FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
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PUBLIC RECORD

14 JAN 23 PM 3:48

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1. NAME OF COMMITTEE (in full) **TYPE OR PRINT ▼** Example: If typing, type over the lines. 12FE4M5

Stephen F. Lynch for Senate

ADDRESS (number and street) ▼ 105 Farragut Rd

☐ Check if different than previously reported. (ACC)

South Boston | MA | 02127 -

2. **FEC IDENTIFICATION NUMBER ▼** C C00541185

CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT ☒ NEW (N) **OR** ☐ AMENDED (A)

STATE ▼ DISTRICT: MA 09

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☒ January 31 Year-End Report (YE)
- ☐ Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)

Election on MM / DD / YYYY in the State of

(c) 30-Day **POST**-Election Report for the:

☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on MM / DD / YYYY in the State of

5. Covering Period 10 / 01 / 2013 through 12 / 31 / 2013

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer David N Martin, Asst. Treasurer

Signature of Treasurer *David N Martin* David N Martin Date 01 / 31 / 2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3
(Revised 02/2003)

FE5AN018

14020013894

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Stephen F. Lynch for Senate

Report Covering the Period: From: 10 / 01 / 2013 To: 12 / 31 / 2013

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	0.00	1913587.33
(b) Total Contribution Refunds (from Line 20(d))	0.00	83825.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0.00	1829762.33
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	2307.05	2446231.07
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	655.76
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	2307.05	2445575.31
8. Cash on Hand at Close of Reporting Period (from Line 27)	5956.86	
9. Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed **BY** the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

14020013895

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 12/2003)

Write or Type Committee Name

Stephen F. Lynch for Senate

Report Covering the Period: From: 10 / 01 / 2013 To: 12 / 31 / 2013

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	1462026.03
(ii) Unitemized	0.00	236553.90
(iii) TOTAL of contributions from individuals ▶	0.00	1698579.93
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	215007.40
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	1913587.33
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	743620.54
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	655.76
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	0.00	2657863.63

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DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	2307.05	2446231.07
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	115000.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	83825.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	83825.00
21. OTHER DISBURSEMENTS	0.00	6850.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	2307.05	2651906.07

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	8263.91
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	0.00
25. SUBTOTAL (add Line 23 and Line 24)	8263.91
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	2307.05
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	5956.86

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SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Stephen F. Lynch for Senate

A.
Full Name (Last, First, Middle Initial): ADP
Mailing Address: 222 2nd Ave
City: Waltham State: MA Zip Code: 02451-1102
Purpose of Disbursement: Payroll expense
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2013 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 04 / 2013
Amount of Each Disbursement this Period: 61.88
Transaction ID : D702568

B.
Full Name (Last, First, Middle Initial): ADP
Mailing Address: 222 2nd Ave
City: Waltham State: MA Zip Code: 02451-1102
Purpose of Disbursement: Payroll expense
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2013 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 01 / 2013
Amount of Each Disbursement this Period: 61.88
Transaction ID : D702569

C.
Full Name (Last, First, Middle Initial): ADP
Mailing Address: 222 2nd Ave
City: Waltham State: MA Zip Code: 02451-1102
Purpose of Disbursement: Payroll expense
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2013 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 06 / 2013
Amount of Each Disbursement this Period: 61.88
Transaction ID : D702570

SUBTOTAL of Disbursements This Page (optional) 185.64

TOTAL This Period (last page this line number only) .....

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SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Stephen F. Lynch for Senate

A.
Full Name (Last, First, Middle Initial): Verizon
Mailing Address: PO Box 1
City: Worcester State: MA Zip Code: 00165
Purpose of Disbursement: Telephone expense
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2013 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 01 / 2013
Amount of Each Disbursement this Period: 2121.41
Transaction ID : D702567

B.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: M M / D D / Y Y Y Y
Amount of Each Disbursement this Period:

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: M M / D D / Y Y Y Y
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) 2121.41

TOTAL This Period (last page this line number only) 2307.05

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