



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: <u>10/25/15</u>	Ending Date: <u>3/2/17</u>
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Type of Report: (Check one)
<input type="checkbox"/> 8th day preceding preliminary <input type="checkbox"/> 8th day preceding election <input type="checkbox"/> 30 day after election <input checked="" type="checkbox"/> year-end report <input type="checkbox"/> dissolution

Jana DiNatale Candidate Full Name (if applicable)	Committee to Elect Jana DiNatale Committee Name
Methuen School Committee Office Sought and District	David DiNatale Name of Committee Treasurer
170 Bay State Rd, Methuen, MA 01844 Residential Address	170 Bay State Rd, Methuen, MA 01844 Committee Mailing Address
E-mail: _____	E-mail: _____
Phone # (optional): <u>9784900236</u>	Phone # (optional): _____

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<input type="text"/> 0
Line 2: Total receipts this period (page 3, line 11)	<input type="text"/> 0
Line 3: Subtotal (line 1 plus line 2)	<input type="text"/> 0
Line 4: Total expenditures this period (page 5, line 14)	<input type="text"/> 0
Line 5: Ending Balance (line 3 minus line 4)	<input type="text"/> 0
Line 6: Total in-kind contributions this period (page 6)	<input type="text"/> 0
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text"/> 2621.83
Line 8: Name of bank(s) used: <u>Salem Co-Op</u>	

RECEIVED
CITY CLERK'S OFFICE
METHUEN, MA
2017 MARCH 14 PM 11:41

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: <u>R. DiNatale</u> (Treasurer's signature) Date: <u>3/2/17</u>		
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)		
<input checked="" type="checkbox"/> 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.		
<input type="checkbox"/> 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: <u>M. DiNatale</u> (Candidate's signature) Date: <u>3/2/17</u>		

SCHEDULE A: RECEIPTS (continued)

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

← Enter on page 1, line 2

SCHEDULE B: EXPENDITURES (continued)

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 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)

2621.83