Commonwealth of Massachusetts

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

CITY OF WORCESTER
Received
JAN 22 2013
BRD. OF ELECTION CMSNRS.

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10-21-2011 Ending Date: 01-21-2013

Type of Report: (Check one)

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

John A Trobaugh Candidate Full Name (if applicable)	Committee to Elect John Trobaugh Committee Name
Worcester School Committee Office Sought and District	 Name of Committee Treasurer
15 Westland St. Worcester, MA 01602 Residential Address	15 Westland St. Worcester, MA 01602 Committee Mailing Address
Telephone Number (optional):	Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	-5,850
Line 2: Total receipts this period (page 3, line 11)	5,850
Line 3: Subtotal (line 1 plus line 2)	-5,850
Line 4: Total expenditures this period (page 5, line 14)	0
Line 5: Ending Balance (line 3 minus line 4)	0
Line 6: Total in-kind contributions this period (page 6)	5,850
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used:	Citizens Bank

Affidavit of Committee Treasurer:
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: _____ (Treasurer's signature) Date: _____

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: _____ (Candidate's signature) Date: Jan 21, 2012

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over $50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over $50. In addition, the occupation and employer must be reported for all persons who contribute $200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of $200 or more)

Line 9: Total Receipts over $50 (or listed above)	
Line 10: Total Receipts $50 and under* (not listed above)	
Line 11: TOTAL RECEIPTS IN THE PERIOD	

← Enter on page 1, line 2

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

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of $200 or more)
Line 9: Total Receipts over $50 (or listed above)			
Line 10: Total Receipts $50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← Enter on page **1**, line 2

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

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over $50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over $50. Expenditures $50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount

Line 12: Total Expenditures over $50 (or listed above)	0
Line 13: Total Expenditures $50 and under* (not listed above)	0
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	0

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

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
		Line 12: Expenditures over $50 (or listed above)		
		Line 13: Expenditures $50 and under* (not listed above)		
		Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**		

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

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
Jan 1, 2013	John Trobaugh	15 Westland St Worcester, Ma 01602	Debt Forgiven from campaign loans Employed by UMass Medical School, Educational Specialist	5,850
		Line 15: In-Kind Contributions over $50 (or listed above)		5,850
		Line 16: In-Kind Contributions $50 & under (not listed above)		
Enter on page 1, line 6 →		**Line 17: TOTAL IN-KIND CONTRIBUTIONS**		5,850

* 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
Aug 9, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan	2,500
Aug 28, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	110
Aug 23, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, bank deposit	1,000
Sep 9, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	250
Sep 13, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	250
Sep 16, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	40
Sep 23, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	250
Sep 30, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	250
Oct 11, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan	450
Oct 6, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	120
Oct 7, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	130
Oct 14, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	250
Oct 21, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	250
		Enter on page 1, line 7 →	**Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)**	5,850

Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

RECEIVED
WORCESTER CITY CLERK
2011 NOV -8 PM 4:27
WORCESTER, MA

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10-06-2011 Ending Date: 10-21-2011

Type of Report: (Check one)

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

John A Trobaugh	Committee to Elect John Trobaugh
Candidate Full Name (if applicable)	Committee Name
Worcester School Committee	Mike Bussey
Office Sought and District	Name of Committee Treasurer
15 Westland St. Worcester, MA 01602	15 Westland St. Worcester, MA 01602
Residential Address	Committee Mailing Address
Telephone Number (optional):	Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	-3,067.61
Line 2: Total receipts this period (page 3, line 11)	0
Line 3: Subtotal (line 1 plus line 2)	-3,067.61
Line 4: Total expenditures this period (page 5, line 14)	-1,081.68
Line 5: Ending Balance (line 3 minus line 4)	-4,149.29
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	5,850
Line 8: Name of bank(s) used:	Citizens Bank

Affidavit of Committee Treasurer:
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Michael Bussey (Treasurer's signature) Date: Oct 21, 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.

Signed under the penalties of perjury: _____ (Candidate's signature) Date: Oct 21, 2011

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over $50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over $50. In addition, the occupation and employer must be reported for all persons who contribute $200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of $200 or more)

Line 9: Total Receipts over $50 (or listed above)	
Line 10: Total Receipts $50 and under* (not listed above)	
Line 11: TOTAL RECEIPTS IN THE PERIOD	

← Enter on page 1, line 2

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

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of $200 or more)
Line 9: Total Receipts over $50 (or listed above)			
Line 10: Total Receipts $50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← Enter on page 1, line 2

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

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over $50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over $50. Expenditures $50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Oct 6, 2011	Dante Comparetto	16 Ashland St apt 2-I Worcester, MA 01609	Campaign Manager Hours worked	120
Oct 7, 2011	Dante Comparetto	16 Ashland St apt 2-I Worcester, MA 01609	Campaign Manager Hours worked	130
Oct 14, 2011	Dante Comparetto	16 Ashland St apt 2-I Worcester, MA 01609	Campaign Manager Hours worked	250
Oct 21, 2011	Dante Comparetto	16 Ashland St apt 2-I Worcester, MA 01609	Campaign Manager Hours worked	250
Oct 7, 2011	Quick stop Printing	340 Shrewsbury St Worcester, MA 01604	Post cards	227.18
Oct 11, 2011	United State Postal Service	Chandler Branch Worcester, MA 01609	Postage	101.5

Line 12: Total Expenditures over $50 (or listed above)	1,078.68
Line 13: Total Expenditures $50 and under* (not listed above)	3
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	1,081.68

* 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 B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount

	Line 12: Expenditures over $50 (or listed above)	
	Line 13: Expenditures $50 and under* (not listed above)	
Enter on page 1, line 4 →	**Line 14: TOTAL EXPENDITURES IN THE PERIOD**	

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

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

Line 15: In-Kind Contributions over $50 (or listed above)	
Line 16: In-Kind Contributions $50 & under (not listed above)	
Enter on page 1, line 6 → **Line 17: TOTAL IN-KIND CONTRIBUTIONS**	

* 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
Aug 9, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan	2,500
Aug 28, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	110
Aug 23, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, bank deposit	1,000
Sep 9, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	250
Sep 13, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	250
Sep 16, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	40
Sep 23, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	250
Sep 30, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	250
Oct 11, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan	450
Oct 6, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	120
Oct 7, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	130
Oct 14, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	250
Oct 21, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	250
		Enter on page 1, line 7 →	**Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)**	5,850

Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

RECEIVED
WORCESTER CITY CLERK
2011 OCT -7 AM 9:03

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 5-26-2011 Ending Date: 10-06-2011

Type of Report: (Check one)

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

John A Trobaugh	Committee to Elect John Trobaugh
Candidate Full Name (if applicable)	Committee Name
Worcester School Committee	Mike Bussey
Office Sought and District	Name of Committee Treasurer
15 Westland St. Worcester, MA 01602	15 Westland St. Worcester, MA 01602
Residential Address	Committee Mailing Address
Telephone Number (optional):	Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	0
Line 2: Total receipts this period (page 3, line 11)	1,070
Line 3: Subtotal (line 1 plus line 2)	1,070
Line 4: Total expenditures this period (page 5, line 14)	4,037.61
Line 5: Ending Balance (line 3 minus line 4)	-3,067.61
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	4,650
Line 8: Name of bank(s) used:	Citizens Bank

Affidavit of Committee Treasurer:
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Michael Bussey (Treasurer's signature) Date: Oct 6, 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.

Signed under the penalties of perjury: (Candidate's signature) Date: Oct 6, 2011

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over $50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over $50. In addition, the occupation and employer must be reported for all persons who contribute $200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of $200 or more)
08/14/2011	Deborah Plummer Bussey 5 Blossom Court Westborough, MA	250	Vice Chancellor for Diversity and Equal Opportunity University of Massachusetts Medical School
Sep 7, 2011	Glenn DeMallie 13 Westland St Worcester, MA	100	
Sep 30, 2011	Robert Farmer 15 North Cove Sterling, MA	150	
08/14/2011	Catarina I. Kiefe 15 North Cove Sterling, MA	300	Chair, Department of Qualitative and Health Sciences University of Massachusetts Medical School
Sep 30, 2011	Jean King 26 Castle Road Northboro, MA	100	
Sep 25, 2011	Dale LePage and Jeff Burke 1 Gaskill RD Worcester, MA	100	

Line 9: Total Receipts over $50 (or listed above)	1,000	
Line 10: Total Receipts $50 and under* (not listed above)	70	
Line 11: TOTAL RECEIPTS IN THE PERIOD	1,070	← Enter on page 1, line 2

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

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of $200 or more)
Line 9: Total Receipts over $50 (or listed above)			
Line 10: Total Receipts $50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← Enter on page 1, line 2

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

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over $50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over $50. Expenditures $50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Sep 5, 2011	Central Massachusetts AFLCIO	400 Washington St. Auburn, MA 01501	Labor breakfast, candidate and volunteer	50
Aug 28, 2011	Dante Comparetto	16 Ashland St apt 2-I Worcester, MA 01609	Campaign Manager Hours worked	110
Aug 31, 2011	Dante Comparetto	16 Ashland St apt 2-I Worcester, MA 01609	Campaign Manager Hours worked	140
Sep 9, 2011	Dante Comparetto	16 Ashland St apt 2-I Worcester, MA 01609	Campaign Manager Hours worked	250
Sep 16, 2011	Dante Comparetto	16 Ashland St apt 2-I Worcester, MA 01609	Campaign Manager Hours worked	250
Sep 23, 2011	Dante Comparetto	16 Ashland St apt 2-I Worcester, MA 01609	Campaign Manager Hours worked	250
Sep 30, 2011	Dante Comparetto	16 Ashland St apt 2-I Worcester, MA 01609	Campaign Manager Hours worked	250
Aug 19, 2011	21st century pride committee	85 Green Street Worcester, MA 01604-4134	Bronze Sponsorship	1,000
Sep 7, 2011	Nu Cafe	335 Chandler Street Worcester, MA 01602	catering for campaign event	104.76
Aug 17, 2011	Quick stop Printing	340 Shrewsbury St Worcester, MA 01604	stickers/signs	1,030.63
Sep 7, 2011	Quick stop Printing	340 Shrewsbury St Worcester, MA 01604	sign posts	75
Sep 7, 2011	Quick stop Printing	340 Shrewsbury St Worcester, MA 01604	cards/mailing	208.23
		Line 12: Total Expenditures over $50 (or listed above)		3,718.62
		Line 13: Total Expenditures $50 and under* (not listed above)		2
		Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**		

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

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Se 12, 2011	UPS Store	210 Park Ave. Worcester, MA 01609	banner sign	216.99
Aug 17, 2011	Worcester Senior Center	128 Providence Street Worcester, MA 01604-5432	fund-raising raffle	100
		Line 12: Expenditures over $50 (or listed above)		316.99
		Line 13: Expenditures $50 and under* (not listed above)		
Enter on page 1, line 4 →		**Line 14: TOTAL EXPENDITURES IN THE PERIOD**		4,037.61

* 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
		Line 15: In-Kind Contributions over $50 (or listed above)		
		Line 16: In-Kind Contributions $50 & under (not listed above)		
Enter on page 1, line 6 →		**Line 17: TOTAL IN-KIND CONTRIBUTIONS**		

* 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
Aug 9, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan	2,500
Aug 28, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	110
Aug 23, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, bank deposit	1,000
Sep 9, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	250
Sep 13, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	250
Sep 16, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	40
Sep 23, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	250
Sep 30, 2011	John Trobaugh	15 Westland St Worcester, MA 01602	Personal Loan, campaign manager expense	250
Enter on page 1, line 7 →		**Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)**		4,650