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by CITY CLERK



Form CPF M 102: Campaign Finance Report
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

Reporting Period: Beginning: 1/1/2019 Ending: 10/19/2019

Type of Report: 2019 Pre-election Report

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

Finocchiaro Committee
Committee Name
[Redacted] Joan Finocchiaro
Name of Committee Treasurer
PO Box 882
Methuen, MA 01844
Committee Address

SUMMARY BALANCE INFORMATION

| | |
|---|----------------------------|
| Ending balance from previous report: | \$1,017.83 |
| Total receipts this period: | \$9,712.00 |
| Subtotal: | \$10,729.83 |
| Total expenditures this period: | \$6,241.24 |
| Ending Balance: | \$4,488.59 |
| Total inkind contributions this period: | \$320.48 |
| Total out of pocket spending this period: | \$401.61 |
| Total outstanding liabilities: | \$20,391.61 |
| 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:

Joan Finocchiaro
Treasurer's signature (in ink)

10/28/19
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 Finocchiaro
Candidate's signature (in ink)

10/28/2019
Date

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> |
|-------------|--|---------------|--------------------------------|
| 7/27/2019 | Allen, Liane 14 Erhardt Terrace Methuen, MA 01844 | \$100.00 | |
| 10/3/2019 | Angelo, Jr., Stephen 20 Washington Street #26 Methuen, MA 01844 | \$25.00 | |
| 6/13/2019 | Augusta, Sandra 36 Oakland Avenue Apt 26 Methuen, MA 01844 | \$15.00 | |
| 10/3/2019 | Augusta, Sandra 36 Oakland Avenue Apt 26 Methuen, MA 01844 | \$10.00 | |
| 10/3/2019 | Ball, Cathy 45 Christopher Drive Methuen, MA 01844 | \$25.00 | |
| 6/13/2019 | Beaumont, Priscilla 110 Broadway Apt 310 Methuen, MA 01844 | \$15.00 | |
| 10/3/2019 | Beaumont, Priscilla 110 Broadway Apt 310 Methuen, MA 01844 | \$10.00 | |
| 8/25/2019 | Beauregard, Dj 10 Fenwick Circle Methuen, MA 01844 | \$100.00 | |
| 6/13/2019 | Bella, Joseph 77 Ford Street Unit E Methuen, MA 01844 | \$25.00 | |

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|------------|--|----------------------------|
| 6/13/2019 | Belmonte, Ralph 14 Huntress Avenue Methuen, MA 01844 | \$25.00 |
| 10/3/2019 | Belmonte, Ralph 14 Huntress Avenue Methuen, MA 01844 | \$25.00 |
| 10/3/2019 | Bonanno, Angelo & Rose 2 Wingate Avenue Methuen, MA 01844 | \$25.00 |
| 6/13/2019 | Bonanno, Charles 64 Bonanno Court Methuen, MA 01844 | \$25.00 Retired Retired |
| 9/21/2019 | Bonanno, Charles 64 Bonanno Court Methuen, MA 01844 | \$25.00 Retired Retired |
| 10/3/2019 | Borrelli, David 19 Buswell Avenue Methuen, MA 01844 | \$40.00 |
| 6/13/2019 | Bourassa, Yolande 100 Lowell Street Methuen, MA 01844 | \$5.00 |
| 6/13/2019 | Brady, Julie 19 Budron Road Methuen, MA 01844 | \$25.00 |
| 10/3/2019 | Brady, Julie 19 Budron Road Methuen, MA 01844 | \$25.00 |
| 6/13/2019 | Broadhurst, Arthur 109 Salem Street Methuen, MA 01844 | \$100.00 |
| 10/3/2019 | Broadhurst, Arthur 109 Salem Street Methuen, MA 01844 | \$100.00 |
| 10/3/2019 | Brown, Bev 6 Princeton Street Methuen, MA 01844 | \$50.00 |
| 10/10/2019 | Burgess, James 17 Crestshire Lane Methuen, MA 01844 | \$50.00 |
| 10/3/2019 | Campbell, Linda & Donald 42 Sugar Pine Lane Methuen, MA 01844 | \$50.00 |
| 8/30/2019 | Carace, Andrew & Nancy 54 Hunt Road Kingston, NH 03848 | \$100.00 |
| 8/10/2019 | Carrion, Luz A. 35.5 Arnold Street Methuen, MA 01844 | \$100.00 |
| 6/13/2019 | Chagnon, Doreen 5 Melrose Street Methuen, MA 01844 | \$20.00 |

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| 3/21/2019 | Chang, Catherine 220 Merrimack Street Lawrence, MA 01840 | \$100.00 |
| 10/3/2019 | Committee To Elect George J. Kazanjian 55 Sevoian Drive Methuen, MA 01844 | \$50.00 |
| 10/3/2019 | Committee To Elect Jana Zanni Pesce 16 Pine Tree Drive Methuen, MA 01844 | \$50.00 |
| 6/13/2019 | Coorey, Paul 11 Merrill Dr Atkinson, NH 03811-2313 | \$50.00 Retired Retired |
| 10/3/2019 | Cormier, Donna Rae 14 Butternut Lane Methuen, MA 01844 | \$25.00 |
| 8/25/2019 | Cusack, Timothy 20 Russ Street Methuen, MA 01844 | \$50.00 |
| 10/3/2019 | Cusack, Timothy 20 Russ Street Methuen, MA 01844 | \$100.00 |
| 6/13/2019 | D'Agostino, Richard 75 Pelham Road Salem, NH 03079 | \$50.00 |
| 10/3/2019 | D'Agostino, Richard 75 Pelham Road Salem, NH 03079 | \$25.00 |
| 6/7/2019 | Debra, Steele 38.5 Maple Ave Andover, MA 01810 | \$50.00 Owner Dance Images Dance & Music Center |
| 6/2/2019 | DeGaspe, Barbara 2 Inglewood Terrace Methuen, MA 01844 | \$50.00 |
| 10/3/2019 | DeGaspe, Barbara 2 Inglewood Terrace Methuen, MA 01844 | \$25.00 |
| 10/3/2019 | Delano, Carol 6 Princeton Street Methuen, MA 01844 | \$100.00 |
| 6/3/2019 | Delmonte, Gioachino 26 McCabe Court North Andover, MA 01845 | \$20.00 |
| 6/14/2019 | DiGloria, Aaron 143r Tyler Street Methuen, MA 01844 | \$25.00 |
| 10/11/2019 | Digrazia, Vincent 101 West Street Methuen, MA 01844 | \$25.00 |
| 8/17/2019 | DiNatale, Jana 5 Pine Tree Drive Methuen, MA 01844 | \$25.00 |

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| 10/3/2019 | DiNatale, Jana 5 Pine Tree Drive Methuen, MA 01844 | \$75.00 | |
| 6/6/2019 | DiZoglio, Diana 30 Olive Street Methuen, MA 01844 | \$100.00 | State Senator Commonwealth of Massachusetts |
| 10/15/2019 | Donald, John 28 Morrison Court Methuen, MA 01844 | \$200.00 | Cal Tech Raytheon |
| 10/17/2019 | Ferreira, Leslie 38 Cox Lane Methuen, MA 01844 | \$199.00 | Insurance agent Self Employed |
| 1/26/2019 | Finocchiaro, Joan 2 Museum Square 116 Lawrence, MA 01840 | \$150.00 | Disabled Disabled |
| 10/3/2019 | Finocchiaro, Joan 2 Museum Square 116 Lawrence, MA 01840 | \$750.00 | Disabled Disabled |
| 1/26/2019 | Finocchiaro, Joseph 22 Byron Avenue Lawrence, MA 01841 | \$300.00 | Retired Retired |
| 6/13/2019 | Finocchiaro, Joseph 22 Byron Avenue Lawrence, MA 01841 | \$50.00 | Retired Retired |
| 10/8/2019 | Finocchiaro, Joseph 22 Byron Avenue Lawrence, MA 01841 | \$35.00 | Retired Retired |
| 8/17/2019 | Freeman, Dana & Deb 189 Lowell Street Methuen, MA 01844 | \$20.00 | |
| 10/3/2019 | Freeman, Debbie 189 Lowell Street Methuen, MA 01844 | \$25.00 | |
| 10/3/2019 | Garozzo, Carmelo & Grace 19 Dottie Lane Methuen, MA 01844 | \$100.00 | |
| 6/13/2019 | Gomez, Laura 6 Pleasant View Street Methuen, MA 01844 | \$50.00 | |
| 10/3/2019 | Gradzewicz, Fran & Tom 80 North Lowell Street Methuen, MA 01844 | \$15.00 | |
| 10/3/2019 | Griffin, Jay 8 Arbor Glen Lane Methuen, MA 01844 | \$100.00 | Retired |
| 10/3/2019 | Gronidine, Barbara & Tom 4 Moody Avenue Methuen, MA 01844 | \$25.00 | |
| 10/3/2019 | Hadley, John 17 Stoney Brook Road Methuen, MA 01844 | \$50.00 | |

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| 6/20/2019 | Hayes, Eileen 30 Conrad Street Methuen, MA 01844 | \$25.00 |
| 6/13/2019 | Huacon, Narcisa 22 Byron Ave Lawrence, MA 01841 | \$40.00 |
| 9/3/2019 | Huacon, Narcisa 22 Byron Ave Lawrence, MA 01841 | \$50.00 |
| 1/26/2019 | Huacon, Narcissa 22 Byron Avenue Methuen, MA 01844 | \$50.00 |
| 10/1/2019 | Hubbard, Michael 1 Boxwood Drive Methuen, MA 01844 | \$100.00 Retired |
| 6/13/2019 | Infantine, Susan 6 Hartshorne Way Methuen, MA 01844 | \$30.00 |
| 10/16/2019 | Jacobs, Lois 3 Crest Drive #9 Methuen, MA 01844 | \$25.00 |
| 10/17/2019 | Jimenez, Michelle 15 Bates Street Haverhill, MA 01835 | \$20.00 |
| 10/7/2019 | Joaquin, Manuel PO Box 2162 Methuen, MA | \$250.00 Owner Bcad, Inc |
| 6/13/2019 | Juknavorian, Diane 19 Blueberry Lane Methuen, MA 01844 | \$20.00 |
| 6/13/2019 | Kraunelis, Matthew 61 Cox Ln Methuen, MA | \$50.00 |
| 10/6/2019 | Kraunelis, Matthew 61 Cox Ln Methuen, MA | \$50.00 |
| 10/3/2019 | Lahey, Philip 9 Cochrane Street Methuen, MA 01844 | \$25.00 |
| 6/14/2019 | Langenfeld, Charlene 30 Capitol Street Methuen, MA 01844 | \$75.00 |
| 9/10/2019 | Leccese, Frank & Jean 80 Sherwood Drive Methuen, MA 01844 | \$100.00 |
| 6/13/2019 | Liu, Wendy 52 Hidden Road Methuen, MA 01844 | \$20.00 |
| 6/13/2019 | Lussier, Thomas 5 East Street Methuen, MA 01844 | \$100.00 Co-owner Lgva Assoc |

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| 10/3/2019 | Lussier, Thomas 5 East Street Methuen, MA 01844 | \$100.00 | Co-owner Lgva Assoc |
| 5/7/2019 | Ma & No New England Laborers' District Council 7 Laborers Way Hopkinton, MA 01748 | \$500.00 | Toni Pini |
| 10/3/2019 | Macleod, Jessica 15 Belmont Street Methuen, MA 01844 | \$50.00 | |
| 10/3/2019 | Mambro, Alfonso 30 Wesley Street Lawrence, MA 01841 | \$50.00 | |
| 6/11/2019 | Manzi III, William & Elizabeth 66 Woodburn Drive Methuen, MA 01844 | \$150.00 | |
| 10/3/2019 | Manzi III, William & Elizabeth 66 Woodburn Drive Methuen, MA 01844 | \$100.00 | |
| 10/14/2019 | Marino, Dan 39 Heather Drive Methuen, MA 01844 | \$10.00 | |
| 6/13/2019 | Marsan, Richard 10 Hawkes Brook Lane Methuen, MA 01844 | \$20.00 | |
| 6/13/2019 | McCormick, Rosemary 7 Dale Street Methuen, MA 01844 | \$50.00 | |
| 6/13/2019 | McCulley, Joanne 24 Locust Street Methuen, MA 01844 | \$25.00 | |
| 6/13/2019 | McGurn, Joseph 35 Tyng Rd Tyngsboro, MA | \$100.00 | Retired Retired |
| 1/26/2019 | McKinney, Christine 22 Elsmere Avenue Methuen, MA 01844 | \$50.00 | Realtor Century 21 McLennan & Company |
| 1/26/2019 | McKinney, Frank 22 Elsmere Ave Methuen, MA | \$50.00 | Retired Retired |
| 1/26/2019 | McKinney, Larry & Sandy 12 Crowninshield Street Peabody, MA 01960 | \$20.00 | |
| 10/3/2019 | McLennan, Janet 12 Valley View Way Methuen, MA 01844 | \$100.00 | |
| 6/13/2019 | McLennan, Janet & Alan 12 Valley View Way Methuen, MA 01844 | \$100.00 | |
| 6/13/2019 | McLennan, Matthew 34 Campion Rd North Andover, MA | \$100.00 | |

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| 10/2/2019 | Methuen DEMTC 2 Inglewood Terrace Methuen, MA 01844 | \$250.00 | 70347 |
| 10/18/2019 | Methuen Police Patrolmens Union 90 Hampshire Street Methuen, MA 01844 | \$250.00 | |
| 6/13/2019 | Methuen Police Superior Officers Union Po Box 789 Methuen, MA 01844 | \$100.00 | |
| 6/12/2019 | Metzemackers, Christine 16 Lincoln Street Methuen, MA 01844 | \$35.00 | |
| 10/3/2019 | Metzemaekers, Christine 16 Lincoln Street Methuen, MA 01844 | \$35.00 | |
| 6/5/2019 | Minicucci, Christina 12 Lavender Circle North Andover, MA 01845 | \$100.00 | State Representative Commonwealth of Massachusetts |
| 6/13/2019 | Morrison, Rocky 498 Lowell Street Methuen, MA 01844 | \$30.00 | |
| 10/13/2019 | Nesbitt, Chris 5 Hampshire Way Salem, NH 03079 | \$25.00 | |
| 10/3/2019 | Normandin, Patricia 110 Marshall Street Methuen, MA 01844 | \$10.00 | |
| 10/1/2019 | O'Connell, Margaret 44 Ruskin Avenue Methuen, MA 01844 | \$50.00 | |
| 8/1/2019 | Paicos, Ann 21 Christopher Drive South Easton, MA 02375 | \$200.00 | Office Manager Health Management Association |
| 10/3/2019 | Paplaskas, Yvonne & Raymond 185 Haverhill Street Methuen, MA 01844 | \$25.00 | |
| 6/13/2019 | Parks, Kaitlyn & Laura 1478 Great Pond Road North Andover, MA 01845 | \$25.00 | |
| 6/10/2019 | Perry, Neil Po Box 2156 Methuen, MA 01844 | \$50.00 | |
| 10/3/2019 | Perry, Neil Po Box 2156 Methuen, MA 01844 | \$50.00 | |
| 9/30/2019 | Perry, Patricia 17 Stoney Brook Road Methuen, MA 01844 | \$50.00 | |
| 1/26/2019 | Poe, Michael 7 Callahan Street Methuen, MA 01844 | \$50.00 | |

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| 10/3/2019 | Pollard, Sharon 5 East Street Methuen, MA 01844 | \$250.00 Owner Lussier, Gregor, Vienna and Associates (LGVA) |
| 10/3/2019 | Privitera, Donald & Lee 40 Renfrew Street Methuen, MA 01844 | \$50.00 |
| 10/3/2019 | Privitera, Donna 24 Renfrew Street Methuen, MA 01844 | \$50.00 |
| 10/3/2019 | Privitera, Steven 6 Pleasant View Street Apt 3 Methuen, MA 01844 | \$50.00 |
| 7/14/2019 | Rapa, Cynthia 532 Jackson Street Methuen, MA 01844 | \$25.00 |
| 10/16/2019 | Rapa, Cynthia 532 Jackson Street Methuen, MA 01844 | \$70.00 |
| 10/3/2019 | Reardon, Nancy 25 Mystic Street Methuen, MA 01844 | \$20.00 |
| 6/12/2019 | Rood, Laura 85 East India Row Boston, MA 02110 | \$25.00 |
| 6/13/2019 | Ruggiero, Jane 5 Melrose Street Methuen, MA 01844 | \$20.00 |
| 7/17/2019 | Russell, Shelley 80 Saile Way North Andover, MA 01845 | \$250.00 Owner Law Office of Paul Russell |
| 8/14/2019 | Ryan, John 21 Pheasant Hill Ln Methuen, MA | \$100.00 |
| 10/3/2019 | Saad, Lisa 177 North Lowell Street Methuen, MA 01844 | \$20.00 |
| 10/3/2019 | Saffie, Bill 85 Myrtle Street Methuen, MA 01844 | \$40.00 |
| 10/3/2019 | Santos, Greg 4 Washington Street Methuen, MA 01844 | \$25.00 |
| 6/13/2019 | Sheehan, Robert 92 Pleasant St Methuen, MA | \$50.00 |
| 6/12/2019 | Sheehy, John Timothy 43 Deborah Avenue Methuen, MA 01844 | \$100.00 |
| 10/6/2019 | Sierra, Christine 19 Carriage Way Methuen, MA 01844 | \$25.00 |

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| 8/17/2019 | Simard, Michael 18 Arrowwood Street Methuen, MA 01844 | \$50.00 |
| 10/3/2019 | Solomon, Michael 60 Somerset Street Methuen, MA 01844 | \$50.00 |
| 6/12/2019 | Soucy, Linda 10 Kirk Street Methuen, MA 01844 | \$50.00 |
| 6/13/2019 | Theberge, Elaine 5 Armory Street Methuen, MA 01844 | \$5.00 |
| 6/13/2019 | Tokowicz Jr, Anthony 59 Baremeadow Street Methuen, MA 01844 | \$20.00 |
| 10/3/2019 | Tokowicz Jr, Anthony 59 Baremeadow Street Methuen, MA 01844 | \$23.00 |
| 10/3/2019 | Touma-conway, Christine 26 Hideaway Lane Methuen, MA 01844 | \$50.00 |
| 10/1/2019 | Traina, Cheryl 50 Hideaway Lane Methuen, MA 01844 | \$25.00 |
| 7/3/2019 | Varitimos, Madeline & Eleni 44 Woodland Street Methuen, MA 01844 | \$25.00 |
| 6/10/2019 | Voiland, Rachel 70-b Bonanno Court Methuen, MA 01844 | \$25.00 |
| 10/3/2019 | Walta, Laura 126 Tyler Street Methuen, MA 01844 | \$50.00 |
| 1/26/2019 | Zebrowski, Linda 7 Callahan Street Methuen, MA 01844 | \$50.00 |
| Total Itemized Receipts: | | \$9,712.00 |
| Total Unitemized Receipts: | | \$0.00 |
| Total Receipts: | | <u>\$9,712.00</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> |
|-------------|---|---------------|----------------|
| 6/5/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$3.95 | Merchant Fees |
| 6/6/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$3.95 | Merchant Fees |
| 6/7/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$1.98 | Merchant Fees |
| 6/10/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$0.99 | Merchant Fees |
| 6/12/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$0.99 | Merchant Fees |
| 6/13/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$0.99 | Merchant Fees |
| 6/14/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$2.97 | Merchant Fees |
| 6/20/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$0.99 | Merchant Fees |
| 7/14/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$0.99 | Merchant Fees |

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| 7/27/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$0.99 Merchant Fees |
| 7/27/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$3.95 Merchant Fees |
| 8/1/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$7.90 Merchant Fees |
| 8/10/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$3.95 Merchant Fees |
| 8/25/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$3.95 Merchant Fees |
| 8/25/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$1.98 Merchant Fees |
| 10/6/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$1.98 Merchant Fees |
| 10/6/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$0.99 Merchant Fees |
| 10/13/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$0.99 Merchant Fees |
| 10/14/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$0.40 Merchant Fees |
| 10/15/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$7.90 Merchant Fees |
| 10/16/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$0.99 Merchant Fees |
| 10/17/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$0.79 Merchant Fees |
| 10/17/2019 | Actblue Technical Services 366 Summer Street Somerville, MA 02144 | \$7.87 Merchant Fees |
| 9/30/2019 | Amazon.com 410 Terry Ave N Seattle, WA 98109-5210 | \$26.55 Ream of Copy Paper |
| 9/30/2019 | Amazon.com 410 Terry Ave N Seattle, WA 98109-5210 | \$37.50 Printer Ink |
| 2/11/2019 | American Cancer Society MA | \$10.00 Charitable Donation |

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| 9/19/2019 | Bada Bing Sports Lounge 32 Hampshire Street Methuen, MA 01844 | \$24.61 | Food For Volunteers |
| 9/25/2019 | Charlie Bonanno Methuen, MA 01844 | \$30.00 | Partial Payment Food |
| 8/14/2019 | Cooks Window Pizza 246 Broadway Methuen, MA 01844 | \$53.86 | Food For Volunteers |
| 8/29/2019 | Cooks Window Pizza 246 Broadway Methuen, MA 01844 | \$16.01 | Food For Volunteers |
| 9/6/2019 | Cooks Window Pizza 246 Broadway Methuen, MA 01844 | \$13.69 | Food For Volunteers |
| 9/6/2019 | Cooks Window Pizza 246 Broadway Methuen, MA 01844 | \$10.69 | Food For Volunteers |
| 9/11/2019 | Cooks Window Pizza 246 Broadway Methuen, MA 01844 | \$21.00 | Food For Volunteers |
| 9/30/2019 | Cooks Window Pizza 246 Broadway Methuen, MA 01844 | \$23.52 | Food For Volunteers |
| 10/1/2019 | Cooks Window Pizza 246 Broadway Methuen, MA 01844 | \$11.62 | Food For Volunteers |
| 10/8/2019 | Cooks Window Pizza 246 Broadway Methuen, MA 01844 | \$21.24 | Food For Volunteers |
| 10/18/2019 | Cooks Window Pizza 246 Broadway Methuen, MA 01844 | \$19.25 | Food For Volunteers |
| 9/23/2019 | CTE Dj Beauregard P.O. Box 487 Methuen, MA 01844 | \$50.00 | Donation |
| 2/14/2019 | Deluxe Business Systems-Checks 3680 Victoria St N Shoreview, MN 55126-2906 | \$92.76 | Checks For Bank Account |
| 1/28/2019 | Dollar Tree Stores 178 Haverhill Street Methuen, MA 01844 | \$48.31 | Raffle Basket Decorations |
| 2/14/2019 | Dollar Tree Stores 178 Haverhill Street Methuen, MA 01844 | \$15.94 | Valentine's Day Event Supplies |
| 3/5/2019 | Dollar Tree Stores 178 Haverhill Street Methuen, MA 01844 | \$34.00 | Basket Decorations |
| 6/13/2019 | Dollar Tree Stores 178 Haverhill Street Methuen, MA 01844 | \$18.00 | Event Supplies |

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| 8/13/2019 | Dollar Tree Stores 178 Haverhill Street Methuen, MA 01844 | \$8.50 Envelopes |
| 9/15/2019 | Dollar Tree Stores 178 Haverhill Street Methuen, MA 01844 | \$15.94 Envelopes |
| 9/16/2019 | Dollar Tree Stores 178 Haverhill Street Methuen, MA 01844 | \$15.94 Office Supplies |
| 10/1/2019 | Dollar Tree Stores 178 Haverhill Street Methuen, MA 01844 | \$10.63 Paper Products For Event |
| 10/4/2019 | Dollar Tree Stores 178 Haverhill Street Methuen, MA 01844 | \$13.63 Decorations For Event |
| 10/16/2019 | East Coast Union Printing 2 Keith Way #5 Hingham, MA 02043 | \$735.25 Yard Signs, Stakes, Postcards |
| 2/28/2019 | Facebook, Inc 100 Binney Street Cambridge, MA 02142 | \$5.99 Ads |
| 7/1/2019 | Facebook, Inc 100 Binney Street Cambridge, MA 02142 | \$104.05 Ads |
| 8/1/2019 | Facebook, Inc 100 Binney Street Cambridge, MA 02142 | \$7.00 Ads |
| 9/30/2019 | Facebook, Inc 100 Binney Street Cambridge, MA 02142 | \$71.00 Ads |
| 6/12/2019 | Knights of Columbus 462 Broadway Methuen, MA 01844 | \$375.00 Event Hall Rental |
| 2/9/2019 | Loann Santos 4 Washington Street Methuen, MA 01844 | \$20.00 Tedy's Team/stroke Awareness |
| 10/3/2019 | Maddi Ryan Methuen, MA 01844 | \$200.00 Event Entertainment |
| 2/14/2019 | Market Basket 186 Haverhill Street Methuen, MA 01844 | \$27.66 Valentine's Day Event Food |
| 6/3/2019 | Market Basket 186 Haverhill Street Methuen, MA 01844 | \$15.46 Food For Event |
| 6/13/2019 | Market Basket 186 Haverhill Street Methuen, MA 01844 | \$81.28 Food For Event |
| 2/12/2019 | Massachusetts Democratic Party 77 Summer St, Fl 10 Boston, MA 02108 | \$800.00 Voter List |

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| 10/10/2019 | Methuen Athletic Improvement Committee (maic) P.O. Box 2229 Methuen, MA 01844 | \$75.00 Homecoming Bubble Donation - Maic |
| 2/21/2019 | Methuen Life Magazine Po Box 485 Windham, NH 03087 | \$70.00 Ad For Man, Inc Fundraiser |
| 7/2/2019 | Methuen Life Magazine Po Box 485 Windham, NH 03087 | \$70.00 Ad |
| 9/9/2019 | Methuen Life Magazine Po Box 485 Windham, NH 03087 | \$130.00 Advertisement |
| 10/11/2019 | Methuen Life Magazine Po Box 485 Windham, NH 03087 | \$500.00 Advertisement |
| 10/7/2019 | My Route Software MA | \$29.95 Navigation Tracking |
| 2/15/2019 | North of Boston Media 100 Turnpike Street North Andover, MA 01845 | \$5.00 Ad |
| 2/13/2019 | Party Center 290 South Broadway Salem, NH 03079 | \$5.68 Decorations Valentine's Day Event |
| 2/13/2019 | Pearl's Candy & Nuts 356 South Broadway Salem, NH 03079 | \$5.98 Candy For Valentine's Day Event |
| 6/13/2019 | Sam Woolf 1140 Boylston Street Boston, MA 02215 | \$200.00 Event Entertainment |
| 2/12/2019 | Senior News Publications 7 Philbrook Terrace Hampton, NH 03842 | \$120.00 Ads |
| 6/25/2019 | Senior News Publications 7 Philbrook Terrace Hampton, NH 03842 | \$120.00 Ads |
| 3/4/2019 | Staples 176 South Broadway Salem, NH 03079 | \$43.76 Office Supplies |
| 9/28/2019 | Staples 176 South Broadway Salem, NH 03079 | \$86.99 Printer Ink |
| 3/2/2019 | United States Postal Service 272 Broadway Methuen, MA 01844 | \$35.00 Postage |
| 6/10/2019 | United States Postal Service 272 Broadway Methuen, MA 01844 | \$35.00 Postage |
| 6/11/2019 | United States Postal Service 272 Broadway Methuen, MA 01844 | \$35.00 Postage |

| | | |
|------------|--|---|
| 8/13/2019 | United States Postal Service 272 Broadway Methuen, MA 01844 | \$180.00 Postage |
| 8/13/2019 | United States Postal Service 272 Broadway Methuen, MA 01844 | \$145.00 Postage |
| 8/15/2019 | United States Postal Service 272 Broadway Methuen, MA 01844 | \$110.00 Postage |
| 8/26/2019 | United States Postal Service 272 Broadway Methuen, MA 01844 | \$210.00 Postage |
| 8/27/2019 | United States Postal Service 272 Broadway Methuen, MA 01844 | \$210.00 Postage |
| 1/19/2019 | V.F.W. Post 8349 26 River Street Methuen, MA 01844 | \$100.00 Event To Support Man, Inc |
| 8/22/2019 | V.F.W. Post 8349 26 River Street Methuen, MA 01844 | \$100.00 Event |
| 9/5/2019 | V.F.W. Post 8349 26 River Street Methuen, MA 01844 | \$50.00 Donation For Event |
| 10/11/2019 | Valley Patriot Po Box 453 North Andover, MA 01845 | \$538.00 2 Advertisements |
| 6/12/2019 | Wal-Mart 70 Pleasant Valley St Methuen, MA | \$4.94 Event Supplies |
| 6/12/2019 | Wal-Mart 70 Pleasant Valley St Methuen, MA | \$21.34 Event Supplies |
| 6/13/2019 | Wal-Mart 70 Pleasant Valley St Methuen, MA | \$38.11 Event Supplies |
| 1/28/2019 | Walmart Stores, Inc 70 Pleasant Valley Street Methuen, MA 01844 | \$11.84 Valentine's Day Event Decorations |
| 3/5/2019 | Walmart Stores, Inc 70 Pleasant Valley Street Methuen, MA 01844 | \$84.02 Paper Products For Man, Inc Event |
| 6/12/2019 | Walmart Stores, Inc 70 Pleasant Valley Street Methuen, MA 01844 | \$14.82 Event Supplies |
| 9/30/2019 | Walmart Stores, Inc 70 Pleasant Valley Street Methuen, MA 01844 | \$16.49 Food For Event |
| 10/3/2019 | Walmart Stores, Inc 70 Pleasant Valley Street Methuen, MA 01844 | \$47.05 Paper Products For Event |

10/10/2019 Walmart Stores, Inc
70 Pleasant Valley Street
Methuen, MA 01844

\$45.57 Printer Ink

| | |
|---------------------------------------|--------------------------|
| Total Itemized Expenditures: | \$6,642.85 |
| Total Unitemized Expenditures: | \$0.00 |
| Total Expenditures: | <u>\$6,642.85</u> |

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

| <u>Date</u> | <u>Name and Residential Address</u> | <u>Value</u> | <u>Description, Occupation & Employer</u> |
|--|--|------------------------|--|
| 9/25/2019 | Bonanno, Charles 64 Bonanno Court Methuen, MA 01844 | \$35.00 | Retired Retired0 In Kind Donation Food |
| 6/12/2019 | Finocchiaro , Joan 2 Museum Square 116 Lawrence, MA 01840 | \$20.72 | Disabled Disabled0 Cooking Pans, Trays |
| 10/2/2019 | Finocchiaro , Joan 2 Museum Square 116 Lawrence, MA 01840 | \$2.49 | Disabled Disabled0 Onions |
| 10/3/2019 | Finocchiaro , Joan 2 Museum Square 116 Lawrence, MA 01840 | \$18.75 | Disabled Disabled0 Tripoli's Bakery, Inc 18 Sticks |
| 10/3/2019 | Finocchiaro , Joan 2 Museum Square 116 Lawrence, MA 01840 | \$10.63 | Disabled Disabled0 Utensils |
| 10/3/2019 | Phillips, Michael 19 Sampson Street Methuen, MA 01844 | \$150.00 | DJ Entertainment American Entertainment Services0 Dj For Part of Night (had Other Entertainment) |
| 10/2/2019 | Potter, Ron 922 Essex Street Lawrence, MA 01840 | \$82.89 | Disabled Disabled0 Food For Event |
| Total Itemized In-kind Contributions: | | \$320.48 | |
| Total Unitemized In-kind Contributions: | | \$0.00 | |
| Total In-kind Contributions: | | <u>\$320.48</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> |
|-------------|---|------------------|--------------------|---|
| 9/30/2019 | Finocchiaro, Jessica 22 Elsmere Avenue Methuen MA, 01844 | | \$26.55 | Ream of Copy Paper |
| 9/30/2019 | Finocchiaro, Jessica 22 Elsmere Avenue Methuen MA, 01844 | | \$37.50 | Printer Ink |
| 9/25/2019 | Finocchiaro, Jessica 22 Elsmere Avenue Methuen MA, 01844 | | \$30.00 | Partial Payment Food |
| 9/23/2019 | Finocchiaro, Jessica 22 Elsmere Avenue Methuen MA, 01844 | | \$50.00 | Donation |
| 12/31/2018 | Finocchiaro, Jessica 22 Elsmere Avenue Methuen, MA 01844 | | \$19,900.00 | |
| 10/19/2019 | McLennan, Matthew 188 Broadway Methuen, MA 01844 | | \$90.00 | Use of Phones and Desks For Volunteers At Phone Banks |
| 10/10/2019 | Finocchiaro, Jessica 22 Elsmere Avenue Methuen MA, 01844 | | \$75.00 | Homecoming Bubble Donation - Maic |
| 9/28/2019 | Finocchiaro, Jessica 22 Elsmere Avenue Methuen MA, 01844 | | \$86.99 | Printer Ink |
| 9/5/2019 | Finocchiaro, Jessica 22 Elsmere Avenue Methuen MA, 01844 | | \$50.00 | Donation For Event |
| 10/10/2019 | Finocchiaro, Jessica 22 Elsmere Avenue Methuen MA, 01844 | | \$45.57 | Printer Ink |
| | Outstanding Liabilities: | | <u>\$20,391.61</u> | |

Schedule O: Candidate Out-Of-Pocket Expenses

| <u>Date</u> | <u>Name and Address</u> | <u>Amount</u> | <u>Purpose</u> |
|-------------|---|---------------|-----------------------------------|
| 9/30/2019 | Amazon.com 410 Terry Ave N Seattle, WA 98109-5210 | \$26.55 | Ream of Copy Paper |
| 9/30/2019 | Amazon.com 410 Terry Ave N Seattle, WA 98109-5210 | \$37.50 | Printer Ink |
| 9/25/2019 | Charlie Bonanno Methuen, MA 01844 | \$30.00 | Partial Payment Food |
| 9/23/2019 | CTE Dj Beauregard P.O. Box 487 Methuen, MA 01844 | \$50.00 | Donation |
| 10/10/2019 | Methuen Athletic Improvement Committee (maic) P.O. Box 2229 Methuen, MA 01844 | \$75.00 | Homecoming Bubble Donation - Maic |
| 9/28/2019 | Staples 176 South Broadway Salem, NH 03079 | \$86.99 | Printer Ink |
| 9/5/2019 | V.F.W. Post 8349 26 River Street Methuen, MA 01844 | \$50.00 | Donation For Event |
| 10/10/2019 | Walmart Stores, Inc 70 Pleasant Valley Street Methuen, MA 01844 | \$45.57 | Printer Ink |



Commonwealth
of Massachusetts

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

| | |
|---|--|
| <u>\$26.55</u> Total of Out of Pocket Expenses | <u>9/30/2019</u> Date of Expenditure(s) |
|---|--|



Commonwealth
of Massachusetts

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

\$37.50

Total of Out of Pocket Expenses

9/30/2019

Date of Expenditure(s)



Commonwealth
of Massachusetts

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

\$30.00

Total of Out of Pocket Expenses

9/25/2019

Date of Expenditure(s)



Commonwealth
of Massachusetts

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

| | |
|---|--|
| <u>\$50.00</u> Total of Out of Pocket Expenses | <u>9/23/2019</u> Date of Expenditure(s) |
|---|--|



Commonwealth
of Massachusetts

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) 979-6300

CPF ID# 15847

| | |
|--|--|
| <u>\$75.00</u> <i>Total of Out of Pocket Expenses</i> | <u>10/10/2019</u> <i>Date of Expenditure(s)</i> |
|--|--|



Commonwealth
of Massachusetts

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

| | |
|---|--|
| <u>\$86.99</u> Total of Out of Pocket Expenses | <u>9/28/2019</u> Date of Expenditure(s) |
|---|--|



Commonwealth
of Massachusetts

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

| | |
|---|---|
| <u>\$50.00</u> Total of Out of Pocket Expenses | <u>9/5/2019</u> Date of Expenditure(s) |
|---|---|



Commonwealth
of Massachusetts

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

| | |
|---|---|
| <u>\$45.57</u> Total of Out of Pocket Expenses | <u>10/10/2019</u> Date of Expenditure(s) |
|---|---|