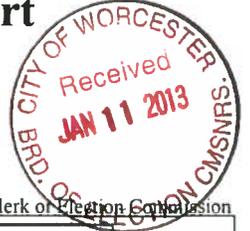




Commonwealth of Massachusetts

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: 12-31-11 Ending Date: 1-8-13

Type of Report: (Check one)

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

John Francis Monfredo
Candidate Full Name (if applicable)
School Committee Worcester, MA
Office Sought and District
8 Cherokee Road Worcester, MA 01606
Residential Address
Telephone Number (optional): (508) 853-3444

Committee to Re-elect John Monfredo to School
Committee Name Committee
Joseph J. Monfredo
Name of Committee Treasurer
8 Cherokee Road Worcester, MA 01606
Committee Mailing Address
Telephone Number (optional): (508) 853-3444

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>\$ 4983.10</u>
Line 2: Total receipts this period (page 3, line 11)	<u>—</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 4983.10</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>300.00</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 4683.10</u>
Line 6: Total in-kind contributions this period (page 6)	<u> </u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>\$ 1500.00</u>
Line 8: Name of bank(s) used:	<u>People's United</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: Joseph J. Monfredo (Treasurer's signature) Date: 1/10/13

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: John F. Monfredo (Candidate's signature) Date: 1/10/13



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED
WORCESTER CITY CLERK

2012 JAN -6 AM 10:05

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	Month	Date	Year	Ending	Month	Date	Year
	11	1	11		12	31	11

Type of report: (Check one)

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

John Francis Monfredo
 Full Name of Candidate (if applicable)
School Committee Worcester, MA
 Office Sought and District
8 Cherokee Rd. Worcester, MA
 Residential Address
(508) 853-3444
 Tel. No. (optional)

Committee to Re-elect John Monfredo
 to School Committee Name
Joseph J. Monfredo
 Name of Committee Treasurer
8 Cherokee Rd. Worcester, MA
 Committee Mailing Address
(508) 853-3444
 Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>5,363.91</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>—</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>5,363.99</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>380.90</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>4,983.10</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>—</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>1,500.00</u>
Line 8: Name of bank(s) used	<u>People's United</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:

Joseph J. Monfredo
 Treasurer's signature (in ink)

1/05/12
 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:

John Monfredo
 Candidate signature (in ink)

Jan. 6, 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)
	None			
Line 9: Total receipts in excess of \$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.

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	
12-16-11	City of Worcester	City Hall Worcester, MA	Election Inauguration Dinner	250	00
Line 12: Expenditures over \$50				250	00
Line 13: Expenditures \$50 and under*				130	90
Line 14: TOTAL EXPENDITURES				380	90

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

* 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. Montefredo	8 Cherokee Rd. Worcester, MA	Seed money	\$1500.00
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	

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

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
WORCESTER CITY CLERK

2011 OCT 31 PM 3:33

File with:
City or Town Clerk or Election Commission

WORCESTER, MA

Please print or type all information, except signatures.

Fill in dates:	Month	Date	Year	Month	Date	Year
Reporting Period Beginning	9	1	11	Ending	10	31 11

Type of report: (Check one)

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

John Francis Manfredi
Full Name of Candidate (if applicable)

School Committee Worcester, MA
Office Sought and District

8 Cherokee Rd. Worcester, MA
Residential Address

(508) 853-3444
Tel. No. (optional)

Committee to Re-elect John Manfredi to School
Committee Name

Joseph Manfredi
Name of Committee Treasurer

8 Cherokee Rd. Worcester, MA
Committee Mailing Address

(508) 853-3444
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 6827.72

Line 2: Total receipts this period (page 2, line 11) \$ 345.00

Line 3: Subtotal (line 1 plus line 2) \$ 7172.72

Line 4: Total expenditures this period (page 3, line 14) \$ 1808.73

Line 5: Ending balance (line 3 minus line 4) \$ 5363.99

Line 6: Total in-kind contributions this period (page 4) \$ _____

Line 7: Total (all) outstanding liabilities (page 4) \$ 1500.00

Line 8: Name of bank(s) used People's United

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. Manfredi 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:

John F. Manfredi Oct. 31, 2011
Candidate signature (in ink) Date

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	
Sept.	Creative Services of New England	205. Main St Leicester, MA	Political Signs	568	63
Sept.	Webster Business Association	P.O. Box 30206 Worcester, MA 01603	Scholarship	75	00
Oct.	Clear Channel	58 Stereo Lane Paxton, MA	Radio Ad	399	00
Oct.	WCRN	82 Franklin St. Worcester, MA	Radio Ad	525	00
Line 12: Expenditures over \$50				1567	63
Line 13: Expenditures \$50 and under*				241	10
Line 14: TOTAL EXPENDITURES				1808	73

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 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)
Sept., 2011	William McClune 47 Wedgewood Rd. Wob., MA	100 00	Retired
Sept., 2011	Mary Tupper 3 Colonial Dr. Shrewsbury, MA	100 00	Educator
Line 9: Total receipts in excess of \$50 (or listed above)		200 00	Enter on page 1, line 2
Line 10: Total receipts \$50 and under* (not listed above)		145 00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		345 00	

* 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
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
2005	John Francis Monfredo	8 Cherokee Rd. Worcester, MA 01606	Seed Money	1500.00
Line 18: OUTSTANDING LIABILITIES (ALL)				

Enter on page 1, line 7



Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED
WORCESTER CITY CLERK

2011 AUG 16 AM 11:26

File with:
City or Town Clerk or Election Commission

WORCESTER, MA

Please print or type all information, except signatures.

Fill in dates:	Month	Date	Year	Month	Date	Year
Reporting Period Beginning	1	11	11	Ending	9	11

Type of report: (Check one)

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

John Francis Monfredo
Full Name of Candidate (if applicable)
School Committee, Worcester, MA
Office Sought and District
8 Cherokee Rd. Worcester, MA
Residential Address
(508) 853-3444
Tel. No. (optional)

Committee to Re-elect John Monfredo
to School Committee Name Committee
Joseph Monfredo
Name of Committee Treasurer
8 Cherokee Rd. Worcester, MA
Committee Mailing Address
(508) 853-3444
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>3,871.12</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>3,660.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>7,531.12</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>703.40</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>6,827.72</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>—</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>1500.00</u>
Line 8: Name of bank(s) used	<u>Peoples' United</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:

Joseph J. Monfredo
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:

John F. Monfredo
Candidate signature (in ink)

Aug. 15, 2011
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)
6-17-11	Margan Butler 6 Walter Street Worcester	100	00	
"	Cafeteria Workers Local 16 Worcester	100	00	
"	Ray and Patricia Clifford 96 Cranbrook Dr. Holden 01520	150	00	
"	Ed and Margaret D'Arcy 20 Elmwood St. Worcester	100	00	
"	Frank and Maureen Desrosier 34 Garrison Ave. Worcester	100	00	
"	Joe and Amy Farley 19 Zabelle Ave. Auburn.	100	00	
"	Michael Grandone 49 Brightwood Ave. Worcester	100	00	
"	John and Kathy Marzilli 5 Cardinal Rd. Worcester	200	00	Retired Educators
"	Kevin and Katherine Mercadante 7 Digregorio Dr. Worcester	100	00	
"	Robert and Joan Perlman 118 Newton Ave. North	100	00	
"	Rosann Phelps 7 Stonehouse Lane Worcester	100	00	
"	Steve and Angela Poirier 24 Basswood Circle Holden	100	00	
"	Robert Wardell 3 Hawthorne St. Worcester	100	00	
Line 9: Total receipts in excess of \$50 (or listed above)		1450	00	
Line 10: Total receipts \$50 and under* (not listed above)		2210	00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		3660	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	
2-20-11	St. Patrick's Day Parade	Box Office 2708 Worcester 01602	Support for St. Patrick's Day Parade	70	00
4-22-11	Tatnuck Post	570 Mill Street Worcester	Fee for Hall for fund-raising event	235	00
5-20-11	United States Post Office	USPS Greendale Branch	Stamps for mailing	88	00
Line 12: Expenditures over \$50				393	00
Line 13: Expenditures \$50 and under*				310	40
Line 14: TOTAL EXPENDITURES				703	40

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
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
05	John F. Monfredo	8 Cherokee Rd. Worcester, MA 01606	Seed Money	1500.00
Line 18: OUTSTANDING LIABILITIES (ALL)				1500.00

Enter on page 1, line 7