



# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Jan 1, 17 Ending Date: Oct 20, 17

Type of Report: (Check one)

☐ 8th day preceding preliminary ☒ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Peter Taulman  
Candidate Full Name (if applicable)

COUNCILMAN AT LARGE  
Office Sought and District

10 HENDER DRIVE HOLYOKE, MA 01040  
Residential Address

Telephone Number (optional): \_\_\_\_\_

COMMITTEE TO ELECT PETER TAULMAN  
Committee Name

AURELIANO GARCIA REAÑO  
Name of Committee Treasurer

380 TOKENEKE RD HOLYOKE, MA 01040  
Committee Mailing Address

Telephone Number (optional): \_\_\_\_\_

## SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report \$173.43

Line 2: Total receipts this period (page 3, line 11) + \$2430.00

Line 3: Subtotal (line 1 plus line 2) \$2603.43

Line 4: Total expenditures this period (page 5, line 14) - \$956.75

Line 5: Ending Balance (line 3 minus line 4) \$1,646.68

Line 6: Total in-kind contributions this period (page 6) \$100.00

Line 7: Total (all) outstanding liabilities (page 7) 0

Line 8: Name of bank(s) used: PEOPLES 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: Aureliano Garcia Reaño (Treasurer's signature)

Date: Oct 29, 2017

### FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

#### Candidate with 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, 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. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

#### Candidate without 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, 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: Peter Taulman (Candidate's signature)

Date: Oct 29, 2017

# 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.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, 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)
9-19-17	JOHN BOROWSKI 30 DICKSALL LANE HOLYOKE, MA	\$100.00	
10-17-17	WILLIAM JOHNSON 650 NEW LONDON RD. SOUTH HADLEY, MA.	\$15.00	
9-29-17	RON JORDON 28 BRIARWOOD AVE SPRINGFIELD, MA	\$100.00	
8-15-17	DR. MANAN LALCHANDANI 1820 NORTHAMPTON ST HOLYOKE, MA	\$250.00	DENTIST
9-19-17	JAMES P. LAUELLE JR 62 MEADOWVIEW RD HOLYOKE, MA	\$100.00	
9-19-17	RALPH LEFEBVRE 105 MEADOW BROOK RD HOLYOKE, MA	\$100.00	
9-19-17	GARY ROME 17 SALEM RD LONGMEADOW, MA	\$100.00	
9-26-17	IAN ROWLES 50 HOLLYFAMILY RD HOLYOKE, MA	\$125.00	

Line 9: Total Receipts over \$50 (or listed above)

\$950.00

Line 10: Total Receipts \$50 and under\* (not listed above)

\$1,480.00

Line 11: TOTAL RECEIPTS IN THE PERIOD

\$2,430.00

← 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.

## 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.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, 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
9-22-17	DAN BURNS	22 BYCAMORE ST HOLYOKE, MA	Refreshments Campaign Fundraiser	\$225.00
8-16-17	HOLYOKE LODGE OF ELKS #902	250 WHITNEY AVE HOLYOKE, MA	membership dues	\$95.00
10-20-17	THE PERFECT PROMOTION	801 FARMINGTON AVE. WAS HARTFORD, CT	Campaign PERS	\$162.00
9-9-17	TURLEY PUBLICATION	34 WATER ST. PALMER, MA.	FUNDRAISER AD	\$70.50
Line 12: Total Expenditures over \$50 (or listed above)			\$552.50	
Line 13: Total Expenditures \$50 and under* (not listed above)			\$404.25	
Line 14: TOTAL EXPENDITURES IN THE PERIOD			\$956.75	

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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
10-19-17	MAXIR PRINTING	24 SHAWMUTAW HOLYOKE MA	COLOR. 500 Postcards	\$100.00
* 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.				Line 15: In-Kind Contributions over \$50 (or listed above) <span style="float: right;">\$100.00</span>
Enter on page 1, line 6 →				Line 16: In-Kind Contributions \$50 & under (not listed above) <span style="float: right;">- 0 -</span>
<b>Line 17: TOTAL IN-KIND CONTRIBUTIONS</b>				<span style="float: right;">\$100.00</span>

## 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
Enter on page 1, line 7 →				<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b> <span style="float: right;">- 0 -</span>