Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning
Month 1
Date 1
Year 2010

Ending
Month 12
Date 1
Year 2010

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

Edward J. Clancy Jr.
Full Name of Candidate (if applicable)

Clancy Committee
Committee Name

Tim Feeley
Name of Committee Treasurer

20 Harmon St.
Office Sought and District

Lynn, MA 01905
Residential Address

Lynn, MA 01905
Committee Mailing Address

SUMMARY BALANCE INFORMATION:

<table>
<thead>
<tr>
<th>Line</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Line 1: Ending balance from previous report</td>
<td>$1,102.02</td>
</tr>
<tr>
<td>Line 2: Total receipts this period (page 2, line 11)</td>
<td>$190.11</td>
</tr>
<tr>
<td>Line 3: Subtotal (line 1 plus line 2)</td>
<td>$1,292.13</td>
</tr>
<tr>
<td>Line 4: Total expenditures this period (page 3, line 14)</td>
<td>$1,792.13</td>
</tr>
<tr>
<td>Line 5: Ending balance (line 3 minus line 4)</td>
<td>$0</td>
</tr>
<tr>
<td>Line 6: Total in-kind contributions this period (page 4)</td>
<td>$4,788.11</td>
</tr>
<tr>
<td>Line 7: Total (all) outstanding liabilities (page 4)</td>
<td>$0</td>
</tr>
<tr>
<td>Line 8: Name of bank(s) used</td>
<td>City Bank</td>
</tr>
</tbody>
</table>

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:

Treasurer’s signature (in ink) 1/19/2011

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:

Candidate signature (in ink) 1/19/2011
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.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Name and Residential Address (alphabetical listing required)</th>
<th>Amount</th>
<th>Occupation &amp; Employer (for contributions of $200 or more)</th>
</tr>
</thead>
<tbody>
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</tbody>
</table>

Line 9: Total receipts in excess of $50 (or listed above)

Line 10: Total receipts $50 and under* (not listed above) $190.11

Line 11: TOTAL RECEIPTS IN THE PERIOD $190.11 Enter on page 1, line 2

* If you have itemized receipts of $30 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.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

<table>
<thead>
<tr>
<th>Date Paid</th>
<th>To Whom Paid (alphabetical listing)</th>
<th>Address</th>
<th>Purpose of Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/10/10</td>
<td>Abbott Products, Inc.</td>
<td>85 Fennell Dr, Weymouth, MA 02188</td>
<td>Campaign bingo/bingo daubers</td>
<td>489.81</td>
</tr>
<tr>
<td>4/12/10</td>
<td>MA Dept Revenue</td>
<td>PO Box 7018, Boston, MA 02204</td>
<td>Unemployment/tax</td>
<td>65.43</td>
</tr>
<tr>
<td>1/4/10</td>
<td>Richard Remond</td>
<td>789 Summer St, Lynn, MA 01905</td>
<td>Campaign headquarters clean up/sign removal</td>
<td>375.00</td>
</tr>
<tr>
<td>8/11/10</td>
<td>Edward J. Clancy, Jr.</td>
<td>20 Hanover St, Lynn, MA 01905</td>
<td>Partial payment &amp; liability</td>
<td>211.89</td>
</tr>
</tbody>
</table>

Enter on page 1, line 4

- Line 12: Expenditures over $50 1142.13
- Line 13: Expenditures $50 and under* 150.00
- Line 14: TOTAL EXPENDITURES 1292.13

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

Page 3
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.

<table>
<thead>
<tr>
<th>Date Received</th>
<th>From Whom Received*</th>
<th>Residential Address</th>
<th>Description of Contribution</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/12/10</td>
<td>Edward J. Clancy, Jr.</td>
<td>20 Harvard St.  Lynn, MA 01905</td>
<td>Forgiveness of  Edward J. Clancy loan.</td>
<td>4788.11</td>
</tr>
</tbody>
</table>

Line 15: In-kind over $50  4788.11  
Line 16: In-kind $50 and under  
Line 17: Total In-kind  4788.11

* 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.

<table>
<thead>
<tr>
<th>Date Incurred</th>
<th>To Whom Due</th>
<th>Address</th>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
</table>

Enter on page 1, line 7  
Line 18: OUTSTANDING LIABILITIES (ALL)  0

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.
Schedule E
Disclosure of Assets Statement
Office of Campaign and Political Finance

This form should be filed by all candidates and committees with each year end and each dissolution report.

Committee Name: Clancy Committee  Date of report: 1/20/10

All candidates and committees must fill in part A or part B.

Part A:
☑ No assets* were acquired or disposed of by this candidate/committee during the period covered by this statement.

Part B:

Assets acquired: List all assets acquired since the committee last filed this statement. If this is the first Schedule E you have filed, list all assets.

<table>
<thead>
<tr>
<th>Asset</th>
<th>Date Acquired</th>
<th>Present Location</th>
<th>Manner Acquired</th>
<th>Cost/Value</th>
</tr>
</thead>
<tbody>
<tr>
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</tbody>
</table>

Assets disposed of: List all assets sold, traded or transferred during the reporting period covered by this statement.

<table>
<thead>
<tr>
<th>Asset</th>
<th>Date Acquired</th>
<th>Disposition to: Name and Address</th>
<th>Date and Manner of Disposition</th>
<th>Disposition Value</th>
</tr>
</thead>
<tbody>
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</table>

Assets acquired by a political committee must be used for the political purpose for which the committee is organized and must remain the property of that committee. Assets may be disposed of at any time, but must be disposed of prior to dissolution.

*An asset is defined as any one item that has a useful life of more than one year, would be depreciable in a normal business environment, and has a cost/value of $1,000 or more at the time of acquisition.

Signed under the penalties of perjury:

Candidate signature  Date  Treasurer signature  Date

Attach additional sheets, if necessary, to disclose all assets acquired or disposed of in a reporting period.  5/95