



Form CPF M 102A: Amendment to Campaign Finance Report
Municipal Form
Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: City or Town Clerk or Election Commission

RECEIVED
CITY CLERK'S OFFICE
METHUEN, MA
2019 JAN 22 AM 10:52

Report Being Amended: Year: 2017/18 Reporting Period: Beginning Date: 10/01/17 Ending Date: 12/31/17

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

Jana Zanni Pesce
Candidate Full Name (if applicable)
16 Pine Tree Drive
Residential Address
School Committee
Office Sought and District
E-mail: _____
Phone # (optional): _____

Committee to Elect Jana Zanni Pesce
Committee Name
Vincenzo Pesce
Name of Committee Treasurer
16 Pine Tree Dr, Methuen, MA 01844
Committee Mailing Address
E-mail: _____
Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	1367.84
Line 2: Total receipts this period	_____
Line 3: Subtotal	_____
Line 4: Total expenditures this period	_____
Line 5: Ending Balance	_____
Line 6: Total in-kind contributions this period	_____
Line 7: Total (all) outstanding liabilities	_____
Line 8: Name of bank(s) used: <u>Salem Co-op</u>	

The original filing of the above-referenced campaign finance report is being amended for the following reason(s):

Balance as of 12/31/17 should be corrected to \$1358.84.

Expenditures from Oct. 2017 report had a number reversed. Should have been \$776.68, not \$767.68; this would have made the ending balance for that report \$923.32, not \$932.32.

Therefore, the balance for the end of year report through December 2017 should have been \$1358.84, not \$1367.84.

January 1, 2018 will start with the corrected balance of \$1358.84 on the report.

Signed under the penalties of perjury:

(Candidate's signature)

Date: 1-22-19

Signed under the penalties of perjury:

(Treasurer's signature)

Date: 1-22-19



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: City or Town Clerk or Election Commission
2019 JAN 22 AM 10:52

Fill in Reporting Period dates: Beginning Date: Jan. 1, 2018 Ending Date: December 31, 2018

Type of Report: (Check one)

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

Jana Zanni Pesce
Candidate Full Name (if applicable)

School Committe
Office Sought and District

16 Pine Tree Drive
Residential Address

E-mail: attyzanni@gmail.com

Phone # (optional): _____

Committee to elect Jana Zanni Pesce
Committee Name

Vincenzo Pesce
Name of Committee Treasurer

16 Pine Tree Drive
Committee Mailing Address

E-mail: attorneypesce@gmail.com

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	1358.84
Line 2: Total receipts this period (page 3, line 11)	.88
Line 3: Subtotal (line 1 plus line 2)	1359.72
Line 4: Total expenditures this period (page 5, line 14)	675.00
Line 5: Ending Balance (line 3 minus line 4)	684.72
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	1600.00
Line 8: Name of bank(s) used:	Salem Co-Op

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: 1-22-19

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: _____

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)			
Line 10: Total Receipts \$50 and under* (not listed above)		.88	
Line 11: TOTAL RECEIPTS IN THE PERIOD		.88	← 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)
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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
3/26/18	Committee to Elect Diana Dizoglio	30 Olive Street Methuen, MA 01844	Fundraiser	100.00
6/20/18	Committee to Elect Michael Armano	143 Old Pasture Road Dracut, MA 01826	Fundraiser	100.00
8/10/18	Committee to Elect Christina Minnicucci	12 Lavender Circle North Andover, MA 01845	Fundraiser	75.00
3/13/18	Friends of Phil DeCologero	156 Kingston Street North Andover, MA 01844	Fundraiser	50.00
2/20/18	Jajuga Committee	146 Forest Street Methuen, MA 01844	Fundraiser	100.00
3/08/18	The Valley Patriot	47 Brightwood Ave North Andover, MA 01845	Fundraiser	250.00
Line 12: Total Expenditures over \$50 (or listed above)				675.00
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Line 14: TOTAL EXPENDITURES IN THE PERIOD				675.00

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
Enter on page 1, line 4 →		Line 12: Expenditures over \$50 (or listed above)		
		Line 13: Expenditures \$50 and under* (not listed above)		
		Line 14: TOTAL EXPENDITURES IN THE PERIOD		

* 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 5

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 6 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
Line 16: In-Kind Contributions \$50 & under (not listed above)				0
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				0

* 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
9/27/17	Committee to Elect Jana Zanni Pesce	16 Pine Tree Drive Methuen, MA 01844	Loan	100
10/5/17	Committee to Elect Jana Zanni Pesce	16 Pine Tree Drive Methuen, MA 01844	Loan	500
10/17/17	Committee to Elect Jana Zanni Pesce	16 Pine Tree Drive Methuen, MA 01844	Loan	1000
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	1600.00