

#### Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

| Fill in Reporting Period dates: Beginning Date: //20/18 Ending Date: //20/19  |
|---|
| Type of Report: (Check one)   |
| 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution  |
| Dante Arpad Committee Hold Committee To Elect Onte Committee Name  Candidate Full Name (if applicable)  Worce Ster School Committee  Office Sought and District  I A Alden St.  Residential Address  E-mail Stante Commaration Committee  Phone # (optional)  Committee to Elect Onte Comparation Committee Name  Committee Name  Committee Name  Name of Committee Treasurer  I A Alden St.  Committee Mailing Address  E-mail Marthamas School Agnaria Comparation Committee Name  Phone # (optional):  |
| SUMMARY BALANCE INFORMATION:  |
| Line 1: Ending Balance from previous report   |
| Line 2: Total receipts this period (page 3, line 11)  |
| Line 3: Subtotal (line 1 plus line 2) \$ 3, 274, 74   |
| Line 4: Total expenditures this period (page 5, line 14)  |
| Line 5: Ending Balance (line 3 minus line 4)  |
| Line 6: Total in-kind contributions this period (page 6)  |
| Line 7: Total (all) outstanding liabilities (page 7)  |
| Line 8: Name of bank(s) used: Syntander 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 QR 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:  Date: 1/20/19 |

#### 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) |
|---------------------|--|-----------|--|
| 11/28/18            | Susan M Mailman<br>24 Holden St.                             | \$100     |  |
| 11/28/18            | Nancy E. Russell<br>30 Dolly Dr. Worc. MA                    | \$100     |  |
| 11/28/18            | David Course 2 Margot Barne<br>121 Glendale 54.<br>Were MA   | \$100     |  |
| 1/28/18             | Stephen W Van Evera<br>24 Demar Rd<br>Lexington. M. 02420    | \$1000    | Potessor at MIT  |
| 11/28/18            | Committee to Elect James Eldridge<br>PO Box 641 Acton. MA    | \$100     |  |
| 11/28/18            | John Trobaugh<br>IS Westland St. Worch                       | \$100     |  |
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| Line 9: Total Rece  | ipts over \$50 (or listed above)                             | \$1500    |  |
| Line 10: Total Reco | eipts \$50 and under* (not listed above)                     | \$1774.74 |  |
|                     | RECEIPTS IN THE PERIOD                                       | \$3274.7  | ← Enter on page 1, line 2                                  |

<sup>\*</sup> 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             | Amount | Occupation & Employer (for contributions of \$200 or more) |
|---------------------|--|--------|--|
| Date Received       | (alphabetical listing required)          | Amount | (tor contributions of 5200 or more)                        |
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| Line 9: Total Rece  | ipts over \$50 (or listed above)         |        |  |
| Line 10: Total Rece | eipts \$50 and under* (not listed above) |        |  |
| Line 11: TOTAL      | RECEIPTS IN THE PERIOD                   |        | ← Enter on page 1, line 2                                  |
|                     |  |        | Enter on page 1, line 2                                    |

<sup>\*</sup> 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.)

| report all expenditures. Please include your committee name and a page number on each page.) |   |                                |                            |        |  |
|--|---|--------------------------------|----------------------------|--------|--|
| [  | To Whom Paid  |                                |                            |        |  |
| Date Paid  | (alphabetical listing)  | Address                        | Purpose of Expenditure     | Amount |  |
| 11/28/18   | Marthu Assefa   | 16 Alden St.                   | Fundrarser Food            | \$300  |  |
| 11/28/18   | PNI Club  | 290 Millbury St.               | Room Rental for Fundraiser | \$ 50  |  |
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|  |   | Line 12: Total Expenditures ov | ver \$50 (or listed above) | \$350  |  |
| Line 13: Total Expenditures \$50 and under* (not listed above)                               |   |                                |                            | X      |  |
|  | Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD  Line 14: TOTAL EXPENDITURES IN THE PERIOD  Line 13: Line 13: Line 13: Should include only those expenditures not itemized. |                                |                            |        |  |

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

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#### **SCHEDULE B: EXPENDITURES (continued)**

|   | To Whom Paid  |                                 |                        |          |  |
|---|---|---------------------------------|------------------------|----------|--|
| Date Paid   | (alphabetical listing)  | Address                         | Purpose of Expenditure | Amount   |  |
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|   |   | Line 12: Expenditures over \$50 | U (or listed above)    |          |  |
| Line 13: Expenditures \$50 and under* (not listed above)  |   |                                 |                        |          |  |
| Eme 13. Expenditures \$50 and under (not fisted 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 |   |                                 |                        |          |  |

<sup>\*</sup> 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 6 on page 1.

| Date Received | From Whom Received*  | Residential Address            | Description of Contribution   | Value |  |
|---------------|--|--------------------------------|-------------------------------|-------|--|
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|               |  | Line 15: In-Kind Contributions | s over \$50 (or listed above) | Q     |  |
|               | Line 16: In-Kind Contributions \$50 & under (not listed above) |                                |                               |       |  |
|               | Enter on page 1, line 6 →                                      | Line 17: TOTAL IN-KIND C       | ONTRIBUTIONS                  | [ KJ  |  |

<sup>\*</sup> 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.

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#### **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   |
|---------------|-------------|------------------------|------------------------|----------|
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|               | F           | Line 18: TOTAL OUTSTAN | DINC LIADILITIES (ALL) | N        |



### Form CPF M 102: Campaign Finance Report Municipal Form Received Office of Campaign and Political Finance Received Clerk

2018 JAH 22 File with City or Town Clerk or Election Commission

| Fill in Reporting Period dates: Beginning Date: 10/30/17 Ending Date: 1/20/18  |
|--|
| Type of Report: (Check one)  Bth day preceding preliminary Sth day preceding election 30 day after election year-end report dissolution  |
| Dante Arpad Comparetta Candidate Full Name (if applicable)  Committee to Elect Dante Comp Committee Name   |
| Office Sought and District  Martha Asseta  Name of Committee Treasurer   |
| Residential Address  Committee Mailing Address   |
| Telephone Number (optional):  Telephone Number (optional)  |
| SUMMARY BALANCE INFORMATION:   |
| Line 1: Ending Balance from previous report  7 664.20  |
| Line 2: Total receipts this period (page 3, line 11)   |
| Line 3: Subtotal (line 1 plus line 2)  |
| Line 4: Total expenditures this period (page 5, line 14)   |
| Line 5: Ending Balance (line 3 minus line 4)   |
| Line 6: Total in-kind contributions this period (page 6)   |
| Line 7: Total (all) outstanding liabilities (page 7)   |
| Line 8: Name of bank(s) used: Santander Rank   |
| 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:  |
| Candidate with Committee and no activity independent of the committee  Candidate with Committee and no activity independent of the committee  Candidate with Committee and no activity independent of the committee  Candidate with Committee and no activity independent of the committee  Candidate with Committee and no activity independent of the committee  Candidate with Committee and no activity independent of the committee  Candidate with Committee and no activity independent of the committee  Candidate with Committee and no activity independent of the committee  Candidate with Committee and no activity independent of the committee  Candidate with Committee and no activity independent of the committee  Candidate with Committee and no activity independent of the committee  Candidate with Committee and no activity independent of the committee  Candidate with Committee and no activity independent of the committee  Candidate with Committee and no activity independent of the committee  Candidate with Committee and no activity independent of the committee  Candidate with Committee and no activity independent of the committee  Candidate with Committee and no activity independent of the committee  Candidate with Committee and no activity independent of the committee  Candidate with Committee and no activity independent of the committee  Candidate with Committee and no activity independent of the committee  Candidate with Committee  Ca |
| 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: 1/20/18   |

#### **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) |
|--------------------|--|--------|--|
|                    | see Atached  |        |  |
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| Line 9: Total Rece | ipts over \$50 (or listed above)                             |        |  |
|                    | eipts \$50 and under* (not listed above)                     |        |  |
|                    | RECEIPTS IN THE PERIOD                                       |        | Enter on page 1, line 2                                    |

<sup>\*</sup> 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)**

| D . D              | Name and Residential Address             |        | Occupation & Employer                |
|--------------------|--|--------|--------------------------------------|
| Date Received      | (alphabetical listing required)          | Amount | (for contributions of \$200 or more) |
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| Line 9: Total Rece | eipts over \$50 (or listed above)        |        |                                      |
| Line 10: Total Rec | eipts \$50 and under* (not listed above) |        |                                      |
| Line 11: TOTAL     | RECEIPTS IN THE PERIOD                   |        | ← Enter on page 1, line 2            |
|                    |  |        | Enter on page 1, line 2              |

<sup>\*</sup> 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.)

| eport an expend   | To Whom Paid           | ittee name and a page number on | each page.                 |        |
|---|------------------------|---------------------------------|----------------------------|--------|
| Date Paid   | (alphabetical listing) | Address                         | Purpose of Expenditure     | Amount |
| Date 1 are  | (uiphabeticui iistiig) | 72447-055                       | Tut pose of Expenditure    |        |
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|   |                        | Line 12: Total Expenditures ov  | ver \$50 (or listed above) |        |
|   |                        | Line 12. Total Expellultures of | Let and (or finer andice)  |        |
| Line 13: Total Expenditures \$50 and under* (not listed above)      |                        |                                 |                            |        |
|   |                        |                                 |                            |        |
| Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD |                        |                                 |                            |        |

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

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#### **SCHEDULE B: EXPENDITURES (continued)**

| Date Paid | To Whom Paid<br>(alphabetical listing)   | Address | Purpose of Expenditure | Amount |  |
|-----------|--|---------|------------------------|--------|--|
| Date Faid | (aiphabetical listing)   | Address | Turpose of Expenditure | Amount |  |
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|           | Line 12: Expenditures over \$50 (or listed above)  |         |                        |        |  |
|           | Line 13: 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 |         |                        |        |  |

<sup>\*</sup> 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 |
|---------------|---------------------------|--------------------------------|---------------------------------|-------|
|               |                           |                                |                                 |       |
|               |                           |                                |                                 |       |
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|               |                           |                                |                                 |       |
|               |                           |                                |                                 |       |
|               |                           |                                |                                 |       |
|               |                           | Line 15: In-Kind Contributions | s 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 C       | ONTRIBUTIONS                    |       |

<sup>\*</sup> 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.

Page 6

#### **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 |
|---------------|---------------------------|------------------------|------------------------|--------|
|               |                           |                        |                        |        |
|               |                           |                        |                        |        |
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|               |                           |                        |                        |        |
|               | Enter on page 1 line 7 -> | Line 18: TOTAL OUTSTAN | DING LIABILITIES (ALL) |        |

Moreester City Clerk

|  |   |                        |   |  |               |   | *************************************** |   |
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| Nov 17 00 7  | 30                                      | 30 Laura               | Suroviak                                | 77 Tremont St                                | Hartford      | <u> </u>                                | 6105                                    | 5089632394                              |
| 11/1/2017  | *************************************** | 900 Joseph             | Comparetto                              |  |               | 2                                       |   |   |
| 11/1/2017  |   | 500 Jason              | Comparetto                              |  | Durham        | N.                                      | 200019                                  | 201                                     |
| 11/1/2017  |   | 1800 Dante             | Comparetto                              |  | Worcester     | MA                                      |   |   |
| 11/1/2017  |   | 1000 John              | Comparetto                              |  | Salinas       | <u>გ</u>                                |   | Ai                                      |
| 11/1/2017  | 500                                     | 500 Peter              | Comparetto                              |  | <b>D4 D44</b> | 2                                       | 74 545                                  | 2                                       |
| 11/1/2017  | *************************************** | 50 Kevin               | Faley                                   |  | McHenry       | MD                                      | 21541                                   |   |
| lov 1??  | 100                                     | 100 Jeanne             | Rosenblatt                              | 6 Crown st                                   | Worcester     | MA                                      | 1609                                    | P                                       |
| Nov 1??  | 100                                     | 100 Harmony            | ۸۲                                      | 99 Fairfield st                              | Needham       | MA                                      | 2492                                    | 1                                       |
| lov 1??  | 100                                     | 100 Mark               | Lassert                                 | 41 Henshaw st #2                             | Worcester     | MA                                      | 1603                                    | 5083534396                              |
| Nov 1??  | 2                                       | Francis                | Reed                                    | 4 Columbus st                                | Worcester     | MA                                      | 1603                                    |   |
| 11/1/2017  |   | Linda                  | Tartaglia                               | 6 old colony rd                              | Worcester     | MA                                      | 1609                                    |   |
| 1-Nov  |   | Anthony                | Vigliotti                               | 24 Mechanic st                               | Worcester     | MA                                      | 1608                                    |   |
| 11/1/2017  | 125                                     | Nancy                  | Caswell                                 |  |               | 00200                                   |   |   |
| 11/1/2017  | 25                                      | Marge                  | Purves                                  | 8 Congress st                                | Worcester     | MA                                      | 1609                                    | 5087542064                              |
| 11/1/2017  | 20                                      | Janet & Joel           | Perlmutter                              | 99 Lantern Lane                              | Stow          | MA                                      | 1775                                    | 9787937976                              |
| 11/1/2017  | 75                                      | David                  | LeBeouf                                 | 17 Fairfield St                              | Worcester     | MA                                      | ******                                  |   |
| 11/1/2017  | 25                                      | 25 Debroah             | Young                                   | 13 Pocasset Ave                              | Worcester     | MA                                      | 1606                                    | 5087131725                              |
| 11/1/2017  | 100                                     | Janet & Arpad          | Garamy                                  |  | Soften        | <u>ک</u>                                |   |   |
| 11/1/2017  | 100                                     | Mike & Judy            | Reed                                    |  | いるとのと         | とと                                      |   |   |
| 11/1/2017  | 20                                      | 20 Lucelia             | DeJesus                                 | 69 pasadena pkwy                             | Worcester     | MA                                      | 1605                                    |   |
| 11/1/2017  | 20                                      | 50 Gino                | Nuzzolilo                               | 270 Sunderland rd #10                        | Worcester     | MA                                      | 1604                                    | 5089637031                              |
| 11/1/2017  | 30                                      | 30 Jenny               | Rodriguez                               | 27 Bancroft st #1                            | Worcester     | MA                                      | 1610                                    | 7743865090                              |
| 11/1/2017  | 50                                      | Phyllis                | spatnick                                |  | Lorenz .      | ٤                                       |   | **************************************  |
| 11/1/2017  | 7                                       | 25 Gloria              | Ramirez                                 |  | grafton       | MA                                      |   | *************************************** |
| 11/1/2017  | 20                                      |                        | O'Brien                                 | E  | Worcester     | MA                                      | 1610                                    | 000000000000000000000000000000000000000 |
| 11/1/2017  | 15                                      |                        | Wells                                   |  | WOCCO KY      | 2                                       |   | 5085792108                              |

ecter City Clerk 7742172247 22 1568 2478 1609 1545 2145 2124 1602 1610 1609 1604 1606 1609 1602 1013 1609 1609 1571 1602 01910 1550 20011 01910 ğ ¥Σ Σ ¥Σ ¥ ΔĀ ¥Σ ¥ ¥ ₹ Σ Σ Σ Sarce L Sommerville Southbridge Shrewsbury Washingtor Dorchester Worcester Chicopee Belmont Holden Holden Dudley Upton 263 Dudley Southbridge Road 965 Main st unit 10 257 PLEASANT ST, APT 275 Marcy Street. Apt. 2R 37 Clearview Ave 378 Sunderland Road 6A 1303 Delafield Place NW 320 Springfield St Apt B 36 Pennsylvania Avenue 965 Main Street Unit 10 108 Chestnut st 18 Townsend st 39 Woodway Drive 20-22 Bowdoin Streel 67 Semont Road #3 115 Beeching Street 80 Longfellow Road 531 Belmont Street 73 Brigham Road 14 Saxon rd 45 grand st,#425 6 old Colony Rd. 24 Brattle Street 16 Alden st 16 Alden st 60 June St Berg Powers Comparetto Comparetto Shea Bryant Rodreguez Hernandez Peloquin Feliciano **Fartaglia** Bourque Delgizzie O'Brien Sanchez Kennedy Wagner Rodman Fishwick O'Brien Kadish Dacey Bauer Assefa Tocci Chan Ruiz Ha 50 Joanne & David 50 Matthew 60 Elizabeth 75 Linda 50 Yahjira 10 Brandor 32 Jordan 250 Martha 50 William 50 Shelley 50 Joanne 50 Allison 50 Amelia 50 James 269.73 Dante 50 Pablo 100 Lynda 50 Gloria 250 Mark 50 Eddie 25 Moira 50 Beth 50 Eric 20 Paul 25 Jon 100;Jen 11/1/2017 10/30/2017 11/2/2017 11/1/2017 11/1/2017 10/31/2017 10/31/2017 10/30/2017 10/30/2017 11/2/2017 11/3/2017 11/25/2017 11/26/2017 11/26/2017 11/29/2017 11/29/2017 11/29/2017 11/29/2017 11/6/2017 11/6/2017 11/6/2017 11/7/2017 11/1/2017 11/1/2017?? 11/1/2017?? 11/1/2017??

### Wordester City Clerk 2018 JAN 22 PM 4: 11

| 10/30/1<br>11/1/2<br>11/1/2<br>11/2/2<br>11/3/2<br>11/5/2<br>11/6/2<br>11/6/2 | 0/30/1931 Italo Fini 11/1/2017 Staples 11/1/2017 Facebook 11/1/2017 Campaigns that Win 11/1/2017 Campaigns that Win 11/2/2017 Angela Padavano 11/3/2017 Starbucks 11/3/2017 Crown Fried Chicken 11/5/2017 CTE Jim O'Day 11/6/2017 Shell Oil 11/6/2017 Shell Oil 11/6/2017 Shell Oil | 1020 con:<br>93.13 Pap<br>10.88 Adv<br>7009.25 Mai<br>550 Pad<br>34.92 Foo<br>75 Ann<br>75 Ann<br>41.93 Gas<br>200 Gas    | 1020 consulting 93.13 Paper, Stamps for Campaign Cards 10.88 Advertising 709.25 Mailer and door hangers 550 Padavano's Fundraiser 7.92 Coffee for volunteers 7.92 Food for volunteers 75 Annual Breakfast Fundraiser 50 Fundraiser 148.61 Eday Breakfast Food 41.93 Gas 228.31 Food for Volunteers 200 Gas for Volunteers 9.23 E-Day Supplies |
|---|---|---|---|
| 10/30/<br>11/1/2<br>11/1/2<br>11/2/2<br>11/3/2<br>11/6/2<br>11/6/2            | 1931 Italo Fini 2017 Staples 2017 Facebook 2017 Campaigns that Win 2017 Angela Padavano 2017 Starbucks 2017 CTE Jim McGovern 2017 CTE Jim O'Day 2017 CTE Jim O'Day 2017 Shell Oil 2017 Shell Oil 2017 Shell Oil 2017 Shell Oil  | 1020<br>10.88<br>10.88<br>7.92<br>34.92<br>34.92<br>148.61<br>41.93<br>200  | consulting  Paper, Stamps for Campaign Cards  Advertising  Vailer and door hangers  Padavano's Fundraiser  Coffee for volunteers  Annual Breakfast Fundraiser  -undraiser  Gay Breakfast Food  Sas  Food for Volunteers  Food for Volunteers  Food for Volunteers  Food for Volunteers  |
| 11/1/2<br>11/1/2<br>11/1/2<br>11/3/2<br>11/5/2<br>11/6/2<br>11/6/2            | 2017 Staples 2017 Facebook 2017 Campaigns that Win 2017 Angela Padavano 2017 Starbucks 2017 Crown Fried Chicken 2017 CTE Jim McGovern 2017 CTE Jim O'Day 2017 Shell Oil 2017 Shell Oil 2017 Shell Oil 2017 Gas  | 93.13<br>7009.25<br>550<br>34.92<br>34.92<br>75<br>75<br>76<br>71.93<br>41.93<br>200                                      | Paper, Stamps for Campaign Cards Advertising Mailer and door hangers Padavano's Fundraiser Coffee for volunteers Food for volunteers Fundraiser Eday Breakfast Fundraiser Eday Breakfast Food Sas Food for Volunteers Food for Volunteers Food for Volunteers   |
| 11/1/2<br>11/2/2<br>11/2/2<br>11/3/2<br>11/6/2<br>11/6/2<br>11/6/2            | 2017 Facebook 2017 Campaigns that Win 2017 Angela Padavano 2017 Starbucks 2017 Cre Jim McGovern 2017 CTE Jim O'Day 2017 I Krave 2017 Shell Oil 2017 Shell Sig Y   | 10.88<br>7.92<br>34.92<br>34.92<br>75<br>75<br>74.93<br>41.93<br>200  | Advertising  Vailer and door hangers  Padavano's Fundraiser  Coffee for volunteers  Annual Breakfast Fundraiser  -undraiser  Gay Breakfast Food  Gas  Food for Volunteers  F-Dav Supplies   |
| 11/1/2<br>11/2/2<br>11/3/2<br>11/5/2<br>11/6/2<br>11/6/2                      | 2017 Campaigns that Win 2017 Angela Padavano 2017 Starbucks 2017 CTE Jim McGovern 2017 CTE Jim O'Day 2017 I Krave 2017 Shell Oil 2017 Shell Oil 2017 Gas  | 7009.25<br>550<br>7.92<br>34.92<br>75<br>75<br>76<br>76<br>76<br>77<br>76<br>76<br>77<br>76<br>76<br>76<br>76<br>76<br>76 | Vailer and door hangers Sadavano's Fundraiser Coffee for volunteers Food for volunteers Fundraiser Fundraiser Fay Breakfast Food Sas Food for Volunteers Food for Volunteers F-Dav Supplies   |
| 11/2/2<br>11/3/2<br>11/3/2<br>11/6/2<br>11/6/2                                | 2017 Angela Padavano 2017 Starbucks 2017 Crown Fried Chicken 2017 CTE Jim McGovern 2017 CTE Jim O'Day 2017 I Krave 2017 Shell Oil 2017 Shell Oil  | 550<br>34.92<br>34.92<br>50<br>50<br>41.93<br>200   | Padavano's Fundraiser Coffee for volunteers Food for volunteers Fundraiser Eday Breakfast Fundraiser Eday Breakfast Food Sas Food for Volunteers F-Day Supplies   |
| 11/3/2<br>11/3/2<br>11/5/2<br>11/6/2<br>11/6/2                                | 2017 Starbucks 2017 CTE Jim McGovern 2017 CTE Jim O'Day 2017 I Krave 2017 Shell Oil 2017 Shell Sig Y  | 7.92<br>34.92<br>75,<br>50<br>148.61<br>41.93<br>200  | Coffee for volunteers  Tood for volunteers  Annual Breakfast Fundraiser  Tundraiser  Eday Breakfast Food  Sas  Tood for Volunteers  E-Day Supplies  |
| 11/3/7<br>11/5/7<br>11/6/7<br>11/6/7  | 2017 Crown Fried Chicken 2017 CTE Jim McGovern 2017 CTE Jim O'Day 2017 I Krave 2017 Shell Oil 2017 Big Y  | 34.92<br>75.<br>50<br>148.61<br>41.93<br>228.31   | Food for volunteers Annual Breakfast Fundraiser Fundraiser Eday Breakfast Food Sas Food for Volunteers F-Day Supplies   |
| 11/5/2<br>11/6/2<br>11/6/2<br>11/6/7  | 2017 CTE Jim McGovern<br>2017 CTE Jim O'Day<br>2017 I Krave<br>2017 Shell Oil<br>2017 Big Y   | 75<br>50<br>148.61<br>41.93<br>200  | Annual Breakfast Fundraiser -undraiser -day Breakfast Food -cay Breakfast Food -cod for Volunteers -cas for Volunteerscas Supplies  |
| 11/6/7<br>11/6/2<br>11/6/2<br>11/6/2  | 2017 CTE Jim O'Day<br>2017 I Krave<br>2017 Shell Oil<br>2017 Big Y<br>2017 Gas  | 50<br>148.61<br>41.93<br>228.31   | -undraiser<br>Eday Breakfast Food<br>Sas<br>Food for Volunteers<br>Sas for Volunteers   |
| 11/6/7<br>11/6/7<br>11/6/7  | 2017   Krave<br>2017   Shell Oil<br>2017   Big Y<br>2017   Gas  | 148.61<br>41.93<br>228.31<br>200  | Eday Breakfast Food<br>Sas<br>Food for Volunteers<br>Sas for Volunteers<br>E-Dav Supplies   |
| 11/6/2<br>11/6/   | 2017 Shell Oil<br>2017 Big Y<br>2017 Gas  | 41.93<br>228.31<br>200  | Sas<br>Food for Volunteers<br>Sas for Volunteers<br>E-Dav Supplies  |
| 11/6/   | 2017 Big Y<br>2017 Gas  | 228.31  | -ood for Volunteers<br>Sas for Volunteers<br>S-Dav Supplies   |
|   | 2017 Gas  | 200   | Gas for Volunteers<br>E-Dav Supplies  |
| 11/6/2  |   |   | E-Day Supplies  |
| 11/6/2  | 11/6/2017 Walgreens   | 7.47  |   |
| 11/7/2  | 1/7/2017 Spint Wireless   | 92.39   | 92.39 Campaign Phone Minutes  |
| 11/7/2  | 1/7/2017 90 Harding Street LLC  | 150   | 150 Election Night Party Food   |
| 11/7/2  | 1/7/2017 Tyler  | 20  | 50 300 door challenge bonus   |
| 11/7/2  | 1/7/2017 Dihn Ly  | 50  | 50 300 door challenge bonus   |
| 11/7/7  | 11/7/2017 Kassandra Quaylin   | 550   | 550 Internship Stipend Pay  |
| 11/7/2  | 1/7/2017 Shirley Acero  | 250   | 250 Internship Stipend Pay  |
| 11/7/2  | 11/7/2017 Edgar   | 300   | 300 Internship Stipend Pay  |
| 11/7/2  | 11/7/2017 Betszabe Vasques  | 550   | 550 Internship Stipend Pay  |
| 11/7/2  | 1/7/2017 Jayli Charist  | 550   | 550 Internship Stipend Pay  |
| 11/7/2  | 11/7/2017 Mauricio Zelyandia  | 550   | 550 Internship Stipend Pay  |
| 11/7/2  | 11/7/2017 Pearl Baydoo  | 300   | 300 Internship Stipend Pay  |
| 11/7/2  | 11/7/2017 Nakefa Kabati   | 350   | 350 Internship Stipend Pay  |
| 11/10/2   | 1/10/2017 Mass Aliance  | 50  | 50 Progressive Champions Celebration  |
|   |   |   | **************************************  |
|   | Total   | 13,271.32   |   |



### Form CPF M 102: Campaign Finance Report Municipal Form Received Worcester City Clerk Office of Campaign and Political Finance

2017 OCT 30 PM 4: 49

|   | File with: City or Town Clerk or Election Commission   |
|---|--|
| Fill in Reporting Period dates: Beginning Date:   | 1/17 Ending Date: 10/30/17   |
| Type of Report: (Check one)   |  |
| 8th day preceding preliminary 8th day preceding election  | ☐ 30 day after election ☐ year-end report ☐ dissolution  |
| DANTE A COMPARETTO  Candidate Full Name (if applicable)   | Committee to Elect Dante Comparet  |
| Office Sought and District  | Martha ASSE fer  Name of Committee Treasurer   |
| 16 ALDEN ST WORC MA 01610  Residential Address  | 16 ACDEN ST WORE MA 01610  Committee Mailing Address   |
| Telephone Number (optional) 508 740 4097  | Telephone Number (optional): 508 6676209   |
| SUMMARY BALANCE   | E INFORMATION:   |
| Line 1: Ending Balance from previous report   | 7836.34  |
| Line 2: Total receipts this period (page 3, line 11)  | 45316.00   |
| Line 3: Subtotal (line 1 plus line 2)   | 53212.34   |
| Line 4: Total expenditures this period (page 5, line  |  |
| Line 5: Ending Balance (line 3 minus line 4)  | 7,664.20   |
| Line 6: Total in-kind contributions this period (pag  | (e 6)  |
| Line 7: Total (all) outstanding liabilities (page 7)  | <i>Q</i>   |
| Line 8: Name of bank(s) used: Son and   | ev Bank  |
| Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind confinance activity of all persons acting under the authority or on behalf of this committee in activity of all persons acting under the authority or on behalf of this committee in activity of all persons acting under the penalties of perform | ontributions and liabilities for this reporting period and represents the campaign   |
| FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box  | only)  |
| Candidate with Committee and no activity independent of the committee  1 certify that I have examined this report including attached schedules and it is, to the bactivity, of all persons acting under the authority or on behalf of this committee in accommittee any liabilities nor made any expenditures on my behalf during this reporting process.   |  |
| Candidate without Committee OR Candidate with independent activity filing sep  I certify that I have examined this report including attached schedules and it is, to the b finance activity, including contributions, loans, receipts, expenditures, disbursements, campaign finance activity of all persons acting under the authority or on behalf of this  | best of my knowledge and belief, a true and complete statement of all campaign<br>in-kind contributions and liabilities for this reporting period and represents the |
| Signed under the penalties of perjury:  | (Candidate's signature) Date: 10/30/85   |

#### SCHEDULE A: RECEIPTS (continued)

| Date Received     | Name and Residential Address (alphabetical listing required) | Amount | Occupation & Employer (for contributions of \$200 or more) |
|-------------------|--|--------|--|
|                   |  |        |  |
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|                   |  |        |  |
| ine 9: Total Rece | eipts over \$50 (or listed above)                            |        |  |
| ine 10: Total Rec | eipts \$50 and under* (not listed above)                     |        |  |
| ine 11: TOTAL     | RECEIPTS IN THE PERIOD                                       |        | ← Enter on page 1, line 2                                  |

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

# Recients

|             |                   |                      |                 |             |               |                  |                  |                |                 |                       |                |                        |                        |                          |                      |                      |                 |                  |                        |              |                 |                     |                     |                 |                    |                      |                   |                          |                  |                 |                 |              | Date                    |
|-------------|-------------------|----------------------|-----------------|-------------|---------------|------------------|------------------|----------------|-----------------|-----------------------|----------------|------------------------|------------------------|--------------------------|----------------------|----------------------|-----------------|------------------|------------------------|--------------|-----------------|---------------------|---------------------|-----------------|--------------------|----------------------|-------------------|--------------------------|------------------|-----------------|-----------------|--------------|-------------------------|
| 5/23/2017   | 5/23/2017         | 5/23/2017            | 5/23/2017       | 5/23/2017   | 5/23/2017     | 5/23/2017        | 5/23/2017        | 5/23/2017      | 5/23/2017       | 5/23/2017             | 5/23/2017      | 5/23/2017              | 5/23/2017              | 5/23/2017                | 5/23/2017            | 5/23/2017            | 5/23/2017       | 5/23/2017        | 5/23/2017              | 5/23/2017    | 5/23/2017       | 5/23/2017           | 5/23/2017           | 5/23/2017       | 5/23/2017          | 5/22/2017            | 5/22/2017         | 5/22/2017                | 5/22/2017        | 5/22/2017       | 5/22/2017       | 4/24/2017    | Aı                      |
| 25 Philip   | 25 Beatriz        | 25 Mark              | 250 Linda       | 35 Jeanne   | 50 Mary       | 50 Janet         | 25 Paul          | 25 Natalie     | 25 Betty J      | 50 Tyler              | 50 Guy         | 25 Kathleen            | 25 Nancy               | 50 Demetrios             | 10 Jose              | 50 Luz               | 40 Michelle     | 30 Edward        | 50 Robyn               | 25 William   | 25 Charles      | 12.5 Joyce          | 12.5 Carlo          | 25 Danaah       | 100 Joseph & Candy |                      | 25 Carel          | 20 Laura                 | 100 John         | 25 Michelle     | 25 Betty Jean   | 16000 Dante  | Amount Donor First Name |
| Magnusson   | Patino            | Laserte              | Tartaglia       | Rosenblatt  | Colby         | Garamy           | Dell'Aquila      | O'Hayre        | Perkins         | Wolanin               | Froehlig       | Pare                   | Caswell                | Voyiatzis                | Ramirez              | Vega                 | Keane           | Pietrewicz       | Kennedy                | Gingras      | Gruszka         | McNickles           | Baldino             | McCallum        | Carlson            | Greenman             | Mulder            | Suroviak                 | Moran            | Keane           | Perkins         | Comparetto   | Donor Last Name         |
| 6 Crown St. | 31 Old English Rd | 41 Henshaw St 2nd Fl | 6 Old Colony Rd | 6 Crown St. | 2224 Arbor Dr | 2 Old Boston Rd. | 52 Havelock Road | 30 Beeching St | 90 Richmond Ave | 1118 Old Hardwick Rd. | 42 Shattuck St | 92 S Meadow Rd. Unit 1 | 92 S Meadow Rd. Unit 1 | 18 Wrentham Rd. Apt. 106 | 31 Windsor St. Apt 2 | 31 Windsor St. Apt 2 | 2 Ureco Terrace | 86 Wildwood Ave. | 184 Saint Nicholas Ave | 7 Oxford St. | 6 Teaberry Ave. | 204 Putnam Hill Rd. | 204 Putnam Hill Rd. | 21 Illinois St. | 42 Benedict Rd     | 2 Richardson terrace | 10 Germain Street | 77 Tremont Street 2nd Fi | 15 Westview Road | 2 Ureco Terrace | 90 Richmond Ave | 16 Alden St. | Donor Addr1             |
| Worcester   | Worcester         | Worcester            | Worcester       | Worcester   | Shrewsbury    | Sutton           | Worcester        | Worcester      | Worcester       | Barre                 | Worcester      | Clinton                | Clinton                | Worcester                | Worcester            | Worcester            | Worcester       | Worcester        | Worcester              | Worcester    | Harwich         | Sutton              | Sutton              | Worcester       | Worcester          | Worcester            | Worcester         | Hartford                 | Worcester        | Worcester       | Worcester       | Worcester    | Donor City              |
| MA          | MA                | MA                   | MA              | MA          | MA            | MA               | MA               | MA             | MA              | M <sub>A</sub>        | MA             | MA                     | MA                     | MA                       | MA<br>A              | MA                   | M<br>A          | MA               | MA                     | MA           | MA              | MA                  | MA                  | M <sub>A</sub>  | MA                 | MA                   | MA                | CI                       | M <sub>A</sub>   | MA              | MA              | MA           | Donor                   |
| 01609       | 01609             | 01603                | 01609           | 01609       | 01545         | 01590            | 01602            | 01602          | 01602           | 01005                 | 01605          | 01510                  | 01510                  | 01602                    | 01605                | 01605                | 01602           | 01603            | 01606                  | 01609        | 02645           | 01590               | 01590               | 01610           | 01604              | 01602                | 01602             | 06105                    | 01602            | 01602           | 01602           | 01610        | Donor Donor Z           |

| 5/23/2017     | 5/23/2017     | 5/23/2017    | 5/23/2017    | 5/23/2017    | 5/23/2017      | 5/23/2017       | 5/23/2017      | 5/23/2017       | 5/23/2017              | 5/23/2017     | 5/23/2017      | 5/23/2017       | 5/23/2017           | 5/23/2017                | 5/23/2017      | 5/23/2017    | 5/23/2017    | 5/23/2017      | 5/23/2017         | 5/23/2017            | 5/23/2017          | 5/23/2017      | 5/23/2017      | 5/23/2017         | 5/23/2017      | 5/23/2017   | 5/23/2017   | 5/23/2017       | 5/23/2017       | 5/23/2017        | 5/23/2017        | 5/23/2017          | 5/23/2017   |
|---------------|---------------|--------------|--------------|--------------|----------------|-----------------|----------------|-----------------|------------------------|---------------|----------------|-----------------|---------------------|--------------------------|----------------|--------------|--------------|----------------|-------------------|----------------------|--------------------|----------------|----------------|-------------------|----------------|-------------|-------------|-----------------|-----------------|------------------|------------------|--------------------|-------------|
| 100 Susan     | 25 Francis    | 50 Homaira   | 100 Denise   | 100 Vincent  | 50 Karen       | 50 Roberta      | 50 Kate        | 25 George       | 50 Chris               | 25 Marge      | 25 Judith      | 50 Judith       | 50 Courtney Ross    | 100 Etel                 | 25 Paul        | 25 David     | 25 Mary Jane | 25 Kerry       | 25 Paul           | 25 Kevin             | 25 Carmen          | 25 Susan       | 25 Eric        | 50 David & Cailin | 100 Frank      | 50 Shelley  | 50 Todd     | 100 Margot      | 100 David       | 25 Sam           | 20 Gabrielle     | 10 Claire Schaefer | 25 Honee    |
| Mailman       | Reed          | Naseem       | Bilotta      | Bilotta      | Kappes         | Goldman         | Donaghue       | Cortes          | Ariel                  | Purves        | Diamonstone    | Kirk            | Escobar             | Haxhiaj                  | Depalo         | Leidel       | Leidel       | Shea           | Hernandez         | Dowd                 | Negron             | Puryear        | Demeulenaere   | Minasian          | Minasian       | Rodman      | Rodman      | Barnet          | Coyne           | Capogrossi       | Capradae         | Duffy              | Hess        |
| 24 Holden St. | 4 Columbus St | 14 Sylvan Ln | 44 Moore Ave | 44 Moore Ave | 91 Woodland Rd | 12 Founders Rd. | 17 Gary Circle | 258 Belmont St. | 29 Chestnut St. Apt 3F | 8 Congress St | 21 Townsend St | 21 Suffielco St | 79 Commonwealth Ave | 30 Northbridge St. Apt 1 | 7 Underwood St | 5 Berwick Ln | 5 Berwick Ln | 39 Woodway Dr. | 45 Grand St. #425 | 20 Auburn St. Apt. 1 | 114 Elm St. Apt. 1 | 43 Metcalf St. | 43 Metcalf St. | 123 Glendale St   | 9 Shoreham Dr. | 14 Saxon Rd | 14 Saxon Rd | 121 Glendale St | 121 Glendale St | 67 Circuit Ave W | 67 Circuit Ave W | 52 Mason St        | 6 Crown St. |
| Worcester     | Worcester     | Boylston     | Worcester    | Worcester    | Holden         | Shrewsbury      | Westboro       | Worcester       | Worcester              | Worcester     | Worcester      | Worcester       | Worcester           | Worcester                | Worcester      | Worcester    | Worcester    | Shrewsbury     | Worcester         | Worcester            | Worcester          | Worcester      | Worcester      | Worcester         | Worcester      | Worcester   | Worcester   | Worcester       | Worcester       | Worcester        | Worcester        | Worcester          | Worcester   |
| MA            | MA            | MA           | MA           | MA           | MA             | MA<br>A         | MA             | MA              | MA                     | MA            | MA             | MA              | MA                  | MA                       | MA             | MA           | MA           | MA             | MA                | MA                   | MA                 | MA             | MA             | MA                | MA             | MA          | MA          | MA              | MA              | MA               | MA               | MA                 | MA          |
| 01605         | 01603         | 01505        | 01602        | 01602        | 01520          | 01545           | 01581          | 01604           | 01609                  | 01609         | 01609          | 01610           | 01604               | 01603                    | 01602          | 01602        | 01602        | 01545          | 01610             | 01605                | 01609              | 01609          | 01609          | 01602             | 01605          | 01602       | 01602       | 01602           | 01602           | 01603            | 01603            | 01610              | 01609       |

| 01605 | MA | Worcester     | 4 Albemarle St            | Islam       | 50 Marianna        | 5/23/2017 |
|-------|----|---------------|---------------------------|-------------|--------------------|-----------|
| 85718 | ΑZ | Tucson        | 5002 N Camino Real        | Ott         | 250 Susan          | 5/23/2017 |
| 01605 | MA | Worcester     | 4 Albemarle St            | Islam       | 50 Marianna        | 5/23/2017 |
| 01602 | MA | Worcester     | 62 June St                | Kobialka    | 50 James           | 5/23/2017 |
| 01609 | MA | Worcester     | 257 pleasant st           | Chen        | 25 Edward          | 5/23/2017 |
| 01545 | MA | Shrewsbury    | 39 Woodway Drive          | Shea Bryant | 50 Beth            | 5/23/2017 |
| 01609 | MA | Worcester     | 3 Cedar Street Apt 22     | Nadeau      | 50 Seth            | 5/23/2017 |
| 01606 | MA | Worcester     | 10 Allison Circle         | Gau         | 35 John            | 5/23/2017 |
| 01611 | MA | Cherry Valley | 31 Ingram Rd              | Cavaioli    | 50 Linda           | 5/23/2017 |
| 01602 | MA | Worcester     | 10 Chiltern Hill Dr.      | Mandell     | 25 Joyce           | 5/23/2017 |
| 01604 | MA | WORCESTER     | 48 Water St. Apt. 102     | Burns       | 15 Nancy           | 5/23/2017 |
| 01505 | MA | Boylston      | 7 Hobson Ave              | Lyons       | 25 Michael Patrick | 5/23/2017 |
| 01603 | MA | Worcester     | 55 Birch St.              | Green       | 50 Margaret        | 5/23/2017 |
| 02459 | MA | Newton        | 11 Oakwood Terrace        | Beckerman   | 100 Eli            | 5/23/2017 |
| 01606 | MA | Worcester     | 21 Arbutus Rd             | Ryan        | 25 Virginia        | 5/23/2017 |
| 01610 | MA | Worcester     | 4 Spurr St. #3            | Oroszko     | 50 Mary            | 5/23/2017 |
| 01604 | MA | Worcester     | 289 Harrington Way        | Ciuffredo   | 50 Leonard         | 5/23/2017 |
| 01604 | MA | Worcester     | 40 Oakwood Lane           | Dube        | 25 Mary Anne       | 5/23/2017 |
| 01602 | MA | Worcester     | 65 Tory Fort Lane         | Schmitt     | 75 Richard         | 5/23/2017 |
| 01604 | MA | Worcester     | 351 Bridle Path           | McNaughton  | 200 Laura          | 5/23/2017 |
| 01005 | MA | Barre         | 218 walnut hill rd        | Clark       | 5 Dylan            | 5/23/2017 |
| 01005 | MA | barre         | 218 walnut hill rd        | Clark       | 10 Dylan           | 5/23/2017 |
| 01602 | MA | Worcester     | 33 Monroe Ave Apartment 3 | Pacheco     | 25 Kyla            | 5/23/2017 |
| 01609 | MA | Worcester     | 224 1/2 Chandler St #3    | Roberts     | 50 Christina       | 5/23/2017 |
| 01609 | MA | Worcester     | 9 Congress St             | Washburn    | 100 Charles        | 5/23/2017 |
| 01609 | MA | Worcester     | 9 Congress St             | Anthes      | 100 Fran           | 5/23/2017 |
| 01581 | MA | Westboro      | 62 Bowman St              | Scott       | 100 Stephen        | 5/23/2017 |
| 01609 | MA | Worcester     | 6 Old Colony Rd           | Tartaglia   | 250 Jim            | 5/23/2017 |
| 01609 | MA | Worcester     | 7 Congress St. Fl 3       | Mullaney    | 25 Elizabeth       | 5/23/2017 |
| 01604 | MA | Worcester     | 12 County St              | Ellis       | 100 Arthur         | 5/23/2017 |
| 01608 | MA | Worcester     | 4 Ash St. Apt. 1          | Vazquez     | 50 Carmen          | 5/23/2017 |
| 01608 | MA | Worcester     | 4 Ash St.                 | Fletcher    | 100 Allen          | 5/23/2017 |
|       |    |               |                           | Arbetter    | 20 Doug            | 5/23/2017 |
| 01545 | MA | Shrewsbury    | 16 South Street           | Palitsch    | 25 Jason           | 5/23/2017 |
|       |    |               |                           |             |                    |           |

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| 9/5/2017<br>9/5/2017                   | 9/5/2017     | 9/5/2017             | 9/4/2017         | 9/4/2017          | 9/1/2017   | 8/21/2017       | 8/20/2017          | 8/19/2017          | 8/18/2017                   | 8/17/2017    | 8/16/2017           | 8/16/2017     | 8/16/2017       | 8/13/2017    | 8/11/2017    | 8/11/2017                   | 8/10/2017         | 8/3/2017           | 7/22/2017            | 7/21/2017       | 7/20/2017          | 7/19/2017          | 7/15/2017        | 7/14/2017                             | 7/14/2017                | 7/11/2017      | 6/21/2017       | 6/20/2017          | 6/19/2017          | 6/9/2017         | 6/1/2017            | 5/30/2017        |
|--|--------------|----------------------|------------------|-------------------|------------|-----------------|--------------------|--------------------|-----------------------------|--------------|---------------------|---------------|-----------------|--------------|--------------|-----------------------------|-------------------|--------------------|----------------------|-----------------|--------------------|--------------------|------------------|---------------------------------------|--------------------------|----------------|-----------------|--------------------|--------------------|------------------|---------------------|------------------|
| 50 Juliet<br>150 Jim                   | 150 Dale     | 50 Mark              | 50 Katharine     | 100 Richard       | 100 Kevin  | 200 Laura       | 5 Dylan            | 10 Dylan           | 100 Karen                   | 50 Laura     | 100 David           | 100 Denise    | 50 Cathy        | 36 Harvey    | 100 Susan    | 150 John                    | 50 Richard        | 50 Marilyn         | 25 Reuben            | 200 Laura       | 5 Dylan            | 10 Dylan           | 25 william       | 500 The NE Region                     | 500 Carpenters Local 107 | 50 Harvey      | 200 Laura       | 5 Dylan            | 10 Dylan           | 50 Steven        | 25 David            | 25 Deborah       |
| Feibel<br>Voyiatzis                    | Lepage       | Laserte              | Perkins          | Schmitt           | Faley      | McNaughton      | Clark              | Clark              | Lajoie                      | Porter       | Coyne               | Bilotta       | Rao             | Gould        | Mailman      | Leech                       | Schmitt           | Butler             | Kantor               | McNaughton      | Clark              | Clark              | kilmer           | The NE Regional Council of Carpenters | cal 107                  | Gould          | McNaughton      | Clark              | Clark              | Fischer          | LeBoeuf             | Powers           |
| 53 Ashmore Rd<br>18 Wrentham Road #106 | 1 Gaskill Rd | 41 Henshaw St 2nd Fl | 15 Terrace Drive | 65 Tory Fort Lane | PO Box 728 | 351 Bridle Path | 218 walnut hill rd | 218 walnut hill rd | PO BOX 20448 266 LOVELL ST. | 79 Forest St | 121 Glendale Street | 44 Moore Ave. | 11 Lenox Street | 35 Saxon Rd. | 24 HOLDEN ST | 2750 E Camino a Los Vientos | 65 Tory Fort Lane | 50 Wildrose Avenue | 27 Robinwood Ave. #3 | 351 Bridle Path | 218 walnut hill rd | 218 walnut hill rd | 5 Farnum Terrace | 750 Dorchester Avenue, Unit 1         | 29 Endicott St.          | 35 Saxon Rd.   | 351 Bridle Path | 218 walnut hill rd | 218 walnut hill rd | 31 Maple Tree Ln | 17 Fairfield Street | 8 Plantation St. |
| Worcester<br>Worcester                 | Worcester    | Worcester            | Worcester        | Worcester         | Mchenry    | Worcester       | Barre              | barre              | WORCESTER                   | Worcester    | Worcester           | Worcester     | Worcester       | Worcester    | WORCESTER    | Tucson                      | Worcester         | Worcester          | Jamaica Plain        | Worcester       | Barre              | barre              | WORCESTER        | Boston                                | Worcester                | Worcester      | Worcester       | Barre              | barre              | Worcester        | Worcester           | Worcester        |
| MA MA                                  | M<br>A       | MA                   | MA               | MA                | MD         | MA              | MA                 | MA                 | MA                          | MA           | MA                  | MA            | MA              | MA           | MA           | ΑZ                          | N<br>N            | MA                 | MA                   | MA              | MA                 | MA                 | MA               | MA                                    | MA                       | M <sub>Α</sub> | MA              | MA                 | MA                 | MA               | MA                  | MA               |
| 01602                                  | 01602        | 01603                | 01609            | 01602             | 21541      | 01604           | 01005              | 01005              | 01602                       | 01609-       | 01602               | 01602         | 01602           | 01602        | 01605        | 85718                       | 01602             | 01602              | 02130                | 01604           | 01005              | 01005              | 01602            | 02125                                 | 01610                    | 01602          | 01604           | 01005              | 01005              | 01602            | 01602               | 01604            |

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|               |                        |                  | L_3                       |              | <b></b> >        | _                  |               | <u>۔</u>          |              |              |               |               |                     |                     |               |                       |                 |                            |                    |                    |                      |                    |                      |                 |                 |                 |                |             |             |             |                          |             |             |
|---------------|------------------------|------------------|---------------------------|--------------|------------------|--------------------|---------------|-------------------|--------------|--------------|---------------|---------------|---------------------|---------------------|---------------|-----------------------|-----------------|----------------------------|--------------------|--------------------|----------------------|--------------------|----------------------|-----------------|-----------------|-----------------|----------------|-------------|-------------|-------------|--------------------------|-------------|-------------|
| 10/20/2017    | 10/20/2017             | 10/20/2017       | 10/19/2017                | 10/19/2017   | 10/19/2017       | 10/19/2017         | 10/18/2017    | 10/17/2017        | 10/5/2017    | 10/5/2017    | 10/4/2017     | 10/4/2017     | 10/4/2017           | 10/4/2017           | 10/2/2017     | 9/29/2017             | 9/21/2017       | 9/20/2017                  | 9/20/2017          | 9/20/2017          | 9/19/2017            | 9/19/2017          | 9/7/2017             | 9/7/2017        | 9/7/2017        | 9/7/2017        | 9/7/2017       | 9/7/2017    | 9/7/2017    | 9/7/2017    | 9/7/2017                 | 9/7/2017    | 9/7/2017    |
| 50 Denise     | 50 Calvin              | 25 keith         | 100 Charles               | 4950 Dante   | 100 John         | 10 Dylan           | 50 Peter      | 100 wilnelia      | 100 Susan    | 7200 Dante   | 50 Katherine  | 50 William    | 50 Margot           | 50 David            | 10 Solomon    | 50 Nancy M            | 200 Laura       | 100 JOSEPH                 | 50 Paul            | 5 Dylan            | 100 Kevin            | 10 Dylan           | 250 Allen            | 50 Gillian      | 100 Joyce       | 100 Steven      | 50 Philip      | 50 Jonathan | 50 Shelley  | 50 Todd     | 100 Edward               | 50 Honee    | 50 Philip   |
| Bilotta       | Feliciano              | wrightson        | Fox                       | Comparetto   | Moran            | Clark              | Enrich        | rivera            | Mailman      | Comparetto   | Robertson     | Bilotta       | Barnet              | Coyne               | Steen         | Caswell               | McNaughton      | Comparetto                 | DePalo             | Clark              | Dowd                 | Clark              | Greenman             | Bonazoli        | Kressler        | Kressler        | Truesdell      | Finkelstein | Rodman      | Rodman      | Robinson                 | Hess        | Magnusson   |
| 44 Moore Ave. | 378 Sunderland Road 6A | 5701 Granby Road | 14 Ashland Street Unit 1L | 16 Alden St. | 15 Westview Road | 218 walnut hill rd | 35 Clarke St. | 199 Almont Street | 24 HOLDEN ST | 16 Alden St. | 37 Dawson Rd. | 20 Dallas St. | 121 Glendale Street | 121 Glendale Street | 8 Burgess Rd. | 92 S Meadow Rd Unit 1 | 351 Bridle Path | 33 HARBOR VILLAGE DR APT 2 | 7 Underwood Street | 218 walnut hill rd | 20 Auburn St. Apt. 1 | 218 walnut hill rd | 2 Richardson terrace | 20 Westland St. | 11 Westwood Dr. | 11 Westwood Dr. | 19 Wheeler Ave | 19 Cedar St | 14 Saxon Rd | 14 Saxon Rd | 56 Edgeworth St. Unit 18 | 6 Crown St. | 6 Crown St. |
| Worcester     | Worcester              | Rockville        | Worcester                 | Worcester    | Worcester        | barre              | Lexington     | Boston            | WORCESTER    | Worcester    | Worcester     | Worcester     | Worcester           | Worcester           | Worcester     | Clinton               | Worcester       | MIDDLETOWN                 | Worcester          | Barre              | Worcester            | barre              | Worcester            | Worcester       | Worcester       | Worcester       | Worcester      | Worcester   | Worcester   | Worcester   | Worcester                | Worcester   | Worcester   |
| MA            | MA                     | <u>M</u>         | MA                        | MA           | MA               | MΑ                 | MA            | MA                | MA           | MA           | MA            | MA            | MA                  | MA                  | <b>M</b>      | MA                    | MA              | 2                          | MA                 | MA                 | MA                   | MA                 | MA                   | MA              | MA              | MA              | MA             | MA          | MA          | MA          | MA                       | MA          | MA          |
| 01602         | 01604                  | 20855            | 01609                     | 01610        | 01602            | 01005              | 02421         | 02126             | 01605        | 01610        | 01602         | 01604         | 01602               | 01602               | 01609         | 01510                 | 01604           | 02842-                     | 01602              | 01005              | 01605                | 01005              | 01602                | 01602           | 01609           | 01609           | 01609          | 01609       | 01602       | 01602       | 01606                    | 01609       | 01609       |

| Total | 10/30/2017         | 10/30/2017         | 10/30/2017         | 10/26/2017          | 10/25/2017         | 10/23/2017   | 10/23/2017  | 10/23/2017          | 10/21/2017           | 10/21/2017       | 10/21/2017            | 10/20/2017   |
|-------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------|---|---------------------|----------------------|------------------|-----------------------|--------------|
| 45316 | 1000 Hizkias       | 1000 Sarah         | 1000 Gretchen      | 200 Courtney Ross   | 1000 Mary          | 1000 Stephen | 100 National Association  | 50 William          | 25 Dylan             | 50 Thomas        | 25 Robin              | 750 Martha   |
|       | Assefa             | Assefa             | Van Evera          | Escobar             | Van Evera          | Van Evera    | n of Social Workers, MA P   | Baller              | Clark                | Donington        | Ganesan               | Assefa       |
|       | 1700 Lake View Dr. | 1700 Lake View Dr. | 1700 Lake View Dr. | 79 Commonwealth Ave | 1700 Lake View Dr. | 24 Demar Rd  | 100 National Association of Social Workers, MA PACE 14 Beacon St. STE 409 | 56 Elm St. Apt 4 F1 | 218 Walnut Hill Road | 75 Deerfield St. | 457 Shrewsbury Street | 16 Alden St. |
|       | Duluth             | Duluth             | Duluth             | Worcester           | Duluth             | lexinton     | Boston  | Worcester           | Barre                | Worcester        | Holden                | Worcester    |
|       | MA                 | MA                 | MA                 | MA                  | MA                 | MA           | MA  | MA                  | MA                   | MA               | MA                    | MA           |
|       | 55803              | 55803              | 55803              | 01604               | 55803              |              | 02108   | 01609               | 01005                | 01602            | 01520                 | 01610        |

## Expenses

| foodfor volunteers        | 71.16 debit                           | 7/12/2017 big v                       |
|---------------------------|---------------------------------------|---------------------------------------|
| food for vols             | 10.02 debit                           | 7/10/2017 Boston Donuts               |
| campaign meeting food     | 71.16 debit                           | 7/7/2017 big y                        |
| consulting                | 600 check                             | 7-Jul Italo Fini                      |
| food for vols             | 40.97 cash                            | 5-Jul big y                           |
| ļ                         | 138 debit                             | 7/3/2017 big y                        |
| 2                         | 500 check                             | 6/23/2017 Italo Fini                  |
| adds                      | 20 debit                              | 6/16/2017 Facebook                    |
| pizza for interns         | 43.98 debit                           | 6/12/2017 Ciao Bella                  |
| consulting                | 500 check                             | 6/8/2017 italo Fini                   |
| food for campaign meeting | 46.15 debit                           | 6/2/2017 big y                        |
| adds                      | 209 debit                             | 6/1/2017 Facebook                     |
| consulting                | 500 check                             | 5/27/2017 Italo Finin                 |
| add for JFK               | 150 act blue                          | 5/25/2017 Democratic City committee   |
| kick off                  | 533.4 check                           | 5/23/2017 shakt Brothers              |
| kick off                  | 300 check                             | 5/23/2017 Dale Le Page                |
| kick off                  | 200 check                             | 5/23/2017 Joe Corazzini               |
| toner and paper           | 69.05 check                           | 5/19/2017 Best Buy                    |
| website                   | 150 check                             | 5/17/2017 Future Focus Media          |
| donation                  | 98 debit                              | 5/17/2017 USPS                        |
| donation                  | 25 check                              | 5/17/2017 CTE Sean Rose               |
| consulting                | 500 check                             | 5/12/2017 Italo                       |
| food for vols             | 22.63 debit                           | 5/12/2017 Shaws                       |
| donation reinbursement    | 50 check                              | 5/8/2017 CTE Mary Keefe reinbursement |
| food for vols             | 101.92 debit                          | 5/8/2017 Shaws                        |
| marketing                 | 58.68 debit                           | 5/2/2017 Delux BUS sys                |
| consulting                | 500 bank check                        | 4/28/2017 Italo Fini                  |
| polling expertize         | 7800 cashiers check from Santander    | 4/25/2017 Blue Sun Consulting         |
| campaign map              | 40 cash                               | 4/19/2017 city of Worcester           |
|                           | 4016.25 official check from santander | 4/17/2017 Campaigns that win          |
| ţ                         | 2000 offical check from Santander     | 2/28/2017 Mass Democratic Party       |
| j                         | 66.71 debit                           | 2/8/2017 price chopper                |
|                           | 42.7 debit                            | 2/7/2017 staples                      |
| food for campaign meeting | 11.97 debit                           | 2/6/2017 big y                        |
|                           | amount :payment type                  | Date paid to                          |

| labor day breakfast 🔋          | 70 check lab                 | 0/A/2017 Central Macc AFI CIO |
|--------------------------------|------------------------------|-------------------------------|
| consulting                     | 800 check con                | 8/31/2017 Italo Fini          |
| Design consulting              | 500 check Des                | 8/25/2017 Josh Croke          |
| consulting                     | K                            | 8/24/2017 Italo Fini          |
| food for vols                  | 37.8 debit foo               | 8/21/2017 Bagel Time          |
| hone                           | 228.43 debit card phone      | 8/21/2017 sprint              |
| food for vols                  | 46.25 debit card foo         | 8/17/2017 trader joes         |
| P                              | 160.94 debit card toner      | 8/16/2017 Best Buy            |
| phone                          | 79.82 debit card pho         | 8/14/2017 sprint              |
| umbrella's                     |                              | 8/5/2017 Family Dollar        |
| internship pay                 | 100 check inte               | 8/4/2017 Pearl                |
| internship pay                 | 100 cash inte                | 8/5/2017 Jaylie               |
| nternship pay                  | CK                           | 8/5/2017 Ohema                |
| internship pay                 | 100 check inte               | 8/5/2017 Kassandra            |
| internship pay                 | 100 check inte               | 8/4/2017 Mauricio             |
| nternship pay                  | 100 check inte               | 8/4/2017 Betsabe              |
| team building                  | 5.27 debit tea               | 8/4/2017 AMC (AMF Auburn)     |
| team building                  | 247.95 debit tea             | 8/4/2017 AMC (AMF Auburn)     |
| consulting                     | 700 check con                | 8/3/2017 Italo Fini           |
| food for vols                  | 29.94 debit foo              | 8/1/2017 big y                |
| post city council strategy mtg | 100.6 debit pos              | 8/1/2017 hacienda don juan    |
| pizza for interns              | 49.61 debit piz              | 8/1/2017 blue Jeans Pizza     |
| food for vols                  | 35 debit foo                 | 7/31/2017 marias kitchen      |
| food for vols                  | 11.82 debit foo              | 7/31/2017 Ciao Bella          |
| leaflets                       | 2018.75 check lear           | 7/31/2017 Campaigns that win  |
| : =                            | 47.31 debit foo              | 7/27/2017 price chopper       |
| stamps                         |                              | 7/27/2017 post office         |
| ink and supplies               | 272.48 debit ink             | 7/24/2017 Best Buy            |
| consulting                     |                              | 7/20/2017 Italo Fini          |
|                                | 15.32 debit                  | 7/19/2017 Ciao Bella          |
|                                | 23.18 debit                  | 7/17/2017 big y               |
| bought new printer             | 297.49 debit bou             | 7/17/2017 Best Buy            |
| Dear friend cards & palm cards | 818.13 check Dea             | 7/14/2017 Campaigns that win  |
| ?                              | •10                          | 7/14/2017 Campaigns that win  |
|                                | 21.54: Gebit Cash Telmoursed | //14/2017 Walgreens           |

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|  | 45548.14              |                               |
|--|-----------------------|-------------------------------|
| gas for doorknocking   | 15.48 debit           | 10/27/2017 sunoco             |
| doors and dinner   | 38.67 cash            | 10/27/2017 Big Y              |
| fundraiser   | 146.44 debit          | 10/25/2017 UPS store          |
| mailer and literature  | 5700 check            | 10/20/2017 Campaigns that win |
| senior pizza party   | 57.69 cash reinbursed | 10/18/2017 Little Ceasars     |
| senior pizza parties   | 17.9 cash reinbursed  | 10/18/2017 Aldi               |
| doors dials and dinner   | 37.09 cash reinbursed | 10/15/2017 Big Y              |
| consulting   | 1000 check            | 10/13/2017 italo Fini         |
| pizza party for seniors  | 105.98 debit          | 10/12/2017 Little Ceasars     |
| pride add  | 300 check             | 10/10/2017 Pagio              |
| doors dials and dinner   | 51.19 debit           | 10/10/2017 Price Chopper      |
| Saturday food vols   | 18.18 debit           | 10/10/2016 Big Y              |
| summer internship  | 275 check             | 10/8/2017 Dihn                |
| mailer and literature  | 6618.75 check         | 10/6/2017 Campaigns that win  |
| foodfor volunteers   | 99.86 debit           | 10/4/2017 price chopper       |
| foodfor volunteers   | 19.95 debit           | 10/4/2017 Big Y               |
| gas for door knocking  | 25.39 debit           | 10/2/2017 exxonmobile         |
| doors dials and dinner   | 93.28 debit           | 9/29/2017 Big Y               |
| pizza for vols   | 34.22 debit           | 9/28/2017 ciao Bella          |
| add sponsorship  | 175 check             | 9/24/2017 Central Mass AFLCIO |
| gas for door knocking  | 41.7 debit            | 9/18/2017 BP                  |
| food for vols  | 18.65 debit           | 9/18/2017 panera              |
| consulting   | 1100                  | 9/14/2017 Italo Fini          |
| sat Sunday vols food and coffee  | 90.63 debit card      | 9/7/2017 Big Υ                |
| gas for door knocking  | 25.29 debit           | 9/7/2017 speedway             |
| 1 to 1   | 6.66 debit            | 9/7/2017 bean counter         |
| internship pay   | 250 cash              | 9/6/2017 Dorris               |
|  | 250 cash              | 9/6/2017 Ohema                |
| Set to the second secon | 27.55 debit           | 9/5/201/;exhon                |

## Expenses

| food for volunteers         | dehit                         | 71.16   | 17 bie v                        | 7/12/2017 |
|-----------------------------|-------------------------------|---------|---------------------------------|-----------|
| food for vols               | debit                         | 10.02   |                                 | 7/10/2017 |
| campaign meeting food       | debit                         | 71.16   | 17 big y                        | 7/7/2017  |
| consulting                  | check                         | 600     | ul Italo Fini                   | 7-Jul     |
| food for vols               | cash                          | 40.97   | ul big y                        | 5-Jul     |
| 4th bbq meet and greet      | debit                         | 138     | 17 big y                        | 7/3/2017  |
| consulting                  | check                         | 500     | 17 Italo Fini                   | 6/23/2017 |
| ads                         | debit                         | 20      | 17 Facebook                     | 6/16/2017 |
| pizza for interns           | debit                         | 43.98   | L7 Ciao Bella                   | 6/12/2017 |
| consulting                  | check                         | 500     | 17 Italo Fini                   | 6/8/2017  |
| food for campaign meeting   | debit                         | 46.15   | L7 big y                        | 6/2/2017  |
| adds                        | debit                         | 209     | L7 Facebook                     | 6/1/2017  |
| consulting                  | check                         | 500     | L7 Italo Fini                   | 5/27/2017 |
| add for JFK                 | act blue                      | 150     | 17 Democratic City committee    | 5/25/2017 |
| kick off                    | check                         | 533.4   | L7 shakt Brothers               | 5/23/2017 |
| kick off                    | check                         | 300     | 17 Dale Le Page                 | 5/23/2017 |
| kick off                    | check                         | 200     | L7 Joe Corazzini                | 5/23/2017 |
| toner and paper             | check                         | 69.05   | 17 Best Buy                     | 5/19/2017 |
| website                     | check                         | 150     | L7 Future Focus Media           | 5/17/2017 |
| donation                    | debit                         | 98      | L7 USPS                         | 5/17/2017 |
| donation                    | check                         | . 25    | 17 CTE Sean Rose                | 5/17/2017 |
| consulting                  | check                         | 500     | 17 Italo                        | 5/12/2017 |
| food for vols               | debit                         | 22.63   | L7 Shaws                        | 5/12/2017 |
| donation reinbursement      | check                         | 50      | L7 CTE Mary Keefe reinbursement | 5/8/2017  |
| food for vols               | debit                         | 101.92  | L7 Shaws                        | 5/8/2017  |
| marketing                   | debit                         | 58.68   | 17 Delux BUS sys                | 5/2/2017  |
| consulting                  | bank check                    | 500     | L7 Italo Fini                   | 4/28/2017 |
| polling expertise           | cashiers check from Santander | 7800    | L7 Blue Sun Consulting          | 4/25/2017 |
| campaign map                | cash                          | 40      | 17 city of Worcester            | 4/19/2017 |
| signs, stickers, palm cards | official check from santander | 4016.25 | 17 Campaigns that win           | 4/17/2017 |
| votebuilder                 | offical check from Santander  | 2000    | L7 Mass Democratic Party        | 2/28/2017 |
| campaign meeting food       | debit                         | 66.71   | 17 price chopper                | 2/8/2017  |
| toner and paper             | debit                         | 42.7    | 17 staples                      | 2/7/2017  |
| food for campaign meeting   | debit                         | 11.97   | 17 big y                        | 2/6/2017  |
|                             | מאוותוור נאףכ                 | amount  | paid to                         | Date      |

71-1-1-Md-Z--NON-L107

Received Worcester City Clerk

| bought new print  COCO DAY  CONSUlting  ink and supplies  stamps  food for vols  leaflets  food for vols  post city council s  food for vols  consulting  team building  te |
|--|
|--|

|                                 | 45548.14              | Total                         |
|---------------------------------|-----------------------|-------------------------------|
| gas for doorknocking            | 15.48 debit           | 10/27/2017 sunoco             |
| doors and dinner                | 38.67 cash            | 10/27/2017 Big Y              |
| fundraiser                      | 146.44 debit          | 10/25/2017 UPS store          |
| mailer and literature           | 5700 check            | 10/20/2017 Campaigns that win |
| senior pizza party              | 57.69 cash reinbursed | 10/18/2017 Little Ceasars     |
| senior pizza parties            | 17.9 cash reinbursed  | 10/18/2017 Aldi               |
| doors dials and dinner          | 37.09 cash reinbursed | 10/15/2017 Big Y              |
| consulting                      | 1000 check            | 10/13/2017 italo Fini         |
| pizza party for seniors         | 105.98 debit          | 10/12/2017 Little Ceasars     |
| pride add                       | 300 check             | 10/10/2017 Pagio              |
| doors dials and dinner          | 51.19 debit           | 10/10/2017 Price Chopper      |
| Saturday food vols              | 18.18 debit           | 10/10/2016 Big Y              |
| summer internship               | 275 check             | 10/8/2017 Dihn                |
| mailer and literature           | 6618.75 check         | 10/6/2017 Campaigns that win  |
| food for volunteers             | 99.86 debit           | 10/4/2017 price chopper       |
| food for volunteers             | 19.95 debit           | 10/4/2017 Big Y               |
| gas for door knocking           | 25.39 debit           | 10/2/2017 exxonmobile         |
| doors dials and dinner          | 93.28 debit           | 9/29/2017 Big Y               |
| pizza for vols                  | 34.22 debit           | 9/28/2017 ciao Bella          |
| add sponsorship                 | 175 check             | 9/24/2017 Central Mass AFLCIO |
| gas for door knocking           | 41.7 debit            | 9/18/2017 BP                  |
| food for vols                   | 18.65 debit           | 9/18/2017 panera              |
| consulting                      | 1100 Check            | 9/14/2017 Italo Fini          |
| sat Sunday vols food and coffee | 90.63 debit card      | 9/7/2017 Big Y                |
| gas for door knocking           | 25.29 debit           | 9/7/2017 speedway             |
| 1 to 1                          | 6.66 debit            | unter                         |
| internship pay                  | 250 cash              | 9/6/2017 Doris Va Sq up 2     |
| internship pay                  | 250 cash              | 9/6/2017 Ohema (CO)           |
| Sq2 lot goot knocking           | 27.60 depit           | 1/5/2/1 exnon                 |

ZOLT NOV -2 PM 1: 17

#### 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  |
|---------------|---------------------------|--------------------------------|---------------------------------|--------|
|               |                           |                                |                                 |        |
|               |                           |                                |                                 |        |
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|               |                           |                                |                                 | d muss |
|               |                           |                                |                                 |        |
|               |                           | Line 15: In-Kind Contributions | s 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 C       | ONTRIBUTIONS                    |        |

<sup>\*</sup> 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.

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#### 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 |
|---------------|---------------------------|-------------------------|------------------------|--------|
|               |                           |                         |                        |        |
|               |                           |                         |                        |        |
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|               |                           |                         |                        |        |
|               | Enter on page 1, line 7 → | Line 18: TOTAL OUTSTANI | DING LIABILITIES (ALL) |        |