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Commonwealth  
of Massachusetts

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

File with:  
City or Town Clerk or Election Commission

Reporting Period: Beginning: 1/1/2023 Ending: 8/28/2023

Type of Report: 2023 Pre-preliminary Report

Dugan, Eric  
*Full Name of Candidate*  
Municipal, Local Filer  
*Office Sought/ District*  
243 Cedar Brook Road  
Lynn, MA 01904  
*Residential Address*

Dugan Committee  
*Committee Name*  
Terrance Dugan  
*Name of Committee Treasurer*  
33 Proctor Circle  
Peabody, MA 01960  
*Committee Address*

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$184.62
Total receipts this period:	\$2,030.00
Subtotal:	\$2,214.62
Total expenditures this period:	\$940.98
Ending Balance:	\$1,273.64
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Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$105.00
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

8-25-23

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

8-25-23

### 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>
6/28/2023	Avery, Michelle and Rob 147 Myrtle Street Lynn, MA 01905	\$100.00	
6/17/2023	Bento, Loretta 31 Proctor Circle Peabody, MA 01960	\$25.00	Retired
6/28/2023	Beyea, Meghan 15 Hollis Road Lynn, MA 01904	\$150.00	
6/28/2023	Bushway, Erin 27 Virginia Terrace Lynn, MA 01904	\$25.00	
6/27/2023	Casey, Jeanne and John 286 Den Quarry Road Lynn, MA 01904	\$200.00	Retired
6/28/2023	Casey, John Jr 286 Den Quarry Road Lynn, MA 01904	\$100.00	
6/28/2023	Colellan, Christina Swampscott, MA 01907	\$25.00	
6/8/2023	Conde, Marilyn 44 Walsh Avenue Peabody, MA 01960	\$25.00	Retired
6/5/2023	Conlon, Diane & Bartley 133 Commonwealth Road Lynn, MA 01904	\$100.00	

6/28/2023	Correnti, Cheryle 22 Mazza Road Lynn, MA 01904	\$100.00	
6/28/2023	D'Agostino, Denise 38 Daigle Road Lynn, MA 01904	\$25.00	
6/28/2023	Dugan, Andrea 63 Castle Circle Peabody, MA 01960	\$100.00	
6/10/2023	Dugan, Terrance and Alice 33 Proctor Circle Peabody, MA 01960	\$200.00	Retired
6/27/2023	Dugan, William 4423 N. Elston Chicago, IL 60630	\$100.00	Seafood Dealer Self
6/7/2023	Farley, Rachel & Jim 2 Lee Street Peabody, MA 01960	\$70.00	Retired
6/28/2023	Galetis, Paul & Christy 26 Janis Road Lynn, MA 01904	\$100.00	
6/6/2023	Hussey, Robert & Barbara 66 Pacific Street Lynn, MA 01902	\$25.00	
6/28/2023	Maggs, Angela 23 Sheila's Way Lynn, MA 01904	\$25.00	
8/17/2023	Mannion Collins, Maureen 25 Winthrop Street Lynn, MA 01904	\$50.00	
6/28/2023	McKenna, Deb and Mark 756 Lynnfield Street Lynn, MA 01904	\$100.00	
6/28/2023	Nickolau, Dawn 8 Sheehan Road Lynn, MA 01904	\$50.00	
6/28/2023	O'Toole, Gina 38 Daigle Road Lynn, MA 01904	\$25.00	
8/17/2023	Ofilos Felton, Susan Marie 14 Courtney Terrace Lynn, MA 01904	\$50.00	
6/28/2023	Potter, Julie 36 Daytona Road Lynn, MA 01904	\$50.00	
6/17/2023	Reilly, William and Diane 56 Rockdale Avenue Lynn, MA 01904	\$50.00	Retired
6/28/2023	Ventura, Shane 181 Woodland Ave Lynn, MA 01901	\$60.00	

6/28/2023 Zollo, Kim and Bob  
17 North Ridge Circle  
Lynn, MA 01904

\$100.00

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<b>Total Itemized Receipts:</b>	<b>\$2,030.00</b>
<b>Total Unitemized Receipts:</b>	<b>\$0.00</b>
<b>Total Receipts:</b>	<b><u>\$2,030.00</u></b>

**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>
7/11/2023	Connolly Printing 17 B Gill Street Woburn, MA 01801	\$343.98	Lawn Signs
6/8/2023	Girls Inc. 50 High Street Lynn, MA 01902	\$50.00	General Donation
7/21/2023	Independent Newspaper Group Lynn Journal 385 Broadway Revere, MA 02151	\$150.00	Banner Ad
8/15/2023	Lynn Police Officers Memorial Scholarship Fund 300 Washington Street Lynn, MA 01902	\$100.00	Memorial Scholarship Fund
6/28/2023	Old Tyme Italian 612 Boston Street Lynn, MA 01905	\$50.00	Meet and Greet
6/27/2023	Party City 1160 Broadway Saugus, MA 01906	\$47.00	Table Decorations
7/1/2023	Stop The Violence Lynn, MA 01901	\$200.00	Shoe City Classic
<b>Total Itemized Expenditures:</b>		<b>\$940.98</b>	
<b>Total Unitemized Expenditures:</b>		<b>\$0.00</b>	
<b>Total Expenditures:</b>		<b><u>\$940.98</u></b>	

**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>
12/31/2022	Dugan, Eric 243 Cedar Brook Road Lynn, MA 01904		\$105.00	
	<b>Outstanding Liabilities:</b>		<b><u>\$105.00</u></b>	