



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2016 DEC 20 PM 12:16

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1-1-16 Ending Date: 1-1-17

Type of Report: (Check one)

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

John F. Montfredo
Candidate Full Name (if applicable)
School Committee Worcester
Office Sought and District
8 Cherokee Rd. Worcester, MA 01606
Residential Address
E-mail: montfredoj@gmail.com
Phone # (optional): (508) 853-3444

Committee to Re-elect John Montfredo to School Committee Committee Name
Joseph Montfredo
Name of Committee Treasurer
8 Cherokee Rd. Worcester, MA 01606
Committee Mailing Address
E-mail: montfredoj@gmail.com
Phone # (optional): (508) 853-3444

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	2058.63
Line 2: Total receipts this period (page 3, line 11)	00.00
Line 3: Subtotal (line 1 plus line 2)	2058.63
Line 4: Total expenditures this period (page 5, line 14)	750.00
Line 5: Ending Balance (line 3 minus line 4)	1308.63
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	\$ 1500.00
Line 8: Name of bank(s) used:	Peoples' 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. Montfredo (Treasurer's signature) Date: 12/20/16

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. Montfredo (Candidate's signature) Date: 12/20/16

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
8-9-16	AFL-CIO	400 Washington Dr. Auburn, MA 01501	Scholarship	60.00
4-16-16	African Community Ed.	24 Chatham St. Worcester, MA 01609	Fund raising event	25.00
8-17-16	Columbus Day Committee	P.O. Box 2856 Worcester, MA 01613	Ad for Parade	90.00
7-1-16	Columbus Day Committee	P.O. Box 2856 Worcester, MA 01613	Marching in Parade	65.00
9-16-16	Friends of Worc. Senior Center	Vernon St. Worcester, MA	Fund Raiser	50.00
8-1-16	In City Times	P.O. Box 70222 Quinsig Village STA Worcester, MA 01607	Ad in paper	50.00
4-6-16	St. Patrick's Committee	P.O. Box 20708 Worcester, MA 01682	Support for St. Patrick's Day Parade	70.00
4-23-16	W. E. D. F. Worc. Ed. Dev. Foundation	210 Park Ave Worcester, MA 01609	Fund raising for Education	120.00
10-12-16	W. E. D. F.	210 Park Ave. Worcester, MA 01609	Fund raising annual event	120.00
6-12-16	Worcester Democratic City Committee	42 Benedict Rd. Worcester, MA 01604	Scholarship Fund Raiser	100.00

Line 12: Total Expenditures over \$50 (or listed above) 675.00

Line 13: Total Expenditures \$50 and under* (not listed above) 125.00

Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD** 750.00

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



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: 10-16-15 Ending Date: 1-12-16

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
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 Committee Name

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	\$ 3481.63
Line 2: Total receipts this period (page 3, line 11)	\$ 15.00
Line 3: Subtotal (line 1 plus line 2)	\$ 3496.63
Line 4: Total expenditures this period (page 5, line 14)	\$ 1438.00
Line 5: Ending Balance (line 3 minus line 4)	\$ 2058.63
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	\$ 1500.00
Line 8: Name of bank(s) used:	<u>Peoples United</u>

Received
 Worcester City Clerk
 2016 JAN - 8 AM 10:39

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Joseph J. Monfredo (Treasurer's signature) Date: 1/7/16

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: 1/7/16

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
12-23-15	City of Worcester	City Hall	Inauguration Dinner	\$300.00
10-24-15	In City Times	P.O. Box 70222 Quinsigamond Station Village Worc. 01607	Ad	\$65.00
1-5-16	St. Patrick's Day Committee	P.O. Box 20708 Worcester 01602	Support for Parade	\$80.00
10-17-15	WEDF	210 Park Ave. Worcester 01609	Ad	\$100.00
10-15-15	WTAG	Clear Channel P.O. Box 406078	Ad	\$750.00
Line 12: Total Expenditures over \$50 (or listed above)				\$1,295.00
Line 13: Total Expenditures \$50 and under* (not listed above)				\$143.00
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$1,438.00

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



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: 1-3-15 Ending Date: 10-16-15

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
Committee Name

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	\$ 2945.64
Line 2: Total receipts this period (page 3, line 11)	\$ 3175.00
Line 3: Subtotal (line 1 plus line 2)	\$ 6120.64
Line 4: Total expenditures this period (page 5, line 14)	\$ 2639.01
Line 5: Ending Balance (line 3 minus line 4)	\$ 3481.63
Line 6: Total in-kind contributions this period (page 6)	-
Line 7: Total (all) outstanding liabilities (page 7)	\$ 1500.00
Line 8: Name of bank(s) used:	<u>Peoples United</u>

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.

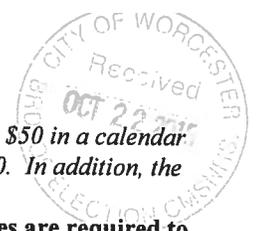
Signed under the penalties of perjury: Joseph J. Monfredo (Treasurer's signature) Date: 10/21/15

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 Monfredo (Candidate's signature) Date: 10/21/15



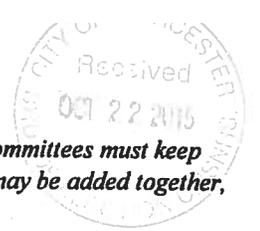
SCHEDULE A: RECEIPTS

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)
6-11-15	Maryan Butler 6 Walter St. Worc. 01609	\$100.00	
6-11-15	Gina Carigula 373 Shrewsbury St. Worc. 01604	\$100.00	
6-11-15	John S. Conte 29 Elnora Dr. Worc. 01606	\$100.00	
6-4-15	Edward + Margaret D'Arcy 20 Elmwood St. Worc. 01602	\$100.00	
6-1-15	Maureen Des Rosiers 34 Garrison Ave. Worc. 01606	\$100.00	
6-2-15	Michael + Sandra Grandone 49 Brightwood Ave. Worc. 01604	\$100.00	
5-27-15	John + Katherine Marzilli 5 Cardinal Rd. Worc. 01602	\$200.00	Retired Educators
5-27-15	Frank Mc Gurl 87 New Bond St. Worc. 01606	\$100.00	
6-12-15	Kevin Mercadante 7 Digregorio Dr. Worc. 01604	\$100.00	
6-3-15	Debra Miller 28 Crestlan Circle Worc. 01604	\$100.00	
6-3-15	Ben + Marcelle Monfredo 106 Cedar Rd. Holden, MA 01520	\$100.00	
6-11-15	Joe + Judy Monfredo 5 Grove Heights Dr. Worc. 01605	\$ 75.00	
Line 9: Total Receipts over \$50 (or listed above)		\$1275.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← Enter on page 1, line 2

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.



SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
9-27-15	African Community Education Program	24 Chatham St. 01606	Fund Raiser for A.C.E.	100.00
8-4-15	Central MA AFL-CIO Breakfast	400 Washington Dr. Auburn 01501	Fund Raiser for Scholarships	60.00
8-6-15	Columbus Day Event	P.O. Box 2856 01613	Advertisement for Booklet	155.00
8-27-15	Friends of Senior Citizens	123 Providence St. 01604	Fund Raiser for Senior Center	100.00
1-4-15	Martin Luther King Jr. Breakfast	Worcester	Fund Raiser for Scholarships	78.00
6-11-15	Pizza Works	456 Grove St. 01605	Kick off for my campaign	106.89
8-18-15	QCC HACE	670 W. Boylston St. 01606	Scholarship Event	150.00
1-16-15	St. Patrick's Day Committee	Box 2708 Worcester 01682	Support for Parade	80.00
5-5-15	U.S. Postal Service	290 W. Boylston St. 01606	mailings for Fund raiser	98.00
10-13-15	WCRN Radio Station		Radio Ad	495.00
4-11-15	Webster Sq. Business Assoc.	P.O. Box 30266 01603	Fund raiser for Scholarships	75.00
4-30-15	Ware. Democratic Committee	42 Benedict Rd. 01604	Fund raiser for Scholarships	100.00

* including p. 5 expenditure of \$427.00

Line 12: Total Expenditures over \$50 (or listed above) \$ 2024.89

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.

