



**Form CPF M T101: CHANGE OF TREASURER;
ACCEPTANCE OF OFFICE BY TREASURER
MUNICIPAL FORM**

Office of Campaign and Political Finance

20150723-085944-00102

File with: City / Town Clerk or Election Commission

1. Committee Name: FIORENTINI COMMITTEE

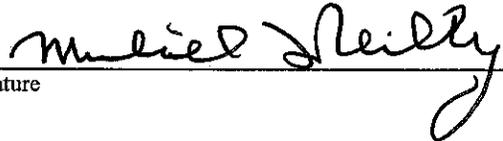
2. New Treasurer*: MICHAEL F. REILLY
* A public employee may not serve as treasurer of any political committee (see below).

2a. Treasurer's Address: 392 MAIN ST
 City / State / Zip: HAVERHILL MA 01830 Phone #: (978) 372-1192 E-mail: mike@mreillycpa.com

3. Committee Mailing Address: 36 MACON AVE
 City / State / Zip: HAVERHILL MA 01830 Phone #: (978) 373-4077

I hereby accept the office of Treasurer of the above-named committee. I affirm that I am not a public employee as defined by M.G.L. c. 55, s. 13. I understand that: 1) I am subject to certain duties and liabilities under M.G.L. c. 55, including the timely filing of campaign finance reports and keeping detailed accounts and records of all campaign finance activity for a period of six years from the date of the relevant election; 2) if after my acceptance of this office I become an appointed public employee, I must resign this position and notify OCPF of my resignation; and 3) a candidate or elected official may not serve as treasurer of a political action committee except as authorized by M.G.L. c. 55, s. 5A nor for the political committee organized on his/her behalf.

SIGNED UNDER THE PENALTIES OF PERJURY:

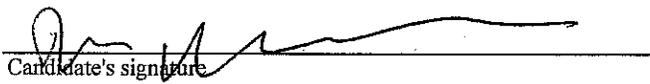


 Treasurer's signature Date: 9/21/15

FOR CANDIDATE COMMITTEES ONLY

I hereby consent to the appointment of the new treasurer of this committee.

SIGNED UNDER THE PENALTIES OF PERJURY:



 Candidate's signature Date: 9/21/15

DEFINITION OF A PUBLIC EMPLOYEE

M.G.L. Chapter 55, Section 13 states that a person who is employed for compensation by the Commonwealth or any county, city or town (other than an elected official) may not directly or indirectly solicit or receive political contributions. Such persons may not serve as treasurers of any political committee. If you are unsure of your status, please contact OCPF for further guidance.

SELECTED EXTRACTS FROM M.G.L. C. 55

Section 3 requires the director to:

"assess a civil penalty for any [late filed] report ... of twenty-five dollars (\$25) per day ... [up to \$5,000 per report]. In the case of failure to file by a candidate or a candidate's committee, the civil penalty shall be assessed against the candidate; and in all other instances, the civil penalty shall be assessed against the treasurer of a political committee

Section 5 outlines statements of organization of political committees:

... Any change in information previously submitted in a statement of organization shall be reported to the director, or if organized for the purpose of a city or town election only, to the city or town clerk, within ten days following the change.

Each political committee shall have a treasurer who shall qualify for his office by filing a written acceptance thereof with the director, or if organized for the purpose of a city or town election only, with the city or town clerk. Said treasurer shall remain subject to all the duties and liabilities imposed by this chapter until his written resignation of the office is received or his successor's written acceptance is filed as aforesaid. No person acting under the authority of, or on behalf of, any political committee shall receive any money or anything of value, or expend or disburse the same, or incur expenses while it has no treasurer qualified as aforesaid, or while the name and address of any of its officers or members, as originally or subsequently chosen, is not filed in accordance with the provisions of this section or chapter 52, as the case may be.

Each treasurer of a political committee shall keep and preserve detailed accounts, vouchers and receipts as prescribed for a candidate by the provisions of section two. Each treasurer of a political committee shall keep said records for a period of six years following the date of the relevant election

No expenditure shall be made for, or on behalf of, a political committee without the authorization of the chairman or treasurer, or their designated agents



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 12686

Reporting Period: Beginning: 1/1/2015 Ending: 10/16/2015

Type of Report: 2015 Pre-election Report (MUN)

Fiorentini, James
Full Name of Candidate
Municipal, Haverhill
Office Sought/ District
36 Macon Avenue
Haverhill, MA 01830
Residential Address

Fiorentini Committee
Committee Name
MaryElizabeth Taft
Name of Committee Treasurer
123 Webster Street
Haverhill, MA 01830
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$63,721.15
Total receipts this period:	\$19,663.98
Subtotal:	\$83,385.13
Total expenditures this period:	\$6,501.17
Ending Balance:	\$76,883.96
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$135,750.00
Name of Bank Used:	

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, inkind 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 (in ink)

Date

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, and 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 and 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, inkind 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 (in ink)

Date

[Handwritten signature] *[Handwritten signature]*
[Handwritten signature] *[Handwritten signature]*
Date 10/23/2015

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
4/22/2015	Abislaiman, Ralph J. 79 Laurel Ave Haverhill, MA	\$65.00	
10/7/2015	Barbone, Jr., Joseph 9 Kingsbury Avenue Bradford, MA 01835	\$100.00	
4/22/2015	Barker, Elaine 93 Broadway Haverhill, MA 01832	\$65.00	stationer owner Paper Potpourri
10/8/2015	Barker, Elaine 93 Broadway Haverhill, MA 01832	\$50.00	stationer owner Paper Potpourri
10/6/2015	Bellotti, Francis 120 Hillside Avenue Quincy, MA 02170	\$100.00	Attorney
3/28/2015	Bevilacqua, Francis 42 8th St., Apt 3508 Charlestown, MA 02129	\$65.00	Entrepreneur Self-Employed
4/13/2015	Bevilacqua, Louise 84 Winona Ave Haverhill, MA 01830	\$100.00	Librarian Northern Essex Comm College
10/7/2015	Bevilacqua, Louise 84 Winona Ave Haverhill, MA 01830	\$100.00	LIBRARIAN Northern Essex Community College
10/12/2015	Blinn, Nelson 60 Bailey Blvd Ste 3 Haverhill, MA 01830	\$500.00	accountant Blinn & Farrell CPA
1/12/2015	Bridge & Structural Iron Workers Union Local 7 195 Old Colony Ave South Boston, MA 02127	\$200.00	
5/16/2015	Bridge & Structural Iron Workers Union Local 7 195 Old Colony Ave South Boston, MA 02127	\$100.00	
10/7/2015	Campbell, Jonathan 112 Farrwood Dr Haverhill, MA 01835	\$100.00	Air Traffic Controller Lawrence Airport
10/7/2015	Campbell, Linda Dean 42 Sugar Pine Lane Methuen, MA 01844	\$100.00	
4/13/2015	Carbone, Peter 48 Colby St Bradford, MA 01835	\$65.00	Owner EZ Way Cleaners Self-Employed
10/12/2015	Carbone, Peter 48 Colby St Bradford, MA 01835	\$35.00	Owner EZ Way Cleaners Self-Employed
4/23/2015	Chemaly, John Po Box 187 Lowell, MA 01853	\$300.00	owner Trinity Ambulance Co. Inc
10/7/2015	Chemaly, John Po Box 187	\$200.00	owner Trinity Ambulance Co. Inc

	Lowell, MA 01853	
3/28/2015	Coco, Timothy 52 Woodrow Ave Haverhill, MA 01830	\$100.00
10/6/2015	Colleto, Antonio 1260 Boston Rd - Rte 125 Bradford, MA 01835	\$50.00 retired retired
4/22/2015	Colten, Stanley Po Box 1485 Haverhill, MA 01835	\$65.00 Crossing guard City of Haverhill
10/12/2015	Consoli, Paul Po Box 5455 Haverhill, MA 01835	\$100.00 Realtor Prudential/consoli
10/3/2015	Costello, William 34 Germain Ave Bradford, MA 01835	\$100.00
4/13/2015	Cote, Sr., Scott D. 1 Nutmeadow Lane Derry, NH 03038	\$65.00
4/7/2015	Cotoia, Richard 13 Sawmill Ridge Rd Haverhill, MA 01832	\$250.00 retired none
10/3/2015	Cotoia, Richard 13 Sawmill Ridge Rd Haverhill, MA 01832	\$150.00 retired none
4/23/2015	Cox, Jr., William 145 S. Main Street Haverhill, MA 01835	\$250.00 Attorney Self and City of Haverhill
10/7/2015	Cox, Jr., William 145 S. Main Street Haverhill, MA 01835	\$250.00 Attorney Self and City of Haverhill
4/7/2015	D'Orazio, Joseph 191 Merrimack Street Haverhill, MA 01830	\$150.00 Owner Merrimack Partners
10/16/2015	Davis, Suzanne 40 Kenoza Avenue PO Box 949 Haverhill, MA 01830	\$35.00
10/12/2015	DiBurro, Ernest PO Box 5068 Haverhill, MA 01835	\$250.00 Owner Academy Lanes
4/23/2015	Dick, Christopher 187 Catamount Road Tewksbury, MA 01876	\$150.00 Business Development Director Trinity EMS
10/7/2015	Dick, Christopher 187 Catamount Road Tewksbury, MA 01876	\$200.00 Business Development Director Trinity EMS
4/22/2015	Dipietro, Joseph 29 Seven Sister Rd Haverhill, MA 01830	\$250.00 Hvac Contractor Self / Dipietro Heating & Cooling
10/16/2015	Dipietro, Joseph 29 Seven Sister Rd Haverhill, MA 01830	\$500.00 Hvac Contractor Self / Dipietro Heating & Cooling
4/22/2015	Dipietro, Thomas 125 Gale Ave Haverhill, MA 01830	\$250.00 Retired Retired

4/23/2015	Doherty, Debra 14 Glenview Road Haverhill, MA 01832	\$500.00	Real estate Coco Early
4/23/2015	Doherty, Stephen J. Jr 35 Magna Vista Drive Haverhill, MA 01830	\$500.00	Police officer Haverhill
4/23/2015	Driscoll, Marie 55 North Broadway Haverhill, MA 01832	\$100.00	Retired Retired
10/8/2015	Driscoll, Marie 55 North Broadway Haverhill, MA 01832	\$50.00	Retired Retired
10/16/2015	Dukakis, Michael 85 Perry St Brookline, MA 02446	\$100.00	professor Northeastern University
10/7/2015	Edwards, Joseph 54 Monument Street Haverhill, MA 01832	\$150.00	Attorney Self
10/3/2015	Fahimian, John Po Box 410019 Cambridge, MA 02138	\$50.00	owner The Tap Restaurant
1/12/2015	Forte, Donald 32 Warrenton Rd Haverhill, MA 01832	\$75.00	Retired Retired
4/22/2015	Forte, Donald 32 Warrenton Road Haverhill, MA 01832	\$75.00	Retired Retired
10/5/2015	Goecke, Susan 31 Golden St Haverhill, MA 01830	\$50.00	
10/5/2015	Goecke, Susan 31 Golden St Haverhill, MA 01830	\$65.00	
10/5/2015	Goecke, Susan 31 Golden St Haverhill, MA 01830	\$65.00	
3/28/2015	Goldfield, Jonathan C. 2 West Meadow Rd Haverhill, MA 01832	\$65.00	
10/6/2015	Goldfield, Jonathan C. 2 West Meadow Rd Haverhill, MA 01832	\$70.00	
4/22/2015	Gordon, Robert 65 East India Row Boston, MA 02110	\$150.00	Partner City North Development
4/22/2015	Hall, David 73 E. Broadway Haverhill, MA 01830	\$150.00	retired none
10/6/2015	Hall, David 73 E. Broadway Haverhill, MA 01830	\$50.00	retired none
10/3/2015	Hanna, Ibrahim 17 Butler Street Salem, NH 03079	\$150.00	Chairman Cedars Food
4/7/2015	Harrington, Michael	\$250.00	Electrician

	640 Boxford Rd Haverhill, MA 01835	Self - All Pro
4/7/2015	Herlihy, Kevin Po Box 463 Haverhill, MA 01831	\$65.00 Retired Retired
10/7/2015	Hetel, Krystine 106 River St. Haverhill, MA 01832	\$100.00
10/6/2015	Hope, Alan 370 Great Pond Road North Andover, MA 01845	\$150.00 President Charles Hope Companies
10/12/2015	Kalashian, Harry 100 Klondike Ave Haverhill, MA 01832	\$35.00
4/7/2015	Kelley, Daniel PO Box 197 Mendon, MA 01756	\$250.00 Tax consultant Kelley & Ryan
6/19/2015	Kelley, Daniel PO Box 197 Mendon, MA 01756	\$250.00 Tax consultant Kelley & Ryan
10/16/2015	Kissel, Vincent 13 Hartswood Drive Haverhill, MA 01830	\$35.00 Plumber Self-Employed
10/7/2015	Koutoulas, Apostolos 358 Gile St Haverhill, MA 01830	\$75.00
3/28/2015	Koutoulas, Linda 358 Gile St Haverhill, MA 01830	\$100.00 Administrative assistant City of Haverhill
10/3/2015	LaPlume, Ronald 109 Lawrence St. Haverhill, MA 01830	\$100.00 Construction Commonwealth of Mass
4/7/2015	Laplume, Susan 109 Lawrence St Haverhill, MA 01830	\$150.00 social worker Comm of Mass
4/22/2015	Leblanc, Joseph T. 18 Hawthorne Street Haverhill, MA 01835	\$65.00 Professor Necc/comm of Ma
10/12/2015	Leblanc, Joseph T. 18 Hawthorne Street Haverhill, MA 01835	\$35.00 Professor Necc/comm of Ma
3/28/2015	Linehan, Jeffrey 12 Anderson Drive Boxford, MA 01921	\$75.00 CEO DBS Inc
4/13/2015	Liuna Local 175 55 Union Street Methuen, MA 01844	\$500.00
5/29/2015	Manzi, Jr, Vincent C. 280 B Merrimack St Methuen, MA 01844	\$250.00 Attorney Self-employed
10/8/2015	Marino, Katrina 8 Academy Avenue Haverhill, MA 01835	\$150.00 At Home At Home
4/23/2015	McSweeney, Gerard 6 Settlers Way	\$250.00 realtor McSweeney properties

	Salem, MA 01970		
10/16/2015	McSweeney, Gerard 6 Settlers Way Salem, MA 01970	\$150.00	realtor McSweeney properties
2/25/2015	Merullo, Susanne 370 Chestnut St Lynnfield, MA 01940	\$500.00	Homemaker At home
4/7/2015	Mooney, Gregory 402 Groveland Street Haverhill, MA 01830	\$150.00	
10/16/2015	Mooney, Gregory 402 Groveland Street Haverhill, MA 01830	\$100.00	Roofing/siding Contractor Self
4/7/2015	Moriarty, George 11 Sheridan St Haverhill, MA 01830	\$100.00	Employment Counselor Commonwealth of Mass
10/3/2015	Moriarty, George 11 Sheridan St Haverhill, MA 01830	\$75.00	Employment Counselor Commonwealth of Mass
4/7/2015	Mortimer, Thomas 39 North Avenue Haverhill, MA 01830	\$65.00	
10/8/2015	Moussa, Suleiman Po Box 42 Haverhill, MA 01831	\$100.00	Proprietor Li'l Peach Inc
4/23/2015	O'Neill, Eugene J 16 Wayne St Bradford, MA 01835	\$150.00	
3/28/2015	Pacy, Michael 35 Janet Rd Haverhill, MA 01832	\$65.00	Engineer Engineer
10/7/2015	Pacy, Michael 35 Janet Rd Haverhill, MA 01832	\$100.00	Engineer Engineer
4/30/2015	Paley, Ziva 11 Evelyn Road Waban, MA 02468	\$499.00	Chemist Stateline Associates
10/3/2015	Palm, Nels 42 Derby Lane Tyngsboro, MA 01879	\$150.00	builder self
3/28/2015	Pauk, William 6 Crafts St Haverhill, MA 01832	\$65.00	Engineer Inquiring
4/7/2015	Petrozzelli, Angelo 85 Brockton Avenue Haverhill, MA 01830	\$100.00	architect Design Partnership Architects
10/3/2015	Petrozzelli, Angelo 85 Brockton Avenue Haverhill, MA 01830	\$100.00	architect Design Partnership Architects
4/23/2015	Pistone, Jr., Robert Po Box 5145 Bradford, MA 01835	\$250.00	Police Officer City of Haverhill
3/28/2015	Pollman, William A. Po Box 249 Merrimac, MA 01860	\$100.00	Retired Retired

3/28/2015	Poth, Jean C. 25 Governors Rd Groveland, MA 01834	\$100.00	
10/3/2015	Poth, Jean C. 25 Governors Rd Groveland, MA 01834	\$50.00	
4/7/2015	Ricci, Sharon 61 Westland Terrace Haverhill, MA 01830	\$65.00	
10/6/2015	Ricci, Sharon 61 Westland Terrace Haverhill, MA 01830	\$35.00	
4/23/2015	Richardson, Peter A. 352 Chadwick Rd Haverhill, MA 01835	\$150.00	Civil ENGINEER Green International
3/28/2015	Rogers, Marcia 136 Neck Rd Bradford, MA 01835	\$100.00	
4/23/2015	Ryan III, John J 194 Lawrence St Haverhill, MA 01830	\$165.00	attorney self-employed
10/8/2015	Sandberg, Ernest & Marilyn 168 East Broadway Haverhill, MA 01830	\$70.00	
10/5/2015	Savinelli, Anne 81 Colby St Bradford, MA 01835	\$65.00	Special needs teacher part time City of Haverhill
10/5/2015	Savinelli, Anne 81 Colby St Bradford, MA 01835	\$100.00	Special needs teacher part time City of Haverhill
10/16/2015	Scott, Joanna 11 Highland St Cambridge, MA 02138	\$200.00	at home none
4/23/2015	Sepe, Gary Po Box 187, 1221 Westford St Lowell, MA 01851	\$300.00	accountant Trinity Ambulance Co
10/7/2015	Sepe, Gary PO Box 187 Lowell, MA 01853	\$200.00	accountant Trinity Ambulance Co
4/7/2015	Shea, Romaine 65 Van Burn St Haverhill, MA 01830	\$65.00	Retired Retired
10/3/2015	Shea, Romaine 65 Van Buren St Haverhill, MA 01830	\$70.00	Retired Retired
1/12/2015	Sheet Metal Workers Local Union 17 People's Ctte 1157 Adams St Dorchester, MA 02121	\$200.00	
4/22/2015	Shikrallah, Diane Po Box 4243, 4 Maple St Windham, NH 03087	\$65.00	
3/28/2015	Smardz, Christopher Po Box 153 East Kingston, NH 03827	\$65.00	engineer
4/22/2015	Stack, Dana J.	\$65.00	

	6 Orchard St Merrimac, MA 01860		
4/22/2015	Stack, Delores G. 33 Lake St Havehill, MA	\$65.00	
4/22/2015	Stack, Donna Marie 490 Main St, Unit 2 Haverhill, MA 01830	\$65.00	
4/22/2015	Stack, Mark 1159 W Lowell Ave Haverhill, MA 01832	\$65.00	Lucent Technologies engineer
4/7/2015	Sullivan, Joseph Po Box 122 Newburyport, MA 01950	\$150.00	Attorney Self-Employed
4/23/2015	Thompson, Donald 24 Winchester Street Bradford, MA 01835	\$150.00	Police Officer City of Haverhill
10/7/2015	Thompson, Donald 24 Winchester Street Bradford, MA 01835	\$150.00	Police Officer City of Haverhill
3/28/2015	Trombley, Ronald 12 Carolina Way Boxford, MA 01921	\$100.00	
4/7/2015	Tsongas, Nicola 240 Clark Rd Lowell, MA 01852	\$150.00	
10/7/2015	Vale, Anthony Q. 44 Whittier St. Andover, MA 01810	\$100.00	
10/6/2015	Wightman, Walter 8 Srybny Avenue Haverhill, MA 01832	\$70.00	
10/7/2015	Williams, Lisa 5 Champagne Terrace Bedford, NH 03110	\$150.00	
10/8/2015	Wright, Roy 59 Woodland Park Drive Haverhill, MA 01830	\$50.00	
10/8/2015	Wylie, Thomas 185 Salem Street Bradford, MA 01835	\$150.00	education consultant self employed
3/28/2015	Zink, Diane 625 Lake Street Haverhill, MA 01832	\$65.00	
4/23/2015	Zucchini, Alan 9 Olympia Way Andover, MA 01810	\$250.00	President Spruce Environmental Technologies, Inc
10/6/2015	Zucchini, Alan 9 Olympia Way Andover, MA 01810	\$250.00	President Spruce Environmental Technologies, Inc

Total Itemized Receipts:	\$17,639.00
Total Unitemized Receipts:	\$2,024.98
Total Receipts:	\$19,663.98

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 over \$50 and under may be added together from committee records, and reported on line 13.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
9/20/2015	Fkmb Foster Kids of The Merrimack Valley Po Box 2166 Methuen, MA 01844	\$100.00	Donation
4/16/2015	Maria's Restaurant Essex Street Haverhill, MA 01832	\$500.00	Food At Function
10/6/2015	Maria's Restaurant Essex Street Haverhill, MA 01832	\$710.00	Food At Function
3/22/2015	North Andover Democratic Committee North Andover, MA 01845	\$60.00	Contribution
3/27/2015	Staples Rte. 125 Plaistow, NH 03865	\$552.00	Envelopes / Stamps
6/8/2015	Taylor Rental 531 Broadway Haverhill, MA 01830	\$132.81	Bbq Rental For Coffee W/mayor
1/28/2015	Td Bank Na Po Box 23072 Columbus, GA 31902	\$704.87	Credit Card Payment (See CPF9)
2/25/2015	Td Bank Na Po Box 23072 Columbus, GA 31902	\$132.01	Credit Card Payment (See CPF9)
3/21/2015	Td Bank Na Po Box 23072 Columbus, GA 31902	\$152.00	Credit Card Payment (See CPF9)
4/27/2015	Td Bank Na Po Box 23072 Columbus, GA 31902	\$373.57	Credit Card Payment (See CPF9)
4/27/2015	Td Bank Na Po Box 23072 Columbus, GA 31902	\$20.00	Bank Fee
5/28/2015	Td Bank Na Po Box 23072 Columbus, GA 31902	\$26.00	Credit Card Payment (See CPF9)
6/19/2015	Td Bank Na Po Box 23072 Columbus, GA 31902	\$467.88	Credit Card Payment (See CPF9)
7/26/2015	Td Bank Na Po Box 23072 Columbus, GA 31902	\$615.08	Credit Card Payment (See CPF9)
8/26/2015	Td Bank Na Po Box 23072 Columbus, GA 31902	\$376.01	Credit Card Payment (See CPF9)
9/19/2015	Td Bank Na Po Box 23072 Columbus, GA 31902	\$132.01	Credit Card Payment (See CPF9)
9/28/2015	Td Bank Na Po Box 23072 Columbus, GA 31902	\$766.09	Credit Card Payment (See CPF9)

3/23/2015 **Usps - Postmaster**
38 Main St
Plaistow, NH 03865

\$196.00 Stamps

5/21/2015 **Usps - Postmaster**
38 Main St
Plaistow, NH 03865

\$196.00 Stamps

7/7/2015 **Usps - Postmaster**
38 Main St
Plaistow, NH 03865

\$196.00 Stamps

Total Itemized Expenditures:	\$6,408.33
Total Unitemized Expenditures:	\$92.84
Total Expenditures:	<u>\$6,501.17</u>

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 the liabilities incurred during this reporting period.

<u>Date</u>	<u>To Whom Due</u>	<u>Amount</u>	<u>Purpose</u>
12/31/2014	James J. Fiorentini 36 Macon Avenue Haverhill, MA 01830	\$135,750.00	
	Total Liabilities:	<u>\$135,750.00</u>	

Schedule 9: Committee Credit Cards

<u>Account</u>	<u>Reporting Period</u>
Td Bank Na	12/4/2014 - 1/3/2015
Td Bank Na	1/4/2015 - 2/3/2015
Td Bank Na	2/4/2015 - 3/3/2015
Td Bank Na	3/4/2015 - 4/3/2015
Td Bank Na	4/4/2015 - 5/3/2015
Td Bank Na	5/4/2015 - 6/3/2015
Td Bank Na	6/4/2015 - 7/3/2015
Td Bank Na	7/4/2015 - 8/3/2015
Td Bank Na	8/4/2015 - 9/3/2015
Td Bank Na	9/4/2015 - 10/3/2015



Commonwealth
of Massachusetts

Form CPF9: Disclosure of Credit Card Activity
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 12686

12/4/2014 - 1/3/2015 <i>Statement Period</i>	Fiorentini Committee <i>Committee Name</i>
Td Bank Na <i>Account Name</i>	

SUMMARY BALANCE INFORMATION	
Beginning Outstanding Balance:	\$0.00
Total itemized charges this period:	\$704.87
Total unitemized charges:	\$0.00
Total charges:	\$704.87
Interest:	\$0.00
Payments:	\$704.87
Ending Outstanding Balance:	\$0.00

<u>Date</u> <u>Name And Address</u>	<u>Amount</u> <u>Purpose</u>
12/22/2014 USALNET Haverhill, MA 01830	\$20.45 Web Account
12/29/2014 Constant Contact 1601 Trapelo Rd Waltham, MA 02154	\$111.56 Email Marketing
12/8/2014 Staples Rte 125 Plaistow, NH 03865	\$86.82 Campaign Supplies
12/16/2014 Thayer Publishing PO Box 8465 Mankato, MN 56002	\$339.04 Christmas Cards
12/23/2014 USPS - Postmaster 38 Main St Plaistow, NH 03865	\$147.00 Stamps



Commonwealth
of Massachusetts

Form CPF9: Disclosure of Credit Card Activity
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 12686

1/4/2015 - 2/3/2015 <i>Statement Period</i>	Florentini Committee <i>Committee Name</i>
Td Bank Na <i>Account Name</i>	

SUMMARY BALANCE INFORMATION	
Beginning Outstanding Balance:	\$0.00
Total itemized charges this period:	\$132.01
Total unitemized charges:	\$0.00
Total charges:	\$132.01
Interest:	\$0.00
Payments:	\$132.01
Ending Outstanding Balance:	\$0.00

<u>Date Name And Address</u>	<u>Amount Purpose</u>
1/23/2015 USALNET Haverhill, MA 01830	\$20.45 Web Account
1/27/2015 Constant Contact 1601 Trapelo Rd Waltham, MA 02154	\$111.56 Email Marketing



Commonwealth
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Form CPF9: Disclosure of Credit Card Activity
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 12686

2/4/2015 - 3/3/2015 <i>Statement Period</i>	Fiorentini Committee <i>Committee Name</i>
Td Bank Na <i>Account Name</i>	

SUMMARY BALANCE INFORMATION	
Beginning Outstanding Balance:	\$0.00
Total itemized charges this period:	\$152.00
Total unitemized charges:	\$0.00
Total charges:	\$152.00
Interest:	\$0.00
Payments:	\$152.00
Ending Outstanding Balance:	\$0.00

<u>Date</u> <u>Name And Address</u>	<u>Amount</u> <u>Purpose</u>
2/28/2015 Dunkin Donuts 755 Main St Haverhill, MA 01830	\$19.99 Refreshments
2/23/2015 USALNET Haverhill, MA 01830	\$20.45 Web Account
3/2/2015 Constant Contact 1601 Trapelo Rd Waltham, MA 02154	\$111.56 Email Marketing



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CPF ID# 12686

3/4/2015 - 4/3/2015 <i>Statement Period</i>	Fiorentini Committee <i>Committee Name</i>
Td Bank Na <i>Account Name</i>	

SUMMARY BALANCE INFORMATION	
Beginning Outstanding Balance:	\$0.00
Total itemized charges this period:	\$373.57
Total unitemized charges:	\$0.00
Total charges:	\$373.57
Interest:	\$0.00
Payments:	\$373.57
Ending Outstanding Balance:	\$0.00

<u>Date</u>	<u>Name And Address</u>	<u>Amount Purpose</u>
3/28/2015	Dunkin Donuts Bradford, MA 01835	\$22.98 Refreshments
3/30/2015	Constant Contact 1601 Trapejo Rd Waltham, MA 02154	\$111.56 Email Marketing
3/26/2015	Staples Rte 125 Plaistow, NH 03865	\$218.58 Paper / Envelopes
3/25/2015	USAL.NET Haverhill, MA 01830	\$20.45 Web Account



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CPF ID# 12686

4/4/2015 - 5/3/2015 <i>Statement Period</i>	Fiorentini Committee <i>Committee Name</i>
Td Bank Na <i>Account Name</i>	

SUMMARY BALANCE INFORMATION	
Beginning Outstanding Balance:	\$0.00
Total itemized charges this period:	\$26.00
Total unitemized charges:	\$0.00
Total charges:	\$26.00
Interest:	\$0.00
Payments:	\$26.00
Ending Outstanding Balance:	\$0.00

<u>Date Name And Address</u>	<u>Amount Purpose</u>
4/6/2015 Survey Monkey 101 Lytton Ave Palo Alto, CA 94301	\$26.00 Survey Software



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(617) 979-8300

CPF ID# 12686

5/4/2015 - 6/3/2015 <i>Statement Period</i>	Florentini Committee <i>Committee Name</i>
Td Bank Na <i>Account Name</i>	

SUMMARY BALANCE INFORMATION	
Beginning Outstanding Balance:	\$0.00
Total itemized charges this period:	\$467.88
Total unitemized charges:	\$0.00
Total charges:	\$467.88
Interest:	\$0.00
Payments:	\$467.88
Ending Outstanding Balance:	\$0.00

<u>Date</u>	<u>Name And Address</u>	<u>Amount</u>	<u>Purpose</u>
5/4/2015	Central Plaza Wine & Spirits 2 Water St Haverhill, MA 01830	\$18.98	Personal
5/13/2015	Public Montessori School Haverhill, MA 01830	\$100.00	Donation
5/5/2015	Staples Direct Haverhill, MA 01830	\$303.00	Direct Mail Marketing
5/19/2015	USALNET Haverhill, MA 01830	\$25.45	Web Account
5/21/2015	USALNET Haverhill, MA 01830	\$20.45	Web Account



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CPF ID# 12686

6/4/2015 - 7/3/2015 <i>Statement Period</i>	Fiorentini Committee <i>Committee Name</i>
Td Bank Na <i>Account Name</i>	

SUMMARY BALANCE INFORMATION	
Beginning Outstanding Balance:	\$0.00
Total itemized charges this period:	\$615.08
Total unitemized charges:	\$0.00
Total charges:	\$615.08
Interest:	\$0.00
Payments:	\$615.08
Ending Outstanding Balance:	\$0.00

<u>Date</u>	<u>Name And Address</u>	<u>Amount</u>	<u>Purpose</u>
6/8/2015	Choice Fitness 2 Water St Haverhill, MA 01830	\$5.00	Personal
6/26/2015	Martha Fiorentini 36 Macon Ave Haverhill, MA 01830	(\$5.00)	Reimb for personal charge
6/5/2015	BJs Wholesale 25 Shelley Rd Haverhill, MA 01835	\$254.75	Campaign Supplies
6/17/2015	Constant Contact 1601 Trapelo Rd Waltham, MA 02154	\$223.12	Email Marketing
6/27/2015	Constant Contact 1601 Trapelo Rd Waltham, MA 02154	\$111.56	Email Marketing
6/17/2015	Staples Rte 125 Plaistow, NH 03865	\$2.60	Campaign Supplies
6/17/2015	Staples Rte 125 Plaistow, NH 03865	\$2.60	Campaign Supplies
6/29/2015	USAI.NET Haverhill, MA 01830	\$20.45	Web Account



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File with: Director
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One Ashburton Place Rm. 411
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CPF ID# 12686

7/4/2015 - 8/3/2015 <i>Statement Period</i>	Fiorentini Committee <i>Committee Name</i>
Td Bank Na <i>Account Name</i>	

SUMMARY BALANCE INFORMATION	
Beginning Outstanding Balance:	\$0.00
Total itemized charges this period:	\$376.01
Total unitemized charges:	\$0.00
Total charges:	\$376.01
Interest:	\$0.00
Payments:	\$376.01
Ending Outstanding Balance:	\$0.00

<u>Date</u> <u>Name And Address</u>	<u>Amount</u> <u>Purpose</u>
7/27/2015 Constant Contact 1601 Trapelo Rd Waltham, MA 02154	\$111.56 Email Marketing
7/28/2015 PS Greeting Co 4820 Searle Parkway Skokie, IL 60077	\$244.00 Greeting Cards
7/28/2015 USALNET Haverhill, MA 01830	\$20.45 Web Account



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Office of Campaign and Political Finance
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Boston, MA 02108
(617) 979-8300

CPF ID# 12686

8/4/2015 - 9/3/2015 <i>Statement Period</i>	Fiorentini Committee <i>Committee Name</i>
Td Bank Na <i>Account Name</i>	

SUMMARY BALANCE INFORMATION	
Beginning Outstanding Balance:	\$0.00
Total itemized charges this period:	\$132.01
Total unitemized charges:	\$0.00
Total charges:	\$132.01
Interest:	\$0.00
Payments:	\$132.01
Ending Outstanding Balance:	\$0.00

<u>Date</u> <u>Name And Address</u>	<u>Amount</u> <u>Purpose</u>
8/27/2015 Constant Contact 1601 Trapelo Rd Waltham, MA 02154	\$111.56 Email Marketing
8/27/2015 USAINET Haverhill, MA 01830	\$20.45 Web Account



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File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 12686

9/4/2015 - 10/3/2015

Statement Period

Fiorentini Committee

Committee Name

Td Bank Na

Account Name

SUMMARY BALANCE INFORMATION

Beginning Outstanding Balance:	\$0.00
Total itemized charges this period:	\$766.09
Total unitemized charges:	\$0.00
Total charges:	\$766.09
Interest:	\$0.00
Payments:	\$766.09
Ending Outstanding Balance:	\$0.00

<u>Date</u>	<u>Name And Address</u>	<u>Amount</u>	<u>Purpose</u>
9/9/2015	Dunkin Donuts Bradford, MA 01835	\$8.56	Refreshments
9/19/2015	Dunkin Donuts Bradford, MA 01835	\$17.98	Refreshments
9/12/2015	Megahertz Computer 105 S Main St Haverhill, MA 01830	\$74.36	Computer Supplies
9/18/2015	Staples Rte 125 Plaistow, NH 03865	\$103.24	Mailing Supplies
9/19/2015	Staples Rte 125 Plaistow, NH 03865	\$51.50	Mailing Supplies
9/23/2015	USAI.NET Haverhill, MA 01830	\$20.45	Web Account
9/4/2015	USPS Haverhill, MA 01830	\$490.00	Stamps