



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: 10-21-11 Ending Date: 12-31-11

Type of Report: (Check one)

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

John Timothy Phelan
Candidate Full Name (if applicable)

Committee to elect John Timothy Phelan
Committee Name

Lynn City Council at Large
Office Sought and District

Stacy Ann Phelan
Name of Committee Treasurer

2 Meghans Way Lynn, MA 01904
Residential Address

2 Meghans Way Lynn, MA 01904
Committee Mailing Address

Telephone Number (optional):

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>47,299.⁰⁰/₁₀₀</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1,900.⁰⁰/₁₀₀</u>
Line 3: Subtotal (line 1 plus line 2)	<u>49,199.⁰⁰/₁₀₀</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>12,373.64</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>36,825.44</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</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: Stacy A Phelan (Treasurer's signature) Date: 1-19-12

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: 1-19-12

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
11-8-11	Robert Conroy DR. 105 Den Quarry Rd Lynn	250. ⁰⁰ / ₁₀₀	Argyle - BioTech
11-21-11	Tom Demarcis 186 Perkins Rowe Twp.H.MA	100. ⁰⁰ / ₁₀₀	
11-1-11	Tom FOFARTY 11 Vincent Rd Lynn	100. ⁰⁰ / ₁₀₀	
11-2-11	Kathy FallonT 51 Southside Ave Lynn	100. ⁰⁰ / ₁₀₀	
11-1-11	JAMES Keighly 24 Longe Heights Rd Lynn	150. ⁰⁰ / ₁₀₀	
11-1-11	Jeff Kahn 112 Forest Ave Medford MA	150. ⁰⁰ / ₁₀₀	
10-28-11	PATrick McGrath 20 KATH CT Lynn	100. ⁰⁰ / ₁₀₀	
9-16-11	John V. Phelan IV 75 Banks Rd Swampscott	100. ⁰⁰ / ₁₀₀	
11-3-11	DONALD Rubinstein Lynn, MA	150. ⁰⁰ / ₁₀₀	
10-31-11	Barbant Riley 7 Maple Ave Salem	150. ⁰⁰ / ₁₀₀	
11-1-11	Ralph Sevinck 424 Essex ST Lynn	150. ⁰⁰ / ₁₀₀	

Line 9: Total Receipts over \$50 (or listed above) 1500.⁰⁰/₁₀₀

Line 10: Total Receipts \$50 and under* (not listed above) \$400.⁰⁰/₁₀₀

Line 11: TOTAL RECEIPTS IN THE PERIOD \$1900.⁰⁰/₁₀₀

← 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.

J.T. Phelan 1-19-12

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
10-21-11	Copy Cop	Federal St Boston, MA	PRINTING	127.50
12-19-11	CVS CVS	BUSWST LYNN MA	mailing items	165.75
10-21-11	Connolly Printing	17 B Gill ST Woburn, MA	PRINTING	3600.00
10-25-11	Connolly Printing	17 B Gill ST Woburn, MA	PRINTING + MAILING	2226.70
11-4-11	Alman Family Fundraiser	Bulfinch Terr LYNN, MA	Cancer Patient Fundraiser	200.00
11-6-11	COSTCO	Route 2 Danvers, MA	election night receipt	131.35
11-6-11	COSTCO	Route 2 Danvers, MA	election night receipt	275.32
11-4-11	COSTCO	" "	Coffee War Supplies	114.55
10-31-11	LYNN ITEM	EXCHANGE ST LYNN	ADVERTISING	3120.00
11-3-11	LYNN ITEM	" " "	ADVERTISING	250.00
11-10-11	LYNN ITEM	" " "	ADVERTISING	250.00
11-25-11	JAY Alvarado Fundraiser	LYNN, MA	DONATION OTHER PATIENT FUNDRAISER	150.00
10-27-11	LYNN JOURNAL	Broadway Lynn, MA	ADVERTISING	715.00
12-23-11	COSTCO	Route 2 Danvers, MA	ADMIN (other items)	63.74
11-29-11	PRIZE 4 LIFE	DANVER, MA	ALS FUNDRAISER	100
11-21-11	STAPLES	PARA. OFFICE ITEMS ← DANVER, MA		91.15
12-23-11	STAPLES	FRK. OFFICE ITEMS ← DANVERS, MA		121.64
10-31-11	STOP & SHOP	BUSWST LYNN MA	Coffee War Supplies	64.76
12-23-11	CVS CVS	CVS CVS	CVS Rental stand/pole up Committee Bank to help pay	96.13 137.61

Line 12: Total Expenditures over \$50 (or listed above)	12,051.28
Line 13: Total Expenditures \$50 and under* (not listed above)	322.36
Line 14: TOTAL EXPENDITURES IN THE PERIOD	12373.64

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.

JTP Dela 1-19-12