



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: 10/28/13 Ending Date: 2/24/14

Type of Report: (Check one)
 8th day preceding preliminary
 8th day preceding election
 30 day after election
 year-end report
 dissolution

Connie Martin
Candidate Full Name (if applicable)

Lowell School Committee
Office Sought and District

17 Summit Street, Lowell, MA 01852
Residential Address

Telephone Number (optional): (978) 934-9012

Committee to Elect Connie Martin
Committee Name

Matthew Fleming
Name of Committee Treasurer

17 Summit Street, Lowell, MA 01852
Committee Mailing Address

Telephone Number (optional): (978) 934-9012

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>4334.21</u>
Line 2: Total receipts this period (page 3, line 11)	<u>675.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>5009.21</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>4020.57</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>988.64</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used:	<u>Enterprise Bank</u>

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: Matthew Fleming (Treasurer's signature) Date: 2/24/14

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: [Signature] (Candidate's signature) Date: 2-24-14

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)
10/11/13	Robert & Margaret Chase 52 Rivercitt Road Lowell, MA 01852	50.00	
10/15/13	George Duncan 710 Andover Street Lowell, MA 01852	200.00	Banker
9/25/13	Grotton Gift Gallery 70 Scribner Road Tyngsboro, MA 01879	25.00	
10/8/13	Kenneth & Mary Ann Hughes 31 Garden Road Lowell, MA 01852	50.00	
10/11/13	Philip & Brenda O'Brien 20 Arbor Road Lowell, MA 01852	50.00	
10/17/13	Anne Weber 525 Wellman Avenue Chelmsford, MA 01863	25.00	
11/26/13	cash	275.00	bank deposit

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)
1/15/12	1234567890		
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 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
1/13 to 10/28/13	Enterprise Bank		Service charges not included in first report	89.50
10/31/13			Service charge	27.97
11/29/13				19.53
12/31/13				18.32
1/31/14				18.09
11/21/13	Doherty Sign Co.	15 Peabody Avenue Dracut, MA 01826	Campaign materials	747.56
12/9/13	Connie Martin	17 Summit Street Lowell, MA 01852	Reimbursement	1235.96
10/28/13	Staples	10 Main Street Stadium Plaza Tewksbury, MA 01876	Campaign materials	88.87
10/30/13				690.00
10/29/13	USPS	155 Fadden Morrisette Blvd. Lowell, MA 01854	Campaign mailings	1085.00
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				4020.57

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.



Commonwealth of Massachusetts

Schedule E Disclosure of Assets Statement Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

CPF ID# _____

This form should be filed by all candidates and committees with each year end and each dissolution report.

Committee Name: CTE Course Marking for Lowell School Comm Date of report: 2-24-14

All candidates and committees must fill in part A or part B.

Part A:

No assets* were acquired or disposed of by this candidate/committee during the period covered by this statement.

Part B:

Assets acquired: List all assets acquired since the committee last filed this statement. If this is the first Schedule E you have filed, list all assets.

Asset Include year, model or other identifying information, if applicable.	Date Acquired	Present Location	Manner Acquired	Cost/Value

Assets disposed of: List all assets sold, traded or transferred during the reporting period covered by this statement.

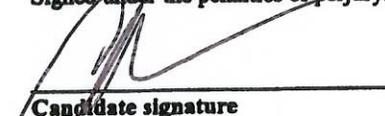
Asset Include year, model or other identifying information, if applicable.	Date Acquired	Disposition to: Name and Address	Date and Manner of Disposition	Disposition Value Attach statement of how value is determined.

Assets acquired by a political committee must be used for the political purpose for which the committee is organized and must remain the property of that committee. Assets may be disposed of at any time, but must be disposed of prior to dissolution.

*An asset is defined as any one item that has a useful life of more than one year, would be depreciable in a normal business environment, and has a cost/value of \$1,000 or more at the time of acquisition.

Signed under the penalties of perjury:

Signed under the penalties of perjury:


Candidate signature Date 2-24-14


Treasurer signature Date 2/24/14

Attach additional sheets, if necessary, to disclose all assets acquired or disposed of in a reporting period.