

Signed under the penalties of perjury:

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

NOV 25 AMB: 49 HAVCITYCLERK

| of Massachusetts | File with: City or Town Clerk or Election Commission | | | |
|---|--|--|--|--|
| Fill in Reporting Period dates: Beginning Date: Octob | per 18,2025 Ending Date: November 24,2025 | | | |
| Type of Report: (Check one) | | | | |
| 8th day preceding preliminary 8th day preceding election | 30 day after election year-end report dissolution | | | |
| Toni Sapienza-Donais Candidate Full Name (if applicable) Haverhill School Committee @ Large Office Sought and District 100 S Park St Residential Address E-mail: tonidonais @ yahoo.com Phone # (optional): 978 228 0643 | Committee to Elect Toni Sapienza Dona Committee Name Melissa Donais Name of Committee Treasurer 100 S Park St Haverhill MA 01835 Committee Mailing Address B-mail: tonidonais & yahoo. com Phone # (optional): 978 228 0643 | | | |
| | | | | |
| SUMMARY BALANCE | INFORMATION: | | | |
| Line 1: Ending Balance from previous report | 239.96 | | | |
| Line 2: Total receipts this period (page 3, line 11) | 0 - | | | |
| Line 3: Subtotal (line 1 plus line 2) | . 239.96 | | | |
| Line 4: Total expenditures this period (page 5, line | 14) (421,40 | | | |
| Line 5: Ending Balance (line 3 minus line 4) | -1,181,44 | | | |
| Line 6: Total in-kind contributions this period (page | e 6) _ O - | | | |
| Line 7: Total (all) outstanding liabilities (page 7) | 4,233,29 | | | |
| Line 8: Name of bank(s) used: Haverhill | 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) Candidate with Committee 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 be finance activity, including contributions, loans, receipts, expenditures, disbursements, in campaign finance activity of all persons acting under the authority or on behalf of this c | n-kind contributions and liabilities for this reporting period and represents the | | | |

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.)

| Name and Residential Address Date Received (alphabetical listing required) | | Amount | Occupation & Employer (for contributions of \$200 or more) | | |
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| Line 9: Total Receip | ots over \$50 (or listed above) | .0 | | | |
| Line 10: Total Receipts \$50 and under* (not listed above) | | | | | |
| Line 11: TOTAL R | ECEIPTS IN THE PERIOD | 0 | ← 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) |
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| Line 9: Total Recei | pts over \$50 (or listed above) | 0 | |
| Line 10: Total Recei | ipts \$50 and under* (not listed above) | 0 | |
| Line 11: TOTAL R | ECEIPTS IN THE PERIOD | 0 | 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.)

| To Whom Paid | | | | |
|---|--------------------------------------|---|----------------------------|--------|
| Date Paid | (alphabetical listing) | Address | Purpose of Expenditure | Amount |
| October 2025 | Eagle Tribune | N. Andover, MA | Advertisement | 125- |
| October 2025 | Haverhill Bank | 180 Merrimack 5th Haverhill, MA | monthly service charge | 10- |
| October 2025 | Haverhill Democrat City Committee | Joe LeBlanc 19 Hawthorne ST Haverhill, MA | Fundraiser placement ad | 115- |
| October 2025 | Robo Gent | 2129 General BOOTH BLVD Virginia Beach VA | texting | 100- |
| october 3125 | Robo Cent | 2129 General Booth BLVD Virginia Beach, Vil | texting | 196,46 |
| october 2005 | Dan Sphee Kas | 26 Jefferey Ln Haverhill, MA | Donation | 25- |
| October 2025 | Veteran's. ALLiance | 15 Welcome St Haverhill, MA | Fundraiser placemat ad | 50- |
| October 2025 | WHAY | 30 How 5+ Haverhill, MA | Advertisement | 200- |
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| Line 12: Total Expenditures over \$50 (or listed above) | | | | |
| Line 13: Total 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.

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SCHEDULE B: EXPENDITURES (continued)

| | To Whom Paid | | | | |
|--|--|--|---------------------------|--|--|
| Date Paid | (alphabetical listing) | Address | Purpose of Expenditure | Amount | |
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| | W | | | | |
| 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 EXPENDIT | HRES IN THE DEDIOD | 1421.40 | |
| | Enter on page 1, line 4 → | Line 14. I OTAL EAFENDLI | ORES IN THE PERIOD | 1/0011/0 | |

^{*} 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.

| Date Received | From Whom Received* | Residential Address | Description of Contribution | Value |
|---------------|---------------------------------------|--------------------------------|---------------------------------|--|
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| • | | 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 $6 \rightarrow$ | Line 17: TOTAL IN-KIND CO | ONTRIBUTIONS | 8 |

^{*} 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.

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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 |
|-----------------|---------------------------|----------------------------|------------------------|----------|
| | Carries or | er from last | reporting period | 3,136.89 |
| | | | | |
| October 2025 | Toni Sapienza-Donais | 100 5 Park ST Haverhill | WHAV AD | 200- |
| October 2025 | Toni Sapienza-Dorais | 100 5 Park ST Haverhill | Robo Cent Texting | 100 |
| October 2025 | Toni Sapienza-Donais | 100 5 Park SI Haverhill | Robo Cent Texting | 796,48 |
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| | Enter on page 1, line 7 → | Line 18: TOTAL OUTSTAND | DING LIABILITIES (ALL) | 4,233,28 |