



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 F. Monfredo	8 Cherokee Rd Worcester, MA 01604	Seed Money	\$1500.00
			Line 18: OUTSTANDING LIABILITIES (ALL)	

Enter on page 1, line 7

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



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance



File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning Month 10 - Date 18 - Year 13 Ending Month 1 - Date 10 - Year 14

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

John F. Manfredi
Full Name of Candidate (if applicable)
School Committee Worcester, MA
Office Sought and District
8 Cherokee Rd.
Residential Address
Worcester, MA 01606
Tel. No. (optional) (508) 853-3444

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

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>6079.43</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>25.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>6104.43</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>2463.79</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>3640.64</u>
Line 6: Total in-kind contributions this period (page 4)	\$ _____
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 S. Manfredi
Treasurer's signature (in ink) 1/10/14
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
Candidate signature (in ink) 1/10/14
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	
Jan. 2014	Coral Seafood	225 Shrewsbury St. Worcester, MA	Inauguration Dinner	\$100	00
Nov. 2013	Shaws Super- market	14 W. Boylston St. Worcester, MA	Party Election Night	80	55
Oct. 2013	WC RN Radio Station	82 Franklin St. Wore., MA	Political Ad	700	08
Oct. 2013	WTA G Radio Station	Clear Channel P.O. Box 406078	Political Ad	1400	00
Line 12: Expenditures over \$50				2310	55
Line 13: Expenditures \$50 and under*				153	24
Line 14: TOTAL EXPENDITURES				2463	79

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

Enter on page 1, line 7



Commonwealth of Massachusetts

Municipal Form

Office of Campaign and Political Finance



File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1-9-13 Ending Date: 10-18-13

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)
School Committee Worcester, MA
Office Sought and District
8 Cherokee Rd. 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 Rd. Worcester, MA 01606
Committee Mailing Address
Telephone Number (optional): (508) 853-3444

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>\$ 4,683.10</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$ 3,535.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 8,218.10</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$ 2,138.67</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 6,079.43</u>
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	<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) Date: 10/15/13

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: Oct. 15, 2013

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)
6-14-13	Brian and Kathy Beriau 75 Winfield Rd. Holden, MA 01520	\$100.00	
6-14-13	Margaret D'Arcy 20 Elmwood St. Worcester, MA 01602	\$100.00	
6-14-13	Edward D'Arcy 20 Elmwood St. Worcester, MA 01602	\$100.00	
6-14-13	Maureen DesRosiers 34 Garrison Ave. Worcester, MA 01606	\$100.00	
6-14-13	Kevin and Maria Donahue 18 Berlin Dr. Worcester, MA 01604	\$100.00	
6-14-13	John and Kathy Marzilli 6 Cardinal Rd. Worcester, MA 01602	\$200.00	Retired Educators
7-13-13	Debra Miller 28 Crestlan Circle Worcester, MA 01604	\$100.00	
6-14-13	Kevin Mercadante 7 DiGregorio Dr. Worcester, MA 01604	\$150.00	
6-14-13	Ben and Marcelle Montfredo 106 Cedar Rd. Holden, MA 01520	\$100.00	
6-14-13	Robert Perlman 118 Newton Ave. North Worcester, MA 01609	\$100.00	
6-14-13	Steve and Angela Poirier 14 Basswood Circle Holden, MA 01520	\$100.00	
6-14-13	Joseph Simoncini, Jr. 420 Boston Turnpike Rd. Shrewsbury, MA 01545	\$100.00	
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)
4-13-13	Mary Tupper 7 Colonial Dr. Shrewsbury, MA 01545	\$200.00	Educator Ware. Public Schools
6-14-13	Robert Waddell 3 Hawthorne St. Worcester, MA 01610	\$100.00	
Line 9: Total Receipts over \$50 (or listed above)		1,650.00	
Line 10: Total Receipts \$50 and under* (not listed above)		1,885.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		3,535.00	← 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 (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
9-28-13	African Community Education Program 24 Chatham St. Worc. 01609	24 Chatham St. Worcester, MA 01609	Fund Raiser Advertisement	\$120.00
4-16-13	American Legion Tatnuck Post	Mill Street Worcester, MA 01602	Payment for Hall Rental for Fund Raiser	\$230.00
6-14-13	Campaign Kick-off expenditures - Food, etc.	American Legion Tatnuck Post - Mill St. Worcester, MA 01602	Food and supplies for Fund raiser	\$123.30
6-18-13	Casson Foster Studio	123 Auburn St. Auburn, MA 01501	Photograph of Candidate	\$79.69
5-2-13	Columbus Day Parade	P.O. Box 2856 Worcester, MA 01613	Fee to march in Parade	\$75.00
8-20-13	Central MA AFL-CIO	400 Washington St. Auburn, MA 01501	Advertisement	\$80.00
9-16-13	In City Times	P.O. Box 70222 Quinsig. Village Station Worc. 01609	Ad in paper	\$85.00
9-11-13	Order of Sons of Italy	Worc. Lodge # 168 Worcester, MA	Advertisement	\$100.00
9-20-13	Quinsig amend Coll Hispanic Program	670 West Baylston St. Worcester 01606	Hispanic Scholarship	\$75.00
10-2-13	Rainbow Child Development	10 Edward St. Worcester 01605	Advertisement	\$150.00
5-30-13	Ready 2 Run	14 Saratoga Dr. Worcester 01605	Bumper stickers	\$75.00
9-23-13	St. Patrick's Parade Committee	Box 2708 Worcester, MA 01682	Support for St. Patrick's Day Parade	\$70.00
5-20-13	United States Post Office	E. Central St. Worcester, MA 01605	Stamps for mailings	\$119.60
Line 12: Expenditures over \$50 (or listed above)				\$1,724.59
Line 13: Expenditures \$50 and under* (not listed above)				\$414.08
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$2,138.67

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

