

Tana Zanni

Pesce



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CLERK'S OFFICE
METHUEN, MA

Nov. 3
2025 OCT 31 AM 10:32 ad

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 01/01/25 Ending Date: 10/17/25

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)

Councilor at-Large

Office Sought and District

16 Pine Tree Drive

Residential Address

E-mail: attyzanni@gmail.com

Phone #: 978 852-7255

Committee to Elect Jana Zanni Pesce

Committee Name

Vinzenzo Pesce

Name of Committee Treasurer

16 Pine Tree Drive

Committee Mailing Address

E-mail: pesceforprogress@gmail.com

Phone #: 617 922-0865

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>6293.21</u>
Line 2: Total receipts this period (page 3, line 12)	<u>964.39</u>
Line 3: Subtotal (line 1 plus line 2)	<u>7257.60</u>
Line 4: Total expenditures this period (page 5, line 15)	<u>3961.96</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>3295.64</u>
Line 6: Total in-kind contributions this period (page 6, line 18)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7, line 19)	<u>5600.00</u>
Line 8: Total out-of-pocket expenses this period (page 8, line 22)	<u>0</u>
Line 9: Name of bank(s) used:	<u>Salem Co-Operative Bank</u>

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: [Signature] (Treasurer's signature)

Date: Oct. 27, 2025

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: [Signature] (Candidate's signature)

Date: 10/27/25

SCHEDULE A: RECEIPTS

1.G.L. c. 55 requires the name and residential address be reported, in alphabetical order, for all receipts from a contributor over \$50 in the aggregate in a calendar year. In addition, the occupation and employer must be reported for each contributor who contributes \$200 or more in a calendar year. Receipts from a contributor of \$50 and less in the aggregate in a calendar year can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions received. If a candidate intends a candidate monetary contribution to be a loan, enter the information on this schedule and on Schedule D Liabilities.

Attach additional pages as needed to report all receipts. Please include the candidate or committee name and a page number on each additional page.

[illegible]

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Line 10: Total Receipts over \$50 (or listed above)		950.00	<i>* If you have itemized receipts of \$50 and under, include them in line 10. Line 11 should include only those receipts not itemized above.</i>
Line 11: Total Receipts \$50 and under (not listed above)		14.39	
Line 12: TOTAL RECEIPTS IN THE PERIOD		964.39	

← Enter on page 1, line 2

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires for each expenditure over \$50 that the candidate or committee list the name and address, in alphabetical order, to whom each expenditure is paid in a reporting period. Expenditures of \$50 and less can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all expenditures made of any amount. Do not include out-of-pocket expenditures of candidate reported on Schedule E. Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
9/30/25	CTE Neily Soto	71 Comet Road Methuen, MA 01844	Fundraiser	100.00
10/03/25	CTE Patricia Valley	190 Carleton Street Methuen, MA 01844	Fundraiser	100.00
10/09/25	CTE Ryan Dizoglio	16 Central Street Methuen, MA 01844	Fundraiser	50.00
3/04/25	Nino Guiffida	8 Cranberry Lane Pelham, NH 03076	Fundraiser	100.00
10/07/25	Jessica Dowd	14 Woodland Street Methuen, MA 01844	Promotional Materials	100.00
10/08/2025	Los 3 Garcia Inc	28 Canal St. Lawrence, MA 01841	Campaign Event	400.00
5/06/25	Methuen Arlington Neighborhood	141 Tenney St. Methuen, MA 01844	Fundraiser	150.00
8/27/25	Methuen Boosters	P.O. Box 2229, Methuen, MA 01844	Fundraiser	125.00
10/17/2025	Staples	167 S Broadway #5, Salem, NH 03079	Promotional Materials	127.97
10/15/25	The Eagle Tribune	100 Turnpike Street North Andover, MA 01845	Advertisement	1500.00
04/01/25	The Valley Patriot	75 Main Street North Andover, MA 01845	Fundraiser	300.00
08/29/25	Valley Patriot	75 Main Street North Andover, MA 01845	Advertisement	119.00
10/15/25	Valley Patriot	75 Main Street North Andover, MA 01845	Advertisement	250.00

SCHEDULE B: EXPENDITURES (continued)[illegible]

** If you have itemized expenditures of \$50 and under, include them in line 13. Line 14 should include only those expenditures not itemized above.*

Enter on page 1, line 4 →

Line 13: Expenditures over \$50 (or listed above)	3955.97
Line 14: Expenditures \$50 and under (not listed above)	5.99
Line 15: TOTAL EXPENDITURES IN THE PERIOD	3961.96

SCHEDULE C: IN-MIND CONTRIBUTIONS

1.G.L. c. 55 requires the name and residential address be reported for all in-kind contributions from a contributor over \$50 in the aggregate in a calendar year. In addition, the occupation and employer must be reported for each contributor who contributes \$200 or more in a calendar year. Receipts from a contributor of \$50 and less in the aggregate in a calendar year can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions received. Do not include out-of-pocket expenditures of candidate reported on Schedule D. *Attach additional pages as needed to report all receipts. Please include the candidate or committee name and a page number on each additional page.*

[illegible]

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and the outstanding balance, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
9/27/17	Jana Zanni Pesce	16 Pine Tree Drive Methuen, MA 01844	Loan	100.00
10/05/17	Jana Zanni Pesce	16 Pine Tree Drive Methuen, MA 01844	Loan	500.00
10/03/2021	Jana Zanni Pesce	16 Pine Tree Drive Methuen, MA 01844	Loan	1000.00
10/17/21	Jana Zanni Pesce	16 Pine Tree Drive Methuen, MA 01844	Loan	1000.00
9/27/23	Jana Zanni Pesce	16 Pine Tree Drive Methuen, MA 01844	Loan	3000.00
Enter on page 1, line 7 → Line 19: TOTAL OUTSTANDING LIABILITIES (ALL)				5600.00

SCHEDULE E: CANDIDATE OUT-OF-POCKET EXPENSES

Out-of-pocket expenses are expenditures on behalf of a candidate or candidate's committee made directly to a vendor using a candidate's personal funds. The information entered on Schedule E is not also entered on Schedule A or Schedule B. Direct monetary contributions from a candidate, which are deposited into the committee bank account, are receipts that should be listed in Schedule A. If a candidate intends an out-of-pocket expense to be a loan, enter the information on this schedule and on Schedule D: Liabilities. *Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.*

[illegible]