

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Type of Report: (Check one)    Sth day preceding preliminary   8th day preceding election   30 day after election   year-end report   dissolution	Fill in Reporting Period dates: Beginning Date: 7	File with: City of Fown Clerk of Election Commission    1   23
Candidate Full Name (if applicable) School Committee ward 4 Office Sought and District  88 Gary Ave, Haverhill, MA, 0.1830 Residential Address E-mail: Mdledumiere@gmail.com Phone # (optional):  SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report Line 2: Total receipts this period (page 3, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 5, line 14) Line 5: Ending Balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 6) Line 7: Total (all) outstanding liabilities (page 7) Line 8: Name of bank(s) used: Haverhill Bank  Affidavit of Committee Treasurer Lertify 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 setting under the analysity or on belgt of this committee Treasurer Candidate with Committee Candidate with Committee Treasurer Candidate with Committee Treasurer Candidate with Committee Treasurer on belgt of this committee in accordance with the requirements of M.G.L. c. 55. Date: 8/31/22  FOR CANDIDATE FILINGS ONLY: Addavit of Candidate: (check 1 box only)  Candidate with Committee  Candidate with Committee  Committee Name Michael Lalumiere Name of Committee Treasurer  Name of Committee Treasurer  Line # (optional):  Michael Lalumiere Name of Michael Lalumiler Name Michael Lalumiler Name of Committee Treasurer  Lamber # (optional):  Michael Lalumiler Name of Committee Name  Saray Ave, Haverhill MA, 01830  Committee Name  Name of Goptional Process  Saray Ave, Haverhill MA, 01830  Committee Name  Name of (optional):  Line # (optional):  Michael Lalumiler Name of Committee Name  Name of Goptional Process  Summary Ave, Haverhill MA, 01830  Committee Name  Name of Goptional Process  Saray Ave, Haverhill MA, 01830  Committee Name  Name of Goptional Process  Saray Ave, Haverhill MA, 01830  Committee Name  Name of Goptional Process  Saray Ave, Haverhill MA, 01830  Committee Name  Name		30 day after election year-end report dissolution
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Line 2: Total receipts this period (page 3, line 11)  Line 3: Subtotal (line 1 plus line 2)  Line 4: Total expenditures this period (page 5, line 14)  Line 5: Ending Balance (line 3 minus line 4)  Line 6: Total in-kind contributions this period (page 6)  Line 7: Total (all) outstanding liabilities (page 7)  Line 8: Name of bank(s) used: Haverhill Bank  Affidavit of Committee Treasurer:  1 certify that 1 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)  Candidate with Committee  Candidate with Committee  1 certify that 1 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, or all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. There not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period and represents the cardious and liabilities for this reporting period and represents the finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the	SUMMARY BALANCI	E INFORMATION:
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Line 5: Ending Balance (line 3 minus line 4)  Line 6: Total in-kind contributions this period (page 6)  Line 7: Total (all) outstanding liabilities (page 7)  Line 8: Name of bank(s) used: Haverhill Bank  Affidavit of Committee Treasurer:  1 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 coptonities in accordance with the requirements of M.G.L. c. 55.  Signed under the penalties of perjury:  (Treasurer's signature)  Candidate with Committee  1 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 that are not otherwise disclosed in this report.  Candidate without Committee  1 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	Line 3: Subtotal (line 1 plus line 2)	\$3240.90
Line 6: Total in-kind contributions this period (page 6) \$20  Line 7: Total (all) outstanding liabilities (page 7) \$1000  Line 8: Name of bank(s) used: Haverhill 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: 8/31/22  FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check I box only)  Candidate with Committee  Candidate with Committee  Candidate without 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 that are not otherwise disclosed in this report.  Candidate without 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, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the	Line 4: Total expenditures this period (page 5, line	\$2240.73
Line 7: Total (all) outstanding liabilities (page 7)  Line 8: Name of bank(s) used: Haverhill 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 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: 8/31/22  FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)  Candidate with 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 that are not otherwise disclosed in this report.  Candidate without 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, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the	Line 5: Ending Balance (line 3 minus line 4)	\$1000.17
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: 8/31/22  FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)  Candidate with 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 that are not otherwise disclosed in this report.  Candidate without 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, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the	Line 6: Total in-kind contributions this period (page	ge 6) \$20
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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:  Candidate with 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 that are not otherwise disclosed in this report.  Candidate without 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, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the	Line 8: Name of bank(s) used: Haverhill Bank	
Signed under the penalties of perjury: MMA /A 10 - 2 (Condidate's signature) Date: 8/30/23		

#### **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)
8/4/23	Barrett, Melinda 18 Salem St. Haverhill, MA	\$100	
8/22/23	Blanchet, Eric 56 Lakewood Terrace, Haverhill, MA	\$100	
7/26/23	Golden, Nicholas 9 Richardson Terrace, Somerville, MA	\$50	
7/25/23	Lalumiere, Bonnie & John 2 Ringgold St. Haverhill, MA	\$500	Retired- both
7/23/23	Lalumiere, Mikaela 88 Gary ave, Haverhill, MA	\$54.99	
7/11/23	Lalumiere, Mikaela 88 Gary ave, Haverhill, MA	\$347.97	not employed
8/17/23	Lalumiere, Mikaela 88 Gary ave, Haverhill, MA	\$268.79	not employed
8/25/23	Lalumiere, Mikaela 88 Gary ave, Haverhill, MA	\$1000(LOAN)	not employed
8/25/23	Lalumiere, Mikaela 88 Gary ave, Haverhill, MA	\$434.15	not employed
8/4/23	Lalumiere, Mikaela 88 Gary ave, Haverhill, MA	\$110	
8/4/23	Rogers, Katherine 161 Neck Rd, Haverhill, MA	\$50	
7/29/23	Rosen, Shaw 5 Field Rd. Derry, NH	\$100	
Line 9: Total Rece	ipts over \$50 (or listed above)	\$3115.90	
Line 10: Total Rece	eipts \$50 and under* (not listed above)	25	
	RECEIPTS IN THE PERIOD	\$3240.90	Enter on page 1, line 2

<sup>\*</sup> 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)**

Name and Residential Address Occupation & Employer				
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)	
8/1/23	Rosa, Richard 139 Kenoza st. Haverhill, MA	\$50		
8/10/23	Story, Jill 22 Colonial Farm Rd, Haverhill, MA	\$50		
Line 9: Total Rece	ipts over \$50 (or listed above)	\$100		
Line 10: Total Reco	cipts \$50 and under* (not listed above)			
	RECEIPTS IN THE PERIOD	\$3240.90	Enter on page 1, line 2	

<sup>\*</sup> 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
8/4/23	Biggart's Ice cream	506 Amesbury Rd, Haverhill, MA	Ice cream social supplies	\$110
8/25/23	Connolly Printing	17B Gill st, Woburn, MA	Cost of Mailers and postage	\$1434.15
7/11/23	Signs on the Cheap	11525-B Stonehollow Dr # 220 Austin, TX	Yard signs	\$347.97
7/23/23	Staples	500 Staples Drive Framingham, MA	Printing of literature	\$54.99
8/17/23	Vista Print	95 Hayden Ave, Lexington, MA 02421	Printing of literature	\$268.79
		Line 12: Total Expenditures ov	ver \$50 (or listed above)	\$2215.90
Line 13: Total Expenditures \$50 and under* (not listed above)			\$24.83	
	Enter on page 1, line 4 -	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	2240.73

<sup>\*</sup> If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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## **SCHEDULE B: EXPENDITURES (continued)**

To Whom Paid				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
				<u> </u>
		PART OF THE PROPERTY OF THE PR		
		Line 12: Expenditures over \$50	0 (or listed above)	
Line 13: Expenditures \$50 and under* (not listed above)				
		Line 13: Expenditures \$50 and	under* (not listed above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	
f you have itemized expenditures of \$50 and under include them in line 12. Line 13 should include only those expenditures not itemized				

<sup>\*</sup> 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 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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
	·			
		Line 15: In-Kind Contributions	over \$50 (or listed above)	
Line 16: In-Kind Contributions \$50 & under (not listed above)			\$20	
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS			\$20	

<sup>\*</sup> 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.

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### 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
8/25/23	MIkaeia Lalumiere	88 Gary Ave, Haverhill, MA	Repayment of loan made on 8/25/23	\$1000.00
<u> </u>	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTANI	DING LIABILITIES (ALL)	\$1000.00