



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

BARNSTABLE
TOWN CLERK

Commonwealth
of Massachusetts

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 31 August 2013 Ending Date: 28 Oct 2013

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

TIMOTHY J. FERREIRA
Candidate Full Name (if applicable)
TOWN COUNCIL Precinct 9
Office Sought and District
80 QUAKER RD HYANNIS MA
Residential Address
Telephone Number (optional): 774-487-2520

Committee to ELECTIM FERREIRA
Committee Name
CHERYL R. FREEMAN
Name of Committee Treasurer
80 QUAKER RD HYANNIS
Committee Mailing Address
Telephone Number (optional): 774-487-2520

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>0</u>
Line 2: Total receipts this period (page 3, line 11)	<u>930.22</u>
Line 3: Subtotal (line 1 plus line 2)	<u>930.22</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>830.22</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>100.00</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used:	<u>TD BANK</u>

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: Cheryl R. Freeman (Treasurer's signature) Date: 25 Oct 2013

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: Timothy J. Ferreira (Candidate's signature) Date: 25 Oct 13

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
09/30/13	Tim Ferreira 80 QUAKER RD HYANUS	115.81	CANDIDATE (CONTRIBUTOR)
10/16/13	Tim Ferreira 80 QUAKER RD. Hyanus	598.60	CANDIDATE CONTRIBUTION
10/19/13	Tim Ferreira 80 QUAKER RD, HYANUS	115.81	CANDIDATE CONTRIBUTOR
10/24/13	Tim Ferreira 80 QUAKER RD. Hyanus	100 ⁰⁰	CANDIDATE CONTRIBUTION (BANK)

Line 9: Total Receipts over \$50 (or listed above)	930.22
Line 10: Total Receipts \$50 and under* (not listed above)	
Line 11: TOTAL RECEIPTS IN THE PERIOD	930.22

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 (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
11/16/13	Simple Signs of Cape Cod	650 Rt. 28 W. YARMOUTH, MA	LAWN SIGNS + STAKES	598.60
09/30/13	Staples	364 BARNSTABLE HYANNIS, MA	PRINT COLOR flyers #100	115.81
10/18/13	Staples	364 BARNSTABLE HYANNIS, MA	PRINT COLOR flyers #100	115.81

Line 12: Expenditures over \$50 (or listed above)	830.22
Line 13: Expenditures \$50 and under* (not listed above)	
Line 14: TOTAL EXPENDITURES IN THE PERIOD	830.22

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.

