



Form CPF M 102: Campaign Finance Report Municipal Form

LYNN ELECTION OFFICE Office of Campaign and Political Finance

2017 OCT 30 P 1:39

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 8/30/2017 Ending Date: 10/30/2017

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

Lorraine M. Gately
Candidate Full Name (if applicable)
Lynn School Committee
Office Sought and District
123 Edgemere Rd
Residential Address
Telephone Number (optional): 781-820-7742

Committee to Elect Lorraine Gately
Committee Name
Paul E. Gately
Name of Committee Treasurer
123 Edgemere Rd
Committee Mailing Address
Telephone Number (optional): 781-731-3112

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>179.75</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1,835.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2014.75</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1491.70</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>523.05</u>
Line 6: Total in-kind contributions this period (page 6)	<u>150.00</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>3,143.41</u>
Line 8: Name of bank(s) used:	<u>Santander 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: Paul E. Gately (Treasurer's signature) Date: 10/30/17

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 M. Gately (Candidate's signature) Date: 10/30/17

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.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, 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)
9/21/17	Nancy Baecher 3 HURON ST, LYNN, MA.	50.00	
9/21/17	Kathleen & William Collins 75 Range Height Rd. LYNN MA.	250.00	Retired ISD Employee + GE employee
10/4/17	Frank Cole 25 STONEWOOD LANE LYNN, MA	100.00	
10/16/17	Theresa & Robert Co meau 15 Judge Rd LYNN, MA.	50.00	
9/21/17	Committee to Elect James Coddell 3 MARY ELLEN DR. LYNN MA	50.00	
9/21/17	Frederick Cronin 40 Highland AVE LYNN, MA	100.00	
9/21/17	MARGIE & Jeffrey Crosby 34 Thistle ST LYNN, MA 01905	50.00	
9/25/17	Estelle Dill 38 MARY ELLEN DR LYNN, MA. 01904	100.00	
9/22/17	Elizabeth Gaeta 132 Range Heights Rd LYNN MA.	30.00	
9/21/17	Eileen Spencer 108 WOODLAWN ST. LYNN, MA	100.00	
9/21/17	Rick Vitali 60 Andrew ST. LYNN, MA	50.00	
Line 9: Total Receipts over \$50 (or listed above)		930.00	
Line 10: Total Receipts \$50 and under* (not listed above)		905.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1835.00	← 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.

(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
10/5/17	CONNOLLY Printing	178 Gill ST Woburn, MA.	Dear Friend Cards Buttons + Signs	961.03
9/4/17	Full Color	26 Joyce ST LYNN, MA.	Signs and Fundraiser Invitations	120.00
10/6/17	Full Color	26 Joyce ST LYNN MA	Repair Sign Ballot Number	25.00
10/2/17	Quality Logo	724 N Highland Ave Aurora, IL.	Box Jar openers for sealers meet and greets	277.87
9/7/17	USPS	Maple St. LYNN, MA.	stamps for Fundraiser	98.00
9/11/17	Walmart.	450 Highland Ave Salem, MA	Envelopes for Invitations	9.80
Line 12: Total Expenditures over \$50 (or listed above)				1491.70
Line 13: Total Expenditures \$50 and under* (not listed above)				—
Line 14: TOTAL EXPENDITURES IN THE PERIOD				1491.70

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
10/5/15	Lorraine Gately	123 Edgemere Rd LYNN, MA	Campaign Supplies	1,000.00
10/5/15	Lorraine Gately	123 Edgemere Rd LYNN, MA	Campaign Supplies	1,000.00
10/2/13	Lorraine Gately	123 Edgemere Rd LYNN, MA	Campaign Supplies	800.00
6/20/13	Lorraine Gately	123 Edgemere Rd LYNN, MA	Campaign Supplies	74.38
6/13/13	Lorraine Gately	123 Edgemere Rd LYNN, MA	Campaign Supplies	269.03
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	3,143.41