



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

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METHUEN, MA

TD

2019 OCT 25 AM 11:33

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date: 01/01/2019

Ending Date: 10/25/2019

Type of Report: (Check one)

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

Nicholas DiZoglio

Candidate Full Name (if applicable)

Methuen City Councilor at-Large

Office Sought and District

31 Lisa Lane Methuen, MA 01844

Residential Address

E-mail: ngdizoglio

Phone # (optional):

Committee to Elect Nicholas DiZoglio

Committee Name

Tomas (Tommy) Robaina

Name of Committee Treasurer

31 Lisa Lane Methuen, MA 01844

Committee Mailing Address

E-mail: ngdizoglio

Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

\$71.05

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

\$4550.00

Line 3: Subtotal (line 1 plus line 2)

\$4621.05

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

\$4417.95

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

\$203.10

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

\$425.00

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

\$920.00

Line 8: Name of bank(s) used: Citizens Bank N.A.

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:

(Treasurer's signature)

Date: 10/25/2019

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:

(Candidate's signature)

Date: 10/25/19

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)
09/25/2019	Friends of Stephen J. Angelo Jr. 51 Aronld Street Methuen, MA	25.00	
08/5/2019	Claudia Arrigg 42 Lincoln Circle East Andover, MA 01810	\$1000	Arrigg Eye and Ear Associates Physician/MD
09/26/2019	Lynne Beauchesne 42 Summer Street Methuen, MA 01844	\$40.00	
07/10/2019	D.j. Beauregard 10 Fenwick Circle Methuen, MA 01844	\$100.00	Notra Dame Cristo Rey High School Director of Donar Cultivation, Development
09/27/2019	Joyce Campagnone 2 Currier Ave Methuen, MA 01844	25.00	
09/26/2019	Donald Campbell 42 Sugar Pine Lane Methuen, MA 01844	\$100.00	
09/27/2019	Albert Farris 230 Pelham Street Apt 2 Methuen, MA 01844	\$25.00	
09/26/2019	William Haneffant 6W Ayer Street Methuen, MA 01844	50.00	
09/28/2019	Sidney Harris 2 Apple Blossom Way Methuen, MA 01844	\$100.00	
09/26/2019	Peter and Susan Infantine 6 Hartshorne Way Methuen, MA 01844	\$50.00	
09/23/2019	James Jajuga 146 Forest Street Methuen, MA 01844	\$100.00	Mayor of Methuen, MA
09/23/2019	Jajuga Committee 146 Forest Street Methuen, MA 01844	\$100.00	Mayor of Methuen, MA
Line 9: Total Receipts over \$50 (or listed above)		\$1715.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$4550.00	← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
09/26/2019	Angela Kalivas 14 Bumpy Lane Methuen, MA 01844	\$30.00	
09/26/2019	Jennifer Kannan 10B Grandview Rd. Methuen, MA 01844	\$100.00	Realtor Century 21 Northeast
07/10/2019	Jennifer Kannan 10B Grandview Rd. Methuen, MA 01844	\$100.00	Realtor Century 21 Northeast
09/25/2019	James Kearney 16 Allen Street Methuen, MA 01844	\$100.00	Co-Owner The Irish Cottage Restaurant and Pub
06/21/2019	Daniel Koh 21 Windemere Drive Andover, MA 01810	\$1000.00	Partner HqO Corp.
08/05/2019	Howard Koh 42 Lincoln Circle East Andover, MA 01810	\$500.00	Professor Harvard
10/08/2019	Robert Leblanc 2 Gaythorne Rd. Methuen, MA 01844	\$100.00	Attorney Private Practice
09/04/2019	William Manzi III 66 Woodburn Drive Methuen, MA 01844	\$100.00	Town Manager Seabrook, NH
09/26/2019	Andrea McCann 12 Danforth Court Haverhill, MA 01832	\$50.00	
09/26/2019	Susan Nicholson 2 Boxwood Drive Methuen, MA 01844	\$25.00	
09/26/2019	Kim and Ed Quinn 47 Olympic Vid. Drive Methuen, MA 01844	\$50.00	
09/26/2019	Committee to Elect Steve Saba 15 Chippy Lane Methuen, MA 01844	\$50.00	
08/03/2019	Reynaldo Santana 224 Tenny St Methuen, MA 01844	\$25.00	
Line 9: Total Receipts over \$50 (or listed above)		\$2230.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$4550.00	← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
08/12/2019	Amy Sennet 21 Windemere Drive Andover, MA 01810	\$500.00	Attorney Catalant Technologies
09/26/2019	Daniel Shibilia 196 Lowell Street Methuen, MA 01844	\$50.00	
09/26/2019	Stephen Traverso 19 Lesley Ave Methuen, MA 01844	\$25.00	
09/26/2019	Robert Vogler 95 Currier Street Methuen, MA 01844	\$30.00	
Line 9: Total Receipts over \$50 (or listed above)		\$605.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$4550.00	← 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
08/11/2019	ActBlue	366 Summer Street, Somerville, MA 02144	Service Fee	\$19.75
08/04/2019	ActBlue	366 Summer Street, Somerville, MA 02144	Service Fee	\$0.99
07/14/2019	ActBlue	366 Summer Street, Somerville, MA 02144	Service Fee	\$7.90
8/29/2019	Bada Bings	32 Hampshire Street Methuen, MA 01844	Campaign Event	\$23.09
10/15/2019	BJs Wholesale Club	25 Shelley Rd, Haverhill, MA 01835	Campaign Event- Supplies	\$100.93
8/11/2019	BJs Wholesale Club	70 Cluff Rd, Salem, NH 03079	Campaign Event- Supplies	\$49.21
06/26/2019	GoDaddy.com	14455 N.Hayden Rd. #219 Scottsdale, AZ 85260	Website Domain	\$30.00
8/31/2019	Heav'nly Donuts	126 Merrimack St. Methuen, MA 01844	Campaign Event- Sign Holding Event	\$17.25
8/31/2019	Heav'nly Donuts	126 Merrimack St. Methuen, MA 01844	Campaign Event- Meet and Greet	\$5.33
/30/2019	Heav'nly Donuts	126 Merrimack St. Methuen, MA 01844	Campaign Event- Sign Holding Event	\$2.88
10/12/2019	Methuen Boosters Assoc.	PO Box 2229 Methuen, MA 01844	10th Annual Dennis Bistany Memorial Golf Tournament	\$400.00
7/13/2019	Methuen Boosters Assoc.	PO Box 2229 Methuen, MA 01844	Homecoming Event	\$125.00
Line 12: Total Expenditures over \$50 (or listed above)				\$781.33
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$4417.95
Enter on page 1, line 4 →				

* 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
8/29/2019	Methuen Democratic City Committee	5 Tangledwood Methuen, MA 01844	Fall Committee Breakfast	\$160.00
18/2019	Nevins Home	10 Ingalls Court Methuen, MA 01844	Charity Event	\$120.00
10/15/2019	Nicholas DiZoglio	31 Lisa Lane Methuen, MA 01844	Liabilities- Loan Repayment- The Irish Cottage Restaurant and Pub	\$271.43
10/15/2019	Nicholas DiZoglio	31 Lisa Lane Methuen, MA 01844	Liabilities- Loan Repayment- DJ for Event	\$200.00
10/15/2019	Nicholas DiZoglio	31 Lisa Lane Methuen, MA 01844	Event, Fundraiser Supplies and Decorations	\$180.47
09/19/2019	Nicholas DiZoglio	31 Lisa Lane Methuen, MA 01844	Liabilities- Loan Repayment- VFW Golf Tournament	\$50.00
08/07/2019	Nicholas DiZoglio	31 Lisa Lane Methuen, MA 01844	Liabilities- Loan Repayment - Fundraiser/Events	\$264.84
07/07/2019	Nicholas DiZoglio	31 Lisa Lane Methuen, MA 01844	Liabilities- Loan Repayment - Campaign supplies	\$28.14
06/26/2019	Nicholas DiZoglio	31 Lisa Lane Methuen, MA 01844	Liabilities- Loan Repayment- Nancy Reardon Photography	\$155.00
10/15/2019	Piros Bakery	300 Merrimack Street	Campaign Event Senior Meet and Greet	\$20.33
09/27/2019	Piros Bakery	300 Merrimack Street	Campaign Rally	\$47.00
9/26/2019	The Irish Cottage Restaurant and Pub	17 Branch Street Methuen, MA	Campaign Event	\$600.00
09/10/19	Thriftco Printing- Union Printers	56 Pulaski Street Peabody, MA 01960	Remit/Envelopes/Prints	\$515.31
Line 12: Expenditures over \$50 (or listed above)				\$2612.52
Line 13: Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$4417.95

Enter on page 1, line 4 →

* 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

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.

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Line 12: Total Expenditures over \$50 (or listed above)

\$1,024.10

Line 13: Total Expenditures \$50 and under* (not listed above)

10

Enter on page 1, line

Line 14: TOTAL EXPENDITURES IN THE PERIOD

\$4417.95

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above. Page:

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.

Enter on page 1, line 6 →

Line 17: TOTAL IN-KIND CONTRIBUTIONS

\$425.00

* 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 8

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.

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

\$920.00