Form CPF M 102: Campaign Finance Report
Municipal Form

Commonwealth of Massachusetts

Office of Campaign and Political Finance

LYNN ELECTION OFFICE

2016 FEB 25 P 1:27

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10-01-15 Ending Date: 01-31-2016

Type of Report: (Check one)

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

Patricia M Capano
Candidate Full Name (if applicable)

Lynn School Committee
Office Sought and District

105 Range Heights Rd
Residential Address

Telephone Number (optional): 781 581-7235

Committee to Re-Elect Patricia M Capano
Committee Name

Mario C Capano
Name of Committee Treasurer

105 Range Heights Rd
Committee Mailing Address

Telephone Number (optional): 781 581-7235

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	1232.46
Line 2: Total receipts this period (page 3, line 11)	225.00
Line 3: Subtotal (line 1 plus line 2)	1457.46
Line 4: Total expenditures this period (page 5, line 14)	1074.00
Line 5: Ending Balance (line 3 minus line 4)	383.46
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	50.00
Line 8: Name of bank(s) used:	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: Mario C. Capano (Treasurer's signature) Date: 2/24/16

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: Patricia M Capano (Candidate's signature) Date: 2-24-2016

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)
10/19/15	Charles Geata	100.00	
12/14/15	Thomas Iannibino	75.00	

Line 9: Total Receipts over $50 (or listed above)	175.00
Line 10: Total Receipts $50 and under* (not listed above)	50.
Line 11: TOTAL RECEIPTS IN THE PERIOD	225 ← 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
9/24/15	LUTI		donation/scholarship	100
10/11/15	Kiley Signs		campaign signage	200
10/5/15	LCHS football booster		donation	100
10/22	Rotary Club of Lynn		donation	100
10/30/15	Daily Item		advertising	134.12
11/4/15	Coach's Pelos Corner		election day meal	100.00
1/8/14	Brady Elks Trust		donation	100.00

Line 12: Total Expenditures over $50 (or listed above)	834.
Line 13: Total Expenditures $50 and under* (not listed above)	240
Line 14: TOTAL EXPENDITURES IN THE PERIOD	1074.12

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 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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value

Line 15: In-Kind Contributions over $50 (or listed above)	
Line 16: In-Kind Contributions $50 & under (not listed above)	
Line 17: TOTAL IN-KIND CONTRIBUTIONS	

Enter on page 1, line 6 →

* 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.

Date Incurred	To Whom Due	Address	Purpose	Amount

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)**