Form CPF M 102: Campaign Finance Report
Municipal Form

Commonwealth of Massachusetts

LYNN ELECTION OFFICE

Office of Campaign and Political Finance

2017 SEP -8 A 11:56

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 7/13/16 Ending Date: 8/25/2017

Type of Report: (Check one)

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

Brian Castellanos
Candidate Full Name (if applicable)

School
Office Sought and District

362 Eastern Ave lynn ma 0901
Residential Address

E-mail: b_castellanos@salemstate.edu

Phone # (optional):

Committe to elect Brian Castellanos
Committee Name

Alana Gauthier
Name of Committee Treasurer

362 Eastern Ave lynn ma 0901
Committee Mailing Address

E-mail: alanagauthier@gmail.com

Phone # (optional): 978 998 5103

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	0
Line 2: Total receipts this period (page 3, line 11)	$1916.54
Line 3: Subtotal (line 1 plus line 2)	$1916.54
Line 4: Total expenditures this period (page 5, line 14)	$1743.18
Line 5: Ending Balance (line 3 minus line 4)	$173.36
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used:	Salem Five

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: 9/4/17

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: _____ (Candidate's signature) Date: 9/4/17

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)
7/11/17	Robert Burke 10 Bogus St Beverly ma 01915	$150	
7/11/17	Scott Brogan 15 Chester Place lynn ma 01904	$100	
8/19/17	Glen Brewster 22 Hoig Ave lynn ma 01904	$50	
7/22/17	Brian Castellanos 302 Eastern Ave lynn ma 01901	$400	Social worker at DCF lynn
7/21/17	Brandon Friedman 242 Eastern Ave Essex ma 01929	$50.77	
7/11/17	Charles Fiarta 132 Boyd Heights Rd Lynn ma 01904	$50.	
7/11/17	Nickolas Grassa 24 Wentworth Place Lynn ma 01901	$50.	
6/26/17	David Hegan 11 Cobbet Pl #1 lynn ma 01902	$50.	
7/11/17	Karen Johnson 9 Sherman Ter Lynn ma 01902	$75.	
8/2/17	Daniel Lucier 11 Sweetser Ter lynn ma 01904	$50	
7/11/17	Mary McCarriston P.O. Box 154 Swampscott ma 01904	$100	
7/11/17	John McManus 12 Wendy Way Lynn ma 01904	$100	

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.

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of $200 or more)
7/11/17	Ryan McShay 20 Anderson St Marblehead MA 01945	$50	
8/2/17	Thomas Newhall 659 Lynnfield St Lyn MA 01902	$50	
7/11/17	Michael Ngarambe 7 Nickerson Rd #2 Peabody MA 01960	$50	
7/11/17	Philip Noto 15 Aborn Place #2 Peabody MA 01960	$50	
7/11/17	Patricia Sanchez-Conally 299 Colburn St Dedham MA 02024	$50	
7/21/17	Ralph Wayne Seliner 4124 Essex St Lynn MA 01901	$100.77	
7/11/17	Milki Wilson 555 Boston St #3 Lynn MA 01905	$100	

Line 9: Total Receipts over $50 (or listed above)	$1676.54
Line 10: Total Receipts $50 and under* (not listed above)	$240
Line 11: TOTAL RECEIPTS IN THE PERIOD	$1916.54 ← 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
8/20/17	Shaddai Pena	37 Everett St Lynn MA 01903	Photographer	$ 50
8/22/17	Tony Seaforth	P.O. Box 2177 Lynn MA 01903	1/2 page Advertisement	$ 115
7/5/17	Thriftco	56 Polaski St Peabody MA 01960	lapel stickers, rally signs, bumper sticker	$ 404.12
7/21/17	Thriftco	56 Polaski St Peabody MA 01960	yard signs wire frames	$ 587.03
8/28/17	Thriftco	56 Polaski St Peabody MA 01960	yard signs wire frames	$ 587.03

Line 12: Total Expenditures over $50 (or listed above)	$ 1743.18
Line 13: Total Expenditures $50 and under* (not listed above)	0
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	1743.18

* 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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
		Line 12: Expenditures over $50 (or listed above)		
		Line 13: Expenditures $50 and under* (not listed above)		
	Enter on page 1, line 4 →	**Line 14: TOTAL EXPENDITURES IN THE PERIOD**		

* 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)		
	Enter on page 1, line 6 →	**Line 17: TOTAL IN-KIND CONTRIBUTIONS**		

* 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)**