



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

27 DEC '23 04:47
BARNSTABLE TOWN CLERK

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Nov 1, 2023 Ending Date: Dec 31, 2023

Type of Report: (Check one)

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

KRISTIN TERKELSEN
Candidate Full Name (if applicable)

BARNSTABLE TOWN COUNCIL PRECINCT 2
Office Sought and District

30 JUDITH EVE LN CENTERVILLE MA 02632
Residential Address

E-mail: terkfor2@gmail.com

Phone # (optional): (508) 827-2025

COMMITTEE TO ELECT KRISTIN TERKELSEN
Committee Name

DAVID STEPANIS
Name of Committee Treasurer

30 JUDITH EVE LN CENTERVILLE MA 02632
Committee Mailing Address

E-mail: terkfor2@gmail.com

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	927.8
Line 2: Total receipts this period (page 3, line 11)	2,975
Line 3: Subtotal (line 1 plus line 2)	3,902.8
Line 4: Total expenditures this period (page 5, line 14)	3,738.3
Line 5: Ending Balance (line 3 minus line 4)	164.5
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 5

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: [Signature] (Treasurer's signature) Date: Dec 31, 2023

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: [Signature] (Candidate's signature) Date: Dec 31, 2023

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)
Nov 8, 2023	JOSEPH ACCROCCO 310 WHITE OAK TR CENTERVILLE MA 02632	25	
Nov 3, 2023	PAUL DUNN 238 WHITE OAK TRAIL CENTERVILLE MA 02632	200	PROJECT MANAGER
Nov 1, 2023	PAULA FAHEY 4 CLEAR ST CHELMSFORD MA 01824	150	
Nov 3, 2023	THOMAS GRIMMER 66 JENKINS LN WEST BARNSTABLE MA 02668	100	
Nov 3, 2023	ROBERT LAWLESS 3010 MAIN ST BARNSTABLE MA 02630	200	LAWYER
Nov 3, 2023	JEFFREY PEACOCK PO BOX 146 MARSTONS MILLS MA 02648	50	
Nov 3, 2023	RICHARD SALMON 4 HAWKS RIDGE AVON CT 06001	100	
Nov 3, 2023	ROBERT AND ANNE SCHULTE 52 FOX RUN CENTERVILLE MA 02632	250	
Nov 3, 2023	RUSSELL TERKELSEN 6501 RED HOOK PLAZE SUITE 201-2406 ST THOMAS USVI 00802	1,000	BEST FATHER EVER, RETIRED ENGINEER
Nov 3, 2023	BARBARA WHITE 126 KNOTTY PINE LN CENTERVILLE MA 02632	300	RETIRED
Nov 3, 2023	JAMES WHITE 148 REDBERRY LANE MARSTONS MILLS MA 02648	500	PILOT
Line 9: Total Receipts over \$50 (or listed above)		2,975	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		2,975	← 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
Nov 1, 2023	AMIE BAKERY	1254 Main Street Osterville, MA 02655	MEET AND GREET	10.96
Nov 1, 2023	SEA STREET CAFE	50 Sea St, Hyannis, MA 02601	MEET AND GREET	828.75
Nov 9, 2023	CITGO	261 Main Street Buzzards Bay Bourne ma 02532	GAS	51.25
Nov 5, 2023	BJS	420 Attucks Ln., Hyannis MA 02601,	WATER	11.48
Nov 6, 2023	HOME DEPOT	65 Independence Drive, 02601, Hyannis MA	SIGN MATERIALS	5.04
Nov 1, 2023	HOME DEPOT	65 Independence Drive, 02601, Hyannis MA	SIGN MATERIALS	5.04
Nov 7, 2023	DUNKIN DONUTS	1648 FALMOUTH RD CENTERVILLE MA 02632	COFFEE	72.73
Nov 9, 2023	CANVA	ONLINE	CAMPAIGN MATERIALS	78
Nov 29, 2023	ISTOCK	ONLINE	CAMPAIGN MATERIALS	70
12/4/2023	KRISTIN TERKELSEN	30 JUDITH EVE LN CENTERVILLE MA 02632	CAMPAIGN REIMBURSEMENT FOR MONIES SPENT	2,605.05
Line 12: Total Expenditures over \$50 (or listed above)				3,738.3
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				3,738.3

* 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 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
				0
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	0