



Form CPF M102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

BARNSTABLE
TOWN CLERK

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 9/10/13 Ending Date: 10/28/13 ¹³ OCT 28 P2:41

Type of Report: (Check one)

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

Deborah G. CONVERSE
Candidate Full Name (if applicable)

Committee To Elect Deborah Converse
Committee Name

Town Council - Barnstable Prec. 6
Office Sought and District

CHEFFREY M. Converse
Name of Committee Treasurer

558 Lambert Mill Rd, Centerville, MA
Residential Address

558 Lambert Mill Rd, Centerville, MA
Committee Mailing Address

Telephone Number (optional): 508-420-0044

Telephone Number (optional): 508-420-0044

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>0.00</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1580.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>1580.00</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1463.45</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>116.55</u>
Line 6: Total in-kind contributions this period (page 6)	<u>---</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>1889.29</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: Cheffrey M. Converse (Treasurer's signature) Date: 10-28-13

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: Deborah G. Converse (Candidate's signature) Date: 10/28/13

SCHEDULE A: RECEIPTS

MG 2.1.15 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 recipient's name and address 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)
10/22/13	RICHARD & MARY ALBERTI 126 TRENTON RD CENTREVILLE, MA 02635	75.00	
10/23/13	PAUL & CATHY HERBERT 142 STRAWBERRY HILL RD CENTREVILLE, MA 02632	150.00	
10/2/13	THOMAS & MARIANNE PHILLIPS 224 HOLLY POINT RD CENTREVILLE, MA 02632	100.00	
10/9/13	VANET JERAKIN 266 DENRUEL CIR CENTREVILLE, MA 02632	100.00	
10/13/13	JIM & JANET PASTOR 380 LUMBERT HILL RD CENTREVILLE, MA 02632	100.00	
10/13/13	DEBRA & RALPH DACHAN P.O. Box 897 MARINIS, MA 02601	100.00	
10/25/13	SUZANNE TRUITT 203 PARKER RD OSTERVILLE, MA 02655	200.00	HOMEMAKER
10/10/13	NANCY RYOTE 64 GLOUSE POINT RD CENTREVILLE, MA 02632	200.00	RETIREE
9/16/13	KAREN SUWNET 4364 FAIRMOUTH ROAD COTUIT, MA 02635	100.00	RETIREE

Line 9: Total Receipts over \$50 (or listed above) \$1125.00

Line 10: Total Receipts \$50 and under* (not listed above) \$455.00

Line 11: TOTAL RECEIPTS IN THE PERIOD \$1580.00 ← 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

2013-2014...
 Schedule B: Expenditures attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. This schedule includes your committee name and a page number on each page.

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Date Paid	Vendor Name (Alphabetical listing)	Address	Purpose of Expenditure	Amount
7/10/13	Feed Ex	297 North St Hyannis	feed cards for mailing	81.77
9/11/13	Post Office Stamps	Centerville P.O.	Stamps	132.00
9/29/13	Staples	364 Exmouth Road Hyannis	Stamps	26.99
10/4/13	Sunderland	Road 101, Hyannis	Beats	371.85
9/30/13	Tom of Binsdale	Tom's	Labels	26.-
10/4/13	Lein Printing Centerville	Civic Plaza Centerville	Transparencies	13.81
10/8/13	Staples	Staples	Supplies	15.01
10/18/13	Staples	Staples	printer cartridge	137.75
10/9/13	Post office	P.O. - Centerville	Stamps	198.00
10/13/13	CC Parkway Store	parkway store	merchandise	25.98
10/11	Stop Shop		Champion printer	66.22
10/22	POST OFFICE	CENTERVILLE, P.D.	STAMPS	154.50
10/10	STAPLES	364 Exmouth Rd. Hyannis	Printer Cartridges	106.87
10/22	STAPLES	" " " "	" " " "	106.87

Line 12: Total Expenditures over \$500 as listed above: **\$1463.45**

Line 13: Total Expenditures \$500 and under as listed above: _____

Enter on page 1, line 4 — **Line 14: TOTAL EXPENDITURES IN THE PERIOD** _____

