

Exhibit E

**FIRST REPORT OF CONTRIBUTIONS & EXPENDITURES
FOR CANDIDATES**

Matthew D. Ocaña
Name of Candidate

Candidate for:
 Councilmember – (four year term)

856 W. 2400 S.
Street Address

Syracuse, UT 84075
City & Zip

REPORT DUE DATE:

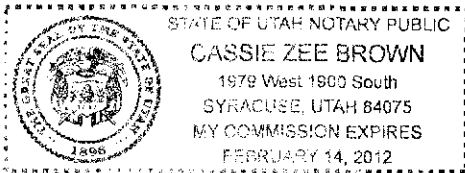
NOVEMBER 1, 2011

REPORT VERIFICATION (Due with each report)

I, Matthew D. Ocaña, as Candidate, being duly sworn, say the foregoing is a full and true statement or account of all contributions made or received by myself, and of the disposition thereof made and all liabilities incurred to my knowledge and that all contributions and expenditures not heretofore reported have been reported and that there are no bills or obligations outstanding and unpaid except as set forth in the report.

Matthew D. Ocaña
Signature of Candidate

Subscribed and sworn to before me by Matthew D. Ocaña
this 31st day of October, 2011.



Cassie Zee Brown
NOTARY PUBLIC

Exhibit E Continued

CANDIDATE CAMPAIGN FINANCIAL STATEMENT SUMMARY SHEET

For report due November 1, 2011

Matthew D. Ocana
Name of Candidate

Candidate for:
 Councilmember – (four year term)

856 W. 2400 S.
Street Address

Syracuse, VT 84075
City & Zip

			TOTALS
1	Balance carried forward from last report (Summary of contributions, expenditures, loans & debts reported in previously filed financial statement)		\$ 0
2	Aggregate total of all contributions of \$50 or less during this reporting period (From the table in Attachment A)	\$ 0	
3	Total of contributions from donors who gave more than \$50 during this reporting period (From the table in Attachment A - names, addresses, dates & amounts need to be included on the attachment)	\$ 700. ⁰⁰	
4	Total contributions as of this report (Add lines 2 and 3)		\$ 700. ⁰⁰
5	Total expenditures made or obligations incurred during this reporting period (From the table in Attachment B - names, addresses, dates, amounts & purposes need to be included on the attachment)		\$ 2184.27
6	BALANCE AT THE END OF REPORTING PERIOD (Add lines 1 & 4, then deduct line 5 for the balance)		- \$ 1484.27

Exhibit E Continued
Attachment A

CONTRIBUTIONS RECEIVED

For report due November 1, 2011

Matthew D. Ocana

Name of Candidate

Contribution means:

1. A gift, subscription, donation, unpaid or partially unpaid loan, advance, or deposit of money or anything of value.
2. A contract, promise or agreement express or implied whether or not legally enforceable to make a contribution.
3. A transfer of funds from a political committee, a party committee, another candidate, or an officeholder, to a candidate.
4. A payment for the personal services of another person by a person other than the candidate for services rendered to the candidate.
5. Goods or services provided at less than fair market value to or for the benefit of a candidate.

Contribution does not mean:

1. Personal services provided without compensation by individuals volunteering their time on behalf of a.
2. A loan of money by a national or state bank made in accordance with the applicable banking laws and regulations and in the ordinary course of business.

Total of all contributions of \$50 or less received from any individual since the last report	\$ 0
Total of all contributions in excess of \$50 including in-kind contributions (Please list the date received, name and address of the contributor, the amount received, and the purpose of the contribution on the reverse side of this form	\$ 700 ⁰⁰

Exhibit E Continued
Attachment B

CAMPAIGN EXPENDITURES

For report due November 1, 2011

Matthew D. Ocaña

Name of Candidate

Expenditure means:

1. A purchase, payment, donation, distribution, loan, advance, deposit, gift of money or anything of value made for the purpose of influencing the nomination or election of any candidate.
2. A contract, promise or agreement express or implied whether or not legally enforceable to make any expenditure.
3. A transfer of funds by a candidate or to another candidate or a political committee.
4. Goods or services provided to or for the benefit of another candidate, or a political committee for political purposes at less than fair market value.

DATE OF EXPENDITURE	PERSON/ORGANIZATION TO WHOM DISBURSEMENT WAS MADE	ADDRESS	AMOUNT	PURPOSE OF DISBURSEMENT
7/22/11	Wright Signs Inc.	145 W. 14 th Street ogden, VT 84404	\$ 875.79	Campaign Signs
8/2/11	Ace Hardware	1792 S. 1000 W. Syracuse, VT 84075	\$ 11.07	zip ties
8/2/11	Dallas Green Farm & House	420 W. 1700 S. Clearfield, VT 84015	\$ 100.48	sign poles
8/2/11	Wright Signs Inc.	145 W. 14 th Street ogden, VT 84404	\$ 900.79	Campaign signs
8/3/11	ACE Hardware	1792 S. 1000 W. Syracuse, VT 84075	\$ 10.11	zip ties
9/2/11	Print Utah	2109 Spring Street Engle MT, VT 84005	\$ 286.03	Flyers
			TOTAL	\$2184.27

(Attach additional sheets if necessary)