



Commonwealth  
of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/17/2015 Ending Date: 12/31/2015

## Type of Report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☒ year-end report ☐ dissolution

Jessica Leigh Finocchiaro	Committee to Elect Jessica Finocchiaro
Candidate Full Name (if applicable)	Committee Name
Greater Lawrence Technical School Committee, City of Methuen	Joan Finocchiaro
Office Sought and District	Name of Committee Treasurer
22 Elsmere Avenue Methuen, MA 01844	P.O. Box 882 Methuen, MA 01844
Residential Address	Committee Mailing Address
Telephone Number (optional): <u>9785661786</u>	Telephone Number (optional): <u>9785661786</u>

## SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$1416.76
Line 2: Total receipts this period (page 3, line 11)	\$0.00
Line 3: Subtotal (line 1 plus line 2)	\$1416.76
Line 4: Total expenditures this period (page 5, line 14)	\$787.93
Line 5: Ending Balance (line 3 minus line 4)	\$628.83
Line 6: Total in-kind contributions this period (page 6)	\$0.00
Line 7: Total (all) outstanding liabilities (page 7)	\$19,900.00
Line 8: Name of bank(s) used: <u>The Savings Bank Methuen</u>	

RECEIVED  
CITY CLERK'S OFFICE  
METHUEN, MA  
2016 JAN 14 PM 4:12

## 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: Joan Finocchiaro (Treasurer's signature) Date: 1/14/2016

## FOR CANDIDATE FILINGS ONLY: 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 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.

### 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: Jessica Finocchiaro (Candidate's signature) Date: 1/14/2016

## 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)
Line 9: Total Receipts over \$50 (or listed above)		\$0.00	← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)		\$0.00	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>\$0.00</b>	

\* 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)
Line 9: Total Receipts over \$50 (or listed above)		\$0.00	
Line 10: Total Receipts \$50 and under* (not listed above)		\$0.00	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		\$0.00	← 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
11/2/2015	Cambridge Offset Printing	56 Creighton Street Cambridge, MA 02140	Campaign Signs	\$157.78
11/15/2015	Dollar Tree Stores, Inc	178 Haverhill Street Methuen, MA 01844	Materials for Charitable Donation	\$21.25
12/31/2015	Dollar Tree Stores, Inc	178 Haverhill Street Methuen, MA 01844	Paper Products for Methuen Police Department New Years Basket	\$7.44
11/4/2015	Heav'nly Donuts	137 Pelham Street Methuen, MA 01844	Coffee and Treats for Volunteers	\$6.13
11/4/2015	Heav'nly Donuts	137 Pelham Street Methuen, MA 01844	Coffee and Treats for Volunteers	\$4.27
11/4/2015	Heav'nly Donuts	137 Pelham Street Methuen, MA 01844	Coffee and Treats for Volunteers	\$11.21
12/16/2015	Heav'nly Donuts	137 Pelham Street Methuen, MA 01844	Coffee for Volunteers - Thank You	\$20.00
11/7/2015	Home Depot	THE LOOP 72 Pleasant Valley Street Methuen, MA 01844	Materials for Charitable Donation	\$74.35
12/14/2015	Hostgator.com	5005 Mitchelldale Suite #100 Houston, TX 77092	Website Hosting	\$65.70
11/12/2015	Jessica Finocchiaro	22 Elsmere Avenue Methuen, MA 01844	Partial Repayment Campaign Loan State Senate Campaign. Incurred: 4/16/2014	\$100.00
11/13/2015	JO-ANN Fabric and Craft Stores	436 Broadway Methuen, MA 01844	Materials for Charitable Donation	\$17.80
11/13/2015	JO-ANN Fabric and Craft Stores	436 Broadway Methuen, MA 01844	Materials for Charitable Donation	\$7.42
Line 12: Total Expenditures over \$50 (or listed above)				\$493.35
Line 13: Total Expenditures \$50 and under* (not listed above)				\$0.00
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				\$787.93

\* 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 B: EXPENDITURES (continued)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
12/23/2015	Mann Orchards	27 Pleasant Valley Street Methuen, MA 01844	Food & cider for supporter thank you baskets & Methuen Police Dept New Years Basket	\$58.50
11/3/2015	Staples	Eaglewood Shops 73 Turnpike Street North Andover, MA 01845	Office Supplies	\$21.38
12/7/2015	Staples	Eaglewood Shops 73 Turnpike Street North Andover, MA 01845	Office Supplies	\$9.86
12/22/2015	Target	67 Pleasant Valley Street Methuen, MA 01844	Campaign Office Supplies	\$19.13
12/10/2015	The Psychological Center	11 Union Street Lawrence, MA 01840	Donation for Fundraising Event at St. Lucy's Methuen for Mental Health & Homelessness	\$10.00
12/31/2015	Tripoli Bakery & Pizza	163 Howe Street Methuen, MA 01844	Cookies for Methuen Police Dept New Years Basket	\$26.00
10/23/2015	United States Post Office	272 Broadway Methuen, MA 01844	Stamps	\$49.00
11/12/2015	United States Post Office	272 Broadway Methuen, MA 01844	P.O. Box Payment	\$66.00
12/15/2015	United States Post Office	272 Broadway Methuen, MA 01844	Stamps	\$29.40
11/2/2015	Walmart Stores, Inc.	70 Pleasant Valley Street Methuen, MA 01844	Election Day Expenses - Hand Warmers for Volunteers	\$5.31
Line 12: Expenditures over \$50 (or listed above)				\$294.58
Line 13: Expenditures \$50 and under* (not listed above)				\$0.00
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				\$787.93

\* 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)	\$0.00
			Line 16: In-Kind Contributions \$50 & under (not listed above)	\$0.00
			<b>Line 17: TOTAL IN-KIND CONTRIBUTIONS</b>	<b>\$0.00</b>

\* 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.*

Date Incurred	To Whom Due	Address	Purpose	Amount
4/16/2014	Jessica Finocchiaro	22 Elsmere Avenue Methuen, MA 01844	Repayment for campaign costs (liability transferred from state account - originally \$5,000.00)	4,900.00
7/31/2014	Jessica Finocchiaro	22 Elsmere Avenue Methuen, MA 01844	Repayment for campaign costs (liability transferred from state account)	\$10,000.00
9/16/2014	Jessica Finocchiaro	22 Elsmere Avenue Methuen, MA 01844	Repayment for campaign costs (liability transferred from state account)	\$5,000.00
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	<b>\$19,900.00</b>