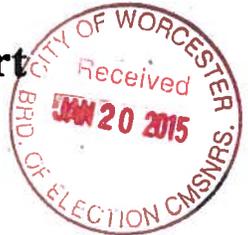




Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance



File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Ending Date:

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

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<input type="text" value="5.84"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="550.00"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="555.84"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="324.33"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="231.51"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="0"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="3,177.45"/>
Line 8: Name of bank(s) used:	<input type="text" value="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.

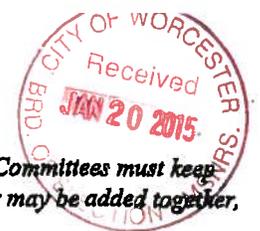
Signed under the penalties of perjury: (Treasurer's signature) Date:

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the committee
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR Candidate with independent activity filing separate report
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

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



SCHEDULE B: EXPENDITURES

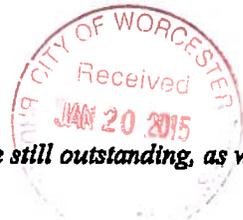
M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, 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
10/6/14	HACU San Antonio	San Antonio, Texas	Registration fee for conference in Denver Colorado	\$175.00
10/7/2014	Mercantile Dining	Denver, Colorado	Expenses for Conference in Denver Colorado	\$40.37
10/7/14	Mercantile Dining	Denver, Colorado	Expenses for Conferenc in Denver Colorado	\$14.00
10/6/14	Super Shuttle	Denver, Colorado	Expenses for Conference in Denver Colorado	\$24.00
10/6/14	Tilted Kilt Pub	Denver, Colorado	Expenses for Conference in Denver, Colorado	\$14.96
10/7/14	Union Taxi	Denver, Colorado	Expenses for Conference in Denver, Colorado	\$56.00
Line 12: Total Expenditures over \$50 (or listed above)				231
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Line 14: TOTAL EXPENDITURES IN THE PERIOD				324.33

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
4-22-11	Ramirez, Hilda	10 South Ward Street Worcester, MA 01610	Reimbursement for payment to quickstop	459.80
5-2-11	Ramirez, Hilda	"	Repayment for loan prior to cash contributions	150.00
9-6-11	Ramirez, Hilda	"	Repayment for loan prior to cash contributions	180.00
11-14-11	Ramirez, Hilda	"	Payment for loan prior to cash contributions	200.00
6-1/10/18/11	Ramirez, Hilda	"	Cash contributions and out of pocket expenses for campaign	2,187.65
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	3,177.45



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: 10-19-13 Ending Date: 12-31-13

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

Hilda Ramirez
Candidate Full Name (if applicable)
School Committee, Worcester MA
Office Sought and District
10 South Ward St, Worcester MA 01610
Residential Address
Telephone Number (optional): _____

Committee to elect Hilda Ramirez
Committee Name
Andrea Suarez
Name of Committee Treasurer
10 South Ward St, Worcester MA 01610
Committee Mailing Address
Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>3,310.06</u>
Line 2: Total receipts this period (page 3, line 11)	<u>518.72</u>
Line 3: Subtotal (line 1 plus line 2)	<u>3828.78</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>3,822.94</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>5.84</u>
Line 6: Total in-kind contributions this period (page 6)	<u>- 0 -</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>3,446.17</u>
Line 8: Name of bank(s) used:	<u>Commerce 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] (Treasurer's signature) Date: 1-17-14

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: Hilda Ramirez (Candidate's signature) Date: 1/20/14

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)
10-28-13	Goodman, Kaufman, Carol 6 Fenimore Rd Worcester, MA 01609	50	
10-22-13	Kohin, Roger 11 Berwick St Worcester MA 01602	100	
10-19-13 to 12-31-13	Ramirez, Hilda (Loan) 10 South Ward St Worcester MA 01610	268.72	Assistant Director Latino Education Institute
10-22-13	Siemazko, Mario 122 Hayden Pond Rd Dudley MA 01571	50	
Line 9: Total Receipts over \$50 (or listed above)		468.72	
Line 10: Total Receipts \$50 and under* (not listed above)		50	
Line 11: TOTAL RECEIPTS IN THE PERIOD		518.72	← 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
10-21-13	Bois Broadcasting	122 Green St, 2nd Fl Worcester MA 01604	Political Advertising for campaign	500
11-19-13	Kelley Square Pizza	29 Kelley Square Worcester MA 01616	Food for campaign volunteers	70.07
10-28-13	Quickstop	340 Shrewsbury St Worcester MA 01604	campaign supplies	2,008.07
10-21-13	Salcedo, Carmen	4 Park Ave Place Worcester MA 01604	Travel for campaign	50
10-28-13	Salcedo, Carmen	"	Travel and food for team door-knocking	100
10-25-13	Shell oil	340 Grove St Worcester, MA	travel for campaign	50
10-28-13	USPS	381 Chandler St Worcester MA	Postage	138
10-31-13	Voces o Hispano	355 Chandler St, #8 Worcester MA 01602	Advertising - newspaper	108
10-22-13	Worcester Columbus Day Parade	Shrewsbury St Worcester MA	campaign Advertising	50
10-29-13	WTAB	96 Stereo Lane Paxton, MA 01612	Advertising	550
Line 12: Total Expenditures over \$50 (or listed above)				3,624.14
Line 13: Total Expenditures \$50 and under* (not listed above)				198.8
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				3,822.94

* 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
	N/A			
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				- 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
4-22-11	Ramirez, Hilda	10 South Ward St Worcester MA 01610	Reimbursement for payment to Quickstop	459.8
5-2-11	Ramirez, Hilda	"	Repayment for loan prior cash contribution	150
9-6-11	Ramirez, Hilda	"	Repayment for loan prior cash contribution	180
11-14-11	Ramirez, Hilda	"	Repayment for loan prior cash contribution	200
6-1-13 to 10-18-13	Ramirez, Hilda	"	cash contributions and out of pocket expenses for campaign	2187.65
10-21-13 to 12-31-13	Ramirez, Hilda	"	cash contributions and out of pocket expenses for campaign	268.72
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	3,446.77



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: 1-1-13 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

Hilda Ramirez
Candidate Full Name (if applicable)
School Committee, Worcester MA
Office Sought and District
10 South Ward St, Worcester MA 01615
Residential Address
Telephone Number (optional): 508-410-6015

Committee to elect Hilda Ramirez
Committee Name
Andrea Suarez
Name of Committee Treasurer
Committee Mailing Address
Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>(509.45)</u>
Line 2: Total receipts this period (page 3, line 11)	<u>8,577.65</u>
Line 3: Subtotal (line 1 plus line 2)	<u>8,062.2</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>4,758.14</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>3,310.06</u>
Line 6: Total in-kind contributions this period (page 6)	<u>750</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>3,177.45</u>
Line 8: Name of bank(s) used:	<u>Commerce 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] (Treasurer's signature) Date: 10-18-13

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: Hilda Ramirez (Candidate's signature) Date: 10-24-13

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)
6-24-13	Black, Susan 48 Hill Top circle Worcester MA 01603	50	
7-22-13	Black, Susan 48 Hill Top circle Worcester MA 01603	50	
10-11-13	Blase, Nancy 328 Highland St Worcester MA 01602	50	
10-11-13	Blase, Richard 328 Highland St Worcester MA 01602	50	
9-30-13	Boisvert, Maurice 491 W. Main St shrewsbury MA 01545	50	
10-11-13	Bond, James 43 Edgewater St shrewsbury MA 01545	50	
9-20-13	Brockelman, Michael 127 Highland St Holden MA 01520	75	
7-18-13	capacchione, Etel 122 Kendis St Worcester MA 01610	75	
9-12-13	carberry, Gail 148 Park Road Auburn MA 01501	125	
9-9-13	Castiel, Mattie 259 Salisbury St Holden MA 01520	150	
7-14-13	Cavalioli, Linda 22 Northbridge St Worcester MA 01603	100	Executive Director YMCA
9-12-13	Cavalioli, Linda 22 Northbridge St Worcester MA 01603	400	Executive Director YMCA
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)
10-8-13	Cuadrado, James 24 Douglas St Worcester MA 01603	50	
10-11-13	Dennett, Scott 66 Lynwood St Worcester MA 01609	50	
7-18-13	Dik, Carolyn 80 Salisbury St, Unit 703 Worcester, MA 01609	50	Retired
8-5-13	Dik, Carolyn "	50	Retired
9-12-13	Dik, Carolyn "	25	Retired
10-8-13	Dik, Carolyn "	25	Retired
7-18-13	Dik, Robert 9 Otsego Rd Worcester MA 01603	100	Entrepreneur
10-8-13	Dixon, Moses 5 Claremont St Apt 2E Worcester MA 01610	50	
9-13-13	Feldman, Randy 71 Adams St Baylston MA 01505	100	
9-17-13	Finkelstein, Jonathan 19 Cedar St Worcester MA 01609	100	
9-26-13	Fletcher, Allan 4 Ash St Worcester MA 01608	100	
9-19-13	Fletcher, Warner 11 Monmouth Rd Worcester MA 01609	300	Attorney, Fletcher Tilton
10-1-13	Gifford, Margaret 21 Monastnock Rd Worcester MA 01609	50	
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

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)
6-24-13	Gregory, Simon 9 Avery Heights Dr Holden MA 01520	100	
7-18-13	Hall, Gloria 115 Beeching St Worcester MA 01602	50	
10-6-13	Hall, Gloria "	75	
7-18-13	Hargrove, Dorothy 6 Meadow Lane Worcester MA 01602	100	Professor, FSU
8-23-13	Hargrove, Dorothy "	100	Professor, FSU
10-4-13	Hargrove Gordon 34 Brewster Rd Worcester MA 01602	50	
10-11-13	Harrison, Julia 5 Sydney Circle Charlton, MA 01507	50	
10-1-13	Herrera, Wanda 14 Pinewood Ln Worcester MA 01629	100	
7-18-13	Johnson, Dawn 36 Howard Terrace Worcester MA 01602	50	
9-17-13	Kamins, Matthew 285 Plantation St, Apt 525 Worcester MA 01604	80	
10-8-13	Keefe, Mary, committee 10 Express St Worcester MA 01629	50	
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)

9

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)
9-18-13	Lisi, Ann 38 Berwick St Worcester MA 01602	125	
10-8-13	Lopez, Yolanda 7 Fairbanks St, Apt 1 R Worcester MA 01610	50	
9-26-13	Luster, Charles 120 Cataract St Worcester MA 01602	100	
10-8-13	Maddox, Debra DGA Multi-cultural Wellness 250 Commercial St Worcester MA 01608	50	
9-23-13	Mailman, Susan 220 Church St Northborough MA 01532	50	
8-6-13	Maloney, Laura 535 Chandler St Worcester MA 01602	50	
7-14-13	Marion, Mary Jo 81 Cliff Rd Hilton, MA 02186	150	
10-8-13	Martinez, Carlos 47 Eastern Ave, Apt 2R Worcester MA 01605	50	
9-18-13	McCarthy, Nadia 39 Whitman Rd Worcester MA 01609	100	
7-18-13	McNeil, Opretra 80 Salisbury St, Unit 401 Worcester MA 01609	100	
10-9-13	Mittra, Satya 6 Westport Rd Worcester MA 01605	100	
7-18-13	Moster, Amy 40 Elm St, Unit B Worcester MA 01609	25	
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)

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)
10-11-13	Moster, Amy 40 Elm St Unit B Worcester MA 01609	25	
10-8-13	Murray, Tammy 11 Kinn. Hill Rd Worcester MA 01602	100	
10-4-13	Navedo, Angel 18 High St Worcester MA 01625	50	
10-4-13	Negron - Cruz, Leopoldo 8 Proctor St Worcester MA 01606	50	
10-4-13	Negron, Carmen 114 Elm St, Apt 1 Worcester MA 01609	50	
10-2-13	Nokamoto, Daniel 238 Highland Ave Winchester MA 01890	75	
10-11-13	O'Connor, Dennis 101 Beeching St Worcester MA 01602	50	
9-18-13	Pagano, Michael 88 Grafton St Shrewsbury MA 01545	150	
10-8-13	Pasley, Carl 4 Elm Ave Worcester MA 01605	75	
10-8-13	Perez, David 80 Front St Worcester MA 01608	75	
10-8-13	Rafferty, Richard 19 Norwich St Worcester MA 01608	100	
6-1-13 to 10-18-13	Ramirez, Hilda (Loan) 20 South word St Worcester MA 01610	2,107.65	Assistant Director Latino Education Institute
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)
7-18-13	Ramirez, Maury 98 Cataract St Worcester MA 01602	25	
10-8-13	Ramirez, Maury 11	50	
10-10-13	Randell, William, Committee 201 Cranbrook Dr Hobden MA 01520	50	
8-23-13	Rivera, Matilda 21 Woodland St Worcester MA 01610	150	
10-11-13	Robles, Briana 71 Outlook Dr #11 Worcester MA 01602	50	
8-23-13	Romero, Tania 12 Washburn St Worcester MA 01603	50	
9-21-13	Salcedo, Berkys 91-41 84th St Woodhaven NY 11421	100	
10-11-13	Salcedo, Carmen 4 Park Ave Place Worcester MA 01604	50	
10-11-13	Salcedo, Scarro 10 South Ward St #3 Worcester MA 01610	50	
8-23-13	Siemaszko, Maria 122 Hayden Pond Rd Dudley MA 01571	25	
10-4-13	Siemaszko, Maria 11	50	
10-9-13	Thomas, Robert 25 Bjorklund Ave Worcester MA 01605	75	
9-12-13	Tomaszewski, Elizabeth 48 Catherine St Worcester MA 01625	50	
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
6-3-13	Coffee Expresso Trattoria	395 chadler st Worcester, MA	Food for fundraiser	200
7-3-13	Centro Las Americas	11 Sycamore ST Worcester MA 01608	Advertising	200
10-7-13	Club Maxine's	25 Union ST Worcester MA	Food for fundraiser event	616.25
7-18-13	Castillo, Jose	56 Wells ST Worcester MA	Music entertainment for event	100
7-3-13	Esparza, Katherine	24 Cheyenne Rd Worcester MA	office work	100
7-23-13	Esparza, Katherine	"	office work	100
9-12-13	Leos Restaurante	11 Brackett Court Worcester MA	Food for fundraiser	274.5
8-26-13	Price Right	542 Southbridge st Worcester MA	Food for fundraiser	73.55
5-29-13	Quickstop	340 Shrewsbury ST Worcester MA 01604	Business cards and palm cards	940.32
7-8-13	Quickstop	"	Lapel stickers	127.5
8-23-13	Quickstop	"	Lawn signs	600
9-20-13	Quickstop	"	Lawn signs and frames	462.5
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total 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
9-4-13	Diaz, Myriam	366 Wilwood Ave Worcester MA 01603	Event venue Club Maxine	100
10-8-13	Gomez, Juan President, Centro Las Americas	18 Northbridge St Worcester MA 01603	Ceres Bistro food for fundraiser	500
9-4-13	Lopez, Miguel	49 Woodhaver Rd Holden MA 01520	T-shirts	150
Line 15: In-Kind Contributions over \$50 (or listed above)				750
Line 16: In-Kind Contributions \$50 & under (not listed above)				0-
Line 17: TOTAL IN-KIND CONTRIBUTIONS				750

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.

