



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
WORCESTER CITY CLERK
2009 JUN -4 PM 12:35
WORCESTER MA

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates: Reporting Period Beginning 9 05 07 Ending 6 4 09

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

SAMUEL ROSARIO
 Full Name of Candidate (if applicable)
CITY COUNCIL DISTRICT ONE
 Office Sought and District
412 FOREST ST
 Residential Address
 Tel. No. (optional)

Committee To Elect Samuel Rosario
 Committee Name
DAVID WILLIAMS
 Name of Committee Treasurer
42 FOREST ST WORC 01609
 Committee Mailing Address
774-641-6445
 Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$	<u>1552.71</u>
Line 2: Total receipts this period (page 2, line 11)	\$	<u>800.-</u>
Line 3: Subtotal (line 1 plus line 2)	\$	<u>2352.71</u>
Line 4: Total expenditures this period (page 3, line 14)	\$	<u>2,352.71</u>
Line 5: Ending balance (line 3 minus line 4)	\$	<u>0</u>
Line 6: Total in-kind contributions this period (page 4)	\$	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$	<u>0</u>
Line 8: Name of bank(s) used		<u>COMMENCE 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:
[Signature] Date 9/4/07
 Treasurer's signature (in ink)

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.O.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:
[Signature] Date 6/9/09
 Candidate signature (in ink)

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
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	0

* 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
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	0



Commonwealth of Massachusetts

Schedule E Municipal Form Disclosure of Assets Statement Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

CPF ID# _____

This form should be filed by all candidates and committees with each year end and each dissolution report.

Committee Name: Committee To Elect SAM ROSARIO Date of report: 6/4/09

All candidates and committees must fill in Part A or Part B.

Part A:

No assets* were acquired or disposed of by this candidate/committee during the period covered by this statement.

Part B:

Assets acquired: List all assets acquired since the committee last filed this statement. If this is the first Schedule E you have filed, list all assets.

Asset Include year, model or other identifying information, if applicable.	Date Acquired	Present Location	Manner Acquired	Cost/Value

Assets disposed of: List all assets sold, traded or transferred during the reporting period covered by this statement.

Asset Include year, model or other identifying information, if applicable.	Date Acquired	Disposition to: Name and Address	Date and Manner of Disposition	Disposition Value Attach statement of how value is determined.

Assets acquired by a political committee must be used for the political purpose for which the committee is organized and must remain the property of that committee. Assets may be disposed of at any time, but must be disposed of prior to dissolution.

*An asset is defined as any one item that has a useful life of more than one year, would be depreciable in a normal business environment, and has a cost/value of \$1,000 or more at the time of acquisition.

Signed under the penalties of perjury:

Signed under the penalties of perjury:

Candidate signature

Date

Treasurer signature

Date

Attach additional sheets, if necessary, to disclose all assets acquired or disposed of in a reporting period.





Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
ELECTION COMMISSION

2007 SEP -4 PM 5:03

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

WORCESTER, MA

Fill in dates:
Reporting Period Beginning Month 01 Date 01 Year 2007 Ending Month 09 Date 04 Year 07

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

Samuel Rosario
Full Name of Candidate (if applicable)
City Council Wore. District One
Office Sought and District
42 Forest St. Wore. 01609
Residential Address
Tel. No. (optional)

Committee to Elect Sam Rosario
Committee Name
David Williams
Name of Committee Treasurer
3542 Forest St Wore. 01609
Committee Mailing Address
774-696-3135
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 0
Line 2: Total receipts this period (page 2, line 11) \$ 15,635.-
Line 3: Subtotal (line 1 plus line 2) \$ 0.-
Line 4: Total expenditures this period (page 3, line 14) \$ 14,082.-
Line 5: Ending balance (line 3 minus line 4) \$ 1,552.71
Line 6: Total in-kind contributions this period (page 4) \$ 0.-
Line 7: Total (all) outstanding liabilities (page 4) \$ 0.-
Line 8: Name of bank(s) used Commerce 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:

[Signature]
Treasurer's signature (in ink)

9/4/07
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:

[Signature]
Candidate signature (in ink)

9/4/07
Date

SCHEDULE A: RECEIPTS

Date	Last	First	M	#	Street	City/Town	State	Zip Code	Amount	Employer
5/3/2007	Abare	Steven	R.	630	Grove Street	Worcester	MA	01605	\$ 150.00	
2/24/2007	Addison	Maria		114	Whitmarsh Avenue	Worcester	MA	01606	\$ 25.00	
8/3/2007	Afshari	Mojtaba		1064	Pleasant Street	Worcester	MA	01602	\$ 50.00	
2/23/2007	Angelini	Michael	P.	311	Main Street	Worcester	MA	01608	\$ 100.00	
5/3/2007	Bard	Wilfred	J.		P.O. Box 642	Shrewsbury	MA	01545-8642	\$ 100.00	
1/13/2007	Barrett	Ramsay	M.	97	Coburn Avenue	Worcester	MA	01604	\$ 250.00	Proprietor - Windoor Shop
4/7/2007	Batista	John		24	Bridle Path	Shrewsbury	MA	01545	\$ 250.00	Proprietor - Dunkin Donuts
8/14/2007	Belanus	Robert		711	Pleasant Street	Worcester	MA	01602	\$ 50.00	
5/25/2007	Beriau	Brian		75	Winfield Road	Holden	MA	01520	\$ 500.00	Self Employed - Cabe contracting
2/20/2007	Bindoo	Carlisle		315	East County Road	Rutland	MA	01543	\$ 25.00	
2/26/2007	Binienda	Kristen	W.	304	Lake Avenue	Worcester	MA	01604-1320	\$ 50.00	
2/26/2007	Black	Susan	J.	48	Hilltop Circle	Worcester	MA	01609	\$ 20.00	
2/21/2007	Blasé	Nancy		45	Barry Road	Worcester	MA	01609	\$ 50.00	
2/21/2007	Blasé	Richard		328	Highland Street	Worcester	MA	01602	\$ 50.00	
2/26/2007	Bonsu	Cynthia		21	Bjorklund Avenue	Worcester	MA	01605	\$ 50.00	
2/26/2007	Brodeur	Nancy		15	Nelson Park Drive	Worcester	MA	01605-1121	\$ 50.00	
2/26/2007	Brodeur	Donald		15	Nelson Park Drive	Worcester	MA	01605-1121	\$ 50.00	
6/6/2007	Brunell	Robert		2	Dick Drive	Worcester	MA	01609	\$ 100.00	
6/6/2007	Brunell	Susan		2	Dick Drive	Worcester	MA	01609	\$ 100.00	
5/4/2007	Burgos	Carlos	L.	102	Whitmarsh Avenue	Worcester	MA	01606-2206	\$ 100.00	
2/5/2007	Camosse	Henry		2	Meadow Lane	Charlton	MA	01507	\$ 500.00	Self Employed - Camosse Masonry Supplies
5/3/2007	Cary	Deborah	D.	16	Merriam Road	Princeton	MA	01541	\$ 25.00	
5/3/2007	Cashman	Scott	C.	330	Sunderland Rd, Unit 12B	Worcester	MA	01604	\$ 100.00	
1/8/2007	Castiel	Mattie		259	Salisbury Street	Holden	MA	01520	\$ 250.00	Doctor - UMASS
4/18/2007	Castro	Nelson		3	Crown Street	Worcester	MA	01609-2668	\$ 100.00	
8/30/2007	Cavioli	Linda		22	Northbridge Street	Worcester	MA	01603	\$ 50.00	
6/15/2007	Chacharone	James		1	West Boylston Street	Worcester	MA	01605	\$ 250.00	Proprietor -
5/3/2007	Chang	Ignatius		56	Whisper Drive	Worcester	MA	01609-1150	\$ 50.00	
7/17/2007	Coloma	Celsa	A.	8050	Oak Dale Way	San Antonio	TX	78240	\$ 300.00	Supervisor C.P.E. - Veterans Hospital
8/3/2007	Comeaux	Chris		290	Highland Street	Worcester	MA	01602	\$ 50.00	
2/26/2007	Cooper	Lenny		37	Harley Drive Apt. 9	Worcester	MA	01606	\$ 25.00	

SCHEDULE A: RECEIPTS

Date	Last	First	M	#	Street	City/Town	State	Zip Code	Amount	Employer
3/24/2007	Cortes	Benjamin		6	Fox Meadow Drive	Worcester	MA	01602	\$ 25.00	
8/2/2007	Cutler	Douglas	A.	134	Elm Street	Worcester	MA	01609	\$ 250.00	Self Employed - Culter
5/3/2007	Densmore	William		10	Algonquin Road	Worcester	MA	01609	\$ 50.00	
8/14/2007	Dewey	Daniel		15	Suburban Road	Worcester	MA	01602	\$ 50.00	
5/8/2007	Dupree	Timothy		277	Moreland Street	Worcester	MA	01609	\$ 50.00	
2/26/2007	Escobar	Larry		6	Wildewood Drive	Paxton	MA	01612	\$ 50.00	
2/26/2007	Fadavi	Lee-Marie		2	Magnolia Lane	North Grafton	MA	01536	\$ 25.00	
5/8/2007	Finkelstein	Johnathan		11	Berwick Lane	Worcester	MA	01602	\$ 50.00	
5/2/2007	Fleming	Marianne		107	Holden Street	Worcester	MA	01606-3414	\$ 225.00	Retired
1/29/2007	Fletcher	Allen	W.	4	Ash Street	Worcester	MA	01608	\$ 250.00	Publisher - Worcester Mag.
5/3/2007	Flores	Jaime	A.	34	May Street, Apt. 3	Worcester	MA	01610-1354	\$ 45.00	
2/26/2007	Florez	Maria	E.	211	Vernon Street	Worcester	MA	01607	\$ 75.00	
6/6/2007	Foley	Bernard		42	Iriquois Street	Worcester	MA	01609	\$ 30.00	
5/3/2007	Forson	Joseph	M.	36	Wayne Street	Worcester	MA	01603	\$ 100.00	
5/4/2007	Fradsham	Brian	M.	24	Pine Arden Drive	West Boylston	MA	01583	\$ 75.00	
3/18/2007	Frohock	Kenneth		44	Forest Street	Worcester	MA	01609	\$ 125.00	
3/18/2007	Frohock	Tracy	M.	44	Forest Street	Worcester	MA	01609	\$ 125.00	
5/3/2007	Gates	Patricia		5	Clearings Way	Princeton	MA	01541	\$ 100.00	
3/12/2007	Goldis	Patricia	A.	6	Homers Dock Road	Yarmouth Port	MA	02675	\$ 50.00	
5/3/2007	Goldsberry	John	J.	122	Forest Street	Worcester	MA	01609	\$ 25.00	
8/3/2007	Gow	Ian	A.	146	Boston Road	Southborough	MA	01772	\$ 150.00	
6/22/2007	Greenberg	Mel		339	Main Street	Worcester	MA	01609	\$ 100.00	
2/26/2007	Guardiola	Elvira		77	Paint Anthony #1	Worcester	MA	01607	\$ 25.00	
1/23/2007	Guertin	John		7	Greenview Lane	Worcester	MA	01609	\$ 250.00	Proprietor - Guertin Graphics
2/26/2007	Hargrove	Gordon		34	Brewster Road	Worcester	MA	01602	\$ 25.00	
3/12/2007	Hathaway	Michael		30	Glenwood Street	Holden	MA	01520	\$ 200.00	Self Employed - MetroWest Chimney Sweeps
3/29/2007	Holden	Jean	R.	15	Chadwick Street	Worcester	MA	01605	\$ 25.00	
6/15/2007	Joseph	Leona		10	Guinevere Circle	Shrewsbury	MA	01545	\$ 500.00	Real Estate Agent - Coldwell Banker
2/27/2007	Justiniano	Hector		35	Stoney Hill Road	Shrewsbury	MA	01545	\$ 50.00	
3/1/2007	Kaufman	Joel	M.	6	Fenimore Road	Worcester	MA	01609	\$ 100.00	
8/30/2007	Keller	Susan	E.	46	Forest Street	Worcester	MA	01609	\$ 200.00	Data Analyst - FCHP

SCHEDULE A: RECEIPTS

Date	Last	First	M	#	Street	City/Town	State	Zip Code	Amount	Employer
8/3/2007	Kiely	James	J.	25	Gibbs Street	Worcester	MA	01607	\$ 120.00	
5/3/2007	Komenos	Julie	M.	4	Tattan Farms Road	Worcester	MA	01605	\$ 100.00	
6/22/2007	Kresler	Joyce		11	Westwood Drive	Worcester	MA	01609	\$ 100.00	
5/23/2007	Krock	Kathryn		322	Charlestown Meadow Drv.	Westborough	Ma	01581	\$ 500.00	Self Employed - Commerce Associates
5/25/2007	Krock	Janet	E.	300	Salisbury Street	Worcester	MA	01609	\$ 500.00	Retired
7/9/2007	Krock	Aron		322	Charlestown Meadow Drv.	Westborough	MA	01581	\$ 500.00	Self Employed - Investments
7/9/2007	Krock	Barry		322	Charlestown Meadow Drv.	Westborough	MA	01581	\$ 500.00	Retired
2/26/2007	Lanyon	Iris		63	Greenwood Pky	Holden	MA	01520	\$ 50.00	
2/26/2007	Lapierre	David	P.	8	West Street	Worcester	MA	01609	\$ 100.00	
4/30/2007	Leslie	Craig	S.	6	Tupelo Road	Worcester	MA	01606	\$ 50.00	
1/18/2007	Longden	Robert	E.	50	Plymouth Road	Holden	MA	01520-1930	\$ 500.00	Attorney - Bowtich & Dewey
2/26/2007	Lopez	Elvis		94	McClellan Road	Sutton	MA	01590-2907	\$ 125.00	
2/26/2007	Lopez	Maria	L.	94	McClellan Road	Sutton	MA	01590-2907	\$ 125.00	
2/26/2007	Lopez-Hill	Olga		7	Nyland Street	Worcester	MA	01607	\$ 25.00	
2/16/2007	Lyons	Joan	M.	30	Saxton Road	Worcester	MA	01602-1543	\$ 50.00	
2/16/2007	Madnick	Ronald	C.	12	Pine Tree Drive	Worcester	MA	01609	\$ 25.00	
5/10/2007	McCarthy	Carl	J.	3	Waring Circle	Worcester	MA	01609	\$ 25.00	
1/27/2007	McInnes	Christopher		11	Cooney Road	Spencer	MA	01562	\$ 250.00	Police Officer - City of Worcester
3/10/2007	McNeil	Ogretta	V.	80	Salisbury Street	Worcester	MA	01609	\$ 100.00	
8/30/2007	Medbury	John		22	Northbridge Street	Worcester	MA	01603	\$ 50.00	
1/8/2007	Mendel	Aron	M.	259	Salisbury Street	Holden	MA	01520	\$ 250.00	Doctor - UMASS
1/11/2007	Mercurio	Domenic	D.	64	Shattuck Road	Southbridge	MA	01550	\$ 500.00	Self Employed - Event Planning
8/30/2007	Pagan	Angel		215	Flager Drive	Holden	MA	01520	\$ 50.00	
8/30/2007	Pagan	Lisandra		215	Flager Drive	Holden	MA	01520	\$ 50.00	
3/24/2007	Pelletz	Melvin		660	Park Ave	Worcester	MA	01603	\$ 100.00	
5/3/2007	Petro	Steve	E.	6	Jay Street	Worcester	MA	01607	\$ 75.00	
5/3/2007	Pineiro	Hector	E.	807	Main Street	Worcester	MA	01610	\$ 150.00	
1/15/2007	Pitnof	Nathaniel		250	Commercial Street	Worcester	MA	01608	\$ 500.00	Attorney at Law
3/30/2007	Reyes	Marlyn		199	Perry Avenue	Worcester	MA	01610	\$ 100.00	
8/8/2007	Reynolds	Stephen		18	Marwood Road	Worcester	MA	01602	\$ 50.00	
2/23/2007	Riley	Pamela	A.	38	Forest Street	Worcester	MA	01609	\$ 50.00	

SCHEDULE A: RECEIPTS

Date	Last	First	M	#	Street	City/Town	State	Zip Code	Amount	Employer
2/26/2007	Rivera-Ortiz	Maria		213	Rawson Street	Leicester	MA	01524	\$ 100.00	
5/10/2007	Rodman	Todd		14	Saxton Road	Worcester	MA	01602	\$ 50.00	
2/26/2007	Rodriguez	Orlando		2	North Woodstock Road	Southbridge	MA	01550	\$ 50.00	
2/26/2007	Rothschild	Steven		35	Westwood Drive	Worcester	MA	01609	\$ 50.00	
5/10/2007	Rotman	Barry		44	Oak Hill Road	Worcester	MA	01609	\$ 100.00	
2/9/2007	Russell	George		15	Hamilton Street	Worcester	MA	01604	\$ 200.00	Self Employed - Russell realty
8/3/2007	Sacco	Robert		1	LadyBank Road	Worcester	MA	01609	\$ 25.00	
6/26/2007	Sambrano	Yolanda		525	Main Street	Worcester	MA	01608	\$ 100.00	
5/30/2007	Sanchez	Octavio		142	Brattle Street	Holden	MA	01520	\$ 70.00	
5/3/2007	Santiago	Eddie		700	Main Street	Worcester	MA	01610	\$ 100.00	
7/17/2007	Saxe	Diane		12	Coventry Road	Garfton	MA	01519	\$ 50.00	
8/3/2007	Sears	Lorraine		111	Indian Hill Road	Worcester	MA	01606	\$ 15.00	
1/27/2007	Shippole	Peter	J.	258	W. Sutton Road	Sutton	MA	01590-1206	\$ 250.00	Deputy Sheriff - Worcester County
2/20/2007	Sinnott	Barbara	J.	267	Salisbury Street	Worcester	MA	01609-1661	\$ 125.00	
5/8/2007	Sleczkowski	Edward		111	Holden Street	Worcester	MA	01606	\$ 75.00	
5/8/2007	Sleczkowski	Sue		111	Holden Street	Worcester	MA	01606	\$ 100.00	
1/11/2007	Spillane	John	W.	23	Institute Road	Worcester	MA	01609-2713	\$ 200.00	Lobbyist
2/2/2007	Sullivan	William	F.	1	Chestnut Place	Worcester	MA	01608-2804	\$ 100.00	
8/3/2007	Tembenis	Theodore		332	Highland Street	Worcester	MA	01602	\$ 25.00	
5/7/2007	Thomas	Robert	L.	25	Bjorklund Avenue	Worcester	MA	01605	\$ 100.00	
8/14/2007	Tomasiello	Anthony		446	Main Street	Worcester	MA	01608	\$ 50.00	
5/3/2007	Vazquez	Dolly		4	Ash Street Apt.1	Worcester	MA	01608	\$ 150.00	
2/26/2007	Vera	Julia	R.	4	Ash Street Apt.2	Worcester	MA	01608	\$ 50.00	
4/14/2007	Ward	Margaret		70	Forest Street	Worcester	MA	01609	\$ 10.00	
4/3/2007	Welu	James	A.	10	Massachusetts Avenue	Worcester	MA	01609	\$ 50.00	
7/17/2007	Williams	Daivd	J.	162	Richmond Ave	Worcester	MA	01602	\$ 500.00	Self employed - accountant
3/23/2007	Younger	Laura		1	Kalada Park	Roxbury	MA	02121	\$ 50.00	

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	
	See ATTACHED				
	TWO PAGES				
				Line 12: Expenditures over \$50	
				Line 13: Expenditures \$50 and under*	
				Line 14: TOTAL EXPENDITURES 14,082 29	

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 B: EXPENDITURES

Date Paid	To Whom Paid	ADDRESS	Purpose of Expenditure	Amount
5/3/2007	86 Winter Street	65 Water Street Worcester, MA	Food - Fundraiser	\$ 500.00
6/19/2007	Alpha Travel	525 Main Street Worcester, MA 01608	Charitable Donation - sponsor event (15 years)	\$ 100.00
7/25/2007	Charter Communication	PO Box 78016 Phoenix, AZ 85062-8016	phones, internet, setup	\$ 215.04
1/31/2007	Commerce Bank	386 Main Street Worcester, MA 01608	Bank Fees - checks	\$ 16.60
5/10/2007	Degal Flags	6 Fenimore Road Worcester, MA 01609	Office supplies	\$ 23.10
3/27/2007	Eric Binienda	304 Lake Ave Worcester, MA 01604	rent for 350 West Boylston Street Worcester, MA 01606	\$ 550.00
4/9/2007	Eric Binienda	304 Lake Ave Worcester, MA 01604	rent for 350 West Boylston Street Worcester, MA 01606	\$ 550.00
5/8/2007	Eric Binienda	304 Lake Ave Worcester, MA 01604	rent for 350 West Boylston Street Worcester, MA 01606	\$ 550.00
5/26/2007	Eric Binienda	304 Lake Ave Worcester, MA 01604	rent for 350 West Boylston Street Worcester, MA 01606	\$ 550.00
7/16/2007	Eric Binienda	304 Lake Ave Worcester, MA 01604	rent for 350 West Boylston Street Worcester, MA 01606	\$ 550.00
8/17/2007	Eric Binienda	304 Lake Ave Worcester, MA 01604	rent for 350 West Boylston Street Worcester, MA 01606	\$ 550.00
4/9/2007	Expert Laser Services, Inc.	PO Box 744 Southbridge, MA 01550	Office supplies - color toner	\$ 374.84
5/17/2007	Expert Laser Services, Inc.	PO Box 744 Southbridge, MA 01550	Computer repair	\$ 95.00
6/19/2007	Greater Worcester Minority Business Association	info requested	Charitable Donation - sponsor meeting	\$ 120.00
6/19/2007	Guertin Graphic	136 Southbridge Street Worcester, MA 01608	T-SHIRTS	\$ 641.25
2/21/2007	Guertin Graphic	136 Southbridge Street Worcester, MA 01608	bumper stickers	\$ 287.94
2/21/2007	Guertin Graphic	136 Southbridge Street Worcester, MA 01608	Lawn Signs	\$ 3,082.03
3/27/2007	Inquiry Systems Company	12 Crane Street Southbridge, MA 01550	Remittance Envelops	\$ 311.00
1/26/2007	Martin Luther King Breakfast	670 West Boylston Street Worcester, MA	MLK Breakfast(Table)	\$ 150.00
5/26/2007	Mercury Media	390 Main Street Worcester, MA 01608	Charitable Donation	\$ 90.00
3/27/2007	O'Connor's Restaurant	1160 West Boylston St Worcester, MA 01606	Food - Fundraiser	\$ 458.21
4/9/2007	Printing Depot	9 Short Street Worcester, MA 01604	Printing - invitations	\$ 180.00
6/16/2007	Printing Depot	9 Short Street Worcester, MA 01604	Printing - Letter head, envelops	\$ 686.70
8/15/2007	Printing Depot	9 Short Street Worcester, MA 01604	Printing - Banner, business cards	\$ 350.00
6/13/2007	Quick Stop Printing	340 Shrewsbury Street Worcester, MA 01604	Printing - Hand Bills	\$ 876.75
6/15/2007	Quick Stop Printing	340 Shrewsbury Street Worcester, MA 01604	Printing - Hand Bills	\$ 661.50
6/19/2007	Rosario, Sam	42 Forest Street Worcester, MA	Reimbursable expense - Office furniture rental, Office supplies (staples), Misc. expense	\$ 926.33

SCHEDULE B: EXPENDITURES

Date Paid	To Whom Paid	ADDRESS	Purpose of Expenditure	Amount
2/21/2007	United States Post Office	4 East Central Street Worcester, MA 01605	Stamps	\$ 78.00
2/21/2007	United States Post Office	4 East Central Street Worcester, MA 01605	Stamps	\$ 78.00
4/9/2007	United States Post Office	4 East Central Street Worcester, MA 01605	Stamps	\$ 39.00
6/30/2007	United States Post Office	4 East Central Street Worcester, MA 01605	Stamps	\$ 41.00
5/22/2007	WCUW 91.3	910 Main Street Worcester, MA 01608	Charitable Donation	\$ 100.00
5/11/2007	Worcester Democratic City Committee	Worcester, MA	JFK Dinner - Center page - Ad book	\$ 300.00

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
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	0

* 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
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	0