



Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

LYNN ELECTION OFFICE

2013 SEP -5 D 2:35

Commonwealth of Massachusetts

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:
 Reporting Period Beginning Month 7 Date 6 Year 2013 Ending Month 9 Date 8 Year 2013

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

Lorraine Gately

Full Name of Candidate (if applicable)

Lynn School Committee

Office Sought and District

123 Edgemere Rd.

Residential Address

Tel. No. (optional)

Committee to Elect Lorraine Gately

Committee Name

Helen Cogan

Name of Committee Treasurer

11 Basse Rd.

Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$	<u>0.00</u>
Line 2: Total receipts this period (page 2, line 11)	\$	<u>4,290.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$	<u>4,290.00</u>
Line 4: Total expenditures this period (page 3, line 14)	\$	<u>2,938.44</u>
Line 5: Ending balance (line 3 minus line 4)	\$	<u>1,351.56</u>

Line 6: Total in-kind contributions this period (page 4)	\$	<u>250.00</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$	<u>612.44</u>
Line 8: Name of bank(s) used		<u>EASTERN Bank</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:

Helen Cogan

Treasurer's signature (in ink)

8/30/13

Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Lorraine Gately

Candidate signature (in ink)

8/30/13

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.

This page may be copied 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)
8/23/13	Kathy Colman 13 Wentworth Place Lynn	\$900 ⁰⁰ 00	
8/24/13	Sully Cupp 74 Apple Blossom Lane	9100 00	
6/28/13	Paul + Nancy Gately 22 Shoemaker Rd Lynn	8100 00	
6/24/13	Rich + Candee Heed FAIR AVE Lynn	9100 00	
6/25/13	John + Joan Henry 39 MOTTLED Lynn	200 00	owner North Shore Plum S. + Henry
8/28/13	Linda Monbran	\$350 00	
6/24/13	Lisa Panakio Rowe	\$60 00	
6/8/13	Committee to elect James Cowdell	100 00	
Line 9: Total receipts in excess of \$50 (or listed above)		\$1110	-
Line 10: Total receipts \$50 and under* (not listed above)		\$380	-
Line 11: TOTAL RECEIPTS IN THE PERIOD		1490	-

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.

This page may be copied 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
7/5/13	Lorraine Gateley	123 Edgewater Lynn, ma	reimbursement for comp supplies	300 00
7/29	Park Press Printers		tickets	165 75
8/8	Park Press Printers		Bumper stickers	165 75
8/20	Park Press		Bumper stickers	420 75
8/20	Park Press		Palm cards	545 06
8/23	Park Press		Lawn signs	1285 63
				Line 12: Expenditures over \$50
				2882 94
				Line 13: Expenditures \$50 and under*
				55 50
				Line 14: TOTAL EXPENDITURES
				2938 44

Enter on page 1, line 4

*If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above. Page 3

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
8/23	Bob Rotondo		Brewing Tickets for auction at fundraiser	\$250 ⁰⁰
Line 15: In-kind over \$50				250
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				\$250 ⁰⁰

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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
6/20	LORRAINE Gately	123 Edgemere Rd Lynn, ma	Campaign Supplies	74.38
6/13	LORRAINE Gately	123 Edgemere Rd Lynn, ma	Comp. Supplies	269.03
6/13	LORRAINE Gately	123 Edgemere Rd Lynn, ma	Comp. Supplies	269.03
Line 18: OUTSTANDING LIABILITIES (ALL)				612.44

Enter on page 1, line 7