



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: 9/8/2013 Ending Date: 10/27/2013

Type of Report: (Check one)

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

Lorraine Gately
Candidate Full Name (if applicable)
Lynn School Committee
Office Sought and District
123 Edgemere Rd
Residential Address
Telephone Number (optional):

Committee to Elect Lorraine Gately
Committee Name
Helen Cogan
Name of Committee Treasurer
11 Basse Rd
Committee Mailing Address
Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>1,351.56</u>
Line 2: Total receipts this period (page 3, line 11)	<u>3,035.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>4,386.56</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>3,189.06</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1,197.50</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>2,107.44</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) Date: 10/27/13

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: Lorraine Gately (Candidate's signature) Date: 10/27/13

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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
10/19	BJ Wholesale	6 Hutchinson Dr, Danvers, MA	Halloween Ghost Party supplies ward 6 Party	84.33
9/5	Friends of Marshall Middle schools	LYNN, MA	Contribution To City mailing donation	350.00
9/6	Independent Newspaper AD	Revere, MA	Elect Lorraine Gately AD - Primary	110.00
10/19	LYNN Classical Softball golf Tournament	O'Callahan Way LYNN, MA	Fundraiser Hole sponsor	100.00
9/27	Park Press	15 Main St Saugus, Ma.	Reception Tickets	114.75
10/2	Park Press	15 Main St Saugus, MA.	Palm cards + clothing stickers	1060.00
10/8	Park Press	15 Main St Saugus, MA	Dear Friend Cards + Yard signs	768.19
11/1	STAPLES	Vinnin Sq Swampscott, MA	In house supplies for Ink & Labels	90.59
9/16	Patti Ten Eyck,	16 Myrtle St LYNN, MA.	meet and greet supplies	174.34
10/16	Patti Ten Eyck	16 Myrtle St. LYNN, MA.	Meet + greet luncheon	53.02
10/1	Walmart	Highland Ave Salem, Ma.	Labels + Stamps	51.31
Line 12: Total Expenditures over \$50 (or listed above)				2956.33
Line 13: Total Expenditures \$50 and under* (not listed above)				232.73
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				3189.06

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



Commonwealth of Massachusetts

Amended

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

LYNN ELECTION OFFICE

2013 SEP - 5 P 2:35

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates: Reporting Period Beginning 7 6 1 2013 Ending 9 8 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 Passe Rd
 Committee Mailing Address
 Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ 0.00
Line 2: Total receipts this period (page 2, line 11)	\$ 4,290.00
Line 3: Subtotal (line 1 plus line 2)	\$ 4,290.00
Line 4: Total expenditures this period (page 3, line 14)	\$ 2,938.44
Line 5: Ending balance (line 3 minus line 4)	\$ 1,351.56
Line 6: Total in-kind contributions this period (page 4)	\$ 250.00
Line 7: Total (all) outstanding liabilities (page 4)	\$ 607.44
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 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	Ristuccia Arena 190 Main St Wilmington, MA.	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)				607.44

Enter on page 1, line 7