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

Fill in dates:
Reporting Period Beginning OCT 28 2013 Ending DEC 31 2013

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

DAVID J. CONWAY
Full Name of Candidate (if applicable)
LOWELL SCHOOL COMMITTEE
Office Sought and District
528 ANDOVER ST, LOWELL, MA 01852
Residential Address
978-453-1233

COMMITTEE TO ELECT DAVID J. CONWAY
Committee Name
MARY CASSIDY CONWAY
Name of Committee Treasurer
528 ANDOVER ST, LOWELL, MA 01852
Committee Mailing Address
978-453-1233

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report $384,370
Line 2: Total receipts this period (page 2, line 11) $500.00
Line 3: Subtotal (line 1 plus line 2) $434,370
Line 4: Total expenditures this period (page 3, line 14) $375,990
Line 5: Ending balance (line 3 minus line 4) $58,380

Line 6: Total in-kind contributions this period (page 4)
$0
Line 7: Total (all) outstanding liabilities (page 4)
$0
Line 8: Name of bank(s) used ENTERPRISE 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:

MARY CASSIDY CONWAY
Treasurer's signature (in ink) 1/15/14

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

DAVID J. CONWAY
Candidate signature (in ink) 1/15/14
## CONTRIBUTIONS

<table>
<thead>
<tr>
<th>DATE</th>
<th>NAME</th>
<th>STREET</th>
<th>CITY</th>
<th>STATE</th>
<th>ZIP</th>
<th>RECPTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/31/13</td>
<td>CONWAY, DAVID &amp; MARY</td>
<td>528 ANDOVER ST.</td>
<td>LOWELL</td>
<td>MA</td>
<td>01852</td>
<td>$ 500.00</td>
</tr>
</tbody>
</table>
## EXPENSES

<table>
<thead>
<tr>
<th>DATE</th>
<th>NAME</th>
<th>STREET</th>
<th>CITY</th>
<th>STATE</th>
<th>ZIP</th>
<th>INFO.</th>
<th>WTD.</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/29/13</td>
<td>CAMPAIGNS THAT WIN.C</td>
<td>210 PARK AVE., #210</td>
<td>WORCESTER</td>
<td>MA</td>
<td>01609</td>
<td>MAILER #2</td>
<td>$3,774.52</td>
</tr>
<tr>
<td>10/29/13</td>
<td>ENTERPRISE BANK</td>
<td>222 MERRIMACK ST.</td>
<td>LOWELL</td>
<td>MA</td>
<td>01852</td>
<td>SERVICE CHARGE</td>
<td>$19.85</td>
</tr>
<tr>
<td>11/13/13</td>
<td>LOWELL SUN</td>
<td>491 DUTTON ST.</td>
<td>LOWELL</td>
<td>MA</td>
<td>01852</td>
<td>NEWSPAPER ADS</td>
<td>$129.00</td>
</tr>
<tr>
<td>11/29/13</td>
<td>ENTERPRISE BANK</td>
<td>222 MERRIMACK ST.</td>
<td>LOWELL</td>
<td>MA</td>
<td>01852</td>
<td>SERVICE CHARGE</td>
<td>$18.49</td>
</tr>
<tr>
<td>12/30/13</td>
<td>ENTERPRISE BANK</td>
<td>222 MERRIMACK ST.</td>
<td>LOWELL</td>
<td>MA</td>
<td>01852</td>
<td>SERVICE CHARGE</td>
<td>$18.04</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$3,959.90</strong></td>
</tr>
</tbody>
</table>
SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than $50. In-kind contributions $50 and under may be added together from the committee's records and included in line 16.

<table>
<thead>
<tr>
<th>Date Received</th>
<th>From Whom Received*</th>
<th>Residential Address</th>
<th>Description of Contribution</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Line 15: In-kind over $50

Line 16: In-kind $50 and under

Line 17: Total In-kind

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than $50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is $200 or more, you must also report the contributor's occupation and employer.

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.

<table>
<thead>
<tr>
<th>Date Incurred</th>
<th>To Whom Due</th>
<th>Address</th>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Enter on page 1, line 7

Line 18: OUTSTANDING LIABILITIES (ALL)

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.