



# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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Commonwealth  
of Massachusetts

FALMOUTH TOWN CLERK

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 5.13.14 Ending Date: 6.18.14

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

Sam Patterson  
Candidate Full Name (if applicable)

Falmouth Selectman  
Office Sought and District

24 Grassmere Dr. Falmouth  
Residential Address    02540

Telephone Number (optional): \_\_\_\_\_

Committee to Elect Sam Patterson  
Committee Name

Elizabeth L. Moakley  
Name of Committee Treasurer

PO Box 670 West Falmouth 02574  
Committee Mailing Address

Telephone Number (optional): 508 540 0746

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>1809.15</u>
Line 2: Total receipts this period (page 2, line 11)	<u>50.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>1859.15</u>
Line 4: Total expenditures this period (page 3, line 14)	<u>1859.15</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>0</u>
Line 6: Total in-kind contributions this period (page 4)	<u>32.00</u>
Line 7: Total (all) outstanding liabilities (page 4)	<u>136.81</u>
Line 8: Name of bank(s) used:	<u>Rockland Trust</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: [Signature] (Treasurer's signature)    Date: 6.18.14

**FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)**

**Candidate with 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**  
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 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
4.3.14	Bieg Daddys Signs	419 Green Road + Ct Suite 409 Winter Garden FL	Signs + Banners	679.23
5.14.14	Falmouth Enterprise	24 Grassmere Dr. Depot Ave Falmouth	Advertising	637.50
6.9	Sam Patterson	24 Grassmere Dr. Falmouth, MA	Loan payment for signs + banners	542.42
Line 12: Total Expenditures over \$50 (or listed above)				1859.15
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: <b>TOTAL EXPENDITURES IN THE PERIOD</b>				1859.15

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.

## 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
5-20-14	Roger Augusta	Featricket Hwy East Falmouth	Wood Staves for Signs	32.00
* 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.				Line 15: In-Kind Contributions over \$50 (or listed above)
Enter on page 1, line 6 →				Line 16: In-Kind Contributions \$50 & under (not listed above)
Enter on page 1, line 6 →				<b>Line 17: TOTAL IN-KIND CONTRIBUTIONS</b>

## 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
6-9	Sam Patterson	24 Grasmere Dr.	loan	136.81
Enter on page 1, line 7 →				<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>