



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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2017 SEP 11 5 29
File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 7/26/17 Ending Date: 9/11/17

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

James J. FERRERA, III
Candidate Full Name (if applicable)
School Committee At-Large
Office Sought and District
33 Palmyra Street Spfld, MA 01118
Residential Address
E-mail: Jferrera33@comcast.net
Phone # (optional): 413-246-5506

The Jim FERRERA Committee
Committee Name
Richard O'connor
Name of Committee Treasurer
43 Griffin Street Spfld, MA 01104
Committee Mailing Address
E-mail:
Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>0</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$ 5,005.⁰⁰</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 5,005.⁰⁰</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$ 3,131.¹⁵</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 1,873.⁸⁵</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>\$ 1,130.⁰⁰</u>
Line 8: Name of bank(s) used:	<u>Citizens 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: Richard O'connor (Treasurer's signature) Date: 9/11/17

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: James J. Ferrera, III (Candidate's signature) Date: 9/11/17

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)
8/2/17	James J. FERRERA, III - Loan 33 Palmyra Street Spfld. MA 01118	20.00 Loan	Loan
8/7/17	Joanne FERRERA 33 Palmyra St. Spfld. MA 01118	100.00	
8/10/17	Bill Fiore 55 Wild Wood Lane Longmeadow MA 01106	200.00	Realtor
8/16/17	James J. FERRERA, III - Loan 33 Palmyra St. Spfld. MA 01118	610.00 Loan	Court Coordinator - Trial Court Loan
8/18/17	Shawn E. Sheehan 77 Dayton Street Springfield MA 01118	100.00	Teacher
8/18/17	Melvyn Altman 15 Sedgewick Street Springfield MA 01108	300.00	Attorney City of Springfield
8/19/17	Richard J. O'connor 43 Griffin Street Springfield MA 01104	100.00	Asst. Director WNEU
8/28/17	Sheet Metal Workers Local #63 32 Stevens Street Springfield MA 01104	\$ 150.00	John Scammon Business manager
8/26/17	Daniel M. Keyes Jr. 103 S. Branch Hwy Springfield, MA 01118	\$ 250.00	ISO New England
8/28/17	Jane Robitaille 93 Audley Rd. Springfield MA 01118	\$ 50.00	Retired Teacher
8/28/17	James J. FERRERA, III 33 Palmyra Street ~ Loan Springfield, MA 01118	\$ 200.00	Loan Trial Court - Court Coordinator
8/30/17	Dianne Biscaldi 76 Boston Rd. Springfield, MA 01109	\$ 100.00	Chris Auto Sales owner
Line 9: Total Receipts over \$50 (or listed above)		\$ 2,180	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$ 5,005	← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
8/30/17	David Beaudcy 520 white street Springfield MA 01108	\$100.00	
8/30/17	Joseph Pellegrino 43 Atwater Road Springfield MA 01107	\$100.00	
8/30/17	Janis Santos P.O. Box 236 Ludlow MA 01056	\$50.00	
8/30/17	United Food and Commercial Workers Union Local 1459 33 Eastland street spfld. MA 01109	\$250.00	Union # 80340 Daniel Clifford, President
9/1/17	Leo Lortie 20 Glenvale street Springfield MA 01119	\$25.00	
9/1/17	Dr. mark Mullan 82 Green Lane Springfield, MA 01107	\$100.00	Docotor
9/1/17	Margaret Sarkis 3 Patricia Bittle spfld. MA 01119	\$100.00	Retired
9/2/17	Zane Michin 153 Jupiter key Rd. Jupiter, FL 33477	\$100.00	
9/6/17	Thomas Frodema 50 cherryvalle Ave Springfield MA 01108	\$50.00	
9/6/17	Lynn Loone 2 Laurel Lane Wilbraham MA 01095	\$50.00	
9/6/17	Fred Pafumi 343 Glendale Ad. Wilbraham MA 01095	\$50.00	
9/6/17	Donald Ashe 23 magnolia Ter Springfield MA 01108	\$100.00	Register of Deeds
9/6/17	Brian Santaniello 1983 Parker St. Spfld. MA 01128	\$50.00	
Line 9: Total Receipts over \$50 (or listed above)		\$1,125	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$5,005	← 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
8/8/17	Deluxe checks	1 citizens Drive Riverside, NJ 02915	checks	\$27.25
8/22/17	ILS Business Services 570 silver st. Agawam, MA 01001		Design, Printing hand out cards	\$1,100.00
8/29/17	ILS Business Services 570 Silver St. Agawam MA 01001		Mailings	\$398.13
9/6/17	Bantley's Bistro 53 N Main St. East Longmeadow MA		food for campaign event	\$200.00
9/6/17	ILS Business Services 570 silver st. Agawam, MA 01001		Postage/Print/mail	\$1,230.77
9/8/17	PVCLC Labor Breakfast 640 Page Blvd. Springfield MA 01104		Breakfast Ticket	\$25.00
9/9/17	Intercloud 9 -	2 Corporate Drive CA, 92590	Robo Calls	\$150.00

Line 12: Total Expenditures over \$50 (or listed above)	\$3,131.15
Line 13: Total Expenditures \$50 and under* (not listed above)	
Line 14: TOTAL EXPENDITURES IN THE PERIOD	\$ 3,131.15

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 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)
9/6/17	Jacqueline Sarchis 68 Senecal Place East Longmeadow, MA 01028	\$ 200.00	Housewife
9/6/17	Nancy Sarchis 110 Windham Dr. East Longmeadow, MA 01028	\$ 200.00	Housewife
9/6/17	Ronald Abdow 114 Elm St. 54-10 West Springfield MA 01089	\$ 50.00	
9/6/17	John Krawiec 181 Bowles Park Spfld. MA 01104	\$ 100.00	
9/6/17	James W. Fiore 24 McIntosh Drive Wilbraham, MA 01095	\$ 500.00	Realtor Real Estate IN Westor
9/6/17	Atty. Roy Anderson 33 Mulberry St. Springfield, MA 01105	\$ 200.00	Attorney
9/6/17	James J. FERRERA, III 33 Palmyra Street - Loan Springfield, MA 01118	\$ 100	Loan Court Coordinator - Trial Court
9/8/17	Daniel Keys 45 Atwater Terrace Springfield MA 01107	\$ 100	Town Administrator Blackstone MA
9/10/17	Domenic Sarnelli 14 Gillette Ave Springfield, MA 01118	\$ 50.00	
9/11/17	James J. FERRERA, III 33 Palmyra Street - Loan Springfield, MA 01118	\$ 200.00	Loan Court Coordinator - Trial Court
Line 9: Total Receipts over \$50 (or listed above)		\$ 1,700	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$ 5,005	← 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 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
9/11/17	James J. FERRERA, IV	33 Palmyra Street Spfld. MA 01118	Loan to Candidate	\$ 1,130. ⁰⁰
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	\$ 1,130. ⁰⁰

