



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: 01/01/2021 Ending Date: 10/24/21

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@gmail.com
Phone # (optional): N/A

Committee to Elect Nicholas DiZoglio
Committee Name
Tomas (Tommy) Robaina
Name of Committee Treasurer
31 Lisa Lane Metuen, MA 01844
Committee Mailing Address
E-mail: ngdizoglio@gmail.com
Phone # (optional): N/A

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$77.77
Line 2: Total receipts this period (page 3, line 11)	\$4145.00
Line 3: Subtotal (line 1 plus line 2)	\$4222.77
Line 4: Total expenditures this period (page <u>7</u> line 14)	\$2048.32
Line 5: Ending Balance (line 3 minus line 4)	\$2174.45
Line 6: Total in-kind contributions this period (page <u>8</u>)	\$675.00
Line 7: Total (all) outstanding liabilities (page <u>9</u>)	\$2453.80
Line 8: Name of bank(s) used: <u>Citizens Bank</u>	

RECEIVED
CITY CLERK'S OFFICE
METHUEN, MA
2021 OCT 26 PM 12:40

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: 10/24/21

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: 10/24/21

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
9/29/2021	Peter Infantine 6 Hartshorne Way Methuen, MA	\$50.00	
3/26/2021	Jennifer Kannan 10B Grandview Rd Methuen, MA	\$250.00	Realtor Century 21 Northeast
9/28/2021	James Kearney 16 Allen Street Methuen MA	\$200.00	Owner Irish Cottage
9/29/2021	Robert Kelley 151 Washington St Methuen MA	\$25.00	
8/28/2021	Daniel Koh 21 Windemere Drive Andover MA	\$250.00	COO HQO
9/24/2021	Jennifer Korzeb 23 Grandview Rd Methuen, MA	\$100	
3/30/2021	Jean and Frank Leccese 80 Sherwood Drive Methuen, MA	\$100	Retired
9/16/2021	Jean and Frank Leccese 80 Sherwood Drive Methuen, MA	\$100	Retired
10/04/2021	Stuart Malis 92 Sherwood Drive Methuen, MA	\$25.00	
9/29/2021	William Manzi 19 Heritage Lane Methuen, MA	\$75.00	
10/23/2021	Genevieve & Harvey Marks 4 Bramble Hill Road Methuen, MA	\$50.00	
9/30/2021	Ryan Martineau 80 Salem St Methuen, MA	\$500.00	Manager Martineaus Towing
7/30/2021	Methuen Firefighters Local 1691 Methuen, MA	\$500.00	Union
Line 9: Total Receipts over \$50 (or listed above)		\$2225.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$4145.00	← 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

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)
8/22/2021	Christina Minicucci 12 Lavender Circle North Andover, MA	\$50.00	State Rep
8/22/2021	Frank Moran 38 Dartmouth St Lawrence, MA	\$100.00	State Rep
9/29/2021	Kevin Moury 46 Kimball Road Methuen, MA	\$100.00	
9/29/2021	Ronald Parrino 150 Merrimack Street Methuen, MA	\$100.00	
9/30/2021	Michael Phillips 45 Washington street unit 89 Methuen MA	\$50.00	
9/03/2021	Edward Quinn 47 Olympic village drive Methuen MA	\$50.00	
9/21/2021	Robert Vogler Robert Vogler Methuen, MA	\$45.00	
9/28/2021	John Ryan 21 Pheasant Hill Lane Methuen, MA	\$250.00	Owner Irish Cottage
9/20/2021	Steven Saba 15 Chippy Lane Methuen, MA	\$50.00	
9/29/2021	Kelly Shaffer 162 Oaksid Ave Methuen, MA	\$25.00	
9/29/2021	Dan Shibilia 196 Lowell Street Methuen MA	\$25.00	
9/29/2021	Mike Simard 1 8 Arrowwood St Methuen MA	\$100.00	
Line 9: Total Receipts over \$50 (or listed above)		\$945.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$4145.00	← 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)
9/29/2021	Linda Soucy 10 Kirk Street Methuen, MA	\$25.00	
9/25/2021	Nicholas Vargas 26 Rock N. Pines Rd Freemont, NH	\$200.00	Partner in Resturant Chain
Line 9: Total Receipts over \$50 (or listed above)		\$225.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$4145.00	← 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
1/1/2021	Act Blue	366 Summer Street Somerville, MA 02144	Service Fee	\$1.98
3/26/2021	Act Blue	366 Summer Street Somerville, MA 02144	Service Fee	\$9.88
3/26/2021	Act Blue	366 Summer Street Somerville, MA 02144	Service Fee	\$1.98
3/30/2021	Act Blue	366 Summer Street Somerville, MA 02144	Service Fee	\$3.95
8/22/2021	Act Blue	366 Summer Street Somerville, MA 02144	Service Fee	\$3.95
8/22/2021	Act Blue	366 Summer Street Somerville, MA 02144	Service Fee	\$1.98
8/28/2021	Act Blue	366 Summer Street Somerville, MA 02144	Service Fee	\$9.88
9/3/2021	Act Blue	366 Summer Street Somerville, MA 02144	Service Fee	\$1.98
9/16/2021	Act Blue	366 Summer Street Somerville, MA 02144	Service Fee	\$3.95
9/24/2021	Act Blue	366 Summer Street Somerville, MA 02144	Service Fee	\$3.95
9/29/2021	Act Blue	366 Summer Street Somerville, MA 02144	Service Fee	\$0.99
9/29/2021	Act Blue	366 Summer Street Somerville, MA 02144	Service Fee	\$0.40
Line 12: Total Expenditures over \$50 (or listed above)				\$44.87
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$2048.32

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
9/30/2021	Act Blue	366 Summer Street Somerville, MA 02144	Service Fee	\$1.98
9/30/2021	Act Blue	366 Summer Street Somerville, MA 02144	Service Fee	\$19.75
10/4/2021	Act Blue	366 Summer Street Somerville, MA 02144	Service Fee	\$0.99
10/23/2021	Act Blue	366 Summer Street Somerville, MA 02144	Service Fee	\$1.98
9/29/2021	Irish Cottage	17 Branch Street Methuen, Ma 01844	Campaign Event	\$130.00
9/29/2021	Irish Cottage	17 Branch Street Methuen, Ma 01844	Campaign Event	\$778.75
9/29/2021	Market Basket	70 Pleasant Valley St Methuen, MA 01844	Campaign Event	\$77.35
06/28/2021	Methuen Boosters	PO Box 2229 Methuen, Ma 01844	Annual Dennis Bistany Memorial Golf Tournament	\$200.00
10/22/2021	Methuen Life	PO Box 485 Windham, NH 03087	Ads	\$570.00
10/07/2021	Mike Phillips	45 Washington street unit 89 Methuen MA	Campaign Event	\$300.00
Line 12: Expenditures over \$50 (or listed above)				\$2003.45
Line 13: Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$2048.32

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 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
08/31/2021	Nicholas DiZoglio	31 Lisa Lane Methuen, MA	Ink for Epson Printer	\$75.00
08/31/2021	Nicholas DiZoglio	31 Lisa Lane Methuen, MA	Mailing Lables and paper	\$100.00
08/31/2021	Nicholas DiZoglio	31 Lisa Lane Methuen, MA	Envelopes	\$200.00
08/31/2021	Nicholas DiZoglio	31 Lisa Lane Methuen, MA	Personal Computer Usage HP Envy Touch Screen	\$300.00
Line 15: In-Kind Contributions over \$50 (or listed above)				
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Line 17: TOTAL IN-KIND CONTRIBUTIONS				\$675.00

Enter on page 1, line 6 →

* 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
10/01/2019	Nicholas DiZoglio	31 Lisa Lane Methuen, MA 01844	Loan-Valcom Web Services	\$350.00
10/22/2019	Nicholas DiZoglio	31 Lisa Lane Methuen, MA 01844	Loan-Ad Placement Methuen Life	\$570.00
10/25/2019	Nicholas DiZoglio	31 Lisa Lane Methuen, MA 01844	Loan- Unite Postal Services	\$1089.00
10/29/2019	Nicholas DiZoglio	31 Lisa Lane Methuen, MA 01844	Loan- BJs	\$58.91
02/19/2021	Nicholas DiZoglio	31 Lisa Lane Methuen, MA 01844	Loan-Valcom Web Services	\$180.00
08/21/2021	Nicholas DiZoglio	31 Lisa Lane Methuen, MA 01844	Loan-Walmart	\$40.58
09/28/2021	Nicholas DiZoglio	31 Lisa Lane Methuen, MA 01844	Loan-Bada Bing Campaign Event	\$41.00
10/15/2021	Nicholas DiZoglio	31 Lisa Lane Methuen, MA 01844	Loan-Homecoming Campain Event	\$124.31
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	\$2453.80