



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

30 OCT '23 AM 9:49
BARNSTABLE TOWN CLERK

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: August 1, 2023 Ending Date: October 27, 2023

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

Felicia R Penn
 Candidate Full Name (if applicable)
 Town Council, Precinct 13
 Office Sought and District
 15 Daisy Bluff Lane
 Residential Address
 E-mail: feliciaprecinct13@gmail.com
 Phone # (optional): 508-771-3944

Committee Name
 Name of Committee Treasurer
 Committee Mailing Address
 E-mail:
 Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	0.00
Line 2: Total receipts this period (page 3, line 11)	\$2,400.
Line 3: Subtotal (line 1 plus line 2)	\$2,400.
Line 4: Total expenditures this period (page 5, line 14)	\$2077.36
Line 5: Ending Balance (line 3 minus line 4)	\$322.64
Line 6: Total in-kind contributions this period (page 6)	\$1200.
Line 7: Total (all) outstanding liabilities (page 7)	0.00
Line 8: Name of bank(s) used:	Rockland Trust Company

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: _____ (Treasurer's signature) Date: _____

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 that are not otherwise disclosed in this report.

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 candidate in accordance with the requirements of M.G.L. c. 55.
 Signed under the penalties of perjury: Felicia R Penn (Candidate's signature) Date: October 28, 2023

SCHEDULE A: RECEIPTS

M.G.L. c. 55 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 occupation and employer 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)
October 23, 2023	Barnstable Democratic Town Committee PO Box 589 Hyannisport, MA 02647	\$100.00	
October 10, 2023	Deborah A Gleeson 77 Seabrook Rd Hyannis, MA. 02601	\$150.00	
October 27, 2023	Edward W Kirk & Sara Ann Kirk 93 Hillside Drive Centerville, MA. 02632	\$100.00	
August, 2023	Felicia Penn 15 Daisy Bluff Lane Hyannis, MA 02601	\$2050.	Retired
Line 9: Total Receipts over \$50 (or listed above)		\$2400.	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$2400.	← 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

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
August 9	Buld-A-Sign	11525A Stonehollow Dr. Suite 100. Austin, TX 78758	Signs and Stands	513.45
August 9	Buld-A-Sign	11525A Stonehollow Dr. Suite 100. Austin, TX 78758	Door Hangers	92.97
September 13	Buld A Sign	11525A Stonehollow Dr. Suite 100. Austin, TX 78758	Signs w Stands	593.70
October 16	Buld-A-Sign	11525A Stonehollow Dr. Suite 100. Austin, TX 78758	2-sided door hangers	100.94
September 29	Pair Networks	2403 Sidney St, Suite 210. Pittsburgh, PA 15203-2168.	Hosting and Domain Registration, SSL Certificate	298.17
October 3	Sunderland Printing	Enterprise Rd Hyannis, MA 02601	500: 2-sided cards, full color	212.50
October 17	Sunderland Printing	Enterprise Rd Hyannis, MA 02601	750: 2-sided cards full color	265.63
Line 12: Total Expenditures over \$50 (or listed above)				2077.36
Line 13: Total Expenditures \$50 and under* (not listed above)				0.00
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				2077.36

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

