



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

30 OCT '23 PM 1:09
BARNSTABLE TOWN CLERK

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Sep 21, 2023 Ending Date: Oct 30, 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	0
Line 2: Total receipts this period (page 3, line 11)	6,490
Line 3: Subtotal (line 1 plus line 2)	6,490
Line 4: Total expenditures this period (page 5, line 14)	5,562.2
Line 5: Ending Balance (line 3 minus line 4)	927.8
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: Oct 30, 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: Oct 30, 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)
Oct 5, 2023	BRIAN DACEY 45 LITTLE ISLAND DR OSTERVILLE MA 02655	500	BUILDER, BAYSIDE BUILDING COMPANY
Oct 3, 2023	DAVID MCGRAW 44 SEAPUIT OSTERVILLE MA 02655	500	RETIRED
Oct 6, 2023	ELLYN AND JOHN OSMOND	500	RETIRED
Sep 27, 2023	FLOYD SILVIA 94 SEAPUIT RD OSTERVILLE MA 02655	500	BUILDER, SILVIA&SILVIA BUILDERS
Oct 7, 2023	KATHLEEN SILVIA 44 ICE VALLEY RD OSTERVILLE MA 02655	500	RETIRED
Sep 27, 2023	KRISTIN TERKELSEN 30 JUDITH EVE LN CENTERVILLE MA 02632	3,850	PHYSICAL THERAPIST
Oct 10, 2023	RUSSELL WILKINS 1045 SHOOTFLYING HILL RD CENTERVILLE MA 02632	100	
Line 9: Total Receipts over \$50 (or listed above)		6,450	
Line 10: Total Receipts \$50 and under* (not listed above)		40	
Line 11: TOTAL RECEIPTS IN THE PERIOD		6,490	← 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
Oct 16, 2023	USPS	1672 FALMOUTH RD CENTERVILLE MA 02632	STAMPS	114.75
Sep 25, 2023	USPS	1672 FALMOUTH RD CENTERVILLE MA 02632	STAMPS	828.75
Oct 17, 2023	USPS	1672 FALMOUTH RD CENTERVILLE MA 02632	STAMPS	714
Oct 7, 2023	USPS	1672 FALMOUTH RD CENTERVILLE MA 02632	STAMPS	102
Oct 16, 2023	LUJEAN	4507 RT 28 COTUIT MA 02635	CAMPAIGN MATERIALS	491.94
Oct 11, 2023	LUJEAN	4507 RT 28 COTUIT MA 02635	CAMPAIGN MATERIALS	374
Oct 2, 2023	LUJEAN	4507 RT 28 COTUIT MA 02635	CAMPAIGN MATERIALS	1,541.69
Oct 4, 2023	LUJEAN	4507 RT 28 COTUIT MA 02635	CAMPAIGN MATERIALS	491.94
Oct 17, 2023	LUJEAN	4507 RT 28 COTUIT MA 02635	CAMPAIGN MATERIALS	903.13
Line 12: Total Expenditures over \$50 (or listed above)				5,562.2
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				5,562.2

* 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