Incumbent Filings December 1, 2021

City Ordinances require the filing of certain reports by December 1st of each calendar year.

- Report informing the City Clerk's Office of any position held as a board trustee or like that the elected official is involved in (NRO 5-98.c.5)
- Report of Gifts & Honorariums (NRO 23-22 through 23-23)
- Report of Receipts & Expenditures from Testimonials (NRO 23-22 through 23-24)

Continued filings required: "Any ... candidate (who) has any outstanding debt obligation, or surplus following the second campaign receipt and expenditure report for a municipal election shall file reports by June 1 and December 1 of each year following said election ...until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed..." (NRO 23-18.2).

Financial reports are required to be filed by the Mayor and incumbent members of the following boards and commissions:

MAYOR
BOARD OF ALDERMEN
BOARD OF EDUCATION
BOARD OF PUBLIC WORKS
FIRE COMMISSION

MAYOR

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS N.R.O. SECTION 23-22, 23-23

(TO BE FILED BY JUNE 1st and DECEMBER 1st)

	ure a New Digital ID)	Off 43, 2021: 8 N/A (If needed, Create/Configure a New Digital ID)	Balance as of NOVEILIDER 43, 2021: 8 SIGNATURE OF OFFICIAL: (If needed, Create/Configu	Balaı SIGN/
OCCUPATION PRINCIPAL PLACE OF MONEY OR THING BUSINESS, IF ANY OF VALUE	OCCUPATION PR	POST OFFICE ADDRESS	DATE FULL NAME OF CONTRIBUTOR)ATE
ble: \$ N/A	report, if applicable: §	June 1, 2021	Balance carried forward from June 1, 2021	Bala
PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN \$50.	TRIBUTORS WHO G	L ORDER, ALL CON	PLEASE LIST, IN ALPHABETICA TOTAL OF MORE THAN \$50.	LEA COT⁄
DATE REPORT FILED: Nov. 29, 2021			OFFICE HELD: Mayor)FFI
		street	ADDRESS: 4 Rockland Street	ADD]
			NAME: Jim Donchess	NAM

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS N.R.O. SECTIONS 23-22 – 23-24

(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)

(Attach additional sheets, if necessary)

					DATE NAME OF PORTION PORTION AI	Balance carried forward from June 1, 2021 report, if applicable: §	If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "\$0" in the applicable section. A testimonial is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dances, or picnics intended to raise funds on behalf of an elected official."	List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1 st or December 1 st . Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than \$50.	OFFICE HELD: Wayor	ADDRESS: 4 Rockland Street	NAME: Jim Donchess
					POST OFFICE OCCUPATION ADDRESS	2021 report, if applicable: §	es attributable to a testimonial, pleas of any kind of nature including, but not on behalf of an elected official."	onorarium or testimonial as defined in la order the full name, post office addre of an aggregate total of more than \$50	DATE REPORT	eet	
Total Receipts:					OCCUPATION PRINCIPAL PLACE OF BUSINESS, IF ANY	N/A	se indicate by writing "\$0" in the ot limited to, receptions, breakfasts,	NRO Sec. 23-23, for the past six months ending ess, occupation, and principal place of business,	ORT FILED: November 29, 2021		
\$0					AMOUNT		applicable, luncheons,	onths ending of business,)21		

SIGNATURE OF OFFICIAL:	Balance being carried		DATE OF EVENT(S)	SI MMARY.								DAILE
I: Kam W	Balance being carried forward as of November 29	EVENI	DESCRIPTION OF									ITEMIZED I ("EXPENSE OF HOLD)
Runo	er 29 , 20 21 § 0	RECEIVED	TOTAL INCOME		Total expenses							ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")
< If needed, Create/Configure a New Digital ID		HOLDING EVENT	EXPENSES FOR		Total expenses for holding event:							
ure a New Digital ID		EXPENSES	NET INCOME AFTER		\$0							AMOUNT

INCUMBENT'S REPORT OF CAMPAIGN RECEIPTS & CONTRIBUTIONS CONTINUED FILING (NRO SECTION 23-16-23.19)

This report only needs to be filed if a candidate "has any outstanding debt, obligation, or surplus following the second campaign receipt and expenditure report for a <u>municipal</u> election." Continued filings are required "until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed." There is no need to file this report if a final (zeroed-out) campaign report was previously submitted or if the campaign receipts/expenditures were pertinent to a state election (e.g., State Representative).

However, do report any funds transferred into your municipal election campaign fund from an existing balance in your state election campaign account, or any funds transferred out of your local election account to fund a state election campaign.

NAME: Jim Donchess	
ADDRESS: 4 Rockland Street, Nashua, NH 03064	
OFFICE: Mayor	_
	-
Date of last campaign contributions filing: May 25, 2021	

Surplus	carried forward from last	filing:	\$105,205.48
Campaig	n receipts received since la	ast filing:	
Date	Name of Contributor	Address	Amount
7/9/21	Robert G. Prunier	4 Dow Road, Hollis, NH	\$ 1,000.00
			_
Total of	prior surplus and new	campaign receipts:	\$106,205.48

REPORT OF CAMPAIGN EXPENDITURES – CONTINUED FILING

Indebtedne	ess carried forward from last filing:	\$ 0
Campaign	expenditures since last filing:	
Date	Expenditures	Amount
7/13/21	City of Nashua	\$240.00
8/5/21	ActBlue	\$15.00
8/10/21	Vantiv eCommerce	\$26.42
8/26/21	Vantiv eCommerce	\$1.50
9/9/21	Vantiv eCommerce	\$1.00
10/18/21	Nashua Citizens for Accountable Government	\$4,890.00
Total of prexpenditu	rior indebtedness and new campaign	\$ 5,173.92

Reconciliation	
Total of prior surplus and new campaign receipts:	\$ 106,205.48
Total of prior indebtedness and new campaign expenditures:	-\$ 5,173.92
Total surplus or indebtedness to be carried over to date of next filing:	\$101,031.56

Signature: Date: November 29, 2021

(If needed, Create/Configure a New Digital ID)

BOARD OF ALDERMEN

BOARD OF EDUCATION

BOARD OF PUBLIC WORKS

DOUGLD OF CIETS & HONODAPHING FOR INCITMBENT OFFICE HOND OFFICE

MBENT OFFICE ROLDERS -23 CEMBER 1 ^{s(})			DATE REPORT FILED: 12/2/2021	
KEFORI OF GIFTS & HONOKAKOMS FOR INCUMBENT OFFICE HOLDENS N.R.O. SECTION 23-22, 23-23 (TO BE FILED BY JUNE 1st and DECEMBER 1st)	NAME: Kevin S Moriarty	ADDRESS: 22 Raymond Street, Nashua 03064	OFFICE HELD: Board of Public Works	

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN \$50.

MONEY OR THING OF VALUE OCCUPATION PRINCIPAL PLACE OF BUSINESS, IF ANY report, if applicable: \$ Balance carried forward from June 1, 2021 POST OFFICE ADDRESS CONTRIBUTOR DATE FULL NAME OF

Balance as of 12/2

, 2021: \$ 0.00

SIGNATURE OF OFFICIAL:∠

(If)eeded, Create/Configure a New Digital ID)

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS (TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st) N.R.O. SECTIONS 23-22 - 23-24

(Attach additional sheets, if necessary)

NAME: Kevin S Moriarty

ADDRESS: 22 Raymond Street, Nashua 03064

OFFICE HELD: Board of Public Works

DATE REPORT FILED: 12/2/2021

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than \$50. If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "\$0" in the applicable section. A testimonial is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2021 report, if applicable: \$O.0()

				 ,	 ,		
AMOUNT		!					0.00
E OF Y							Total Receipts:
OCCUPATION PRINCIPAL PLACE OF BUSINESS, IF ANY							Total
PRIN BUSI							
ATION							
OCCOI							
			:				
POST OFFICE ADDRESS							
POST OFFI ADDRESS							
			- -				
NAME OF CONTRIBUTOR	4						
AME C	NIA			 		<u>.</u>	
ΖŪ							
VED							
DATE Received			O.				
				 	 	l	

AMOUNT								0		NET INCOME AFTER EXPENSES		
TE ("EXPENSE OF HOLDING THE TESTIMONIAL")								Total expenses for holding event:	SUMMARY:	DATE OF EVENT(S) DESCRIPTION OF TOTAL INCOME EXPENSES FOR EVENT RECEIVED HOLDING EVENT		Balance being carried forward as of 12/2/2021 \$0.00
DATE						9 6			SUN	D.A		Bal

< If needed, Create/Configure a New Digital ID</p>

SIGNATURE OF OFFICIAL:

INCUMBENT'S REPORT OF CAMPAIGN RECEIPTS & CONTRIBUTIONS CONTINUED FILING (NRO SECTION 23-16-23.19)

This report only needs to be filed if a candidate "has any outstanding debt, obligation, or surplus following the second campaign receipt and expenditure report for a <u>municipal</u> election." Continued filings are required "until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed." There is no need to file this report if a final (zeroed-out) campaign report was previously submitted or if the campaign receipts/expenditures were pertinent to a state election (e.g., State Representative).

However, do report any funds transferred into your municipal election campaign fund from an existing balance in your state election campaign account, or any funds transferred out of your local election account to fund a state election campaign.

NAME: K	evin S Moriarty		
ADDRESS	S: 22 Raymond Street	, Nashua 03064	
OFFICE: 1	Board of Public Work	S	
_		ling:	
Surplus	carried forward from last	filing:	\$0.00
Campaig	n receipts received since l	ast filing:	
Date	Name of Contributor	Address	Amount
	NA		\$
			,
	and the second s		
Total of	prior surplus and nev	v campaign receipts:	\$0.00

REPORT OF CAMPAIGN EXPENDITURES - CONTINUED FILING

Indebted	ness carried forward from last filing:	\$.00
Campaig	n expenditures since last filing:	
Date	Expenditures	Amount
	NA	
	1	
, , , , , , , , , , , , , , , , , , , ,		
Total of expendi	prior indebtedness and new campaign tures:	\$.00
Reconci	liation	
Total of	prior surplus and new campaign receipts:	\$
Total of expendi	prior indebtedness and new campaign tures:	- \$
Total su next fili	rplus or indebtedness to be carried over to date or ng:	f
Signature	:	/2
	(If needed, Create/Configure a New Digital ID)	
	U /	

FIRE COMMISSION