



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance

DENNIS TOWN CLERK
RCVD 2023 JUN 8 PM 12:01

File with:
City or Town Clerk or Election Commission

Reporting Period: Beginning: 5/2/2023 Ending: 6/8/2023

Type of Report: 2023 Post-election Report

Terrio, John
Full Name of Candidate
Selectman-Town of Dennis
Office Sought/ District
17 Farm Lane
South Dennis, MA 02660
Residential Address

Committee To Elect John Terrio
Committee Name
Carl Monroe
Name of Committee Treasurer
P.O. Box 248
Dennis, MA 02638
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$11,060.75
Total receipts this period:	\$860.00
Subtotal:	\$11,920.75
Total expenditures this period:	\$10,178.65
Ending Balance:	\$1,742.10
Total inkind contributions this period:	\$275.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$0.00
Name of Bank Used: Cape Cod Five	

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, inkind 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
Treasurer's signature (in ink)

6/8/23
Date

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, and 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 and 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, inkind 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 (in ink)

Date

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
5/9/2023	Chapins 228 Lower County Road Dennis Port, MA 02639	\$100.00	
5/4/2023	Kelley, Edward 13 Old Main Street West Dennis, MA 02670	\$200.00	Owner Sundancers Restaurant
5/3/2023	Lavolette Jr., Arthur 1 Uncle Bobs Way South Dennis, MA 02660	\$35.00	
5/3/2023	MacMillin, Charles 35 Village Lane Dennis, MA 02638	\$25.00	
5/3/2023	McDermott, Jerome Po Box 434 West Dennis, MA 02670	\$100.00	
5/3/2023	Prall, Robert Po Box 248 Dennis, MA 02638	\$50.00	
5/5/2023	Stone, Patricia Po Box 623 West Dennis, MA 02670	\$200.00	Manager Lighthouse Inn
5/3/2023	Terrio, Carol 17 Farm Lane South Dennis, MA 02660	\$50.00	
5/3/2023	Terrio, Kimberly 58 Pine Street Yarmouth Port, MA 02675	\$100.00	
Total Itemized Receipts:		\$860.00	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$860.00</u>	

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 over \$50 and under may be added together from committee records, and reported on line 13.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
5/2/2023	Cape Cod Broadcasting 737 West Main Street Hyannis, MA 02601	\$900.00	Radio advertising
5/9/2023	Chapins Fish & Chips 228 Lower County Road Dennis Port, MA 02639	\$100.00	Bank Error
5/10/2023	Chapins Fish & Chips 228 Lower County Road Dennis Port, MA 02639	\$400.00	Election night
5/3/2023	Coxswain Media 243 South Main Street Hyannis, MA 02601	\$370.00	Radio advertising
5/8/2023	Facebook 1 Hacker Way Menlo Park, CA 94025	\$75.00	Advertising
5/8/2023	Facebook 1 Hacker Way Menlo Park, CA 94025	\$75.00	Advertising
5/8/2023	Facebook 1 Hacker Way Menlo Park, CA 94025	\$75.00	Advertising
5/8/2023	Facebook 1 Hacker Way Menlo Park, CA 94025	\$75.00	Advertising
5/8/2023	Facebook 1 Hacker Way Menlo Park, CA 94025	\$125.00	Advertising

5/10/2023	Facebook 1 Hacker Way Menlo Park, CA 94025	\$175.00 Advertising
6/5/2023	Facebook 1 Hacker Way Menlo Park, CA 94025	\$58.10 Advertising
5/4/2023	iHeart Media 154 Barnstable Road Hyannis, MA 02601	\$1,772.25 Radio Advertising
5/27/2023	Maureen McInerney 918 South Patrick Street #2 Alexandria, VA 22314	\$500.00 Website
5/10/2023	Political Marketing International Inc Po Box 698 Marianna, FL 32447	\$600.00 Robo calls/texts
5/18/2023	Powder Horn Press 301 Court Street Plymouth, MA 02360	\$2,476.12 Mailings
5/2/2023	Sand Dollar Bar & Grill 50 Route 134 South Dennis, MA 02660	\$90.00 Balance for 4/18 event
5/16/2023	Spencer Stone Po Box 766 West Dennis, MA 02670	\$500.00 Consulting
6/6/2023	Spencer Stone Po Box 766 West Dennis, MA 02670	\$1,000.00 Consulting
5/4/2023	Sundancers 116 Main Street West Dennis, MA 02670	\$796.88 Food event
5/5/2023	Wix.Com 500 Terry A Francois Blvd 6th Floor San Francisco, CA 94158	\$7.65 Email
6/2/2023	Wix.Com 500 Terry A Francois Blvd 6th Floor San Francisco, CA 94158	\$7.65 Email
Total Itemized Expenditures:		\$10,178.65
Total Unitemized Expenditures:		\$0.00
Total Expenditures:		<u>\$10,178.65</u>

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Value</u>	<u>Description, Occupation & Employer</u>
5/3/2023	Milkey, Thomas 17 Quahog Lane South Dennis, MA 02660	\$275.00	Video Producer Grand Cove Productions0 Video production
	Total Itemized In-kind Contributions:	\$275.00	
	Total Unitemized In-kind Contributions:	\$0.00	
	Total In-kind Contributions:	<u>\$275.00</u>	