

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

of Massachusetts	File with: City or Town Clerk or Election Commission
Fill in Reporting Period dates: Beginning Date: 10/	27/2023 Ending Date: 1/22/2024
Type of Report: (Check one)  8th day preceding preliminary 8th day preceding election	■ 30 day after election ✓ year-end report □ dissolution
Alejandro Guardiola  Candidate Full Name (if applicable)  Worcester School Committee District D  Office Sought and District  122 Sterling Street, Apt 2 Worcester, MA 01610  Residential Address  E-mail: alex@alexguardiola.com  Phone #:	Committee to Elect Alejandro Guardiola  Committee Name  Virginia K. Murphy  Name of Committee Treasurer  122 Sterling Street, Apt 2 Worcester, MA 01610  Committee Mailing Address  E-mail: virginia@alexguardiola.com  Phone #:
SUMMARY BALANC	CE INFORMATION:
Line 1: Ending Balance from previous report  Line 2: Total receipts this period (page 3, line 12)  Line 3: Subtotal (line 1 plus line 2)  Line 4: Total expenditures this period (page 5, line 15)  Line 5: Ending Balance (line 3 minus line 4)  Line 6: Total in-kind contributions this period (page 6)  Line 7: Total (all) outstanding liabilities (page 7, line  Line 8: Total out-of-pocket expenses this period (page  Line 9: Name of bank(s) used:  Country Bank	1,537.03 6, line 18) 0 3-1
	decontributions and liabilities for this reporting period and represents the campaign in accordance with the requirements of M.G.L. c. 55.  (Treasurer's signature)  Date:    Date:
Signed under the penalties of perjury:	(Candidate's signature)

A.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 ear. 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 ecords of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions eceived. If a candidate intends a candidate monetary contribution to be a loan, enter the information on this schedule and on Schedule E Liabilities.

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

Data Passived	Name and Residential Address	Occupation & Employer			
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)		
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#### 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)			* If you have itemized receipts of \$50 and
Line 11: Total Receipts \$50 and under (not listed above)			under, include them in line 10. Line 11 should include only those receipts not itemized above.
Line 12: TOTAL I	RECEIPTS IN THE PERIOD		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 D. 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
11/9/23	107 Tap Election Night Event	107 Water Street Worcester, MA	Payment	\$334.54
10/30/23	CTE Molly McCollough		Donation	\$50.00
12/22/23	NDENTO Fingerpriting		School Committee Fingerprint Payment	\$35.00
11/28/23	North High Basketball Fundraiser		Donation	\$500.00
11/9/23	Patsie Dugans Election Night Event Food		Payment	\$145.46
12/6/23	St. Bernard's Church		Donation	\$150.00
10/31/23	St. John's Food for the Poor		Hill-o-Ween Donation	\$500.00
12/13/23	St. Patrick's Day Parade Fundraiser		Donation	\$100.00
11/10/23	Virginia Murphy, Employee Payment		Payment	\$1000.00
12/11/23	Worcester Boxing Fundraiser		Donation	\$420.00

#### SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Date Faid	(arphabetical institus)	1100100		
			3888	<u></u>
		The second secon		
* If you have and under. in	e itemized expenditures of \$50 clude them in line 13. Line 14	Line 13: Expenditures over \$50	(or listed above)	
should include	de only those expenditures not itemized above.	Line 14: Expenditures \$50 and under (not listed above)		
	Enter on page 1, line 4 →	Line 15: TOTAL EXPENDIT	URES IN THE PERIOD	

#### SCHEDULE C: "IN-KIND" CONTRIBUTIONS

vi.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 ecords 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 neclude the candidate or committee name and a-page number on each additional page.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value	
		(a. (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c		<u> </u>	
	itemized in-kind contributions of include them in line 16. Line 17	Line 16: In-Kind Contributions over \$50 (or listed above)			
	ude only those expenditures not itemized above.				
	Enter on page 1, line 6 →	6 → Line 18: TOTAL IN-KIND CONTRIBUTIONS IN THE PERIOD			

#### **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
				]
	1			

#### 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.

Date Paid	Name and Address of Vendor (alphabetical listing required)	Amount	Purpose of Expenditure
(or listed above) Line 21: Total Uniter	ed Out-Of-Pocket Expenditures Over \$50  nized Out-Of-Pocket Expenditures \$50 and		* If you have out-of-pocket expenses of \$50 and under, include them in line 20. Line 21 should include only those expenditures not
under (not listed abov	OF-POCKET EXPENDITURES IN THE PERIOD		itemized above.  ← Enter on page 1, line 8



### Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

or massacrusetts	File with: City or Town Clerk or Election Commission
Fill in Reporting Period dates: Beginning Date: 08.23	8.23 Ending Date: 10.27.23
Type of Report: (Check one)  ☐ 8th day preceding preliminary  ■ 8th day preceding election	30 day after election year-end report dissolution
Alejandro Guardiola  Candidate Full Name (if applicable)  Worcester School Committee District D  Office Sought and District	Committee to Elect Alejandro Guardiola  Committee Name  Viriginia K. Murphy  Name of Committee Treasurer  122 Sterling Street, Apt. 2, Worcester, MA 01610
122 Sterling Street, Apt. 2, Worcester, MA 01610   Residential Address   E-mail:   alex@alexguardiola.com   Phone # (optional):	Committee Mailing Address  E-mail: virginia@alexguardiola.com  Phone # (optional):
SUMMARY BALANC	CE INFORMATION:
Line 1: Ending Balance from previous report	8,462.83
Line 2: Total receipts this period (page 3, line 11)	Rece Cester
Line 3: Subtotal (line 1 plus line 2)	8,542.38 8,542.38
Line 4: Total expenditures this period (page 5, lin	ne 14) 3,705.3 C
Line 5: Ending Balance (line 3 minus line 4)	4,837.03
Line 6: Total in-kind contributions this period (pa	age 6) 0
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used: Country Bank	
Affidavit of Committee Treasurer: I certify that I have examined this report including attached selfedules and it is, to the bes activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind finance activity of all persons acting under the authority or on behalf of this committee in Signed under the penalties of perjury:	contributions and liabilities for this reporting period and represents the campaign
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check No	ox only)
	e best of my knowledge and belief, a true and complete statement of all campaign finance ecordance with the requirements of M.G.L. c. 55. I have not received any contributions, g 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 finance activity, including contributions, loans, receipts, expenditures, disbursement campaign finance activity of all persons acting under the authority or on behalf of the Signed under the penalties of perjury:	s, in-kind contributions and liabilities for this reporting period and represents the

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		Occupation & Employer
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)
	(unprison to the prison of the		
2016 2022	Francis Ford 8 Walbridge Road Paxton, MA	100	
Oct 16, 2023	01612	100	
- Lynous avec 0			
2002			
		Nº -	
			90 W. C.
_			V-1827 - 2-34-3
			-2000
		3333 3333	2.10.22
		9	
ine 9: Total Recei	pts over \$50 (or listed above)	100	
	ipts \$50 and under* (not listed above)		
ine 10: Total Rece	ipto and ander (not instead accite)		
ine 10: Total Rece	(net instead deere)		

<sup>\*</sup> 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.)

report all expen		nittee name and a page number on	each page.)	
Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Sep 19, 2023	Amazon	33 Amazon.Com Seattle WA	Purchase of Check Binder	21.24
Aug 28, 2023	C-ME Sign	31 Lafayette Street Worcester, MA	Media/Communications/Rent	3,000
Sep 11, 2023	Carousel Checks		Purchase of Checks	49.06
Aug 31, 2023	Central MA AFL-CIO Labor Day Event		Donation	100
Oct 23, 2023	CTE Frank Moran		Campaign Donation	100
Aug 30, 2023	CTE Jonathan Zlotinik		Campaign Donation	100
Sep 25, 2023	Print Source	122 Weatherstone Drive, Worcester MA 01604	Lawn Signs	305
Sep 15, 2023	St. John's High School	378 Main Street Shrewsbury, MA 01545	Donation	30
		Line 12: Total Expenditures ov	ver \$50 (or listed above)	3,605
		Line 13: Total Expenditures \$50	0 and under* (not listed above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	TURES IN THE PERIOD	3,705.3

<sup>\*</sup> 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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## Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

V. 1112/000/1100/000			File with:	City or Town Clerk	or Election Commission
Fill in Reporting Pe	riod dates: Beginning Date: 05.01.	2023	Ending Date:	08.23.2023	
Type of Report: (C	,	30 day	after election	ear-end report	dissolution
Alejandro Guardiola	ndidate Full Name (if applicable)	Commit	tee to Elect Alejandro Com	Guardiola nittee Name	
Worcester School Com		Virginia	K. Murphy		
	Office Sought and District			mmittee Treasurer	
122 Sterling Street, Ap	ot 2, Worcester, MA 01610	122 Ste	rli <mark>ng Street, A</mark> pt 2, Wor	cester, MA 01610	0
	Residential Address		Committee	Mailing Address	
E-mail:	alex@alexguardiola.com	E-mail:	virginia	@alexguardiola.co	om
Phone # (optional):		Phone # (o	ptional):	774-696-4030	)
				22	3
	SUMMARY BALANCI	E INFO	RMATION:	D #	3 6
Line 1	: Ending Balance from previous report		\$0	15.	
Line 2	: Total receipts this period (page 3, line 11)		\$10,535.	10.46	
Line 3	: Subtotal (line 1 plus line 2)		\$10,585	5.59	2
Line 4	: Total expenditures this period (page 5, line	: 14)	\$ 2,073	3. 26	
Line 5	: Ending Balance (line 3 minus line 4)	· ·	\$ 8,460	2.33	
Line 6	: Total in-kind contributions this period (page	ge 6)	10		
Line 7	: Total (all) outstanding liabilities (page 7)		\$0		
Line 8	: Name of bank(s) used: Countru	B	anK		
activity, including all contribu	this report including attached schedules and it is, to the best outions, loans, receipts, expenditures, disbursements, in-kind containing under the authority or on behalf of this committee in a	ontributions a	and liabilities for this reportir	ng period and represent L. c. 55.	all campaign finance into the campaign
EOD CANDIDATE E	ILINGS ONLY: Affidavit of Candidate: (check 1 box	200			
Candidate with Commi		best of my kr	the requirements of M.G.L.	c. 55. I have not rece	at of all campaign finance
finance activity, includin campaign finance activity	nined this report including attached schedules and it is, to the ing contributions, loans, receipts, expanditures, disbursements, y of all persons acting under the authority or on behalf of this	in-kind cont	ributions and liabilities for the accordance with the requires	is reporting period ar ments of M.G.L. c. 55 Date:	nd represents the
Signed under the penalties of	or perjury: VALVOR -/ VALVOR		(Candidate's signatu	ne)	/

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.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
05.24.2023	Maria Addison 114 Whitmarsh Avenue Worcester MA 01601	\$100	
05.24.2023	Kolawole Akindele 27 Noble Street Dudley MA 01571	\$100	
05.24.2023	Morris Bergman 11 Kensington Heights Worcester MA 01602	\$100	
05.12.2023	Mark Borenstein 88 Barry Road Worcester MA 01609	\$50	
05.24.2023	George Nicholas Capalbo 290 turnpike Road Westborough MA 01581	\$50	
05.24.23	Kevin Carlo 159 Brookline Street Worcester MA 01603	\$50	
05.24.2023	Kayla Carlo 159 Brookline Street Worcester MA 01603	\$50	
05.24.2023	Joseph Carlson 42 Benedict Road Worcester MA 01604	\$100	
05.24.2023	Joseph Corazzini 507 Plantation Street, 515 Worcester MA 01605	\$50	
07.24.2023	Deborah Cyr 12 Fulling Mill Drive Charlton MA 01507	\$100	
05.24.2023	Richard Delgado 566 Pleasant Street Apt 1 Worcester MA 01602	\$50	
05.18.2023	Sharon Deraney 16 Bergin Lane Worcester MA 01602	\$200	Quality Compliance Consultant UNUM
Line 9: Total Rece	cipts over \$50 (or listed above)	300	
Line 10: Total Rec	eipts \$50 and under* (not listed above)	600	
Line 11: TOTAL	RECEIPTS IN THE PERIOD		← Enter on page 1, line 2

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

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.)

	Please include your committee name and a pa Name and Residential Address		Occupation & Employer
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)
05.24.2023	James Kalogeropoulos 37 Greenwood Road Andover MA 01810	\$250	real estate agent
05.13.2023	Jim Kersten 92 Sears Island Drive Worcester MA 01606	\$150	
05.24.2023	Michael Lanava 877 Grove Street Terrace Worcester MA 01605	\$100	
05.24.2023	Joseph Lane III 222 Putnam Hill Road Sutton MA 01590	\$50	
05.24.2023	James Leary 25 Tattan Farm Road Worcester MA 01605	\$100	
05.24.2023	Stephen Londregan 23 Stone Road Millbury MA 01527	\$200	owner Chuck's Steak House
05.24.2023	Maria Lopez 148 Vernon Street, Apt 2 Worcester MA 01610	\$50	
05.24.2023	Aaron Madow 16 N Woodford Street, 3 Worcester MA 01604	\$50	
05.24.2023	Susan Mailman 24 Holden Street Worcester MA 01605	\$50	
05.24.2023	Matthew Mittelmark 808 Ancient Oaks Drive Holly Springs NC 27540	\$100	
08.16.2023	Celeste Mochos 11 Stanford Lane Worcester MA 01609	\$100	
06.08.2023	James Murphy PO Box 464 Mendon MA 01756	\$250	semi-retired analyst FNX Trust
Line 9: Total Receipts over \$50 (or listed above)		\$1250	
Line 10: Total Receipts \$50 and under* (not listed above)		\$200	
Line 11: TOTAL	RECEIPTS IN THE PERIOD		← Enter on page 1, line 2
			J

<sup>\*</sup> 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)
05.24.2023	Timothy Murray 11 Kinnicutt Road Worcester MA 01602	\$200	president/CEO Worcester Regional Chamber of Commerce
05.24.2023	Chris Naff 86 Main Street, Unit B Millbury MA 01527	\$100	
05.18.2023	Frederick Nathan 6 Tatnuck Terrace Worcester MA 01602	\$50	
05.24.2023	Patrick Patten 49 Millbury Street Worcester MA 01610-2813	\$200	owner Patsie Dugan's
05.24.2023	Karen Pelletier 158A Apricot Street Worcester MA 01603	\$100	
05.24.2023	Judge Luis Perez 6 Berkshire Drive Paxton MA 01612	\$50	
05.24.2023	Anthony Petrone 16 Kelsey Drive Worcester MA 01604	\$150	
05.24.2023	John Piccolo 12 Governors Street Worcester MA 01606	\$107.59	
05.24.2023	Mark Piscillo 33 Fourth Street Worcester MA 01602	\$100	
05.24.2023	Debora Queeney 15 Hawkins Lane Sterling MA 01564	\$50	
05.25.2023	Stephen Quist 377 Chandler Street Worcester MA 01602	\$100	
05.25.2023	Daniel Racicot 15 Harrison Street, Apt 3 Worcester MA 01604	\$50	
05.25.2023	Shon Rainford 196 Campbell Street Rutland MA 01543-1604	\$100	
Line 9: Total Rece	ipts over \$50 (or listed above)	\$1175.59	
Line 10: Total Reco	eipts \$50 and under* (not listed above)	200	
	RECEIPTS IN THE PERIOD	O Time 10 chi i	Enter on page 1, line 2 Id include only those receipts not itemized above.

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

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.)

report all receipts.	Please include your committee name and a pa	age number on ea	ch page.)
Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
05.24.2023	Michael Rannikko 172 Massasoit Road Worcester MA 01604	\$250	contractor/architect 508 Build & Design
05.24.2023	Keith Reardon 67 Heartness Road Sutton MA 01590	\$50	
05.24.2023	Keith Reardon 67 Heartness Road Sutton MA 01590	\$50	
05.24.2023	Robin Rhodes 65 Lake Ave Worcester MA 01605	\$1000	owner CINE Inc
05.24.2023	Eli Rivera 566 Pleasant Street Apt 1 Worcester MA 01602	\$50	
05.24.2023	Jose Rivera 23 Fenton Drive Worcester MA 01602	\$100	
05.24.2023	Edward Russo 40 Salminen Drive Leicester MA 01524	\$500	Unemployed
06.04.2023	Nolan Ryan 150 Millbury Street Auburn MA 01501	\$400	real estate NAI Glickman Kovago & Jacobs
05.22.2023	Linda Salem Pervier 68 Barry Road Worcester MA 01609	\$100	
06.28.2023	Joshua Lee Smith 1 Olde Connecticut Path Westborough MA 01581	\$200	attorney Bowditch & Dewey
05.24.2023	Peter Staiti 20 Morgan Circle Worcester MA 01520	\$100	
05.24.2023	Helen Stamoulis 47 Hancock Hill Drive Worcester MA 01609	\$100	
Line 9: Total Rece	eipts over \$50 (or listed above)	2750	
Line 10: Total Rec	eipts \$50 and under* (not listed above)	150	
Line 11: TOTAL	RECEIPTS IN THE PERIOD		Enter on page 1, line 2

<sup>\*</sup> 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)
05.24.2023	David Sullivan 16 N. Woodford Street, 3 Worcester MA 01604	\$200	Director of Economic Development & Business Recruitment Worcester Regional Chamber of Commerce
05.24.2023	Kate Toomey 50 Ideal Road Worcester MA 01604	\$100	
05.24.2023	Eric Torkornoo 430 Massasoit Road Worcester MA 01604	\$200	SVP Fidelity Bank
05.24.2023	Panagiotis Tsigas 24 Longworth Road Worcester MA 01602	\$250	owner Cafe Neo
05.24.2023	Carmen Vazquez 4 Ash Street Apt 1 Worcester MA 01608-2104	\$100	
05.24.2023	Matt Wally 61 Berwick Street Worcester MA 01602	\$100	
05.23.2023	Committee to Elect Michael Moore 20 Bengston Street Millbury MA 01527	\$100	
05.24.2023	Tees Deli 60 Walnut Street Shrewsbury MA 01545	\$100	
05.24.2023	Committee to Elect Candy Mero Carlson 42 Benedict Road Worcester MA 01604	\$100	
Line 9: Total Rece	ipts over \$50 (or listed above)	\$1250	
Line 10: Total Rec	eipts \$50 and under* (not listed above)		
Line 11: TOTAL	RECEIPTS IN THE PERIOD		← Enter on page 1, line 2

<sup>\*</sup> 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)		
05.24.2023	Seth Derderian 15 Dubiel Drive Worcester MA 01609	\$500	semi-retired Joseph's Lock		
05.24.2023	Ryan Desrosiers 1 Laurel Street Paxton MA 01612	\$500	owner Paxton Pest Control		
05.24.2023	Tami Dumphy 123 Brookline Street, 3 Worcester MA 01603	\$50			
05.24.2023	Spero Farngos 121 Milibury Street Worcester MA 01604	\$50			
05.24.2023	Charran Fisher PO Box 20039 Worcester MA 01602	\$200	president Fisher Contracting		
05.24.2023	Allen Fletcher 4 Ash Street Worcester MA 01608	\$500	real estate		
05.24.2023	David Garvin 87 Sagamore Road Worcester MA 01609	\$100			
05.24.2023	Gus Giordano 2 Washington Square Worcester MA 01604	\$150			
05.26.2023	Paul Giorgio 11 Monadnock Road Worcester MA 01609	\$100			
05.14.2023	Guy Glodis 66 Homers Dock Road Yarmouth Port MA 02675-1008	\$200	lobbiest		
05.24.2023	Kevin Gould 21 Ardmore Road Worcester MA 01609	\$50			
08.16.2023	Elvira Guardiola 122 Sterling Street Worcester MA 01610	\$200	attorney City of Worcester		
05.24.2023	Greg Jurgiel III 57 Davis Road Millbury MA 01527	\$100			
Line 9: Total Rece	cipts over \$50 (or listed above)	2510			
Line 10: Total Rec	eipts \$50 and under* (not listed above)	150			
	RECEIPTS IN THE PERIOD		Enter on page 1, line 2		

<sup>\*</sup> 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
06.13.2023	Amazon	33 AMAZON.COM SEATTLE WA, US	CTE Alejandro Guardiola return address stamp	\$15.93
06.22.2023	Amazon	33 AMAZON.COM SEATTLE WA, US	envelopes for TY letters	\$31.86
05.24.2023	Biy Y	100 Maywood Street Worcester MA	CTE Alejandro Guardiola campaign kickoff event refreshments	\$56.90
08.21.2023	Caitlyn Bailey	10 Hubuert Street Unit 1 Worcester MA 01603	Campain photoshoot	\$200
06.21.2023	CTE Candy Mero Carlson		campaign support	\$100
08.13.2023	Holy Trinity Armenian Church		Armenian Festival Sponsor	\$300
06.22.2023	CTE Moe Bergman		campain support	\$100
07.22.2023	Print Source		lawn signs	\$740.06
07.11.2023	USPS	4 E CENTRAL ST WORCESTER MAUS	postage for thank you letters to donors	\$43.56
07.10.2023	Vista Print	275 WYMAN ST 8662074955 MAUS	Campaign stickers	\$234.95
07.25.2023	Worcester Country Sherrif		Sherrif's National Night Out Sponsor	\$250
		Line 12: Total Expenditures ov	ver \$50 (or listed above)	1981.91
		Line 13: Total Expenditures \$5	0 and under* (not listed above)	91.35
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	TURES IN THE PERIOD	2073.2

<sup>\*</sup> 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)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
			1000	
*ILI (V)*				
	-			
	15			
		Line 12: Expenditures over \$50	O (or listed above)	<u></u>
		Line 13: Expenditures \$50 and	under* (not listed above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT		

<sup>\*</sup> 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		
	Projected Statistics		7666-660	- 0 10 1		
		Line 15: In-Kind Contributions	s over \$50 (or listed above)			
		Line 16: In-Kind Contributions \$50 & under (not listed above)				
	Enter on page 1, line 6 →	<u> </u>				

<sup>\*</sup> 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
			1	
			] [	]  <u> </u>
				<u> </u>





# Form CPF M101: STATEMENT OF ORGANIZATION CANDIDATE OR CANDIDATE'S COMMITTEE MUNICIPAL FORM

#### Office of Campaign and Political Finance

File with: City / Town Clerk or Election Commission

SIGNED UNDER THE PENALTIES OF PERJURY:

NOTICE IS HEREBY GIVEN in accordance with the provisions of General Laws. Chapter 55, as amended, organization of a candidate or candidate's committee as follows:

CANDIDATE:	Full Name:	Ale	jandro Guardiola					
	Residential Address:	122	2 Sterling Street, #2					<u> </u>
	City / State / Zip:	City / State / Zip: Worcester					01610	
	E-Mail Address: ale	x@a	alexguardiola.com			Phone #:	508-579-1	408
	Party Affiliation:	Der	mocrat			_	<u></u>	(If applicabl
OFFICE SOUG	HT/PURPOSE:					<del></del>	· · · · · · · · · · · · · · · · · · ·	_ ` ''
	Title:	Sch	nool Committee			District:	D	,
	Candidate without date and file with	at cor	mmittee (check if applicable). It or local election official.	f checked, do not co	omplete comm	ittee or office	r sections: sig	nas candidate.
COMMITTEE:	Name of Committee:		Committee to Elect Alejano	dro Guardiola			1	
	Committee Mailing Address: City / State / Zip:		(The name of the committee must include the candidate's last name) S: 122 Sterling Street, #2		ame)	P	25	
			Worcester	MA 016	510	Phone #:	508-57	9-1408
OFFICERS:							Ô	5-
Chairperson: D	avid Sullivan			Treasurer*:	Virginia Mur	ohy		
Residential Address: 16	6 North Woodford St	reet,	, Apt 3	Residential Address:	122 Sterling	Street, #2		
City / State / Zip: W	orcester		MA 01604	City / State / Zip:	Worcester		MA	01610
Phone #: 978-518-	1878			Phone #: 508-579-1408 Email: virginia@alexguardiola.com				
			Additional officers may	*A public employee n	nay not serve as	treasurer of any	political comp	<u>iittee (see reverse</u>
Check applicable box	before signing:		,	, or notes on page the	••			
or committee on their keeping detailed acco	behalf: 3) am subject	to cer camp	ent to this filing; 2) understand rtain duties and liabilities under paign finance activity for a perity behalf.	r M.G.L. c. 55, inclu	uding the time	ly filing of car	npaign financ	e reports and
account or committee subject to certain duti	on their behalf; 3) ack es and liabilities under	nowl M.G	onsent to this filing: 2) understalledge if I become a public emp G.L. c. 55 including the timely occars from the date of the relevance.	loyee I must organized in the long of campaign fi	ze a committee	and may not	serve as treas	urer; and 4) am
SIGNED UNDER TH	IE PENALTIES OF P	ERJU	JRY: Candidate's significant	ulli re			Date:	5/1/23
that: 1) I am subject to and records of all can	o certain duties and lia paign finance activity loyce, I must resign th	bilitic for a	ove-named committee. I affilm to see under M.G.L. c. 55, including a period of six years from the day sition and notify OCPF of my resident to the control of the control o	ng the timely filing on the relevant el	of campaign fit lection; 2) if at	nance reports a	and keeping d ance of this of	etailed accounts
SIGNED UNDER TI	IE PENALTIES OF PI	≅RJU	JRY: Treasurer's signalur	akelly	oly	-t 410	Date:	5/2/23
I hereby accept the of	fice of Chairperson of	the a	bove-named committee.	1				

# ADDITIONAL OFFICERS: Other Officer/Title: Other Officer/Title: Residential Address: Residential Address: City / State / Zip: City / State / Zip: Phone #: Phone #:

#### **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 1 defines a candidate's committee:

"Candidate's committee", the political committee organized on behalf of a candidate .... The term "candidate's committee" shall also apply to the campaign fund of a candidate who has not organized a political committee for the purpose of carrying out the election campaign of such candidate or who receives contributions or makes expenditures independently of said committee.

#### <u>Section 2</u> requires candidates to keep certain records:

Every candidate shall keep detailed accounts of all contributions received by him, or by a person acting on his behalf and of all expenditures made by him, or by a person acting on his behalf. Said accounts may be kept by an agent duly authorized thereto, but the candidate shall be responsible for said accounts, which shall be kept separate and distinct from all other accounts and shall include contributions made by the candidate .... The candidate shall preserve all receipted bills and accounts relative to all contributions received, expenditures made and any other campaign finance activity. ... The candidate shall preserve said receipted bills and accounts for six years from the date of the relevant election....

#### 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 ....

#### <u>Section 5</u> outlines statements of organization of political committees:

Each political committee shall organize by filing with the director or, if organized for the purpose of a city or town election only, with the city or town clerk, a statement of organization.

The statement of organization shall include: (1) the full name of the political committee, which, if organized on behalf of a candidate, shall include the name of the candidate in said name; .... (2) the address of the political committee; (3) a statement of the purpose for which the political committee is organized .... (4) the name and residential address of the chairman and the treasurer; (5) the name, residential address, and position of other principal officers, including officers and members of the finance committee, if any, and; (6) the name and address, if known, and party affiliation of each candidate the political committee is supporting; provided, however, that if a candidate is nominated without reference to a political party, the name of his political party shall not be required ....

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....

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 ....

All funds of a political committee shall be kept separate from any personal funds of officers, members or associates of such committee ....

IMPORTANT: M.G.L. c. 55, s. 5 requires that any changes in the information provided on this form shall be filed within ten (10) days of said change. Further information can be obtained from OCPF by phone at (617) 979-8300, via e-mail at ocpf@mass.gov or on the web at www.ocpf.us