Form CPF M 102: Campaign Finance Report

Municipal Form
Office of Campaign and Political Finance

Fill in Reporting Period dates:
Beginning Date: 1/1/2015
Ending Date: 1/2/2015

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. Leclaire
Name of Committee Treasurer

73 Endicott Street, Lowell MA 01854
Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Line 1</td>
<td>Ending Balance from previous report</td>
<td>570.55</td>
</tr>
<tr>
<td>Line 2</td>
<td>Total receipts this period (page 3, line 11)</td>
<td>2,190.00</td>
</tr>
<tr>
<td>Line 3</td>
<td>Subtotal (line 1 plus line 2)</td>
<td>2,760.55</td>
</tr>
<tr>
<td>Line 4</td>
<td>Total expenditures this period (page 5, line 14)</td>
<td>2,753.18</td>
</tr>
<tr>
<td>Line 5</td>
<td>Ending Balance (line 3 minus line 4)</td>
<td>7.37</td>
</tr>
<tr>
<td>Line 6</td>
<td>Total in-kind contributions this period (page 6)</td>
<td>0.00</td>
</tr>
<tr>
<td>Line 7</td>
<td>Total (all) outstanding liabilities (page 7)</td>
<td>0.00</td>
</tr>
<tr>
<td>Line 8</td>
<td>Name of bank(s) used: Lowell Five</td>
<td></td>
</tr>
</tbody>
</table>

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: [Signature] Date: 1/2/2016

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate (check 1 box only)

☐ Candidate with Committee and no activity independent of the committee
☐ 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] Date: 1/19/16
**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.)

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Name and Residential Address (alphabetical listing required)</th>
<th>Amount</th>
<th>Occupation &amp; Employer (for contributions of $200 or more)</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/28/2015</td>
<td>Massachusetts Bricklayers 830 Medford Street Boston MA 02129</td>
<td>500.00</td>
<td>People's Committee – Union Organization</td>
</tr>
<tr>
<td>10/28/2015</td>
<td>Merrimack Valley Building Trades PO Box 1177 Lowell, MA 01853</td>
<td>500.00</td>
<td>Council AFL-CIO - Union Organization</td>
</tr>
<tr>
<td>11/4/2015</td>
<td>Merrimack Valley Labor Council 169 Merrimack Street Lowell, MA 01854</td>
<td>200.00</td>
<td>Union Organization</td>
</tr>
</tbody>
</table>

Line 9: Total Receipts over $50 (or listed above) 1,200.00

Line 10: Total Receipts $50 and under* (not listed above) 990.00

**Line 11: TOTAL RECEIPTS IN THE PERIOD** 2,190.00

* If you have itemized receipts of $50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

Enter on page 1, line 2

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