



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: 10/19/21 Ending Date: 12/30/21

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Rosa DiFlorio
Candidate Full Name (if applicable)
City Council wards 5
Office Sought and District
26 Dyer Ave.
Residential Address
Telephone Number (optional): 617 407 0860

Committee Rosa DiFlorio
Committee Name
Michael DiFlorio
Name of Committee Treasurer
28 Dyer Ave.
Committee Mailing Address
Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>507.23</u>
Line 2: Total receipts this period (page 3, line 11)	<u>2150.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2657.23</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>2599.00</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>58.23</u>
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	
Line 8: Name of bank(s) used:	<u>Engle 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: Michael DiFlorio (Treasurer's signature) Date: 12/31/21

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: Rosa DiFlorio (Candidate's signature) Date: 12/31/21

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
10/24	Advocate	Broadway Everett	ADU	500.00
10/20	Buzz Ad. + Marketing Group		Lit drop	200.00
12/4	Kim Colantuono	Bradford St. Everett	donation Buddy Drive	50.00
12/30	Rosa Di Florio	20 Dyer Ave.	loan Pd Back	1,000.00
11/10	Ferguson Otaole	65 Myrles St Somerville, MA	Direct mail	849.00
Line 12: Total Expenditures over \$50 (or listed above)				2549.00
Line 13: Total Expenditures \$50 and under* (not listed above)				50.00
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				2599.00

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.