



# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Worcester City Clk.

2019 JAN 15 PM 12:33

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1-1-18 Ending Date: 1-1-19

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  
E-mail: monfredoj@gmail.com  
Phone # (optional): (508) 853-3444

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

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>2,566.94</u>
Line 2: Total receipts this period (page 3, line 11)	<u>—</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2,566.94</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>620.00</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1,946.94</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>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: 1/14/19

### 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: 1/14/19





## 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
8-11-18	Central mass AFL-CIO	400 Washington St. Auburn, MA 01501	Scholarship	70.00
8-2-18	QCC HACE	670 West Boylston St. Worcester, MA 01606	Scholarship	75.00
2-2-18	St. Patrick's Day Parade	P.O. Box 20708 Worcester, MA 01602	Donation	100.00
9-18	WEDF	WEDF Suite 224 210 Park Ave. Worcester, MA 01609	Support of WPS	120.00
8-3-18	Worcester Columbus Day Parade	Worc. Columbus Day Parade 867 Grafton St. 01604	Support for Parade	150.00
Line 12: Total Expenditures over \$50 (or listed above)				575.00
Line 13: Total Expenditures \$50 and under* (not listed above)				105.00
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>620.00</b>

\* 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

Received  
Worcester City Clerk

2018 JAN -3 AM 11:57

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10-15-17 Ending Date: 1-5-18

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  
E-mail: monfredoj@gmail.com  
Phone # (optional): (508) 853-3444

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

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>3,484.21</u>
Line 2: Total receipts this period (page 3, line 11)	<u>50.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>3534.21</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>967.27</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>2,566.94</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 Monfredo (Treasurer's signature) Date: 1/5/18

#### 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: 1-5-18





## 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
12-15	City of Worcester	Main St.	Inauguration Dinner	210.00
10-22	W T A G	96 Stereo Dr. Axton, MA 01612	Radio Ad	600.00
Line 12: Total Expenditures over \$50 (or listed above)				810.00
Line 13: Total Expenditures \$50 and under* (not listed above)				157.27
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>967.27</b>

\* 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 (continued)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
			Received Worcester City Clerk 2018 JAN -3 AM 11:57	
Line 12: Expenditures over \$50 (or listed above)				
Line 13: Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				

\* 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: 1-1-17 Ending Date: 10-20-17

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 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>1,308.63</u>
Line 2: Total receipts this period (page 3, line 11)	<u>4,095.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>5403.63</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1919.42</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>3484.21</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>

2017 OCT 18 PM 2:29  
Received  
Worcester City Clerk

**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: 10/15/17

**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: 10/15/17

## 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)
5-19-17	Maryen Butler 6 Walter St. Worc. 01609	\$200.00	Retired Educator
4-23-17	Brian and Kathy Beria L 75 Winfield Rd. Holden 01520	\$100.00	
5-19-17	Ken and Cindy Boudreau 32 Crestlan Circle Worc. 01604	\$100.00	
5-4-17	Raymond P. Clifford 95 Cranbrook Dr. Holden 01520	\$150.00	
5-20-17	Edward and Peg Darcy 20 Elmwood St. Worc. 01602	\$100.00	
5-22-17	Maureen DesRosiers 34 Garrison Ave. Worc. 01606	\$100.00	
5-10-17	Kevin and Marja Donahue 18 Bailin Dr. Worc. 01604	\$100.00	
5-12-17	Paul and Amanda Durkin 11 Jasmine Dr. Worc. 01605	\$100.00	
5-3-17	Michael Grandone 49 Brightwood Ave. Worc. 01604	\$100.00	
5-11-17	Stanley and Deb Levenson 53 Whisper Dr. Worc. 01609	\$100.00	
5-19-17	John and Nina Mahoney 38 Brentwood Dr. Holden 01520	\$100.00	
5-4-17	Kevin and Katherine Mereadante 7 Digregorio Dr. Worc. 01604	\$100.00	
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>			← 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)**

Received  
Worcester City Clerk  
2017 OCT 18 PM 1:14

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
4-19-17	John and Kathy Marzilli 5 Cardinal Rd. Worc. 01602	\$100.00	
5-13-17	Debra Miller 28 Crestlan Cir. Worc. 01604	\$100.00	
4-21-17	Ben and Marcelle Monfredo 106 Cedar Rd. Holden 01526	\$100.00	
5-25-17	Sen. Michael Moore 27 Grafton St. Shrewsbury, MA 01527	\$100.00	
5-16-17	Stephen + Cynthia Pitcher 24 Westwood Dr. 01609	\$100.00	
5-15-17	Steve and Angela Poirier 24 Basswood Circle Holden, MA 01520	\$100.00	
5-19-17	Beth Sannella 300 Bridle Path Worc. 01604	\$100.00	
4-25-17	Joseph Simoncini Jr 420 Boston Turnpike Rd. Shrewsbury 01545	\$100.00	
5-19-17	Mary Tupper 7 Colonial Dr. Shrewsbury 01545	\$75.00	
5-19-17	Bill Wallace 11 Crown St Worc. 01609	\$100.00	

Line 9: Total Receipts over \$50 (or listed above) 2325.00

Line 10: Total Receipts \$50 and under\* (not listed above) 1770.00

**Line 11: TOTAL RECEIPTS IN THE PERIOD** **4095.00**

← 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.

(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
8-17-17	Central MA. AFL-CIO 400 Washington St. Auburn 01501	400 Washington St Auburn 01501	Scholarship	70.00
8-17-17	Columbus Day Parade	867 Grafton St Worc. 01604	Support for Parade	90.00
9-15-17	Incity Times	P.O. 790222	Ad	65.00
5-19-17	Pizza Works	456 Grove St. Worc. 01609	Food for Fund Raiser	128.27
8-19-17	Quinsigamond CC.	670 W. Boylston St Worc. 01606	Scholarship	75.00
9-12	Sons of Italy	Worc. Lodge 168 p/o 237 Worc. 01613	Banquet	120.00
1-10-17	St. Patrick's Day Parade Com.	P.O. Box 20708 Worc. 01602	Support for Parade	80.00
3-5-17	St. Patrick's Day Parade	P.O. Box 20708 Worc. 01602	for marching	70.00
9-28-17	WEDF	WEDF Suite 224 210 Park Ave. Worc. 01609	Support of W.P.S.	120.00
5-16-17	Worc. Dem. City Committee	42 Benedict Rd. Worc. 01604	JFK Dinner	100.00
10-12-17	Worc. Magazine	72 Shrewsbury St. Worc. 01603	Ad	410.00
5-1-17	Worc. Latino Dollars for Scholars	P.O. Box 16564 Worc. 01601	Scholarships	60.00

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 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.

Worcester City Clerk

Date Incurred	To Whom Due	Address	Purpose	Amount
2005	John F. Monfredo	8 Cherokee Rd Worc., MA 01606	seed money for campaign	1500.00
Enter on page 1, line 7 → <b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>				

