



Form CPF M 102: Campaign Finance Report

Municipal Form: RECEIVED
Office of Campaign and Political Finance WORCESTER CITY CLERK

2012 JAN 19 AM 9:58

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning 11 / 1 / 2011 Ending 12 / 31 / 2011

Type of report: (Check one)

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

HILDA RAMIREZ

Full Name of Candidate (if applicable)

SCHOOL COMMITTEE AT LARGE (WORC)

Office Sought and District

10 SOUTH WARD ST, WORCESTER MA 01610

Residential Address

Tel. No. (optional)

COMMITTEE TO ELECT HILDA RAMIREZ

Committee Name

MANOJ JONNA

Name of Committee Treasurer

10 SOUTH WARD ST, WORCESTER MA 01610

Committee Mailing Address

(508) - 410 - 6015

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

| | |
|--|----------------------|
| Line 1: Ending balance from previous report | \$ <u>20.02</u> |
| Line 2: Total receipts this period (page 2, line 11) | \$ <u>1135.00</u> |
| Line 3: Subtotal (line 1 plus line 2) | \$ <u>1155.02</u> |
| Line 4: Total expenditures this period (page 3, line 14) | \$ <u>1664.47</u> |
| Line 5: Ending balance (line 3 minus line 4) | \$ <u>(509.45)</u> |
| ----- | |
| Line 6: Total in-kind contributions this period (page 4) | \$ <u>-0-</u> |
| Line 7: Total (all) outstanding liabilities (page 4) | \$ <u>989.80</u> |
| Line 8: Name of bank(s) used | <u>COMMERCE 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:

Manoj Jonna

Treasurer's signature (in ink)

1/14/2012

Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Hilda Ramirez

Candidate signature (in ink)

1/15/2012

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.

This page may be copied 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) |
|--|--|--------|----|---|
| 10/26/11 | ELIZABETH BOOSANHA 80 SALISBURY STREET WORCESTER MA, 01609 | \$100 | 00 | RETIRED |
| 10/26/11 | MARY Y.C CALLAHAN 5 MASS AVENUE WORCESTER, MA 01609 | \$100 | 00 | RETIRED |
| 11/2/11 | MIGUEL LOPEZ 49 WOODHAVEN ROAD HOLDEN, MA 01520 | \$260 | 00 | DIRECTOR OF YOUTH PROGRAMS WORCESTER POLICE DEPT |
| 11/14/11 | HILDA RANIREZ (LOAN) 10 SOUTH WARD ST WORCESTER, MA 01610 | \$200 | 00 | ENTREPRENEUR RITMOS ACADEMY |
| 10/22/11 | KATALBEN C. RENTSCH 10 TREVOR LANE WORCESTER MA 01605 | \$75 | 00 | ADMINISTRATOR ACC |
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| Line 9: Total receipts in excess of \$50 (or listed above) | | 735 | 00 | |
| Line 10: Total receipts \$50 and under* (not listed above) | | 400 | 00 | |
| Line 11: TOTAL RECEIPTS IN THE PERIOD | | 1135 | 00 | 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.

This page may be copied 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 | |
|---------------------------------------|--|--|------------------------|--------|----|
| 11/18/2011 | CARTER BROADCASTING | 82 FRANKLIN ST WORCESTER MA 01608 | RADIO ADS | 540 | 00 |
| 11/2/2011 | CLEAR CHANNEL (WTAG - AM) | PO BOX 406078 ATLANTA, GA 30384 | RADIO ADS | 450 | 00 |
| 11/7/2011 | QUICK STOP PRINTING | 340 SHREWSBURY ST WORCESTER, MA 01602 | POST CARDS | 318 | 75 |
| 11/2/2011 | USPS | WORCESTER, MA (WEST SIDE STATION) | STAMPS | 296 | 00 |
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| Line 12: Expenditures over \$50 | | | | 1598 | 75 |
| Line 13: Expenditures \$50 and under* | | | | 65 | 72 |
| Line 14: TOTAL EXPENDITURES | | | | 1664 | 47 |

Enter on page 1, line 4

*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.

| Date Received | From Whom Received* | Residential Address | Description of Contribution | Value |
|---------------------------------|---------------------|---------------------|-----------------------------|-------|
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| | | | | |
| Line 15: In-kind over \$50 | | | | |
| Line 16: In-kind \$50 and under | | | | |
| Line 17: Total In-kind | | | | |

Enter on page 1, line 6

* 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.

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 |
|--|----------------|---|--|-----------|
| 4/22/2011 | RAMIREZ, HILDA | 10 SOUTH WARD ST WORCESTER, MA 01610 | REIMBURSEMENT FOR PAYMENT TO QUICK STOP PRINTING | \$ 459.80 |
| 5/2/2011 | RAMIREZ, HILDA | 10 SOUTH WARD ST WORCESTER, MA 01610 | REPAYMENT FOR LOAN PRIOR CASH CONTRIBUTION | \$ 150.00 |
| 9/6/2011 | RAMIREZ, HILDA | 10 SOUTH WARD ST WORCESTER, MA 01610 | REPAYMENT FOR LOAN PRIOR CASH CONTRIBUTION | \$ 180.00 |
| 11/14/2011 | RAMIREZ, HILDA | 10 SOUTH WARD ST WORCESTER, MA 01610 | REPAYMENT FOR LOAN PRIOR CASH CONTRIBUTION | \$ 200.00 |
| Line 18: OUTSTANDING LIABILITIES (ALL) | | | | \$ 989.80 |

Enter on page 1, line 7

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.



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

File with:
 City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:
 Reporting Period Beginning 9 / 3 / 2011 Ending 10 / 31 / 2011

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

HILDA RAMIREZ
 Full Name of Candidate (if applicable)
SCHOOL COMMITTEE AT LARGE (WORCESTER)
 Office Sought and District
10 SOUTH WARD ST, WORCESTER MA 01610
 Residential Address
 Tel. No. (optional)

COMMITTEE TO ELECT HILDA RAMIREZ
 Committee Name
MANOJ JONNA
 Name of Committee Treasurer
10 SOUTH WARD ST, WORCESTER MA 01610
 Committee Mailing Address
(508) - 410 - 6015
 Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

| | |
|--|----------------------|
| Line 1: Ending balance from previous report | \$ 681.65 |
| Line 2: Total receipts this period (page 2, line 11) | \$ 2320.00 |
| Line 3: Subtotal (line 1 plus line 2) | \$ 3001.65 |
| Line 4: Total expenditures this period (page 3, line 14) | \$ 2981.63 |
| Line 5: Ending balance (line 3 minus line 4) | \$ 20.02 |
| ----- | |
| Line 6: Total in-kind contributions this period (page 4) | \$ 450.00 |
| Line 7: Total (all) outstanding liabilities (page 4) | \$ 789.80 |
| Line 8: Name of bank(s) used | <u>COMMERCE 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:

Manoj Jonna 10/31/2011
 Treasurer's signature (in ink) Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Hilda Ramirez 10/31/2011
 Candidate signature (in ink) 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.

This page may be copied 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) |
|--|--|--------|----|---|
| 10/17/2011 | CAVIOLI, LINDA A. 22 NORTHBRIDGE ST WORCESTER, MA 01603 | 100 | 00 | EXECUTIVE DIRECTOR, YWCA |
| 9/15/2011 | DIK, ROBERT K 9 OSTEIO ROAD WORCESTER, MA 01609 | 100 | 00 | Entrepreneur, knight-DIC Insurance |
| 10/17/2011 | FELDMAN, RANDYS 71 ADAMS STREET BOYLSTON, MA 01505 | 100 | 00 | Attorney |
| 10/18/2011 | NONPLEGIA, DOMINK 7 AYLESBURY RD WORCESTER, MA 01609 | 200 | 00 | PHYSICIAN / DOCTOR |
| 10/17/2011 | PINEIRO, HECTOR E. 807 MAIN STREET WORCESTER, MA 01610 | 125 | 00 | Attorney |
| 9/6/2011 | RAMIREZ, HILDA 10 SOUTH WARD ST WORCESTER, MA 01610 [LOAN] | 180 | 00 | ENTREPRENEUR, RITMOS ACADEMY |
| 10/13/2011 | SANTIAGO, LUIS 186 BEACONSFIELD RD WORCESTER, MA 01602 | 200 | 00 | ENTREPRENEUR, SANTIAGO'S LIQUOR. |
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| Line 9: Total receipts in excess of \$50 (or listed above) | | 1005 | 00 | |
| Line 10: Total receipts \$50 and under* (not listed above) | | 1315 | 00 | |
| Line 11: TOTAL RECEIPTS IN THE PERIOD | | 2320 | 00 | 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 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.

| Date Received | From Whom Received* | Residential Address | Description of Contribution | Value |
|---------------------------------|---------------------|---------------------------------------|------------------------------------|-----------|
| 9/15/2011 | LOPEZ, MIGUEL | 49 WOODHAVEN ROAD HOLDEN, MA 01520 | 10 T-SHIRTS @\$15.00/ per piece | \$ 150.00 |
| 9/17/2011 | WURETA, ESAYAS | | FOOD / BEVERAGES FOR FUNDRAISER | \$ 300.00 |
| | | | | |
| | | | | |
| Line 15: In-kind over \$50 | | | | \$50.00 |
| Line 16: In-kind \$50 and under | | | | - |
| Line 17: Total In-kind | | | | \$50.00 |

Enter on page 1, line 6

* 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.

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 |
|--|----------------|---|--|-----------|
| 4/22/2011 | RAMIREZ, HILDA | 10 SOUTH WARD ST. WORCESTER MA 01610 | REIMBURSEMENT FOR PAYMENT TO QUICK STOP PRINTING | \$ 459.80 |
| 5/2/2011 | RAMIREZ, HILDA | 10 SOUTH WARD ST WORCESTER, MA 01610 | REPAYMENT FOR LOAN % PRIOR CASH CONTRIBUTION | \$ 150.00 |
| 9/6/2011 | RAMIREZ, HILDA | 10 SOUTH WARD ST WORCESTER, MA 01610 | REPAYMENT FOR LOAN % PRIOR CASH CONTRIBUTION | \$ 180.00 |
| | | | | |
| | | | | |
| Line 18: OUTSTANDING LIABILITIES (ALL) | | | | 789.80 |

Enter on page 1, line 7

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.



Commonwealth of Massachusetts

Municipal Form

Office of Campaign and Political Finance

RECEIVED
WORCESTER CITY CLERK
2011 SEP -7 AM 10:19

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 5/1/2011 Ending Date: 9/2/2011

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

HILDA RAMIREZ
Candidate Full Name (if applicable)
SCHOOL COMMITTEE AT LARGE (WORCESTER)
Office Sought and District
10 SOUTH WARD STREET, WORCESTER MA 01610
Residential Address
Telephone Number (optional):

COMMITTEE TO ELECT HILDA RAMIREZ
Committee Name
MANOJ JONNA
Name of Committee Treasurer
10 SOUTH WARD STREET, WORCESTER MA 01610
Committee Mailing Address
Telephone Number (optional): 508-410-6015

| SUMMARY BALANCE INFORMATION: | |
|--|---|
| Line 1: Ending Balance from previous report | - 0 - |
| Line 2: Total receipts this period (page 3, line 11) | \$ 3239.80 |
| Line 3: Subtotal (line 1 plus line 2) | \$ 3239.80 |
| Line 4: Total expenditures this period (page 5, line 14) | \$ 2558.15 |
| Line 5: Ending Balance (line 3 minus line 4) | \$ 681.65 |
| Line 6: Total in-kind contributions this period (page 6) | \$ 150.00 |
| Line 7: Total (all) outstanding liabilities (page 7) | \$ 609.80 |
| Line 8: Name of bank(s) used: | COMMERCE BANK (ACTIVE) / TD BANK (CLOSED) |

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: Manoj Jonna (Treasurer's signature) Date: 9/05/2011

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. 9/7/11

Hilda Ramirez

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) |
|--|--|----------------|---|
| 5/11/2011 | CAVIOLI, LINDA A. 22 NORTHBRIDGE ST. WORCESTER, MA 01603 | \$ 100.00 | |
| 8/5/2011 | CRUZ, MARITZA 34 HOLDEN STREET WORCESTER, MA 01605 | \$ 100.00 | |
| 8/10/2011 | DEJESUS, ANTHONY 408 EAST, 119 TH ST, #1 NEW YORK, NY 10035 | \$ 100.00 | |
| 8/17/2011 | FLETCHER, ALLEN 4 ASH STREET WORCESTER, MA 01608 | \$ 500.00 | FORMER ENTREPRENEUR |
| 7/25/2011 | FOGLIA, MICHAEL 9 LITTLE POND ROAD NORTHBOROUGH, MA 01532 | \$ 400.00 | ATTORNEY, FOGIA & ASSOCIATES |
| 6/3/2011 | GREGORY, SIMON 9 AVERY HEIGHTS DRIVE HOLDEN, MA 01520 | \$ 100.00 | |
| 4/22/2011 | RAMIREZ, HILDA 10 SOUTH WARD STREET WORCESTER MA 01610 [LOAN] | \$ 459.80 | ENTREPRENEUR, RITMOS ACADEMY |
| 5/2/2011 | RAMIREZ, HILDA 10 SOUTH WARD STREET WORCESTER MA 01610 [LOAN] | \$ 150.00 | ENTREPRENEUR, RITMOS ACADEMY |
| 5/25/2011 | ROSARIO, SAMUEL 42 FOREST STREET WORCESTER, MA 01609 | \$ 250.00 | CEO, LIBERTY CONSTRUCTION |
| 5/24/2011 | SAVAGE, CLARA P. 54 ELM STREET WORCESTER, MA 01609 | \$ 100.00 | |
| | | | |
| | | | |
| Line 9: Total Receipts over \$50 (or listed above) | | \$ 2259.80 | |
| Line 10: Total Receipts \$50 and under* (not listed above) | | \$ 980.00 | |
| Line 11: TOTAL RECEIPTS IN THE PERIOD | | 3239.80 | ← 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.

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 |
|---------------|---------------------|---------------------------------------|-------------------------------------|-----------|
| 5/25/2011 | LOPEZ, MIGUEL | 49 WOODHAVEN ROAD HOLDEN, MA 01520 | 10 T-SHIRTS @ \$15.00/ PER PIECE | \$ 150.00 |
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|--|--------|
| Line 15: In-Kind Contributions over \$50 (or listed above) | 150.00 |
|--|--------|

| | |
|--|---|
| Line 16: In-Kind Contributions \$50 & under (not listed above) | - |
|--|---|

Enter on page 1, line 6 →

| | |
|---|---------------|
| Line 17: TOTAL IN-KIND CONTRIBUTIONS | 150.00 |
|---|---------------|

* 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.

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 |
|---|----------------|---|--|-----------|
| 4/22/2011 | RAMIREZ, HILDA | 10 SOUTH WARD ST. WORCESTER MA 01610 | REIMBURSEMENT FOR PAYMENT TO QUICK STOP PRINTING | \$ 459.80 |
| 5/2/2011 | RAMIREZ, HILDA | 10 SOUTH WARD ST. WORCESTER MA 01610 | REPAYMENT FOR LOAN : PRIOR CASH CONTRIBUTION | \$ 150.00 |
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| Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) | | | | 609.80 |

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 |
|--|--|---|---|----------------|
| 7/25/2011 | AUSTIN LIQUOR CO, INC | 117 GOLDSTAR BLVD. WORCESTER, MA 01606 | BEVERAGES FOR FUNDRAISER | \$ 65.16 |
| 7/21/2011 | CENTROS LAS AMERICAS | 11 SYCAMORE STREET WORCESTER, MA 01602 | ADVERTISEMENT FEES FOR LATIN AMERICAN FESTIVAL | \$ 150.00 |
| 7/11/2011 | HALLER, BARBARA | 34 CASTLE STREET WORCESTER MA, 01610 | CAMPAIGN CONTRIBUTION TO: COMMITTEE TO ELECT BARBARA HALLER | \$ 65.00 |
| 4/22/2011 | QUICK STOP PRINTING, INC | 340 SHREWSBURY ST. WORCESTER, MA 01604 | PRINTING OF CAMPAIGN MATERIAL | \$ 459.80 |
| 5/12/2011 | QUICK STOP PRINTING, INC | 340 SHREWSBURY ST. WORCESTER, MA 01604 | PRINTING OF CAMPAIGN MATERIAL | \$ 79.69 |
| 7/2/2011 | QUICK STOP PRINTING, INC | 340 SHREWSBURY ST. WORCESTER, MA 01604 | PRINTING OF CAMPAIGN MATERIAL | \$ 90.32 |
| 8/22/2011 | QUICK STOP PRINTING, INC | 340 SHREWSBURY ST. WORCESTER, MA 01604 | PRINTING OF CAMPAIGN MATERIAL | \$ 839.38 |
| 6/17/2011 | RAMIREZ, HILDA | 10 SOUTH WARD STREET WORCESTER, MA 01610 | REIMBURSEMENT: FUNDS EXPENDED FOR FOOD/REV. AT VIVA BENE RESTAURANT PAID W/ PERSONAL CC. | \$ 300.00 |
| 7/25/2011 | SAM'S CLUB | 301 BARBER AVENUE WORCESTER, MA 01606 | FOOD FOR FUNDRAISER | \$ 104.79 |
| 8/15/2011 | WESTSIDE STATION (POST OFFICE) | CHANDLER STREET WORCESTER MA 01602 | STAMPS FOR MAILER | \$ 132.00 |
| | | | | |
| | | | | |
| Line 12: Total Expenditures over \$50 (or listed above) | | | | 2286.14 |
| Line 13: Total Expenditures \$50 and under* (not listed above) | | | | 272.01 |
| Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD | | | | 2558.15 |

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