






Cover Sheet	Receipts	Expenditures	Liabilities
<p><b>2013 Year-end report (MUN)</b>  <b>John T. Phelan (12797)</b>                  10/19/13 - 12/31/13                  Filed on 1/21/2014</p>			

Tools:					
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CPF ID#:	12797
Committee Name:	Phelan Committee
Treasurer Name:	Michael Phelan
Committee Address:	100 Choate St Essex MA 01929

Beginning Balance:	\$29,909.49
<u>Total Receipts this period:</u>	\$5,775.00
Subtotal:	\$35,684.49
<u>Total Expenditures this period:</u>	\$35,074.97
Ending Balance:	\$609.52
Total Inkind contributions this period:	\$0.00
<u>Total Outstanding Liabilities:</u>	\$1,323.25
Name of Bank(s) Used:	Eastern

Cover Sheet		Receipts	Expenditures	Liabilities
Date	Name/Address		Occ./Emp.	Amount
10/19/2013	<b>Ansara, Margaret</b> 29 Parsons Drive Swampscott, MA 01907			\$100.00
10/23/2013	<b>Asward, Richard</b> unknown-awaiting response MA			\$100.00
11/1/2013	<b>Bussier, S.Nasser</b> 357 Commercial Street Boston, MA 02109		Real estate Self	\$250.00
10/28/2013	<b>Carrigan, Anne</b> 41 Seaview Ave Marblehead, MA 01945		Atty self-employed	\$500.00
10/24/2013	<b>Carrigan, James</b> 41 Seaview Ave Marblehead, MA 01945			\$150.00
10/29/2013	<b>Costin, Thomas</b> 54 Maolis Road Nahant, MA 01908			\$100.00
10/19/2013	<b>Cronin, Gordon</b> 11 Urban Street Lynn, MA 01904			\$50.00
10/25/2013	<b>Culhane, Dennis</b> 4628 Pine Street Philadelphia, PA 19143		Professor/PHD Univ. of Pennsylvania	\$300.00
12/10/2013	<b>Cyr, Darren</b> 50 Morton Hill Ave Lynn, MA 01902			\$100.00
10/20/2013	<b>Dean, Anne</b> 53 Ocean Ave Lynn, MA 01902			\$100.00
10/24/2013	<b>Driscoll, Jr, Joe</b> Pine Grove Ave Lynn, MA 01905			\$100.00
11/2/2013	<b>Ennis, Roger</b> 227 Verona Street Lynn, MA 01904			\$50.00
10/21/2013	<b>Gallant, Kathy</b> 51 Southside Ave Lynn, MA 01905		unknown-awaiting response unknown-awaiting response	\$200.00
10/20/2013	<b>Horgan, Patrick</b> 644 West Harwich Harwich, MA 02671		Editor Mald Eve. news	\$400.00
10/24/2013	<b>Josephs, Judith</b> 295 Lynn Shore drive, Apt 408 Lynn, MA 01902			\$50.00
10/24/2013	<b>L'Esperance, David</b> 109 Blacksnake Road Seabrook, NH 00000		Attorney self-employed	\$250.00
10/24/2013	<b>McCarthy, Sean</b> 64 Sutcliffe Rd Lynn, MA 01904			\$100.00
10/24/2013	<b>McGrath, Thomas</b> 2 Peters Court Middleton, MA 01949			\$100.00
11/4/2013	<b>Merullo, Dorothy</b> 60 Byron Street Boston, MA 02128		retired retired	\$500.00
12/19/2013	<b>PAC Chnkg, IUPAT Dt. Council 35</b> 25 Colgate Rd, Suite 305 Boston, MA 02131		Union Group Union Group	\$250.00
11/4/2013	<b>Patsios, Paulina</b> 267 Humphrey Street Swampscott, MA 01907		Pharmacy Tech Flag Pharmacy	\$500.00
10/21/2013	<b>Pedro Jr, Peter</b> 19 Purdon Ave Lynn, MA 01905		Financial Advisor Marsh McClellan	\$250.00
10/20/2013	<b>Phelan, Maureen</b> 182 Ocean Street Lynn, MA 01902			\$100.00
10/21/2013	<b>Phelan, Jr., Robert</b> 6911 Ashbury Drive Springfield, VA 22152			\$100.00
11/1/2013	<b>Raffaele, Gerardo</b> 47 Sea View Ave Nahant, MA 01908		Owner Construction Co. Raffaele Construction Corp.	\$250.00
10/21/2013	<b>Sanchez, Joseph</b> 17 Central St. Salem, MA 01970			\$100.00
11/1/2013	<b>Toner, Ed</b> 225 Ocean Street Lynn, MA 01902			\$100.00
10/28/2013	<b>Waldron, Gerald</b> 19 Francesca Drive Lynn, MA 01904			\$50.00
10/29/2013	<b>Woods, William</b> 43 Richardson rd Lynn, MA 01904			\$100.00
10/20/2013	<b>Wycoff, David</b>		Genreal Contractor	\$250.00

10/30/2013	262 Chatham Street Lynn, MA 01902	Wycoff Construction	7250.00
	30 itemized receipts:		<b>\$5,550.00</b>
	Un-itemized receipts:		<b>\$225.00</b>
	Total:		<b>\$5,775.00</b>

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Date	Vendor/Address	Purpose	Amount
11/9/2013	<b>Cloud Clicks</b> 830 Shore Road Long Beach, NY 11561	Web - site design	\$250.00
10/25/2013	<b>Comcast</b> 17 Stoughton St Boston, MA 02114	internet/phone service	\$324.11
10/23/2013	<b>Connolly Printing</b> 17 Gill Street Lynn, MA 01801	Printing/Mailing	\$6,300.94
10/31/2013	<b>Connolly Printing</b> 17 Gill Street Lynn, MA 01801	Advertising	\$5,060.28
10/31/2013	<b>Connolly Printing</b> 17 Gill Street Lynn, MA 01801	Printing/Mailing	\$1,577.81
11/6/2013	<b>Connolly Printing</b> 17 Gill Street Lynn, MA 01801	Printing/Mailing	\$3,018.06
12/19/2013	<b>Costco</b> Route 1 North Danvers, MA 01923	Committee Event	\$257.06
12/19/2013	<b>CVS</b> Cambridge Street Boston, MA 02108	Printing for mailing	\$63.73
10/19/2013	<b>Eastern Bank</b> Market Street Lynn, MA 01901	Bounced check previously deposited	\$100.00
10/25/2013	<b>El Mundo Newspaper</b> 408 S Huntington Ave Boston, MA 02130	Advertising	\$450.00
11/4/2013	<b>Facebook</b> 1601 Willow Rd Menlo Park, CA 94025	Advertising	\$155.00
11/29/2013	<b>Fauci's Pizza</b> Wyoma Square Lynn, MA 01904	Comm/Org Mtg	\$53.50
10/19/2013	<b>Kathryn Brown</b> 38 Coolidge Road Lynn, MA 01902	Re-Imbursement for Staples Purchase, copy m, suppl	\$243.48
10/23/2013	<b>Knights of Columbus</b> Lynnfield Streetr Lynn, MA 01904	Hall Rentals 2x	\$626.88
10/23/2013	<b>Lynn Item Newspaper</b> Central Square Lynn, MA 01901	Advertising	\$150.00
10/30/2013	<b>Lynn Item Newspaper</b> Central Square Lynn, MA 01901	Advertising	\$3,370.00
11/4/2013	<b>Lynn Item Newspaper</b> Central Square Lynn, MA 01901	Advertising	\$3,870.00
10/25/2013	<b>Lynn Journal</b> 385 Broadway Revere, MA 02151	Advertising	\$715.00
10/31/2013	<b>Michelle Griffin</b> 65 Woodlawn Street Lynn, MA 01905	Postage-Reimbursement	\$330.00
12/1/2013	<b>Ocpf</b> 1 Ashburton Boston, MA 02108	agmt	\$250.00
10/25/2013	<b>Park Press Printing</b> 15 Main Street Saugus, MA 01906	Prnting	\$478.13
12/2/2013	<b>Shoe City Basketball</b> Marion Gardens Lynn, MA 01905	Advertising	\$100.00
10/22/2013	<b>Staples</b> Vinnan Square Salem, MA 01970	Envelopes/paper supplies	\$117.36
11/2/2013	<b>Staples</b> Vinnan Square Salem, MA 01970	printing	\$129.05
11/4/2013	<b>Staples</b> Vinnan Square Salem, MA 01970	Prnting	\$195.39
10/23/2013	<b>Stones Phones</b> 41750 Rancho Marana Ln Rancho Marana, CA 41750	Auto Phone Calling	\$3,450.00
11/4/2013	<b>Susan Walsh</b> 24 Sheilas Way Lynn, MA 01904	Re-imburement for coffee hour supplies	\$74.03
10/23/2013	<b>Thriftco</b> 26 Howley St Peabody, MA 01960	printing	\$176.16
10/23/2013	<b>US Post Office</b> .....	Postage	\$230.00

----- Willow Street Lynn, MA 01901 -----		
10/30/2013	<b>US Post Office</b> Willow Street Lynn, MA 01901	Postage \$1,564.00
	30 itemized expenditures:	<b>\$33,679.97</b>
	Unitemized expenditures:	<b>\$1,395.00</b>
	<b>Total:</b>	<b>\$35,074.97</b>

Cover Sheet	Receipts	Expenditures	Liabilities
Date	Name/Address	Purpose	Amount
11/6/2013	<b>Lynn Item Newspaper</b> Central Square Lynn, MA 01901	Advertising	\$350.00
10/31/2013	<b>Park Press Printing</b> 15 Main Street Saugus, MA 01906	Printing	\$973.25
<b>Total:</b>			<b>\$1,323.25</b>