



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2020 JAN -7 AM 11:40

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10-28-19 Ending Date: 1-21/2020

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)
Worcester School Committee
Office Sought and District
P Cherokee Rd
Residential Address
E-mail: monfredoj@gmail.com
Phone # (optional): (508) 853-3444

Committee to re-elect John Monfredo to School Committee
Committee Name
Joseph J. Monfredo
Name of Committee Treasurer
P Cherokee Rd
Committee Mailing Address
E-mail: rmonfredoj@gmail.com
Phone # (optional): (508) 853-3444

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$ 2,867.36
Line 2: Total receipts this period (page 3, line 11)	50.00
Line 3: Subtotal (line 1 plus line 2)	2,917.36
Line 4: Total expenditures this period (page 5, line 14)	480.00
Line 5: Ending Balance (line 3 minus line 4)	2,437.36
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:	

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: 1/7/2020

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

Candidate with 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 that are not otherwise disclosed in this report.

Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: John F. Monfredo (Candidate's signature) Date: 1/7/2020



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: 8-23-19 Ending Date: 10-28-19

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)
Worcester School Committee
Office Sought and District
8 Cherokee Rd
Residential Address
E-mail monfredo.j@gmail.com
Phone # (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
Committee Mailing Address
E-mail monfredo.j@gmail.com
Phone # (optional) (508) 853-3444

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	\$ 4,340.00
Line 2: Total receipts this period (page 3, line 11)	25.00
Line 3: Subtotal (line 1 plus line 2)	4,365.00
Line 4: Total expenditures this period (page 5, line 14)	1,497.64
Line 5: Ending Balance (line 3 minus line 4)	2,867.36
Line 6: Total in-kind contributions this period (page 6)	—
Line 7: Total (all) outstanding liabilities (page 7)	1,500.00
Line 8: Name of bank(s) used:	

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: 10/25/19

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

Candidate with 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 that are not otherwise disclosed in this report.

Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: John Monfredo (Candidate's signature) Date: 10/25/19

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
10-15-19	Radio Worcester	17 Arthur St. Worcester 01609	Radio Ads	\$90.00
9-17-19	Seamless Wraps	175 West Main St. Millbury 01572	Signs	\$499.20
10-18-19	Worc. Telegram	100 Front St. Worc. 01609	Newspaper Ads	\$435.00
10-16-19	WTAG	WTAG 96 Stereo Lane Paxton, MA 01612	Radio Ads	\$450.00
Line 12: Total Expenditures over \$50 (or listed above)				1,474.20
Line 13: Total Expenditures \$50 and under* (not listed above)				23.44
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				1,497.64

* 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: 1-1-19 Ending Date: 8-23-19

Type of Report: (Check one)

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

John F. Manfredo
Candidate Full Name (if applicable)
Worcester School Committee
Office Sought and District
8 Cherokee Rd
Residential Address
E-mail manfredo.j@gmail.com
Phone # (optional) (508) 853-3444

Committee to Re-elect John Manfredo to School Committee
Committee Name
Joseph J. Manfredo
Name of Committee Treasurer
8 Cherokee Rd.
Committee Mailing Address
E-mail manfredo.j@gmail.com
Phone # (optional) (508) 853-3444

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$ 1946.94
Line 2: Total receipts this period (page 3, line 11)	\$ 3770.00
Line 3: Subtotal (line 1 plus line 2)	\$ 5716.94
Line 4: Total expenditures this period (page 5, line 14)	\$ 1376.88
Line 5: Ending Balance (line 3 minus line 4)	\$ 4340.06
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>

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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. Manfredo (Treasurer's signature) Date: 8/28/19

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

Candidate with 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 that are not otherwise disclosed in this report

Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: John Manfredo (Candidate's signature) Date: 8/28/19

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)
7-29-19	Ed and Peg D'Arcy 20 Elmwood St. 01602	\$100.00	
5-7-19	LUNA Local Union 272 7 Laborer's Way Hopkinton, MA 01748	\$100.00	
5-22-19	Stanley Levenson 9 Linden St Worcester, MA 01609	\$100.00	
5-22-19	Natalie Marrino 18 Howe Ave. Shrewsbury, MA 01545	\$100.00	
5-22-19	John and Kathy Marzilli 5 Cardinal Rd Worcester, MA 01602	\$200.00	Retired Educators
5-8-19	Debra Miller 28 Crestlan Circle Worcester, MA 01604	\$100.00	
5-22-19	Ben and Marcelle Manfredi 106 Cedar Rd Holden, MA 01520	\$100.00	
5-16-19	Michael Moore 20 Bengston Lane Millbury, MA 01527	\$100.00	
5-22-19	Angela Poirier 24 Basswood Circle Holden, MA 01520	\$100.00	
5-22-19	Beth Jannella 300 Brielle Path Worcester, MA 01604	\$100.00	
5-8-19	Joseph Simoncini 28 Boston Tpke Shrewsbury, MA 01545	\$100.00	
6-8-19	Mary Tupper 7 Colonial Dr. Shrewsbury, MA 01545	\$100.00	
Line 9: Total Receipts over \$50 (or listed above)		\$1300.00	
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 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	<i>John F. Monfredo</i>	<i>8 Cherokee Rd Worcester, MA 01606</i>	<i>Seed Money for Campaign</i>	<i>\$1500.00</i>
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	