



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2013 OCT 28
LYNN ELECTION OFFICE

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Ending Date:

Type of Report: (Check one)

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

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<input type="text" value="5,466.33"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="200"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="5,666.33"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="3,229.15"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="2,437.18"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="0"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="5,924.26"/>
Line 8: Name of bank(s) used:	<input type="text" value="Eastern Bank"/>

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) Date:

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: (Candidate's signature) Date:

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)
Sep 24, 2013	Barbara Pergola 40 Buena Vista Avenue Salem, MA 01970	100	
Line 9: Total Receipts over \$50 (or listed above)		100	
Line 10: Total Receipts \$50 and under* (not listed above)		100	
Line 11: TOTAL RECEIPTS IN THE PERIOD		200	← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
N/A			
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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.

**Committee to Elect Charlie Gallo
Rosemary Martin, Treasurer
SCHEDULE B ADDENDUM**

Date	Vendor	Address	City	State	Zip	Amount	Purpose
10/15/2013	Connolly Printing	17B Gill Street	Woburn	MA	01801	\$ 723.43	Dear friend cards
10/18/2013	Daily Item	38 Exchange Street	Lynn	MA	01901	\$ 100.00	Advertisement
10/25/2013	Daily Item	38 Exchange Street	Lynn	MA	01901	\$ 208.00	Advertisements
09/05/2013	Friends of Marshall Middle School		Lynn	MA		\$ 100.00	Bond vote campaign contribution
09/05/2013	LVTI Alumni Golf Tournament	90 Commercial Street	Lynn	MA	01905	\$ 100.00	Sponsorship donation
09/26/2013	LVTI Lynn Community Enrichment Program	90 Commercial Street	Lynn	MA	01905	\$ 200.00	Donation
09/23/2013	Lynn Classical APTT Program	235 O'Callaghan Way	Lynn	MA	01905	\$ 50.00	Sponsorship donation
09/23/2013	Lynn Classical Football	235 O'Callaghan Way	Lynn	MA	01905	\$ 100.00	Sponsorship donation
09/23/2013	Lynn Classical Softball	235 O'Callaghan Way	Lynn	MA	01905	\$ 50.00	Sponsorship donation
10/22/2013	Lynn Journal	385 Broadway, Suite 105	Revere	MA	02151	\$ 440.00	Advertisements
10/23/2013	Monica Slocum	4 Dearborn Street, Apt. 4	Salem	MA	01970	\$ 100.00	Voter data compilation
09/23/2013	North Shore Labor Council	112 Exchange Street	Lynn	MA	01902	\$ 127.00	Sponsorship donation
09/14/2013	Staples	230 Independence Way	Danvers	MA	01923	\$ 74.36	Mobile device battery backup
09/28/2013	US Post Office			MA		\$ 184.00	Postage stamps
10/23/2013	US Post Office			MA		\$ 460.00	Postage stamps
TOTAL						\$ 3,016.79	

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
See addendum				
Enter on page 1, line 7 →	Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)			5,924.26

Committee to Elect Charlie Gallo
Rosemary Martin, Treasurer
SCHEDULE D ADDENDUM

Date	L. Name	F. Name	Address	Purpose	Amount
Y2007 (cumulative)	Gallo *	Charlie	650 Boston Street, Lynn, MA 01905	Various	\$ 3,118.26
Y2011 (cumulative)	Gallo *	Charlie	650 Boston Street, Lynn, MA 01905	Various	\$ 2,196.00
Y2012 (cumulative)	Gallo *	Charlie	650 Boston Street, Lynn, MA 01905	Various	\$ 610.00
TOTAL					\$ 5,924.26

* Loan from candidate