



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

13 OCT 8 PM 3:33
ELECTION COMMISSION
LOWELL, MA

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="73"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="4,083"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="4,156"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="4,325"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="169"/>
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="3,355"/>
Line 8: Name of bank(s) used:	<input type="text" value="TD Bank"/>

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 26, 2013	Committee to Elect Jim Arciero PO Box 343 Westford, MA 01886	100	Massachusetts State Representative
Sep 26, 2013	Eileen Donoghue 257 Andover Street Lowell, MA 01852	100	Massachusetts State Senator
Sep 26, 2013	George Duncan 710 Andover Street Lowell, MA 01852	200	Banker
Sep 26, 2013	Joann Keegan 67 Raynor Street Lowell, MA 01851	100	Nurse
Sep 26, 2013	James Kilmartin 94 Luce Street Lowell, MA 01852	100	Sales
Sep 26, 2013	Leahy Painting 87 Glenwood Street Lowell, MA 01852	100	Painter
Aug 1, 2013	James Leary (Loan to Committee) 449 Parker Street Lowell, Ma 01851	100	Claims Manager. Loan from candidate.
Sep 1, 2013	James Leary (Loan to Committee) 449 Parker Street Lowell, Ma 01851	460	Claims Manager. Loan from candidate.
Sep 9, 2013	James Leary (Loan to Committee) 449 Parker Street Lowell, Ma 01851	585	Claims Manager. Loan from candidate.
Oct 4, 2013	James Leary (Loan to Committee) 449 Parker Street Lowell, Ma 01851	130	Claims Manager. Loan from candidate.
Oct 22, 2013	James Leary (Loan to Committee) 449 Parker Street Lowell, Ma 01851	500	Claims Manager. Loan from candidate.
Sep 5, 2013	John Leary 40 Prospect Street, Unit F-1 Westfield, MA 01085	150	Retired teacher
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)
Sep 30, 2013	John Leary 40 Prospect Street, Unit F-1 Westfield, MA 01085	200	Retired teacher
Oct 19, 2013	Lowell Administration Union	100	Union
Sep 26, 2013	James Rivard 60 Richards Street Lowell, MA 01850	100	
Sep 26, 2013	Dan Squeglia 33 Ursula Street Lowell, MA 01854	100	Sales
Line 9: Total Receipts over \$50 (or listed above)	3,125		
Line 10: Total Receipts \$50 and under* (not listed above)	958		
Line 11: TOTAL RECEIPTS IN THE PERIOD	4,083	← 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
Sep 9, 2013	Doherty Sign Company	15 Peabody Ave Dracut, MA 01826	Signs	584.38
Sep 1, 2013	Friends of Lowell High	PO Box 1264 Lowell, MA 01853	Football picnic table	300
Sep 1, 2013	Friends of Lowell High	PO Box 1264 Lowell, MA 01853	Ad	160
Aug 1, 2013	PYO Baseball	PO Box 8441 Lowell, MA 01853	Sponsorship	100
Oct 4, 2013	Thurman Prints	17 Tanner Street, Unit 2 Lowell, MA 01852	Fundraiser cards	129
Oct 22, 2013	Thurman Prints	17 Tanner Street, Unit 2 Lowell, MA 01852	Mailing	3,060
Oct 19, 2013	USPS	Middlesex Street Lowell, MA 01851	Stamps	192
Line 12: Total Expenditures over \$50 (or listed above)				4,325.38
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Line 14: TOTAL EXPENDITURES IN THE PERIOD				4,325.38

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
Oct 15, 2009	James Leary	449 Parker Street Lowell, MA 01851	Loan from candidate	280
Oct 19, 2011	James Leary	449 Parker Street Lowell, MA 01851	Loan from candidate	1,000
Oct 1, 2012	James Leary	449 Parker Street Lowell, MA 01851	Loan from candidate	300
Aug 1, 2013	James Leary	449 Parker Street Lowell, MA 01851	Loan from candidate	100
Sep 1, 2013	James Leary	449 Parker Street Lowell, MA 01851	Loan from candidate	460
Sep 9, 2013	James Leary	449 Parker Street Lowell, MA 01851	Loan from candidate	585
Oct 4, 2013	James Leary	449 Parker Street Lowell, MA 01851	Loan from candidate	130
Oct 22, 2013	James Leary	449 Parker Street Lowell, MA 01851	Loan from candidate	500
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				3,355