>
<u>\$40.00</u>	<u>10/25/2017</u>
<i>Amount of Reimbursement</i>	<i>Date of Reimbursement</i>

<u>Date</u>	<u>Name And Address</u>	<u>Amount</u>	<u>Purpose</u>
10/25/2017	Hot Stove Saloon Route 28 Harwichport, MA 02646	\$40.00	Tip for Election Night Food (no charge)