



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report

## Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: JUNE 23, 2020 Ending Date: JULY 30, 2020

Type of Report: (Check one)

8th day preceding preliminary  8th day preceding election  30 day after election  year-end report  dissolution

JOHN W. TERRID

Candidate Full Name (if applicable)

SELECTMAN - TOWN OF DENNIS

Office Sought and District

17 FARM LANE, SOUTH DENNIS

Residential Address

E-mail: SELECTMAN.JOHN.TERRID@GMAIL.COM

Phone # (optional): \_\_\_\_\_

COMMITTEE TO ELECT JOHN TERRID

Committee Name

ROBERT R. PRALL

Name of Committee Treasurer

P.O. BOX 248, DENNIS, MA 02638

Committee Mailing Address

E-mail: RRPRALL@COMCAST.NET

Phone # (optional): \_\_\_\_\_

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

2,300.86

Line 2: Total receipts this period (page 3, line 11)

804.15

Line 3: Subtotal (line 1 plus line 2)

3,105.01

Line 4: Total expenditures this period (page 5, line 14)

2,982.33

Line 5: Ending Balance (line 3 minus line 4)

122.68

Line 6: Total in-kind contributions this period (page 6)

0

Line 7: Total (all) outstanding liabilities (page 7)

0

Line 8: Name of bank(s) 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, 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: 7/30/2020

#### 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: \_\_\_\_\_

(Candidate's signature)

Date: \_\_\_\_\_

**SCHEDULE A: RECEIPTS OVER \$50.00**

<b>Date</b>	<b>Name</b>	<b>Address</b>	<b>Amount</b>	<b>Occupation &amp; Employer</b>
6/24/2020	Bryon, Kate	P.O. Box 826, Dennis, MA 02638	\$ 100.00	
7/3/2020	Milkey, Karen	P.O. Box 1160, South Dennis, MA 02660	\$ 200.00	Owner-Dennis Equipment Company
6/27/2020	Perrino, Anastasia Welsh	37 Island Street, South Dennis, MA 02660	\$ 100.00	
7/3/2020	Terrio, Richard	303 Main St., APT A, West Yarmouth, MA 02673	\$ 150.00	
6/24/2020	Tuttle, Alan	P.O. Box 914, South Dennis, MA 02660	\$ 104.15	
6/25/2020	Whelan, Timothy	238 Leland Road, Brewster, MA 02631	\$ 150.00	
			\$ 804.15	



**SCHEDULE B: EXPENSES \$50.00 And Over**

<b>DATE</b>	<b>TO WHOM PAID</b>	<b>ADDRESS</b>	<b>PURPOSE OF EXPENDITURE</b>	<b>AMOUNT</b>
6/27/2020	Facebook	1 Hacker Way Menlo Park, CA 94025	Social Media Asvertising	\$ 400.00
6/30/2020	Facebook	1 Hacker Way Menlo Park, CA 94025	Social Media Advertising	\$ 400.00
7/1/2020	Facebook	1 Hacker Way Menlo Park, CA 94025	Social Media Advertising	\$ 177.94
6/25/2020	Gleason, Alexander	17 Old Fulton St. APT 3R Brooklyn, NY 11201	Consulting & Creative Services	\$ 649.00
7/2/2020	Gleason, Alexander	17 Old Fulton St. APT 3R Brooklyn, NY 11201	Consulting & Creative Services	\$ 403.63
7/1/2020	Meyer, Fred	P.O. Box 84 South Dennis, MA 02660	Campiagn Consulting Services	\$ 150.00
7/1/2020	Political Marketing Int'l Inc.	P.O. Box 698 Marianna, FL 32447	Automated Phone Calls	\$ 135.00
7/14/2020	Terrio, John	17 Farm Lane South Dennis, MA 02660	Reimbursement see Form CPF R 1	\$ 555.42
7/1/2020	Wanko, Jonathan	64 Long Pond Drive South Yarmouth, MA 02664	Campaign Consulting Services	\$ 80.00
<b>Total</b>				<b>\$ 2,950.99</b>







Commonwealth of Massachusetts

# Form CPF R 1: Itemization of Reimbursements Office of Campaign and Political Finance

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: July 14, 2020

Name of Individual Being Reimbursed: JOHN W. TERRIO

Committee Name: COMMITTEE TO ELECT JOHN TERRIO

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

### ITEMIZE EXPENDITURES IN EXCESS OF \$50

Date Paid	Vendor Name	Vendor Address	Purpose of Expenditure	Amount
6/30/20	CHAPINS BAYSIDE	85 TAUNTON AVE. DENNIS, MA 02638	FOOD FOR VOLUNTEERS ELECTION NIGHT GATHERING	\$ 423.42
5/11/20	USPS	9 MARKET PLACE SO. DENNIS, MA 02660	POSTAGE 120 STAMPS	66.00

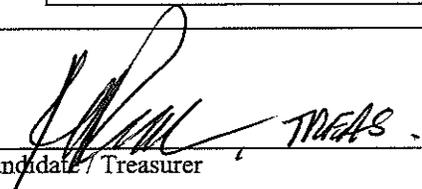
(Include items listed on Page 2) →

Line 1: Expenditures in excess of \$50 (itemized above): 489.42

Line 2: Expenditures \$50 or under (not itemized): 66.00

Line 3: TOTAL AMOUNT REIMBURSED: 555.42

Signed under the penalties of perjury:

  
 \_\_\_\_\_  
 Signature of Candidate / Treasurer

Date: 7/14/2020

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