



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: 1/1/2020 Ending Date: 12/31/2020

Type of Report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Trobaugh, John
Candidate Full Name (if applicable)

Municipal, Local Piler
Office Sought and District

15 Westland St
Worcester, MA 01602
Residential Address

E-mail: _____

Phone # (optional): _____

Trobaugh Committee
Committee Name

Nicholas Salerno
Name of Committee Treasurer

54 Sunderland Rd
Worcester, MA 01604
Committee Mailing Address

E-mail: NELICKNAR@YAHOO.COM

Phone # (optional): 508-459-9651

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	816.67
Line 2: Total receipts this period (page 3, line 11)	.60
Line 3: Subtotal (line 1 plus line 2)	816.67
Line 4: Total expenditures this period (page 5, line 14)	90.00
Line 5: Ending Balance (line 3 minus line 4)	726.67
Line 6: Total in-kind contributions this period (page 6)	.00
Line 7: Total (all) outstanding liabilities (page 7)	12,600.00
Line 8: Name of bank(s) used:	<u>Santander Bank</u>

2021 JAN 20 PM 1:30
Worcester City Clerk

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) Date: 1/13/2021

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: _____ (Candidate's signature) Date: 1/13/2021

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>
1/10/2020	SANTANDER BANK 50 Boston Tpke Shrewsbury, MA 01545	\$7.50	Administrative Fees
2/11/2020	SANTANDER BANK 50 Boston Tpke Shrewsbury, MA 01545	\$7.50	Administrative Fees
3/10/2020	SANTANDER BANK 50 Boston Tpke Shrewsbury, MA 01545	\$7.50	Administrative Fees
4/10/2020	SANTANDER BANK 50 Boston Tpke Shrewsbury, MA 01545	\$7.50	Administrative Fee
5/12/2020	SANTANDER BANK 50 Boston Tpke Shrewsbury, MA 01545	\$7.50	Administrative Fees
6/10/2020	SANTANDER BANK 50 Boston Tpke Shrewsbury, MA 01545	\$7.50	Administrative Fees
7/10/2020	SANTANDER BANK 50 Boston Tpke Shrewsbury, MA 01545	\$7.50	Administrative Fees
8/11/2020	SANTANDER BANK 50 Boston Tpke Shrewsbury, MA 01545	\$7.50	Administrative Fees
9/10/2020	SANTANDER BANK 50 Boston Tpke Shrewsbury, MA 01545	\$7.50	Administrative Fees

10/13/2020	SANTANDER BANK 50 Boston Tpke Shrewsbury, MA 01545	\$7.50 Administrative Fees
11/10/2020	SANTANDER BANK 50 Boston Tpke Shrewsbury, MA 01545	\$7.50 Administrative Fees
12/10/2020	SANTANDER BANK 50 Boston Tpke Shrewsbury, MA 01545	\$7.50 Administrative Fees

Total Itemized Expenditures:	\$90.00
Total Unitemized Expenditures:	\$0.00
Total Expenditures:	<u>\$90.00</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>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
12/31/2019	Trobaugh, John 15 Westland Street Worcester, 01602		\$12,600.00	
	Outstanding Liabilities:		<u>\$12,600.00</u>	



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# 17337

Reporting Period: Beginning: 8/24/2019 Ending: 10/18/2019

Type of Report: 2019 Pre-preliminary Report

Trobaugh, John
Full Name of Candidate
Municipal, Worcester
Office Sought/ District
15 Westland Street
Worcester, 01602
Residential Address

Trobaugh Committee
Committee Name
Nicholas Salerno
Name of Committee Treasurer
54 Sunderland Road
Worcester, MA 01604
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$0.00
Total receipts this period:	\$18,054.96
Subtotal:	\$18,054.96
Total expenditures this period:	\$14,565.86
Ending Balance:	\$3,489.10
<hr/>	
Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$20,200.00
Name of Bank Used:	

2019 OCT 28 4:40

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:



10/26/19

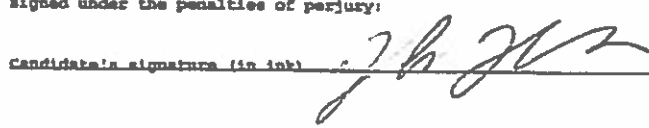
Affidavit of Candidate (check 1 box only) :

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:



10/26/19

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>
5/13/2019	Blackmer, Mark B 5 Prudential Rd Worcester, MA 01606	\$200.00	PRODUCT MARKETING MANAGER Cisco Systems
5/13/2019	Boylan, Jr, Rymond 6 LaConia Rd Worcester, MA 01609	\$150.00	
7/29/2019	Brissette, John 55 Amherst Worcester, MA 01602	\$100.00	SALES BRALEY & WELLINGTON
5/29/2019	Burk, Jeff 1 Gaskill Re Worcester, MA 01602	\$100.00	
8/28/2019	DEMALLIE, Glenn 100 Front St Worcester, MA 01608	\$125.00	
7/17/2019	Falcone, Michael 72 Waltham St Boston, MA 02118	\$100.00	CHIEF OF GOVT AFFAIRS MCPSA
7/17/2019	Farmer, Robert 15 North Cove Rd Sterling, MA 01564	\$500.00	PROGRAMMER RETIRED
5/13/2019	Giorgio, Paul J 11 Monadnock Rd Worcester, MA 01609	\$100.00	
7/17/2019	Johnson, Michael 7 Sargent Ave #1 Somerville, MA 02145	\$250.00	MANAGEMENT CONSTRUCTION DYNAMICS, INC

7/18/2019	Kamins, Matthew 25 Westwood Dr Worcester, MA 01610	\$100.00	MANAGER WINGS OVER WORCESTER
7/25/2019	Kiefe, Catrina 15 North Cove Rd Sterling, MA 01564	\$500.00	PROFESSOR UMASS MEDICAL SCHOOL
5/16/2019	Leary, James B 25 Taitan Farm Rd Worcester, MA 01605	\$100.00	
8/16/2019	LEIDEL, Jesse 32 Berkmans St Worcester, MA 01602	\$25.00	TEACHER JEI
9/16/2019	LEIDEL, Jesse 32 Berkmans St Worcester, MA 01602	\$25.00	TEACHER JEI
5/13/2019	Locke, Peter B 5 Beechmont St Worcester, MA 01609	\$100.00	ROADSIDE TECHNICIAN MA DEPT OF TRANSPORTATION
9/10/2019	Magnusson, Phillip R. 6 Crown St Unit 1 Worcester, MA 01601	\$50.00	
9/10/2019	Magnusson, Phillip R. 6 Crown St Unit 1 Worcester, MA 01609	\$50.00	
7/30/2019	Mahoney, John 138 Newton Ave North Worcester, MA 01609	\$100.00	STATE REPRESENTATIVE COMMONWEALTH OF MASSACHUSETTS
9/12/2019	Mailman, Susan 24 Holden St Worcester, MA 01605	\$100.00	
5/13/2019	Mailman, Susan M 24holden St Worcester, MA 01605	\$100.00	
7/17/2019	Martiska, Lorie 305 Green St Boylston, MA 01505	\$100.00	VP ADVANCEMENT OPEN SKY COMMUNITY SERVICES
9/12/2019	Marzo Jr, Michael J 6 Hancock Hill Dr Worcester, MA 01609	\$100.00	
9/12/2019	Murray, Timothy P 11 Kinnicut Rd Worcester, MA 01602	\$200.00	PRESIDENT WORCESTER CHAMBER OF COMMERCE
8/11/2019	Ramirez, Hilda 81 Beaconsfield Rd Worcester, MA 01602	\$100.00	
9/12/2019	RANDALL, Gail T 4007 Brompton Cir Worcester, MA 01609	\$100.00	
9/12/2019	Robinson, Edward 56 Edgeworth St Unit 18 Worcester, MA 01605	\$75.00	

10/17/2019	Salerno, Nicholas 54 Sunderland Rd Worcester, MA 01604	\$25.00
10/17/2019	Seager, Carol 145 Front St Worcester, MA 01608	\$100.00
10/15/2019	STAPLES 659 Worcester Blvd Framingham, MA 01701	\$84.96
3/11/2019	Trobaugh, John 15 Westland Street Worcester, 01602	\$100.00
4/26/2019	Trobaugh, John 15 Westland Street Worcester, 01602	\$5,000.00
7/22/2019	Trobaugh, John 15 Westland Street Worcester, 01602	\$2,500.00
8/27/2019	Trobaugh, John 15 Westland Street Worcester, 01602	\$5,000.00
Total Itemized Receipts:		\$16,359.96
Total Unitemized Receipts:		\$1,695.00
Total Receipts:		<u>\$18,054.96</u>

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>
7/25/2019	ACTBLU MA	\$42.47	Service Fee
8/2/2019	ACTBLU MA	\$19.75	Service Fee
8/9/2019	ACTBLU MA	\$7.90	Service Fee
8/21/2019	ACTBLU MA	\$2.97	Service Fee
9/12/2019	Actblu Po Box 441146 Somerville, MA 02144	\$1.98	Administration Fee
9/19/2019	Actblu Po Box 441146 Somerville, MA 02144	\$4.95	Administrative Fees
9/22/2019	Actblu Po Box 441146 Somerville, MA 02143	\$0.99	Administrative Fees
10/18/2019	ACTBLU MA	\$1.58	Service Fee
5/28/2019	ARTSWORCESTER Worcester, MA 01601	\$150.00	Donation-hall Rental Campaign Kick Off

5/9/2019	BJ'S Worcester, MA 01601	\$435.09	Campaign Kick Off Supplies-soft Drinks, Snacks, Napkins, Etc
6/6/2019	CONNOLLY PRINTING 178 Gill St Woburn, MA 01801	\$1,763.75	Lawn Signs & Stakes
7/19/2019	CONOR MULQUEEN 192 LaWrence St Gardner, MA 01440	\$800.00	Campaign Paid Field Staff
9/24/2019	CONOR MULQUEEN 192 LaWrence St Gardner, MA 01440	\$800.00	Field Staff
10/9/2019	CSC SOLUTIONS 2 Bradish Farm Rd Upton, MA 01568	\$175.00	Robocall Service
9/10/2019	EL BASHA RESTAURANT 256 Park Ave Worcester, MA 01603	\$166.95	Post Primary Celebration
9/12/2019	EL BASHA RESTAURANT 256 Park Ave Worcester, MA 01603	\$238.65	Post Primary Fund Raiser
5/31/2019	FACEBOOK MA	\$120.00	Social Media Ads
8/13/2019	FACEBOOK MA	\$65.00	Social Media Ads
9/10/2019	FACEBOOK MA	\$25.00	Social Media Ad
9/10/2019	FACEBOOK MA	\$25.00	Social Media Ad
9/23/2019	FACEBOOK MA	\$20.00	Social Media Ad
10/7/2019	FACEBOOK MA	\$25.00	Social Media Ad
10/15/2019	FACEBOOK MA	\$70.00	Social Media Ad
5/29/2019	MA DEMOCRATIC COMMITTEE 11 Beacon St Ste#410 Boston, MA 02108	\$2,000.00	Vote Builder
9/16/2019	PAGIO INC 88 Winter St 2d Worcester, MA 01604	\$650.00	Ad in Pride Guide
5/13/2019	PARTY CITY 100 Boston Tpke Shrewsbury, MA 01545	\$52.97	Campaign Kick Off Supplies-table Cloths, Bowls, Plastic Ware

5/17/2019	QUICK STOP Worcester, MA 01601	\$966.88	Campaign-signs
7/11/2019	QUICK STOP 340 Shrewsbury St Worcester, MA 01604	\$201.88	Campaign-envelopes
7/11/2019	QUICK STOP 340 Shrewsbury St Worcester, MA 01604	\$223.13	Campaign-post Cards
5/13/2019	STAPLES 541c Lincoln St Worcester, MA 01605	\$132.76	Campaign Kick Off Supplies- Posters
8/24/2019	STAPLES 541c Lincoln St Worcester, MA 01605	\$36.11	Office Paper
10/6/2019	STAPLES 541c Lincoln St Worcester, MA 01605	\$87.60	Office Supplies
10/11/2019	STAPLES 659 Worcester Blvd Framingham, MA 01701	\$148.05	Office Paper
7/29/2019	US POSTAL SERVICE 381 Chandler St Worcester, MA 01602	\$55.00	Stamps
5/13/2019	WINGS OVER WORCESTER Worcester, MA 01601	\$348.95	Campaign Kick Off Supplies-food
9/16/2019	WINNING CHOICES 11 Monadnock Rd Worcester, MA 01609	\$4,392.24	Mass Mailing
7/29/2019	WORCESTER DEMOCRATIC CITY COMMITTEE Worcester, MA 01601	\$60.00	Contribution
Total Itemized Expenditures:		\$14,317.60	
Total Unitemized Expenditures:		\$248.26	
Total Expenditures:		<u>\$14,565.86</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 To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
3/11/2019 Trobaugh, John 15 Westland Street Worcester, 01602		\$100.00	Initial Amount To Open Checking Account
4/26/2019 Trobaugh, John 15 Westland Street Worcester, 01602		\$5,000.00	Loan To Fund Account
7/22/2019 Trobaugh, John 15 Westland Street Worcester, 01602		\$2,500.00	Loan To Fund Account
8/23/2019 Trobaugh, John 15 Westland Street Worcester, 01602		\$7,600.00	
8/27/2019 Trobaugh, John 15 Westland Street Worcester, 01602		\$5,000.00	John Trobaugh
Outstanding Liabilities:		<u>\$20,200.00</u>	



Commonwealth
of Massachusetts

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

2019 SEP -3 AM 9:09 CPF ID# 17337

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

Reporting Period: Beginning: 3/7/2019 Ending: 8/23/2019

Type of Report: 2019 Pre-preliminary Report

Trobaugh, John
Full Name of Candidate
Municipal, Worcester
Office Sought/ District
15 Westland Street
Worcester, 01602
Residential Address

Trobaugh Committee
Committee Name
Nicholas Salerno
Name of Committee Treasurer
54 Sunderland Road
Worcester, MA 01604
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$0.00
Total receipts this period:	\$11,475.00
Subtotal:	\$11,475.00
Total expenditures this period:	\$7,632.02
Ending Balance:	\$3,842.98
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$7,600.00
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)

9/1/19

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)

9/1/19

Date

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>
5/13/2019	Blackmer, Mark B 5 Prudential Rd Worcester, MA 01606	\$200.00	PRODUCT MARKETING MANAGER Cisco Systems
5/13/2019	Boylan, Jr, Rymond 6 LaConia Rd Worcester, MA 01609	\$150.00	
7/29/2019	Brissette, John 55 Amherst Worcester, MA 01602	\$100.00	SALES BRALEY & WELLINGTON
5/29/2019	Burk, Jeff 1 Gaskill Rc Worcester, MA 01602	\$100.00	
7/17/2019	Falcone, Michael 72 Waltham St Boston, MA 02118	\$100.00	CHIEF OF GOVT AFFAIRS MCPSA
7/17/2019	Farmer, Robert 15 North Cove Rd Sterling, MA 01564	\$500.00	PROGRAMMER RETIRED
5/13/2019	Giorgio, Paul J 11 Monadnock Rd Worcester, MA 01609	\$100.00	
7/17/2019	Johnson, Michael 7 Sargent Ave #1 Somerville, MA 02145	\$250.00	MANAGEMENT CONSTRUCTION DYNAMICS, INC
7/18/2019	Kaminis, Matthew 25 Westwood Dr Worcester, MA 01610	\$100.00	MANAGER WINGS OVER WORCESTER

7/25/2019	Kiefe, Catrinia 15 North Cove Rd Sterling, MA 01564	\$500.00	PROFESSOR UMASS MEDICAL SCHOOL
5/16/2019	Leary, James B 25 Tattan Farm Rd Worcester, MA 01605	\$100.00	
8/16/2019	LEIDEL, Jesse 32 Berkman St Worcester, MA 01602	\$25.00	TEACHER JEI
5/13/2019	Locke, Peter B 5 Beechmont St Worcester, MA 01609	\$100.00	ROADSIDE TECHNICIAN MA DEPT OF TRANSPORTATION
7/30/2019	Mahoney, John 138 Newton Ave North Worcester, MA 01609	\$100.00	STATE REPRESENTATIVE COMMONWEALTH OF MASSACHUSETTS
5/13/2019	Mailman, Susan M 24holden St Worcester, MA 01605	\$100.00	
7/17/2019	Martiska, Lorie 305 Green St Boylston, MA 01505	\$100.00	VP ADVANCEMENT OPEN SKY COMMUNITY SERVICES
8/11/2019	Ramirez, Hilda 81 Beaconsfield Rd Worcester, MA 01602	\$100.00	
3/11/2019	Trobaugh, John 15 Westland Street Worcester, 01602	\$100.00	
4/26/2019	Trobaugh, John 15 Westland Street Worcester, 01602	\$5,000.00	
7/22/2019	Trobaugh, John 15 Westland Street Worcester, 01602	\$2,500.00	

Total Itemized Receipts:	\$10,325.00
Total Unitemized Receipts:	\$1,150.00
Total Receipts:	<u>\$11,475.00</u>

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>
7/25/2019	ACTBLU MA	\$42.47	Service Fee
8/2/2019	ACTBLU MA	\$19.75	Service Fee
8/9/2019	ACTBLU MA	\$7.90	Service Fee
8/21/2019	ACTBLU MA	\$2.97	Service Fee
5/28/2019	ARTSWORCESTER Worcester, MA 01601	\$150.00	Donation-hall Rental Campaign Kick Off
5/9/2019	BJ'S Worcester, MA 01601	\$435.09	Campaign Kick Off Supplies-soft Drinks, Snacks, Napkins, Etc
6/6/2019	CONNOLLY PRINTING 178 Gill St Woburn, MA 01801	\$1,763.75	Lawn Signs & Stakes
7/19/2019	CONOR MULQUEEN 192 LaWrence St Gardner, MA 01440	\$800.00	Campaign Paid Field Staff
5/31/2019	FACEBOOK MA	\$120.00	Social Media Ads

8/13/2019	FACEBOOK MA	\$65.00 Social Media Ads
5/29/2019	MA DEMOCRATIC COMMITTEE 11 Beacon St Ste#410 Boston, MA 02108	\$2,000.00 Vote Builder
5/13/2019	PARTY CITY 100 Boston Tpke Shrewsbury, MA 01545	\$52.97 Campaign Kick Off Supplies-table Cloths, Bowls, Plastic Ware
5/17/2019	QUICK STOP Worcester, MA 01601	\$966.88 Campaign-signs
7/11/2019	QUICK STOP 340 Shrewsbury St Worcester, MA 01604	\$201.88 Campaign-envelopes
7/11/2019	QUICK STOP 340 Shrewsbury St Worcester, MA 01604	\$223.13 Campaign-post Cards
5/13/2019	STAPLES 541c Lincoln St Worcester, MA 01605	\$132.76 Campaign Kick Off Supplies- Posters
7/29/2019	US POSTAL SERVICE 381 Chandler St Worcester, MA 01602	\$55.00 Stamps
5/13/2019	WINGS OVER WORCESTER Worcester, MA 01601	\$348.95 Campaign Kick Off Supplies-food
7/29/2019	WORCESTER DEMOCRATIC CITY COMMITTEE Worcester, MA 01601	\$60.00 Contribution
Total Itemized Expenditures:		\$7,448.50
Total Unitemized Expenditures:		\$183.52
Total Expenditures:		<u>\$7,632.02</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>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
3/11/2019	Trobaugh, John 15 Westland Street Worcester, 01602		\$100.00	Initial Amount To Open Checking Account
4/26/2019	Trobaugh, John 15 Westland Street Worcester, 01602		\$5,000.00	Loan To Fund Account
7/22/2019	Trobaugh, John 15 Westland Street Worcester, 01602		\$2,500.00	Loan To Fund Account
	Outstanding Liabilities:		<u>\$7,600.00</u>	



Commonwealth of Massachusetts

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

Worcester City, MA...

Office of Campaign and Political Finance

2019 MAY 13 PM 3:19

File with: City / Town Clerk or Election Commission

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

CANDIDATE: Full Name: John Anthony Trobaugh, Residential Address: 15 Westland St, City / State / Zip: Worcester, MA 01602, E-Mail Address: John.Trobaugh@gmail.com, Phone #: 774 262 4022, Party Affiliation: Democrat (If applicable)

OFFICE SOUGHT/PURPOSE: Title: School Committee, District: Worcester

COMMITTEE: Name of Committee: Elect John Trobaugh, Committee Mailing Address: 15 Westland St, City / State / Zip: Worcester MA 01602, Phone #: 774 262 4022

OFFICERS: Chairman: John Trobaugh, Residential Address: 15 Westland St, City / State / Zip: Worcester MA 01602, Phone #: 774 262 4022; Treasurer*: Nicholas Salerno, Residential Address: 54 Sunderland Rd, City / State / Zip: Worcester MA 01604, Phone #: 508 459 9651, Email: nelicknar@yahoo.com

(Complete and attach a Form CPF M A 101, if necessary, with other officers and finance committee, if any)

I hereby consent to the filing of this committee. I understand that a candidate shall not give consent to the organization of more than one committee on his/her behalf. I am aware that candidates are required to keep detailed accounts and records of all campaign finance activity for a period of six years from the date of the relevant election.

SIGNED UNDER THE PENALTIES OF PERJURY:

Candidate's signature: [Signature] Date: 3/7/19

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 may not serve as treasurer of the political committee organized on his/her behalf.

SIGNED UNDER THE PENALTIES OF PERJURY:

Treasurer's signature: [Signature] Date: 3/9/19

I hereby accept the office of Chairman of the above-named committee.

SIGNED UNDER THE PENALTIES OF PERJURY:

Chairman's signature: [Signature] Date: 3/7/19