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

Commonwealth of Massachusetts

ELECTION COMMISSION
LOWELL, MA
15 OCT 26 AM 8:03

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 7/27/2015 Ending Date: 10/21/2015

Type of Report: (Check one)

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

Dennis R Mercier
Candidate Full Name (if applicable)

Lowell School Committee
Office Sought and District

73 Endicott Street, Lowell MA 01854
Residential Address

Telephone Number (optional):

Committee to Elect Dennis Mercier
Committee Name

Denise G. Leclair
Name of Committee Treasurer

73 Endicott Street, Lowell MA 01854
Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	$0.00
Line 2: Total receipts this period (page 3, line 11)	$5,960.00
Line 3: Subtotal (line 1 plus line 2)	$5,960.00
Line 4: Total expenditures this period (page 5, line 14)	$5,389.45
Line 5: Ending Balance (line 3 minus line 4)	$570.55
Line 6: Total in-kind contributions this period (page 6)	$0.00
Line 7: Total (all) outstanding liabilities (page 7)	$0.00
Line 8: Name of bank(s) used:	Lowell Five

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: Denise G. Leclair (Treasurer's signature) Date: 10/21/2015

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: 10/21/2015

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)
9/9/2015	Briere, Mark 33 McGuigan Circle Lowell, MA 01852	$100.00	
9/11/2015	Callahan, Brian 136 Farragut Street Dracut, MA 01826	$100.00	
8/19/2015	Conners, Dennis 38 Westview Road Lowell, MA 01851	$100.00	
8/30/2015	Cormier, Dennis 9 Delaware Street Lowell, MA 01854	$200.00	Attorney
9/11/2015	Cox, John 144 Burman Road Lowell, MA 01852	$100.00	
8/22/2015	Dumont, Roger 62 Shore Drive Dracut, MA 01826	$100.00	
8/21/2015	Duncan, George 710 Andover Street Lowell, MA 01852	$200.00	Banker
9/11/2015	Early, Edward 72 Belvidere Circle Lowell, MA 01852	$100.00	
9/12/2015	Kevin Forsley (Forsley Real Estate) 1807 Lakeview Ave Dracut, MA 01826	$200.00	Realtor
8/30/2015	Larock, Peter 10 Tyngsboro St Seabrook NH 03074	$200.00	IT Tech
9/14/2015	McPhillips, Brian 106 Hayes Ave Lowell, MA 01854	$200.00	Construction Supervisor
7/27/2015	Mercier, Dennis (Loan) 73 Endicott Street Lowell, MA 01854	$500.00	LHA Property Manager - Campaign Loan
Line 9: Total Receipts over $50 (or listed above)		$2,100.00	
Line 10: Total Receipts $50 and under* (not listed above)		$3,160.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		$5,260.00	← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of $200 or more)
9/11/2015	Mercier, Susan 60 New Boston Road Dracut, MA 01826	$100.00	
9/11/2015	O'Neill, Vicki 31 Anderson Drive Tyngsboro, MA 01876	$200.00	DBA O'Neill Properties
9/11/2015	Prescott, Lisa 27 Stevens Street Dracut, MA 01826	$100.00	
9/26/2015	Quigley, David 17 Belmont Street Lowell, MA 01852	$100.00	
9/11/2015	Reault, Richard 10 Louis Avenue Tyngsboro, MA 01876	$100.00	
9/11/2015	Sutcliffe, Arthur 8 Indian Drive Chelmsford, MA 01824	$100.00	

Line 9: Total Receipts over $50 (or listed above)	$700.00
Line 10: Total Receipts $50 and under* (not listed above)	$0.00
Line 11: TOTAL RECEIPTS IN THE PERIOD	$700.00 ← 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	Amount
9/23/2015	Blueskies Wellness	232 Pleasant St Methuen MA 01844	Non-Profit Donation Fundraiser	$50.00
8/26/2015	Capitol Promotions	P.O. Box 231 Glenside PA 19038	Campaign Signs	$786.00
9/24/2015	Capitol Promotions	P.O. Box 231 Glenside PA 19038	Campaign Signs	$315.00
9/23/2015	Lowell Firefighters Club	Fletcher Street Lowell, MA 01854	Donation	$125.00
10/5/2015	Lowell Firefighters Club	Fletcher Street Lowell, MA 01854	Campaign Promotion Party	$68.75
9/16/2015	Kaitlian Kazanjian Foundation	705 Dutton Street Lowell, MA 01854	Donation	$125.00
8/4/15	Lowell Five - ATM Withdrawal	35 John Street Lowell, MA 01854	Donation - 10 Gift Cards from Market Basket for Lowell Senior Center	$100.00
9/5/15	Lowell Sun	491 Dutton Street Lowell, MA 01854	Advertising	$528.95
9/1/2015	Mercier, Dennis (Reimbursement)	73 Endicott Street Lowell, MA 01854	Reimbursement for postage	$196.00
9/7/2015	Mercier, Dennis (Loan Reimb)	73 Endicott Street Lowell, MA 01854	Loan Reimbursement	$500.00
10/6/2015	Mill City Design	649 Lawrence Street Lowell MA 01852	Signs	$446.25
9/19/2015	Staples	252 Daniel Webster Hwy Nashua, NH 30360	Printer Ink	$60.99

Line 12: Total Expenditures over $50 (or listed above)	$3,301.94
Line 13: Total Expenditures $50 and under* (not listed above)	$125.49
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	$3,427.43

* 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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
9/22/2015	Staples	265 Chelmsford St Chelmsford MA 01824	Campaign Banners	$296.37
7/27/2015	Thurman Prints	117 Tanner St (Unit 2) Lowell, MA 01852	Campaign Party Tickets & Envelopes	$237.00
8/7/2015	Thurman Prints	117 Tanner St (Unit 2) Lowell, MA 01852	Campaign Party Tickets & Envelopes	$111.25
8/20/2015	Thurman Prints	117 Tanner St (Unit 2) Lowell, MA 01852	Campaign Handouts	$350.40
9/29/2015	Thurman Prints	117 Tanner St (Unit 2) Lowell, MA 01852	Campaign Party Tickets & Envelopes	$42.00
10/14/2015	WCAP	243 Central Street Lowell MA 01852	Advertising	$360.00
9/28/2015	Welch, Bill (Reimbursement)	823 Fox hollow Drive Hudson NH 03051	Reimbursement to Capitol Promotions for Campaign Signs	$315.00
9/14/15	Wilkins, John (East End Club)	15 West Fourth St Lowell, MA 01850	Catering Campaign Party	$250.00

Line 12: Expenditures over $50 (or listed above)	$1,962.02
Line 13: Expenditures $50 and under* (not listed above)	$0.00
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	$1,962.02

* 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
7/27/2015	Dennis Mercier	73 Endicott Street Lowell, MA 01854	Loan to Campaign	$500.00
8/7/2015	Bill Welch	823 Fox Hollow Drive Hudson NH 03051	Bumper Sticker & Emery Boards	$552.88
8/1/2015	Bill Welch	823 Fox Hollow Drive Hudson NH 03051	Campaign Party Ticket Reimbursement	$250.00
8/11/2015	Bill Welch	823 Fox Hollow Drive Hudson NH 03051	Reorder of 50 Campaign Signs	$315.00

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** $1,617.88

Form CPF R 1: Itemization of Reimbursements
Office of Campaign and Political Finance

Commonwealth
of Massachusetts

Office of Campaign and Political Finance
One Ashburton Place, Room 411
Boston, MA 02108
(617) 979-8300

Please itemize any reimbursements by detailing the date, payee, address, purpose and amount for each expenditure made by the person being reimbursed. The total amount reimbursed to the individual (which must be by committee check) should be the same as the amount shown on the reimbursement form.

Date of Reimbursement: 9/1/2015

Name of Individual Being Reimbursed: Dennis Mercier & Bill Welch

Committee Name: Committee to Elect Dennis Mercier Lowell School Committee

CPF ID Number (if applicable):

Telephone Number (optional):

ITEMIZE EXPENDITURES IN EXCESS OF $50

Date Paid	Vendor Name	Vendor Address	Purpose of Expenditure	Amount
9/1/2015	U.S. Postal Office	155 Father Morrissett Blvd Lowell MA 01850	Postal Stamps	$196.00
9/28/2015	Capitol Promotions	P.O. Box 231 Glenside PA 19038	Campaign Signs	$315.00

(Include items listed on Page 2) →

Line 1: Expenditures in excess of $50 (itemized above):	$511.00
Line 2: Expenditures $50 or under (not itemized):	$0.00
Line 3: TOTAL AMOUNT REIMBURSED:	$511.00

Signed under the penalties of perjury:

Denise J. Leclair

Signature of Candidate / Treasurer

Date: 10/21/2015

Please prepare a separate report for each reimbursement check issued by the committee.