

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Richard A. Ferreira  
Name

(2) 24993 Windward Blvd.  
Address (number and street)

Bonita Springs, FL 34134  
City, State, Zip Code

OFFICE USE ONLY

Check here if address has changed

(3) ID Number: \_\_\_\_\_

(4) Check appropriate box(es):

Candidate    Office Sought: City Council, Dist. #1, Bonita Springs, FL

Political Committee (PC)

Electioneering Communications Org. (ECO)       Check here if PC or ECO has disbanded

Party Executive Committee (PTY)                       Check here if PTY has disbanded

Independent Expenditure (IE) (also covers an individual making electioneering communications)       Check here if no other IE or EC reports will be filed

(5) Report Identifiers BS-2

Cover Period: From 02/13/16 To 02/26/16 Report Type: Monthly

Original       Amendment       Special Election Report

(6) Contributions This Report

Cash & Checks      \$        ,        , 525.00

Loans                      \$        ,        ,        .       

Total Monetary      \$        ,        ,        .       

In-Kind                      \$        ,        ,        .       

(7) Expenditures This Report

Monetary Expenditures      \$        ,        , 576.99

Transfers to Office Account      \$        ,        ,        .       

Total Monetary      \$        ,        ,        .       

(8) Other Distributions

\$        ,        ,        .       

(9) TOTAL Monetary Contributions To Date

\$        ,        , 3,208.33

(10) TOTAL Monetary Expenditures To Date

\$        ,        , 2,808.08

(11) Certification

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

I certify that I have examined this report and it is true, correct, and complete:

|  |   |
|--|---|
| <p>(Type name) <u>Beverly A. Waterhouse</u></p> <p><input type="checkbox"/> Individual (only for IE or electioneering comm.)    <input checked="" type="checkbox"/> Treasurer    <input type="checkbox"/> Deputy Treasurer</p> <p><u>Beverly A. Waterhouse</u><br/>Signature</p> | <p>(Type name) <u>RICHARD A. FERREIRA</u></p> <p><input type="checkbox"/> Candidate    <input type="checkbox"/> Chairperson (only for PC and PTY)</p> <p><u>Richard A. Ferreira</u><br/>Signature</p> |
|--|---|

**CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS**

(1) Name Richard A. Ferreira (2) I.D. Number \_\_\_\_\_

(3) Cover Period 02/13/16 through 02/26/16 (4) Page 1 of 1

| (5)<br>Date               | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Contributor<br>Type   Occupation |                       | (9)<br>Contribution<br>Type | (10)<br>In-kind<br>Description | (11)<br>Amendment | (12)<br>Amount |
|---------------------------|--|---|-----------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |  | Type                                    | Occupation            | Type                        | Description                    | Amendment         | Amount         |
| 02/16/16<br>1             | Leyden, John J.<br>226 Rollingwood Dr.<br>No. Kingstown, RI<br>02852-4618                      | 1                                       |                       | CHE                         |                                |                   | \$25.00        |
| 2/16/16<br>2              | Peter Pastore<br>PO Box 1955<br>Bonita Springs, FL<br>34133                                    | 1                                       |                       | CHE                         |                                |                   | 100.00         |
| 02/16/16                  | Felice M. Ferreira<br>1119 Hope St.<br>Bristol, RI 02809                                       | 1                                       | Comp. tech<br>& sales | CHE                         |                                |                   | 400.00         |
| 1/1                       |  |   |                       |                             |                                |                   |                |
| 1/1                       |  |   |                       |                             |                                |                   |                |
| 1/1                       |  |   |                       |                             |                                |                   |                |
| 1/1                       |  |   |                       |                             |                                |                   |                |

**CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES**

(1) Name Richard A. Ferreira

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 02/13/16 through 02/26/16

(4) Page 1 of 1

| (5)<br>Date               | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Purpose<br>(add office sought if<br>contribution to a<br>candidate) | (9)<br>Expenditure<br>Type | (10)<br>Amendment | (11)<br>Amount              |
|---------------------------|--|--|----------------------------|-------------------|-----------------------------|
| (6)<br>Sequence<br>Number |  |  |                            |                   |                             |
| 02/13/16                  | Cecil's Copy Express<br>25091 Bernwood Dr.<br>Suite 9<br>Bonita Springs, FL 34135              | Political<br>flyers  | DIS                        |                   | \$69.50                     |
| 1                         |  |  |                            |                   |                             |
| 02/16/16                  | Bonita Springs<br>Spotlight<br>9148 Bonita Beach Rd.<br>Suite 206<br>Bonita Springs, FL 34135  | Political ad   | DIS                        |                   | <del>468.00</del><br>400.00 |
| 2                         |  |  |                            |                   |                             |
| 02/18/16                  | Cecil's Copy Express<br>25091 Bernwood Dr.<br>Suite 9<br>Bonita Springs, FL 34135              | Political signs  | DIS                        |                   | 63.60                       |
| 3                         |  |  |                            |                   |                             |
| 2/22/16                   | Office Max<br>Office Depot Store 6724<br>8004 Mediterranean Dr.<br>Estero, FL 33928            | Political flyers   | Dis                        |                   | 43.89                       |
| 4                         |  |  |                            |                   |                             |
| 11                        |  |  |                            |                   |                             |
| 11                        |  |  |                            |                   |                             |
| 11                        |  |  |                            |                   |                             |
| 11                        |  |  |                            |                   |                             |

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