



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form **RECEIVED**
Office of Campaign and Political Finance **CITY CLERK'S OFFICE**
METHUEN, MA

2017 NOV - 1 PM 2:27

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Jan 1st, 2017 Ending Date: Oct 30, 2017

Type of Report: (Check one)

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

Ryan DiZoglio	Candidate Full Name (if applicable)
Councilor At-Large	Office Sought and District
80 Swan Ave	Residential Address
E-mail:	
Phone # (optional):	

Committee to Elect Ryan DiZoglio	Committee Name
Alysha DiZoglio	Name of Committee Treasurer
80 Swan Ave	Committee Mailing Address
E-mail:	
Phone # (optional):	

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

\$0.00

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

\$1,270.00

Line 3: Subtotal (line 1 plus line 2)

\$1,270.00

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

\$1,118.93

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

\$151.07

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

\$0.00

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

\$814.98

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

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: 11-1-17

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: 11-1-17

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.)

Report of Political Contributions Received			
Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
	Ryan DiZoglio 80 Swan Ave, Methuen, MA 01844	\$100.00	
9-16-17	Josh M. Ferry 534 Prospect Street, Methuen, MA 01844	\$150.00	
7-26-17	David and Michele Goss 8 Cynthia Rd Billerica MA 01821	\$60.00	
7-26-17	Donetta and Andrea Macacuda 15 Brayton St Methuen, Ma 01844	\$50.00	
7-26-17	Steven Saba 15 Chippy Lane Methuen, Ma 01844	\$50.00	
7-28-17	Tavarez Realty Group 789 Turnpike Street #200 North Andover, Ma 01845	\$250.00	Brokerage & Gaberial Tavarez
Line 9: Total Receipts over \$50 (or listed above)		\$660.00	
Line 10: Total Receipts \$50 and under* (not listed above)		\$610.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$1,270.00	← Enter on page 1, line 2

Line 9: Total Receipts over \$50 (or listed above)

\$660.00

Line 10: Total Receipts \$50 and under* (not listed above)

\$610.00

Line 11: TOTAL RECEIPTS IN THE PERIOD

\$1,270.00

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)

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
10-20-17	Amazon.com	410 Terry Ave North Seattle, WA 98109-5210	Pegs for Signs	\$ 71.13
10-04-17	Signoutfitters	4176 6th Street Waydotte MI, 48192	Signs	\$551.60
08-30-17	Vista Print	Venio Nethlands	Cards	\$370.76
09-13-17	Vogel Printing	PO, Box 127 Lawrence MA 01842	Stickers for Signs	\$109.45
Line 12: Total Expenditures over \$50 (or listed above)				\$1,102.94
Line 13: Total Expenditures \$50 and under* (not listed above)				\$15.99
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$1,118.93

* 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)

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

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

Enter on page 1, line 4 →

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.

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

* 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.

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

\$ 814.98