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: 1/20/2015 Ending Date: 1/20/2014

Type of Report: (Check one)

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

Joseph M Espinola
Candidate Full Name (if applicable)

Greater Lowell Tech School Committee
Office Sought and District

1 Strawberry Lane Dracut MA 01826
Residential Address

Telephone Number (optional):

Committee to Elect Joseph Espinola
Committee Name

Debra Patenaude
Name of Committee Treasurer

57 Lakeshore Drive Dracut MA 01826
Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	605.71
Line 2: Total receipts this period (page 3, line 11)	
Line 3: Subtotal (line 1 plus line 2)	605.71
Line 4: Total expenditures this period (page 5, line 14)	730.00
Line 5: Ending Balance (line 3 minus line 4)	-124.29
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	350.00
Line 8: Name of bank(s) used:	

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: Debra Patenaude (Treasurer's signature) Date: 1/20/14

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: _____ (Candidate's signature) Date: 1/20/14

Summary Balance Information

Line 1:	Ending Balance from previous report	$ 605.71
Line 2:	Total receipts this period (tab 2)	$ -
Line 3:	Subtotal (line 1 plus line 2)	$ 605.71
Line 4:	Total expenditures this period (tab 3)	$ 730.00
Line 5:	Ending Balance	$ (124.29)
Line 6:	Total in-kind contributions this period (tab 4)	$ -
Line 7:	Total (all) outstanding liabilities (tab 4)	$ 350.00
Line 8:	Santander, Dracut MA	

RECEIVED
TOWN CLERK'S OFFICE
16 JAN 20 PM 2:18
TOWN CLERK
DRACUT, MA

SCHEDULE A: RECEIPTS

Date Received	From Whom Received	Residential Addresss	City	State	Zip	Value	Occupation & Employer (for contributions of $200 or more)
Line 9: Total Receipts over $50 (or listed above)						$ -	
Line 10: Total Receipts $50 and under* (listed below)						$ -	
Line 11: TOTAL RECEIPTS IN THE PERIOD						$ -	

SCHEDULE B: EXPENDITURES

Date Received	To Whom Paid (alpha order)	Address	Purpose of Expenditure	Amount
3/2/2015	GLCVB		Winterfest	$ 100.00
3/2/2015	GLTHS		Superintendent Social/ Scholarship	$ 125.00
3/7/2016	Dracut Baseball Asssocation		Baseball Association	$ 350.00
7/16/2016	Bank Surcharge Reimbursement			$ (45.00)
Multiple	Bank Surcharge			$ 200.00
Line 12: Total	Expenditures over $50			$ 730.00
Line 13: Total	Expenditures $50 and under (listed below)			$ -
Line 14: TOTAL EXPENDITURES IN THE PERIOD				$ 730.00

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Date Paid	Name and Residential Address (alpha order)	Amount	Occupation & Employer (for contributions of $200 or more)
Line 15: In-Kind Contributions over $50 (or listed above)		$ -	
Line 16: In-Kind Contributions $50 & Under (listed below)		$ -	
Line 17: TOTAL IN-KIND CONTRIBUTIONS		$ -	

SCHEDULE D: LIABILITIES

Date Incurred	To Whom Due	Addresss	Purporse	Amount
3/2/2016	Joe Espinola	1 Strawberry Lade	Compaign Loan	$ 350.00
Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				$ 350.00

DEPOSITS

Date	By Who	Purpose	Amount
2-Mar	Joe Espinola	Personal Campaign Loan	$ 350.00
Total			$ 350.00

WITHDRAWS/ REIMBURSEMENTS

Date	By Who	Purpose	Amount
Total			$ -
Balance			$ 350.00