



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

MAR 28 2011

TOWN OF WAREHAM

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Jan 14, 2011 Ending Date: Mar 28, 2011

Type of Report: (Check one)

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

J. Michael Schneider

Candidate Full Name (if applicable)

Selectman, Town of Wareham

Office Sought and District

#9 1st St. Wareham, MA. 02571

Residential Address

Telephone Number (optional):

Committee to Elect Mike Schneider Selectman

Committee Name

Joseph Leggett

Name of Committee Treasurer

PO. Box 3, West Wareham, MA. 02576

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	0
Line 2: Total receipts this period (page 3, line 11)	3,584.43
Line 3: Subtotal (line 1 plus line 2)	3,584.43
Line 4: Total expenditures this period (page 5, line 14)	1,882.81
Line 5: Ending Balance (line 3 minus line 4)	1,701.61
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	597.42
Line 8: Name of bank(s) used:	Sovereign 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:

(Treasurer's signature)

Date: Mar 28, 2011

FOR CANDIDATE FILINGS ONLY: 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 including 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 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:

(Candidate's signature)

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.

(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)
Jan 25, 2011	Begley, David , Prospect St Wareham (Onset), MA. 02538	100	N/A
Feb 11, 2011	Houton, Jack , 58 Point Dr. Buzzards Bay, MA. 02538	100	N/A
Mar 11, 2011	Johar, Aruna & Karan 589 Raymond Rd. Plymouth, MA. 02576	300	1st letter of inquiry sent
Feb 1, 2011	Janey, Richard jr. 40 Smoke Hill Dr. Danbury, CT. 06811	100	N/A
Mar 21, 2011	Kress, Nancy 413 Heather Ln. San Dimes, CA. 91773	200	1st letter of inquiry sent
Mar 8, 2011	Leggett, Joseph 14 Bayside St, Wareham, MA. 02576	150	N/A
Mar 11, 2011	P.A.C. of Move Wareham Forward PO. Box 66, Wareham, MA. 02571	200	P.A.C.
Jan 21, 2011	Pacewicz, Edward 42 McKinley St. Wareham, MA.	100	N/A
Mar 21, 2011	Sauvageau, Rose 188 Swifts Beach Rd. Wareham, MA. 02571	500	1st letter of inquiry sent
Line 9: Total Receipts over \$50 (or listed above)		1,750	
Line 10: Total Receipts \$50 and under* (not listed above)		1,834.43	
Line 11: TOTAL RECEIPTS IN THE PERIOD		3,584.43	← 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 A: RECEIPTS (continued)[illegible]

* 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
Feb 13, 2011	Bristol County Screenprinting	Cove St. New Bedford, MA. 02744	Signs and Buttons	376.79
Mar 27, 2011	Ellen Bedley	Prospect St. Onset, MA. 02558	See CPF R-1 Reimbursement	581.31
Mar 21, 2011	Hong Kong Island Rest.	Cranberry Hwy. Wareham, MA. 02571	Fund raising event (food)	225
Mar 23, 2011	Monaghan Printing	59 Alden Rd. Fairhaven, MA 02719	Post cards	184.88
Mar 8, 2011	Wareham Observer	PO. Box 226, Halifax, MA. 02338	News print ads	95
Mar 28, 2011	Wareham Observer	PO. Box 226, Halifax, MA. 02338	News print ads	175
Mar 25, 2011	Wareham Week	Main St. Wareham, MA. 02571	News print ads	165
Line 12: Total Expenditures over \$50 (or listed above)				1,802.98
Line 13: Total Expenditures \$50 and under* (not listed above)				79.83
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				1,882.81

* 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 B: EXPENDITURES (continued)[illegible]

* 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
			Line 15: In-Kind Contributions over \$50 (or listed above)	
			Line 16: In-Kind Contributions \$50 & under (not listed above)	
Enter on page 1, line 6 →			Line 17: TOTAL IN-KIND CONTRIBUTIONS	0

* 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.

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
Feb 11, 2011	Schneider, Sheila	39 1st Ave. Wareham, MA. 02571	Loan to campaign for printing Ocean Graphics	143.43
Feb 17, 2011	Schneider, Sheila	39 1st Ave. Wareham, MA. 02571	Loan to campaign for printing Bristol County Screenprinting	400
Feb 11, 2011	Schneider, Sheila	39 1st Ave. Wareham, MA. 02571	Loan to campaign for printing Staples	53.99
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				597.42

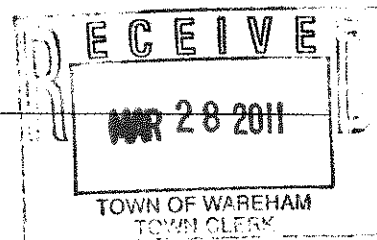


Commonwealth
of Massachusetts

Form CPF R 1: Itemization of Reimbursements

Office of Campaign and Political Finance

Office of Campaign and Political Finance
One Ashburton Place, Room 411
Boston, MA 02108
(617) 979-8300



Please itemize any reimbursements by detailing the date, payee, address, purpose and amount for each expenditure made by the person being reimbursed. The total amount reimbursed to the individual (which must be by committee check) should be the same as the amount shown on the reimbursement form.

Date of Reimbursement:		Mar 27, 2011
Name of Individual Being Reimbursed:	Ellen Begley	
Committee Name:	Committee to Elect Mike Schneider Selectman	
CPF ID Number (if applicable):	27-4544853	Telephone Number (optional):

ITEMIZE EXPENDITURES IN EXCESS OF \$50

Date Paid	Vendor Name	Vendor Address	Purpose of Expenditure	Amount
Mar 11, 2011	GQ and The Lady	PO. Box 163, Onset, MA. 02558	Intertainment	\$300.00
Mar 11, 2011	Salerno's Function Facility	196 Onset Ave, Onset, MA 02558	Function Hall	\$281.31

(Include items listed on Page 2) →

Line 1: Expenditures in excess of \$50 (itemized above):	581.31
Line 2: Expenditures \$50 or under (not itemized):	
Line 3: TOTAL AMOUNT REIMBURSED:	581.31

Signed under the penalties of perjury:



Signature of Candidate/Treasurer

Date: Mar 28, 2011

Please prepare a separate report for each reimbursement check issued by the committee.