



Commonwealth
of Massachusetts

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

RECEIVED
CITY OF LYNN
ELECTION OFFICE

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 17287
2021 OCT 27 3:45

Reporting Period: Beginning: 8/25/2021 Ending: 10/25/2021

Type of Report: 2021 Pre-preliminary Report

Magnolia, Tiffany

Full Name of Candidate

Municipal, Local Filer

Office Sought/ District

16 Bowler Street
Lynn, MA 01904

Residential Address

Magnolia Committee

Committee Name

Jessica Murphy

Name of Committee Treasurer

42 Basset Street
Lynn, MA 01902

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$322.56
Total receipts this period:	\$1,132.44
Subtotal:	\$1,455.00
Total expenditures this period:	\$893.47
Ending Balance:	\$561.53
<hr/>	
Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$157.64
Total outstanding liabilities:	\$195.64
Name of Bank Used:	

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, inkind 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)

Date

10/27/2021

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, and 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 and 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, disbursements, inkind 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 (in ink)

Date

10/27/21

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
9/13/2021	Contreras, Magnolia 39 Joel Cir Lynn, MA 01904	\$100.00	
9/12/2021	Emerson, Alison 1306 North Ave Burlington, VT 05408	\$21.08	
8/25/2021	ODonnell, Phillip 25 Woodside St Salem, MA 01970	\$52.23	
9/9/2021	Paz, Adriana 56 Henry Avenue Lynn, MA 01902	\$73.00	Contracts Endurance International
Total Itemized Receipts:		\$246.31	
Total Unitemized Receipts:		\$886.13	
Total Receipts:		<u>\$1,132.44</u>	

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 over \$50 and under may be added together from committee records, and reported on line 13.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
8/25/2021	Donorbox 5 3rd St, Suite 900 San Francisco, CA 94103	\$2.59	Processing Fee
9/9/2021	Donorbox 5 3rd St, Suite 900 San Francisco, CA 94103	\$3.52	Processing Fee
9/12/2021	Donorbox 5 3rd St, Suite 900 San Francisco, CA 94103	\$1.23	Processing Fee
8/27/2021	Gachignard, Norene	\$886.13	
Total Itemized Expenditures:		\$893.47	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$893.47</u>	

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 the liabilities incurred during this reporting period.

<u>Date</u>	<u>To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
9/10/2021	Magnolia, Tiffany 16 Bowler Street Lynn MA, 01904		\$120.00	Apples For Goldfish Pond Day
8/24/2021	Gachignard, Norene 16 Buchanan Rd Salem, MA 01970		\$886.13	
8/27/2021	Gachignard, Norene	(\$886.13)		
8/24/2021	Magnolia, Tiffany 16 Bowler Street Lynn, MA 01904		\$38.00	
9/3/2021	Magnolia, Tiffany 16 Bowler Street Lynn MA, 01904		\$37.64	Printing For Flax Pond Event
	Outstanding Liabilities:		<u>\$195.64</u>	

Schedule O: Candidate Out-Of-Pocket Expenses

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
9/10/2021	Brooksby Farm 54 Felton St Peabody, MA 01960	\$120.00	Apples For Goldfish Pond Day
9/3/2021	Staples 17 Paradise Rd Salem, MA 01970	\$37.64	Printing For Flax Pond Event
Total Itemized Out-Of-Pocket Expenditures:		\$157.64	
Total Unitemized Out-Of-Pocket Expenditures:		\$0.00	
Total Out-Of-Pocket Expenditures:		<u>\$157.64</u>	