



Form CPF M 102: Campaign Finance Report

AMENDED

Municipal Form

Office of Campaign and Political Finance

HAU CITY CLERK JAN 18 '24 PM 2:45

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date: 9/1/2023

Ending Date: 10/26/2023

Type of Report: (Check one)

☐ 8th day preceding preliminary

☒ 8th day preceding election

☐ 30 day after election

☐ year-end report

☐ dissolution

Mikaela D. Lalumiere

Candidate Full Name (if applicable)

School Committee, Ward 4

Office Sought and District

88 Gary Ave, Haverhill, MA, 01830

Residential Address

E-mail: MDLalumiere@gmail.com

Phone # (optional):

Lalumiere for School Committee

Committee Name

Michael Lalumiere

Name of Committee Treasurer

88 Gary Ave, Haverhill, MA, 01830

Committee Mailing Address

E-mail:

Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

1000.17

Line 2: Total receipts this period (page 3, line 11)

3248.20

Line 3: Subtotal (line 1 plus line 2)

4248.37

Line 4: Total expenditures this period (page 5, line 14)

3152.61

Line 5: Ending Balance (line 3 minus line 4)

1095.76

Line 6: Total in-kind contributions this period (page 6)

20

Line 7: Total (all) outstanding liabilities (page 7)

1513.20

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:

Michael Lalumiere

(Treasurer's signature)

Date: 10/27/2023

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 campaign finance activity of all persons acting under the authority or on behalf of this candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Michael Lalumiere

(Candidate's signature)

Date: 10/27/23

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)
10/18/23	Nathaniel Aeger 126 Belmont St. Reading, MA	250-	Accountant - vivo Architecture
10/18/23	Committee to Elect Ralph Basiliere 22 York St. #2 Haverhill	50-	
10/18/23	Eric Darby 24 Wellington Ave Haverhill	50-	
10/18/23	Kathy Darby 24 Wellington Ave Haverhill	50-	
8/31/23	Brian Dempsey 15 Oxford St. Haverhill	200-	President - Dempsey Associates
9/9/23	Brian Dempsey 15 Oxford St. Haverhill	200-	President - Dempsey Associates
10/18/23	Steven Gordon 1137 Main St. Haverhill	50-	
10/18/23	Thomas Grannemann 51 Leroy Ave. Haverhill	100-	
10/18/23	Daniel Hinds 64 Woodmont Ave. Haverhill	250-	Writer - Stories Podcast
9/1/23	Shannon Lally 2 Glenwood Circle, Haverhill	100-	
10/18/23	John + Bonnie Lalumiere 2 Ringgold St. Haverhill	100-	
10/15/23	Mikaela Lalumiere 88 Gary Ave	90-	
Line 9: Total Receipts over \$50 (or listed above)		1490-	
Line 10: Total Receipts \$50 and under* (not listed above)		145-	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1635-	3248.20 ← 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)
10/24/23	Mikaela Lalumiere 88 Gary Ave	1513.20	LOAN - Not Employed
10/18/23	Joseph LeBlanc 18 Hawthorne St. Haverhill	50-	
10/7/23	John Michitson 119 Kenosha St. Haverhill	50-	
Line 9: Total Receipts over \$50 (or listed above)		1613.20	
Line 10: Total Receipts \$50 and under* (not listed above)		—	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$3248.20	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
10/14/23	Haverhill educational foundation	Po Box 1864 Haverhill, ma	Ad in Brown + Gold	90-
9/12/23	Mikaela Lalumiere	88 Gary Ave Haverhill, MA	Repayment of loan 8/25/23	1000-
10/18/23	Azul LLC	316 Greenland St. Haverhill, MA	Fundraiser- Hall + Food	480-
10/25/23	Thrift Co. Printing	56 Puleski St. Peabody, ma	Mailer- Print + Mail	1213.20
10/16/23	Eagle Tribune	100 Turnpike St. N. Andover, ma	Election Guide ET. Ad	300-
Line 12: Total Expenditures over \$50 (or listed above)				3083.20
Line 13: Total Expenditures \$50 and under* (not listed above)				69.41
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				3152.61

* 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.

[illegible]

* 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. **Page 6**

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.

[illegible]

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

1513.2e