



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: 1-21-2020 Ending Date: 1-12-2021

Type of Report: (Check one)

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

John J. Monfredo
Candidate Full Name (if applicable)
Worcester School Committee
Office Sought and District
Residential Address
E-mail: monfredoj@gmail.com
Phone # (optional): (508) 853-3444

Committee to re-elect John Monfredo to School Committee
Committee Name
Joseph J. Monfredo
Name of Committee Treasurer
8 Cherokee Rd.
Committee Mailing Address
E-mail: monfredoj@gmail.com
Phone # (optional): (508) 853-3444

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$ 2,437.36
Line 2: Total receipts this period (page 3, line 11)	—
Line 3: Subtotal (line 1 plus line 2)	2,437.36
Line 4: Total expenditures this period (page 5, line 14)	648.00
Line 5: Ending Balance (line 3 minus line 4)	1,789.36
Line 6: Total in-kind contributions this period (page 6)	—
Line 7: Total (all) outstanding liabilities (page 7)	8,150.00
Line 8: Name of bank(s) used:	<u>People's United</u>

2021 JAN 15 AM 10:35
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: [Signature] (Treasurer's signature) Date: 1/5/2021

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: John J. Monfredo (Candidate's signature) Date: 1/5/2021

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
10-15	HACE	Quinsig Com. College 670 W. Buyfston St. 01606	Donation to Hispanic Scholars Program	\$ 75.00
3-20	United Way of Central MA	486 Main St 01609	Pandemic Fund COVID we Care	100.00
4-11	WEOF	210 Park Ave 01609	Chrome Bks. for WPS STUDENTS	225.00
Line 12: Total Expenditures over \$50 (or listed above)				400.00
Line 13: Total Expenditures \$50 and under* (not listed above)				248.00
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$ 648.00

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

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)	
Line 14: TOTAL EXPENDITURES IN THE PERIOD	

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 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
2005	John F. Monfredo	8 Cherokee Rd 01606	Seed Money	\$1500.00
Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				\$1500.00

Enter on page 1, line 7 →



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2020 JAN -7 AM 11:40

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10-28-19 Ending Date: 1-21/2020

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

John F. Monfredo
Candidate Full Name (if applicable)
Worcester School Committee
Office Sought and District
P Cherokee Rd
Residential Address
E-mail: monfredoj@gmail.com
Phone # (optional): (508) 853-3444

Committee to re-elect John Monfredo to School Committee
Committee Name
Joseph J. Monfredo
Name of Committee Treasurer
P Cherokee Rd
Committee Mailing Address
E-mail: rmonfredoj@gmail.com
Phone # (optional): (508) 853-3444

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$ 2,867.36
Line 2: Total receipts this period (page 3, line 11)	50.00
Line 3: Subtotal (line 1 plus line 2)	2,917.36
Line 4: Total expenditures this period (page 5, line 14)	480.00
Line 5: Ending Balance (line 3 minus line 4)	2,437.36
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	\$ 1500.00
Line 8: Name of bank(s) 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, 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: Joseph J. Monfredo (Treasurer's signature) Date: 1/7/2020

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: John F. Monfredo (Candidate's signature) Date: 1/7/2020

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 (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
12-31-19	City of Worcester	City Hall Worcester, MA	Joe Petty's Mayoral Inauguration Party	\$ 200.00

Line 12: Expenditures over \$50 (or listed above)	\$ 200.00
Line 13: Expenditures \$50 and under* (not listed above)	280.00
Line 14: TOTAL EXPENDITURES IN THE PERIOD	480.00

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 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. Page 6

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
2005	John F. Monfreda	8 Cherokee Rd.	Seed money for Campaign	\$1500.00

Enter on page 1, line 7 →
Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)
\$1500.00



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: 8-23-19 Ending Date: 10-28-19

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

John F. Monfredo
Candidate Full Name (if applicable)
Worcester School Committee
Office Sought and District
8 Cherokee Rd
Residential Address
E-mail monfredo.j@gmail.com
Phone # (optional) (508) 853-3444

Committee to re-elect John Monfredo to School Committee
Committee Name
Joseph J. Monfredo
Name of Committee Treasurer
8 Cherokee Rd
Committee Mailing Address
E-mail monfredo.j@gmail.com
Phone # (optional) (508) 853-3444

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$ 4,340.00
Line 2: Total receipts this period (page 3, line 11)	25.00
Line 3: Subtotal (line 1 plus line 2)	4,365.00
Line 4: Total expenditures this period (page 5, line 14)	1,497.64
Line 5: Ending Balance (line 3 minus line 4)	2,867.36
Line 6: Total in-kind contributions this period (page 6)	—
Line 7: Total (all) outstanding liabilities (page 7)	1,500.00
Line 8: Name of bank(s) 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, 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: Joseph J. Monfredo (Treasurer's signature) Date: 10/25/19

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: John Monfredo (Candidate's signature) Date: 10/25/19

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.

(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)		\$ 2,500	
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
10-15-19	Radio Worcester	17 Arthur St. Worcester 01609	Radio Ads	\$90.00
9-17-19	Seamless Wraps	175 West Main St. Millbury 01572	Signs	\$499.20
10-18-19	Worc. Telegram	100 Front St. Worc. 01609	Newspaper Ads	\$435.00
10-16-19	WTAG	WTAG 96 Stereo Lane Paxton, MA 01612	Radio Ads	\$450.00
Line 12: Total Expenditures over \$50 (or listed above)				1,474.20
Line 13: Total Expenditures \$50 and under* (not listed above)				23.44
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				1,497.64

* 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
2005	John F Manfreda	8 Cherokee Rd.	Seed money for the Campaign	\$1500.00
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	



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: 1-1-19 Ending Date: 8-23-19

Type of Report: (Check one)

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

John F. Manfredo
Candidate Full Name (if applicable)
Worcester School Committee
Office Sought and District
8 Cherokee Rd
Residential Address
E-mail manfredo.j@gmail.com
Phone # (optional) (508) 853-3444

Committee to Re-elect John Manfredo to School Committee
Committee Name
Joseph J. Manfredo
Name of Committee Treasurer
8 Cherokee Rd.
Committee Mailing Address
E-mail manfredo.j@gmail.com
Phone # (optional) (508) 853-3444

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$ 1946.94
Line 2: Total receipts this period (page 3, line 11)	\$ 3770.00
Line 3: Subtotal (line 1 plus line 2)	\$ 5716.94
Line 4: Total expenditures this period (page 5, line 14)	\$ 1376.88
Line 5: Ending Balance (line 3 minus line 4)	\$ 4340.06
Line 6: Total in-kind contributions this period (page 6)	—
Line 7: Total (all) outstanding liabilities (page 7)	\$ 1500.00
Line 8: Name of bank(s) used:	<u>Peoples United</u>

2019 AUG 27 PM 1:03
received
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: Joseph J. Manfredo (Treasurer's signature) Date: 8/28/19

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: John Manfredo (Candidate's signature) Date: 8/28/19

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.

(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)
7-29-19	Ed and Peg D'Arcy 20 Elmwood St. 01602	\$100.00	
5-7-19	LUNA Local Union 272 7 Laborer's Way Hopkinton, MA 01748	\$100.00	
5-22-19	Stanley Levenson 9 Linden St Worcester, MA 01609	\$100.00	
5-22-19	Natalie Marrino 18 Howe Ave. Shrewsbury, MA 01545	\$100.00	
5-22-19	John and Kathy Marzilli 5 Cardinal Rd Worcester, MA 01602	\$200.00	Retired Educators
5-8-19	Debra Miller 28 Crestlan Circle Worcester, MA 01604	\$100.00	
5-22-19	Ben and Marcelle Manfredi 106 Cedar Rd Holden, MA 01520	\$100.00	
5-16-19	Michael Moore 20 Bengston Lane Millbury, MA 01527	\$100.00	
5-22-19	Angela Poirier 24 Basswood Circle Holden, MA 01520	\$100.00	
5-22-19	Beth Jannella 300 Brielle Path Worcester, MA 01604	\$100.00	
5-8-19	Joseph Simoncini 28 Boston Tpke Shrewsbury, MA 01545	\$100.00	
6-8-19	Mary Tupper 7 Colonial Dr. Shrewsbury, MA 01545	\$100.00	
Line 9: Total Receipts over \$50 (or listed above)		\$1300.00	
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)
5-21-19	MA/NORTH NEW England Laborers District Council 7 Laborers WAY Hopkinton, MA 01748	500.00	Labor Union
6-6-19	James and Melanie Wheeler 34 Fielding St. Worcester MA 01603	200.00	Educator
Line 9: Total Receipts over \$50 (or listed above)		\$ 700.00	
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
8-8-18	AFL-CIO 400 Washington St Auburn, MA 01501	400 Washington St Auburn, MA 01501	Scholarship	\$70.00
7-16-19	Hispanic A.C.E	QCC. 670 W. Boylston St Worcester, MA 01606	Scholarship	\$75.00
5-15-19	Latino Dollars for Scholars	P.O. Box 16564 Worcester, MA 01604	Scholarship	\$75.00
5-9-19	Our Lady of Mount Carmel/Loreto	Massasoit Rd Worcester, MA 01604	Donation	\$100.00
5-22-19	Pizza Works	456 Grove St Worcester, MA 01605	Fundraiser	\$109.68
8-22-19	Seamless Wraps	175 W. Pratt ^{Pratt} St. Milbury, MA 01572	Signs	\$249.60
4-11-19	St. Patrick's Day Parade	P.O. Box 20708 Worcester, MA 01602	Donation	\$100.00
Line 12: Total Expenditures over \$50 (or listed above)				\$779.28
Line 13: Total Expenditures \$50 and under* (not listed above)				\$597.60
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$1376.88

* 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	
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* 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)				
Line 17: TOTAL IN-KIND CONTRIBUTIONS				

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
2005	<i>John F. Monfredo</i>	<i>8 Cherokee Rd Worcester, MA 01606</i>	<i>Seed Money for Campaign</i>	<i>\$1500.00</i>
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	