



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

LYNN ELECTION OFFICE

Office of Campaign and Political Finance

2012 JAN 20 A 10:01

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Ending Date:

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

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<input type="text" value="66"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="5,400"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="5,466"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="3,288"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="2,178"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="250"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="6,065"/>
Line 8: Name of bank(s) used:	<input type="text" value="Eastern Bank"/>

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: Angela N. Cahill (Treasurer's signature) Date:

FOR CANDIDATE FILINGS ONLY: 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: [Signature] (Candidate's signature) Date:

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
	Please See Attachment		
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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 (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
	See Attachment			
Line 12: Expenditures over \$50 (or listed above)				
Line 13: Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				

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.

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

SCHEDULE B: EXPENDITURES

Date Paid	To Whom Paid	Address	Purpose of Expenditure	Amount
12/20/2011	Big Lots	126 Boston St., Lynn	Supplies for Xmas Parade Float	\$32.00
12/27/2011	Big Lots	126 Boston St., Lynn	Supplies for Xmas Parade Float	\$37.00
12/21/2011	Catholic Charities North	55 Lynn Shore Dr., Lynn	House Tour Donation	\$125.00
12/27/2011	Costco	11 Newbury St., Danvers	Supplies for Xmas Parade Float	\$111.00
11/7/2011	Daily Item	38 Exchange St., Lynn	Campaign Ad	\$156.00
11/17/2011	Downtown Lynn NA	www.dtlina.org	Neighborfest Donation	\$50.00
12/21/2011	Highland Coalition	150-104 Lynnway, Lynn	Donation	\$60.00
12/27/2011	Home Depot	50 Traders Way, Salem, Ma	Supplies for Xmas Parade Float	\$38.00
11/13/2011	Jane Cahill	169 Lynn Shore Dr., Lynn	Reimbursement for Election Day Food	\$200.00
11/17/2011	Jay Alicudo Fund	235 O'Callaghan Way, Lynn	Donation	\$50.00
12/19/2011	Jo-Ann Stores	1073 Broadway, Saugus	Supplies for Xmas Parade Float	\$71.00
11/4/2011	John Calnan Fund	17 Reservoir Rd., Lynn	Donation	\$200.00
11/18/2011	John's Roast Beef	Western Ave., Lynn	Food for Campaign Visits and Election Day	\$1,044.00
11/15/2011	Lynn Chargers	58 Kirtland St., Lynn	Donation	\$35.00
11/12/2011	Lynn Museum	590 Washington St., Lynn	Donation	\$115.00
12/12/2011	Lynn Museum	590 Washington St., Lynn	Donation	\$43.00
11/30/2011	Lynn Museum	590 Washington St., Lynn	Donation	\$20.00
11/10/2011	Lynn Supports the Troups	88 Ashland St., Lynn	Donation	\$50.00
11/21/2011	Old Tyme Italian Cuisine	612 Boston St., Lynn	Campaign Appreciation Dinner	\$261.00
11/4/2011	Pickering MS PTO	70 Conomo Ave., Lynn	Ad Donation	\$25.00
11/28/2011	Sacred Heart School	581 Boston St., Lynn	Donation Winter Wonderland	\$50.00
12/20/2011	Santa's Christmas Parade	589 Summer St., Lynn	Donation	\$200.00
11/17/2011	St. Mary's	35 Tremont St., Lynn	Walter Boverini Toumey Ad	\$50.00
11/17/2011	Susan Spinale	30 Ocean St., Lynn	Donation for VNA Auction	\$100.00
11/18/2011	Tony's the Florist	696 Western Ave., Lynn	Appreciation Floral Arrangement	\$100.00
11/13/2011	Washington St. Baptist Church	256 Washington St., Lynn	Donation for Xmas Fair	\$30.00
11/18/2011	West Lynn Pop Warner	Somewhere Great in West Lynn	Donation	\$35.00
Line 12: Expenditures over \$50				\$2,743.00
Line 13: Expenditures \$50 and under*				\$545.00
Line 14: TOTAL EXPENDITURES				\$3,288.00

SCHEDULE D: LIABILITIES

Date	To Whom Due	Address	Purpose	Amount
1/23/2007	Cahill Daniel	169 Lynn Shore Drive	Lynn Voter Analysis	\$2,350.00
2/15/2007	Cahill Daniel	169 Lynn Shore Drive	Lynn Donations	\$200.00
2/26/2007	Cahill Daniel	169 Lynn Shore Drive	Lynn Donations	\$200.00
3/2/2007	Cahill Daniel	169 Lynn Shore Drive	Lynn Donations	\$200.00
3/13/2007	Cahill Daniel	169 Lynn Shore Drive	Lynn Ads	\$200.00
4/12/2007	Cahill Daniel	169 Lynn Shore Drive	Lynn Stamps	\$195.00
4/13/2007	Cahill Daniel	169 Lynn Shore Drive	Lynn Donations	\$150.00
5/2/2007	Cahill Daniel	169 Lynn Shore Drive	Lynn Hall Rental	\$150.00
7/25/2007	Cahill Daniel	169 Lynn Shore Drive	Lynn Signs, Stickers	\$1,040.00
8/17/2009	Cahill Daniel	20 Belleaire Ave.	Lynn Palm Cards	\$736.00
8/19/2009	Cahill Daniel	20 Belleaire Ave.	Lynn Sign Stakes	\$132.00
8/21/2009	Cahill Daniel	20 Belleaire Ave.	Lynn Stamps	\$59.00
8/24/2009	Cahill Daniel	20 Belleaire Ave.	Lynn Invitations	\$321.00
8/27/2009	Cahill Daniel	20 Belleaire Ave.	Lynn Stamps	\$88.00
9/3/2009	Cahill Daniel	20 Belleaire Ave.	Lynn Stamps	\$44.00

Line 18: Outstanding Liabilities (All) \$6,065.00

Committee to Elect Dan Cahill

Mary Audley

From: Dan Cahill <danielfcahill@gmail.com>
Sent: Friday, January 20, 2012 5:33 PM
To: Mary Audley; Audley, Mary
Subject: Cahill 2011 Year End Report
Attachments: 2011 Cahill Year End Report.pdf

Mary,

Attached, please find my OCPF 2011 Year End report.

Thanks,

Dan