



Commonwealth
of Massachusetts

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

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CITY CLERK'S OFFICE
METHUEN, MA

2020 JAN 21 PM 4:43

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

Reporting Period: Beginning: 10/20/2019 Ending: 12/31/2019

Type of Report: 2019 Year-end Report

Finocchiario, Jessica
Full Name of Candidate
Municipal, Local Filer
Office Sought/ District
22 Elsmere Avenue
Methuen, MA 01844
Residential Address

Finocchiario Committee
Committee Name
Jean Finocchiario
Name of Committee Treasurer
PO Box 882
Methuen, MA 01844
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$4,488.59
Total receipts this period:	\$715.00
Subtotal:	\$5,203.59
Total expenditures this period:	\$4,861.35
Ending Balance:	\$342.24
Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$40.26
Total outstanding liabilities:	\$20,872.89
Name of Bank Used:	The Savings Bank - Methuen

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, inkind 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:

Jean Finocchiario
Treasurer's signature (in ink)

1/21/20
Date

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, and 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 and 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, inkind 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:

Jessica Finocchiario
Candidate's signature (in ink)

1/21/2020
Date

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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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
10/27/2019	Armano, Mike 143 Old Pasture Road Dracut, MA 01826	\$50.00	
10/26/2019	Committee To Elect Mike Simard 18 Arrowwood Street Methuen, MA 01844	\$100.00	
10/22/2019	Condee, Greta 124 Kings Hwy Hampton, NH 03842	\$25.00	
10/25/2019	Filetti, Robert 15 Argilla Road Methuen, MA 01844	\$25.00	
11/4/2019	Larochelle, Robert 180 Ocean Blvd Seabrook, NH 03874	\$500.00	President Andover Strategic Alliances
10/20/2019	Levesque, Julie 25 Union Street Methuen, MA 01844	\$15.00	
Total Itemized Receipts:		\$715.00	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$715.00</u>	

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 over \$50 and under may be added together from committee records, and reported on line 13.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
10/20/2019	Actblue Technical Services 366 Summer Street Somerville, MA 02144	\$18.55	Merchant Fees
10/27/2019	Actblue Technical Services 366 Summer Street Somerville, MA 02144	\$2.97	Merchant Fees
10/25/2019	Bada Bing Sports Lounge 32 Hampshire Street Methuen, MA 01844	\$29.22	Food For Volunteers
10/30/2019	Chris' Famous Pizza 124 Lowell Street Methuen, MA 01844	\$24.88	Food For Volunteers
11/5/2019	Chris' Famous Pizza 124 Lowell Street Methuen, MA 01844	\$28.77	Food For Volunteers
10/23/2019	Cooks Window Pizza 246 Broadway Methuen, MA 01844	\$22.25	Food For Volunteers
10/29/2019	Cooks Window Pizza 246 Broadway Methuen, MA 01844	\$13.76	Food For Volunteers
10/30/2019	Cvs Pharmacy 233 Broadway Methuen, MA 01844	\$77.00	Postage
10/30/2019	Dollar General 201 Broadway Methuen, MA 01844	\$22.06	Decorations & Paper Products For Event

10/30/2019	Dollar Tree Stores 178 Haverhill Street Methuen, MA 01844	\$27.19 Office Supplies
11/12/2019	Dollar Tree Stores 178 Haverhill Street Methuen, MA 01844	\$83.31 Office Supplies & Marketing
10/31/2019	Facebook, Inc 100 Binney Street Cambridge, MA 02142	\$40.79 Advertising
12/2/2019	Facebook, Inc 100 Binney Street Cambridge, MA 02142	\$349.30 Advertising
10/26/2019	Heav'nly Donuts 137 Pelham Street Methuen, MA 01844	\$5.87 Food For Volunteers
10/29/2019	Market Basket 186 Haverhill Street Methuen, MA 01844	\$40.26 Food For Event
10/20/2019	Methuen Community Television 20 Aegean Drive Unit 11 Methuen, MA 01844	\$30.00 Advertising
10/24/2019	Methuen Community Television 20 Aegean Drive Unit 11 Methuen, MA 01844	\$10.00 Advertising
10/31/2019	Owl Stamp Visual Solutions 142 Middle Street Lowell, MA 01852	\$222.25 Mailer
10/31/2019	Owl Stamp Visual Solutions 142 Middle Street Lowell, MA 01852	\$2,847.92 Mailer
11/5/2019	Stop & Shop 90 Pleasant Valley Street Methuen, MA 01844	\$115.91 Food For Volunteers
10/31/2019	United States Postal Service 272 Broadway Methuen, MA 01844	\$655.00 Postage
12/4/2019	United States Postal Service 272 Broadway Methuen, MA 01844	\$140.00 Po Box Fee
10/31/2019	Wal-Mart 70 Pleasant Valley St Methuen, MA 01844	\$22.61 Office Supplies
11/4/2019	Wal-Mart 70 Pleasant Valley St Methuen, MA 01844	\$71.74 Food & Supplies For Volunteers
Total Itemized Expenditures:		\$4,901.61
Total Unitemized Expenditures:		\$0.00
Total Expenditures:		<u>\$4,901.61</u>

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 the liabilities incurred during this reporting period.

<u>Date</u>	<u>To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
10/19/2019	Finocchiario, Jessica 22 Elsmere Avenue Methuen, MA 01844		\$20,301.61	
10/29/2019	Finocchiario, Jessica 22 Elsmere Avenue Methuen MA, 01844		\$40.26	Food For Event
10/19/2019	McLennan, Matthew 188 Broadway Methuen, MA 01844		\$90.00	
12/17/2019	Owlstamp Visual Solutions 142 Middle Street Lowell, MA 01852		\$441.02	Mailer - Charge in Dispute
	Outstanding Liabilities:		<u>\$20,872.89</u>	

Schedule O: Candidate Out-Of-Pocket Expenses

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
10/29/2019	Market Basket 186 Haverhill Street Methuen, MA 01844	\$40.26	Food For Event



Commonwealth
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Candidate Out of Pocket Expenses
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 15847

\$40.26

Total of Out of Pocket Expenses

10/29/2019

Date of Expenditure(s)