Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form
Office of Campaign and Political Finance

LYNN ELECTION OFFICE

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning
Month 09/ Date 10 Year 2011
Ending
Month 01 Date 08 Year 2012

Type of report: (Check one)

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

Maria O. Carrasco
Lynn School Committee
301 Maple St. Lynn, Ma 01904
781-599-7375

Committee to Elect Maria Carrasco
Mary Ellen Palermo
301 Maple St. Lynn, Ma 01904
781-599-7375

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report $2,054.39
Line 2: Total receipts this period (page 2, line 11) $750.00
Line 3: Subtotal (line 1 plus line 2) $2,804.39
Line 4: Total expenditures this period (page 3, line 14) $2,106.22
Line 5: Ending balance (line 3 minus line 4) $698.17

Line 6: Total in-kind contributions this period (page 4) $8,375.45
Line 7: Total (all) outstanding liabilities (page 4)
Line 8: Name of bank(s) used Community CreditUnion

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 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:

Marie O. Carrasco 1-3-12
Treasurer's signature (in ink) Date 1/3/12

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 received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Signed under the penalties of perjury:

Mary Ellen Palermo 1/3/12
Treasurer's signature (in ink) Date 1/3/12
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</th>
<th>Name and Residential Address</th>
<th>Amount</th>
<th>Occupation &amp; Employer</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/5/2011</td>
<td>Jobin-Leeds, Maria 675 mass Ave. Cambridge, MA02139</td>
<td>$250.00</td>
<td>Managing Partner for Democracy and Edu</td>
</tr>
</tbody>
</table>

| Line 9: Total receipts in excess of $50 (or listed above) | $250.00 |
| Line 10: Total receipts $50 and under* (not listed above) | $500.00 |
| Line 11: TOTAL RECEIPTS IN THE PERIOD | $750.00 | 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.

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 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>11/1/2011</td>
<td>Angeles Merlin</td>
<td>61 Clarendon Ave. Lynn, 01902</td>
<td>Campaign Helper</td>
<td>$125.00</td>
</tr>
<tr>
<td>11/9/2011</td>
<td>Angeles Merlin</td>
<td>61 Clarendon Ave. Lynn, 01902</td>
<td>Campaign Helper</td>
<td>$125.00</td>
</tr>
<tr>
<td>11/2/2011</td>
<td>Post office, Stamps</td>
<td>Lynn MA</td>
<td>Stamps to send mails</td>
<td>$660.00</td>
</tr>
<tr>
<td>11/3/2011</td>
<td>Post office, Stamps</td>
<td>Lynn, MA</td>
<td>Stamps to send mails</td>
<td>$660.00</td>
</tr>
<tr>
<td>11/8/2011</td>
<td>Restaurant Rincon Criollo</td>
<td>Union St.Lynn, MA</td>
<td>Food for the helpers</td>
<td>$125.00</td>
</tr>
</tbody>
</table>

| Line 12: Expenditures over $50 | $1,695.00 |
| Line 13: Expenditures $50 and under* | $411.22 |
| **Line 14: TOTAL EXPENDITURES**    | **$2,106.22** |

* 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 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></td>
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</tbody>
</table>

Line 15: In-kind over $50

Enter on page 1, line 6

Line 16: In-kind $50 and under

Line 17: TOTAL IN-KIND $0.00

*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.

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**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>
<tbody>
<tr>
<td>Prev Report</td>
<td>Carrasco, Maria</td>
<td>301 Maple St Lynn</td>
<td>Loan to campaign</td>
<td>$8,875.45</td>
</tr>
<tr>
<td></td>
<td>Carrasco, Maria</td>
<td>301 Maple St Lynn</td>
<td>Partial payback of campaign loan</td>
<td>-$1,000.00</td>
</tr>
<tr>
<td>11/4/2011</td>
<td>Carrasco, Maria</td>
<td>301 Maple St Lynn</td>
<td>Loan to campaign</td>
<td>$500.00</td>
</tr>
</tbody>
</table>

Enter on page 1, line 7

Line 18: OUTSTANDING LIABILITIES (ALL) $8,375.45

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.

Committee to Elect Maria Carrasco

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