



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date:  Ending Date:

### Type of Report: (Check one)

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

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<input type="text" value="2,138.14"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="4,455"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="6,593.14"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="1,398.32"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="5,194.82"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="0"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="1,000"/>
Line 8: Name of bank(s) used:	<input type="text" value="SAGE BANK"/>

15 NOV - 4 PM 3:40  
 ELECTION COMMISSION  
 LOWELL, MA

### 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:

### 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:

## 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)
Sep 17, 2015	Joe and Kathy Battaglia 366 Andover St, Lowell, MA 01852	\$250.00	Sales, Sonepar Distribution NE
Sep 17, 2015	Brian Chapman 100 Sesame St, Dracut, MA 01826	\$100.00	
Oct 5, 2015	Matthew Donahue 11 Eastview St, Lowell, MA 01852	\$100.00	
Sep 17, 2015	George Duncan 710 Andover St, Lowell, MA 01852	\$200.00	Chairman, Enterprise Bank
Sep 17, 2015	Chris and Billy Florence 70 Alcott St, Lowell, MA 01852	\$100.00	
Sep 18, 2015	Michael & Diane Fokas 152 Mansur St, Lowell, MA 01852	\$100.00	
Sep 17, 2015	Mike and Linda Gallagher 200 Middle St, Lowell, MA 01852	\$100.00	
Sep 17, 2015	Raymond Gendron 28 Cypress Ln, Tyngsboro, MA 01879	\$200.00	Engineering / Facility Manager, Evoqua Water Technologies
Sep 17, 2015	Bill and Paula Gendron 23 Bertram St, Lowell, MA 01851	\$200.00	Retired
Sep 17, 2015	Bill and Kathy Gianis 25 Glenwood St, Lowell, MA 01852	\$75.00	
Sep 17, 2015	Geoff and Elaine Glover 190 Butman Rd, Lowell, MA 01852	\$100.00	
Sep 17, 2015	Bob and Carolyn Gregoire 21 Bradley Ln, Westford, MA 01886	\$100.00	
Line 9: Total Receipts over \$50 (or listed above)		[ ]	
Line 10: Total Receipts \$50 and under* (not listed above)		[ ]	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		[ ]	← 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)**

<b>Date Received</b>	<b>Name and Residential Address (alphabetical listing required)</b>	<b>Amount</b>	<b>Occupation &amp; Employer (for contributions of \$200 or more)</b>
Sep 17, 2015	Steven Joncas 588 Andover St, Lowell, MA 01852	\$100.00	
Sep 17, 2015	Jim and Terri Kilmartin 94 Luce St, Lowell, MA 01852	\$100.00	
Sep 17, 2015	Thomas Kirwin 27 McKinley Ave, Lowell, MA 01851	\$100.00	
Sep 17, 2015	Steve and Selene Lehman 213 Parkview Ave, Lowell, MA 01852	\$150.00	
Sep 17, 2015	Bill and Carol Marshall 715 Andover St, Lowell, MA 01852	\$100.00	
Sep 17, 2015	Bill and Martha Martin 173 Clark Rd, Lowell, MA 01852	\$100.00	
Sep 17, 2015	Jack and Gerry McSwiggin 162 Fox Ave, Dracut, MA 01826	\$100.00	
Sep 17, 2015	Bill and Pat Nickles 48 Rindo Park Dr, Lowell, MA 01851	\$100.00	
Sep 19, 2015	Gregory Noonan 89 Georgia Ave, Lowell, MA 01852	\$100.00	
Sep 17, 2015	Eileen Donoghue and John O'Connor 257 Andover St, Lowell, MA 01852	\$100.00	
Sep 17, 2015	Peter and Lu Richards 114 Billings St, Lowell, MA 01850	\$150.00	
Sep 17, 2015	Dan and Lisa Tenczar 69 Baltimore Ave, Lowell, MA 01851	\$100.00	
Sep 17, 2015	Pam and Pat Theodoros 479 Pine St, Lowell, MA 01851	\$75.00	
<b>Line 9: Total Receipts over \$50 (or listed above)</b>		\$3,100.00	
<b>Line 10: Total Receipts \$50 and under* (not listed above)</b>		\$2,055.00	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		\$5,155.00	← 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 <small>(include CPF ID# if a contribution to another committee)</small>	Amount
Sep 23, 2015	Connolly Printing	17 Gill St Woburn, MA 01801	Signs	\$405.34
Aug 15, 2015	FLHS Football	PO Box 1264 Lowell, MA 01853	Advertising	\$110.00
Aug 3, 2015	Go Daddy	14455 N Hayden Rd Ste 226 Scottsdale, AZ 85260	Website	\$83.88
Sep 11, 2015	Lowell Sun	491 Dutton St Lowell, MA 01854	Advertising	\$129.00
Oct 6, 2015	Lull and Hartford	91 Mill St Dracut, MA 01826	Shirts / Advertising	\$140.00
Aug 21, 2015	Merrimack Valley Food Bank	735 Broadway St Lowell, MA 01854	Advertising	\$250.00
Sep 16, 2015	Party City	95 Drum Hill Rd Chelmsford, MA 01824	Supplies	\$66.00
Aug 24, 2015	Staples	265 Chelmsford St Chelmsford, MA 01824	Postcards	\$53.10
Aug 29, 2015	US Post Office	155 Father Morissette Blvd Lowell, MA 01854	Stamps	\$87.50
Line 12: Total Expenditures over \$50 (or listed above)				\$1,324.82
Line 13: Total Expenditures \$50 and under* (not listed above)				\$73.50
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>\$1,398.32</b>

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 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
Aug 9, 2013	Stephen J. Gendron	20 Clark Rd Lowell, MA 01852	Loan from candidate	\$1,000.00
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	<b>\$1,000.00</b>