



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance **RECEIVED** *AKS*

2018 MAY -7 AM 10:31
File with: City or Town Clerk of Election Commission

Fill in Reporting Period dates: Beginning Date: 4/2/18 Ending Date: 5/7/18

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

Carl Monroe
Candidate Full Name (if applicable)
Dennis Seletman
Office Sought and District
37 Strawberry Ln. E. Dennis Ma 02641
Residential Address
E-mail: vote.carlmonroe@gmail.com
Phone # (optional): _____

Committee to elect Carl Monroe
Committee Name
Tracy Monroe
Name of Committee Treasurer
PO BOX 800 Dennis, Ma 02638
Committee Mailing Address
E-mail: vote.carlmonroe@gmail.com
Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>—</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$16075</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$16075</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$3552.42</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$2522.58</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>\$13281</u>
Line 8: Name of bank(s) used:	<u>Cape Cod 5</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: Tracy Monroe (Treasurer's signature) Date: 5/4/18

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: Carl Monroe (Candidate's signature) Date: 5/7/18

Committee to Elect Carl Monroe

Schedule A: Receipts

(Attached per G.L. c.55)

<u>Date Received</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation & Employer</u>
4/2/2018	Baroni, Phillip 14 Split Rock Rd. Dennis, MA 02638	\$200.00	Retail Philip J. Baroni Trust
4/19/2018	Baroni, Phillip 14 Split Rock Rd. Dennis, MA 02638	\$50.00	
4/19/2018	Chamberlain, Daniel P.O. Box 818 S. Dennis, MA 02660	\$200.00	Attorney Rubin & Rudman LLP
4/24/2018	Chamberlain, Jean P.O. Box 512 W. Dennis, MA 02670	\$200.00	Retired
4/19/2018	Chamberlain, Robert P.O. Box 142 S. Dennis, MA 02660	\$500.00	Attorney Rubin & Rudman LLP
4/19/2018	Covell, Paul P.O. Box 707 S. Dennis, MA 02660	\$200.00	Realtor P J C Associates
4/18/2018	Drummond, Robert P.O. Box 1319 Brewster, MA 02631	\$100.00	
4/19/2018	Keefe, Daniel P.O. Box 41 West Harwich, MA 02671	\$100.00	
4/19/2018	McDowell, Peter P.O. Box 903 Dennis, MA 02638	\$200.00	Realtor Peter McDowell Associates
4/16/2108	Monroe, Carl P.O. Box 800 Dennis, MA 02638	\$750.00 (loan from candidate)	Owner Monroe Motors inc.
4/18/2018	Monroe, John 16 Fairview Ave Dennis, MA 02638	\$100.00	Self-Employed Upholsterer
4/13/2018	Monroe, John 16 Fairview Ave Dennis, MA 02638	\$50.00	

Committee to Elect Carl Monroe

Schedule A: Receipts (contd.)

<u>Date Received</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation & Employer</u>
4/18/2018	Monroe, John 16 Fairview Ave Dennis, MA 02638	\$50.00	
4/10/2018	Monroe, Steve 12625 S W 53rd Mustang, OK 73064	\$500.00	Retired
4/2/2018	Monroe, Tracy P.O. Box 800 Dennis, MA 02638	\$750.00	Buyer Hyannis Country Garden
4/19/2018	Patterson, Elizabeth P.O. Box 537 S. Dennis, MA 02660	\$100.00	
4/15/2018	Plath, James P.O. Box 330 Dennis, MA 02638	\$100.00	
4/2/2018	Platt, George 49 Cornell Dr. Dennis Port, MA 02639	\$100.00	
4/26/2018	Pons, Carlos 8 Setucket Rd. Yarmouthport, MA 02675	\$100.00	
4/23/2018	Pons, Chris 8 Setucket Rd. Yarmouthport, MA 02675	\$100.00	
4/19/2018	Robinson, Michael 77 Featherbed Ln. Dennis, MA 02638	\$250.00	Owner Rogers & Gray Insurance
4/19/2018	Seminara, Louis P.O. Box 1219 S. Dennis, MA 02660	\$100.00	
4/19/2018	Tuttle, Alan P.O. Box 773 S. Dennis, MA 02660	\$200.00	Retired
	Total	<u>\$5,000.00</u>	

Committee to Elect Carl Monroe

Schedule B: Expenditures

(Attached per G.L. c.55)

<u>Date Paid</u>	<u>To Whom Paid</u>	<u>Address</u>	<u>Purpose of Expenditure</u>	<u>Amount</u>
5/4/2018	Advanced Embroidery	38 Plant Rd. Hyannis, MA 02601	T Shirts	\$150.00
4/10/2018	Community Newspaper	319 Main Street Hyannis, MA 02601	Advertising	\$137.50
4/18/2018	Community Newspaper	319 Main Street Hyannis, MA 02601	Advertising	\$132.50
4/23/2018	Community Newspaper	319 Main Street Hyannis, MA 02601	Advertising	\$132.50
5/1/2018	Community Newspaper	319 Main Street Hyannis, MA 02601	Advertising	\$250.60
4/19/2018	Dollar Tree Stores, Inc.	35 Long Pond Dr. S. Yarmouth, MA 02644	Decorations	\$25.50
4/11/2018	Eagles Nest Restaurant	825 Old Bass River Rd. Dennis, MA 02638	Fundraiser deposit	\$361.66
4/23/2018	Eagles Nest Restaurant	825 Old Bass River Rd. Dennis, MA 02638	Fundraiser balance	\$347.75
4/20/2018	Fein Things	500 Route 134 S. Dennis, MA 02660	Guest Books	\$55.09
4/9/2018	Fein Things	500 Route 134 S. Dennis, MA 02660	Stationary	\$9.55
5/1/2018	Mid-Cape Home Centers	465 Route 134 S. Dennis, MA 02660	Strapping	\$23.31
5/7/2018	Monroe, Carl	P.O. Box 800 Dennis, MA 02638	Repayment see form CPF R1	\$970.57
4/25/2018	R.E. Brodeur Printing	585A Main Street Dennis, MA 02638	Rack Cards/Tickets	\$164.69
4/5/2018	Sign Depot	1813 E. Colonial Dr. Orlando, FL 32803	Signs	\$437.50
4/18/2018	Sign Depot	1813 E. Colonial Dr. Orlando, FL 32803	Signs	\$285.00
4/10/2018	Speedy Buttons	10241 Co. Hwy 26 Plainview, MN 55964	Buttons	\$52.39
4/20/2018	Stop and Shop	500 Route 134 S. Dennis, MA 02660	Name tags	\$3.59

4/18/2018 Trader Joe's

655 Route 132
Hyannis, MA 02601

Decorations

\$12.72

Total

\$3,552.42



Form CPF R 1: Itemization of Reimbursements

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

Office of Campaign and Political Finance
One Ashburton Place, Room 411
Boston, MA 02108
(617) 979-8300

Please itemize any reimbursements by detailing the date, payee, address, purpose and amount for each expenditure made by the person being reimbursed. The total amount reimbursed to the individual (which must be by committee check) should be the same as the amount shown on the reimbursement form.

Date of Reimbursement: 5/8/18

Name of Individual Being Reimbursed: CARL MONROE

Committee Name: Committee to elect Carl Monroe

CPF ID Number (if applicable): Telephone Number (optional):

ITEMIZE EXPENDITURES IN EXCESS OF \$50

Date Paid	Vendor Name	Vendor Address	Purpose of Expenditure	Amount
4/19	Eagles nest	825 Old Bass River Rd Dennis, Ma 02638	Gratuity to servers	150 ⁰⁰
4/16/18	Carl Monroe	PO Box 800 Dennis, Ma 02638	Loan from Candidate	750 ⁰⁰
4/28/18	stop & shop	500 RTE 134 S. DENNIS, Ma 02660	Refreshments Library	40.57 ⁰⁰
4/14/18	Three Fins Coffee Roasters	581 Main St W. Dennis, Ma 02670	Refreshments Coffee	30 ⁰⁰

(Include items listed on Page 2) →

Line 1: Expenditures in excess of \$50 (itemized above):	970.57
Line 2: Expenditures \$50 or under (not itemized):	<input type="text"/>
Line 3: TOTAL AMOUNT REIMBURSED:	970.57

Signed under the penalties of perjury:


Signature of Candidate / Treasurer

Date: 5/8/18

Please prepare a separate report for each reimbursement check issued by the committee.

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
4/28/18	R.S. Brodus Printing	585A Main St. Dennis Ma 02638	Reck CARDS	132.81
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	132.81