



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Received
Worcester City Clerk
2024 Jan 22

Commonwealth
of Massachusetts

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/31/23 Ending Date: 01/22/24

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

Nelly Medina
Candidate Full Name (if applicable)
Worcester School Committee - District E
Office Sought and District
34 Lakeside Ave. Apt 3, Worcester MA 01603
Residential Address
E-mail: Medinagarcia2022@gmail.com
Phone #: _____

Committee to Elect Nelly Medina
Committee Name
Brian Mulhearn
Name of Committee Treasurer
34 Lakeside Ave. Apt 3, Worcester MA 01603
Committee Mailing Address
E-mail: bmulhearn@worcester.edu
Phone #: _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>\$ 677.62</u>
Line 2: Total receipts this period (page 3, line 12)	<u>\$ 600</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 1277.62</u>
Line 4: Total expenditures this period (page 5, line 15)	<u>\$ 1219.47</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 58.15</u>
Line 6: Total in-kind contributions this period (page 6, line 18)	<u>\$ 0</u>
Line 7: Total (all) outstanding liabilities (page 7, line 19)	<u>\$ 0</u>
Line 8: Total out-of-pocket expenses this period (page 8, line 22)	<u>\$ 400</u>
Line 9: Name of bank(s) used:	<u>TD Bank</u>

Affidavit of Committee Treasurer:

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

Signed under the penalties of perjury: Brian Mulhearn (Treasurer's signature) Date: 01/22/24

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: Nelly Medina (Candidate's signature) Date: 1/22/2024

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires the name and residential address be reported, in alphabetical order, for all receipts from a contributor over \$50 in the aggregate in a calendar year. In addition, the occupation and employer must be reported for each contributor who contributes \$200 or more in a calendar year. Receipts from a contributor of \$50 and less in the aggregate in a calendar year can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions received. If a candidate intends a candidate monetary contribution to be a loan, enter the information on this schedule and on Schedule E Liabilities. Attach additional pages as needed to report all receipts. Please include the candidate or committee name and a page number on each additional page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
11/02/23	Adelante Worcester PAC P.O. Box 85, Danielson, CT 06239	\$500	Political Action Committee
11/02/23	Michael Agbortoko 19 Avalon St, Revere, MA 02151	\$100	

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Line 10: Total Receipts over \$50 (or listed above)	\$600	* If you have itemized receipts of \$50 and under, include them in line 10. Line 11 should include only those receipts not itemized above.	
Line 11: Total Receipts \$50 and under (not listed above)	\$0		
Line 12: TOTAL RECEIPTS IN THE PERIOD	\$600		

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires for each expenditure over \$50 that the candidate or committee list the name and address, in alphabetical order, to whom each expenditure is paid in a reporting period. Expenditures of \$50 and less can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all expenditures made of any amount. Do not include out-of-pocket expenditures of candidate reported on Schedule E. Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
11/20/23	Brian Mulhearn	18 Wyola Drive Worcester, MA 01603	Treasurer + communications	\$1300
11/07/23	Charley's Cheese Fries and wings	1241 Main St. Worcester, MA 01603	Food for volunteers	\$139.12
11/07/23	Dunkin'	1283 Main St. Worcester, MA 01603	Coffee for volunteers	\$33.29
11/10/23	Print Source	122 Weatherstone Dr. Worcester, MA 01604	Palm Cards	\$365.31
11/03/23	Privy Tees	37 Fairhaven Rd. Worcester, MA 01606	Signs	\$160
11/07/23	Wicked Wing Co.	321 W Boylston St. Worcester, MA 01606	Food for results party	\$194.77

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
<p><i>* If you have itemized expenditures of \$50 and under, include them in line 13. Line 14 should include only those expenditures not itemized above.</i></p> <p>Enter on page 1, line 4 →</p>				Line 13: Expenditures over \$50 (or listed above) <u>\$ 7091.83</u>
				Line 14: Expenditures \$50 and under (not listed above) <u>\$ 227.64</u>
Line 15: TOTAL EXPENDITURES IN THE PERIOD				<u>\$ 2219.47</u>

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

M.G.L. c. 55 requires the name and residential address be reported for all in-kind contributions from a contributor over \$50 in the aggregate in a calendar year. In addition, the occupation and employer must be reported for each contributor who contributes \$200 or more in a calendar year. Receipts from a contributor of \$50 and less in the aggregate in a calendar year can be reported in total without itemization, however, the candidate or committee must keep detailed accounts and records of all contributions received of any amount. In determining aggregate amounts received from a contributor, add monetary as well as in-kind contributions received. Do not include out-of-pocket expenditures of candidate reported on Schedule D. *Attach additional pages as needed to report all receipts. Please include the candidate or committee name and a page number on each additional page.*

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value

* If you have itemized in-kind contributions of \$50 and under, include them in line 16. Line 17 should include only those expenditures not itemized above.

Enter on page 1, line 6 →

Line 16: In-Kind Contributions over \$50 (or listed above)	\$ 0
Line 17: In-Kind Contributions \$50 and under (not listed above)	\$ 0
Line 18: TOTAL IN-KIND CONTRIBUTIONS IN THE PERIOD	\$ 0

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and the outstanding balance, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount

Enter on page 1, line 7 →

Line 19: TOTAL OUTSTANDING LIABILITIES (ALL)

0

SCHEDULE E: CANDIDATE OUT-OF-POCKET EXPENSES

Out-of-pocket expenses are expenditures on behalf of a candidate or candidate's committee made directly to a vendor using a candidate's personal funds. The information entered on Schedule E is not also entered on Schedule A or Schedule B. Direct monetary contributions from a candidate, which are deposited into the committee bank account, are receipts that should be listed in Schedule A. If a candidate intends an out-of-pocket expense to be a loan, enter the information on this schedule and on Schedule D: Liabilities. *Attach additional pages as needed to report all expenditures. Please include the candidate or committee name and a page number on each additional page.*

Date Paid	Name and Address of Vendor (alphabetical listing required)	Amount	Purpose of Expenditure
11/20/23	APollo LWanga 12 Abbott St, Worcester MA 01602	\$400	graphic design and video editing

Line 20: Total Itemized Out-Of-Pocket Expenditures Over \$50 (or listed above)	\$400
Line 21: Total Unitemized Out-Of-Pocket Expenditures \$50 and under (not listed above)	\$0
Line 22: TOTAL OUT-OF-POCKET EXPENDITURES IN THE PERIOD	\$400

* If you have out-of-pocket expenses of \$50 and under, include them in line 20. Line 21 should include only those expenditures not itemized above.

← Enter on page 1, line 8



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 09/29/2023 Ending Date: 10/30/2023

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

Nelly Medina
 Candidate Full Name (if applicable)
Worcester School Committee member - District E
 Office Sought and District
34 Lakeside Ave, Apt 3, Worcester MA 01603
 Residential Address
 E-mail: madinagarcia2022@gmail.com
 Phone # (optional): _____

Committee to Elect Nelly Medina
 Committee Name
Brian Mulhearn
 Name of Committee Treasurer
34 Lakeside Ave, Apt 3, Worcester MA 01603
 Committee Mailing Address
 E-mail: bmulhearn@Worcester.edu
 Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$411.60
Line 2: Total receipts this period (page 3, line 11)	\$12100
Line 3: Subtotal (line 1 plus line 2)	\$12511.60
Line 4: Total expenditures this period (page 5, line 14)	\$11833.98
Line 5: Ending Balance (line 3 minus line 4)	\$677.62
Line 6: Total in-kind contributions this period (page 6)	\$1339
Line 7: Total (all) outstanding liabilities (page 7)	\$400
Line 8: Name of bank(s) used:	<u>TD Bank</u>

Received
 Worcester City Clerk
 2023 OCT 30 PM 7:00
 Worcester City Clerk
 Received
 Worcester City Clerk
 2023 OCT 30 PM 7:00

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: Brian Mulhearn (Treasurer's signature) Date: 10/30/2023

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: Nelly Medina (Candidate's signature) Date: 10-30-2023

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)
09/05/23	Aislinn Doyle 01602 25 Franconia St Worcester MA	\$20	
09/06/23	Alex London 44 Proctor St. Worcester MA 01606	\$20	
10/03/23	Andrew Kennedy 24 Neagus St Apt 2 Webster MA 01570	\$20	
10/16/23	Ann Lisi 38 Berwick St. Worcester MA 01602	\$50	
08/29/23	Caridad Guzman 42 Lakeside Ave Apt 4 Worcester MA 01603	\$80	
10/26/23	Carol LeBeauf 81 Electric St. Worcester MA 01610	\$100	
09/09/23	Catherine Skeffs 1 Dayton St Apt 12 Worcester MA 01602	\$20	
09/05/23	David Coyne 121 Glendale St Worcester MA 01602	\$100	
10/26/23	David LeBeauf 27 Illinois St. Unit 203 Worcester MA 01620	\$50	
09/25/23	David Sletkin 10 May Fair St Worcester MA 01603	\$100	
10/28/23	David Spanagel 282 Boss Lane Lancaster MA 01523	\$45	
09/07/23	Edson Montero 99 Henshaw St Worcester MA 01603	\$50	
Line 9: Total Receipts over \$50 (or listed above)		\$655	
Line 10: Total Receipts \$50 and under* (not listed above)		\$20	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$675	← Enter on page 1, line 2

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

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
09/21/23	Etel Haxhiaj 4 Englewood St Worcester MA 01603	\$100	Worcester City Councilor City of Worcester
09/02/23	Gina Melendez 57 Brookline St. Worcester MA 01603	\$50	
09/07/23	Kathleen Moylan 27 Breeze St Worcester MA 01602	\$200	
10/17/23	Kevin Ksen 4 Englewood Ave Worcester MA 01603	\$100	
10/26/23	Kimberly Rogers 4 Park St Northborough MA 01532	\$100	
10/26/23	Mark Laserte 41 Henshaw St Worcester MA 01603	\$100	technical writer
09/11/23	Nereida Guzman 144 Porchester St Worcester MA 01604	\$100	
10/01/23	Shelley Rodman 1st Saxon Rd. Worcester MA 01602	\$100	Community advocate self-employed
09/09/23	Sheryl Vaillette 3 W. Main St. Westminister MA 01473	\$50	
10/19/23	Wireless Xperts 10 51 Main St. Worcester MA 01603	\$300	cell phone repair business
Line 9: Total Receipts over \$50 (or listed above)		\$7,200	
Line 10: Total Receipts \$50 and under* (not listed above)		\$325	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$7,525	← Enter on page 1, line 2

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

SCHEDULE B: EXPENDITURES

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

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

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
09/13/23	Printsource	722 Weatherstone Drive Worcester MA 01604	Palm cards	\$345.31
09/15/23	Printsource	722 Weatherstone Drive Worcester MA 01604	Palm cards	\$372.92
09/20/23	Printsource	122 Weatherstone Drive Worcester MA 01604	Signs	\$475.25
10/20/23	Printsource	122 Weatherstone Drive Worcester MA 01604	Palm cards	\$366.50
10/26/23	Tacos Mexico	591 Park Ave Worcester MA 01603	Food + space for fundraiser	\$314
Line 12: Total Expenditures over \$50 (or listed above)				\$2813.98
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$2813.98

* 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

Line 15: In-Kind Contributions over \$50 (or listed above)

Line 16: In-Kind Contributions \$50 & under (not listed above) 43.39

Enter on page 1, line 6 →

Line 17: TOTAL IN-KIND CONTRIBUTIONS 43.39

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
09/05/23	Apollo Lwanga	12 Abbott St. Worcester MA 01608	Video editing & graphic design	\$400

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** \$400



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: 06/20/2023 Ending Date: 08/28/2023

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

Nelly Medina
Candidate Full Name (if applicable)
Worcester School Committee Member District E
Office Sought and District
34 Lakeside Ave Apt 3, Worcester, MA 01603
Residential Address
E-mail: Madina.garcia.2022@gmail.com
Phone # (optional): _____

Committee to Elect Nelly Medina
Committee Name
Brian Mulhearn
Name of Committee Treasurer
34 Lakeside Ave Apt 3, Worcester, MA 01603
Committee Mailing Address
E-mail: bmulhearn@worcester.edu
Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>n/a</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$1595</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$1595</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$1183.40</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$422.60</u>
Line 6: Total in-kind contributions this period (page 6)	<u>\$0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>\$345.31</u>
Line 8: Name of bank(s) used:	<u>TD Bank</u>

Affidavit of Committee Treasurer:
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: Brian Mulhearn (Treasurer's signature) Date: 08/28/23

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: Nelly Medina (Candidate's signature) Date: 8-28-2023

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)
08/06/2023	Aimee Kewley 30 Dutton St, Worcester, MA 01610	\$100	
07/14/2023	Alfredo Torres 6 Wachusett Street, Worcester, MA 01609	\$200	Shipping and Delivery/CVS Pharmacy
07/27/2023	Andrew Saltzberg 10 S Buffum St, Worcester MA 01603	\$25	
08/09/2023	Caridad Guzmán 42 Lakeside Ave Apt 4, Worcester MA 01603	\$100	
08/17/2023	David LeBoeuf 21 Illinois Street Unit 303 Worcester, MA 01610	\$100	
07/06/2023	David Spanagel 282 Goss Lane, Lancaster, MA 01523-2166	\$35	
07/26/2023	Dylan Clark 218 WALNUT HILL RD, BARRE, MA 01005	\$20	
07/28/2023	Edward McKeon 76 Circuit Ave N, Worcester, MA 01603	\$35	
08/12/2023	Etel Haxhiaj 4 Englewood Ave, Worcester, MA 01603	\$100	
08/03/2023	Fran Peterson 1 Ashmore Road, Worcester, MA 01602	\$25	
08/02/2023	Friends of Charlene DiCalogero PO Box 70, Lancaster, MA 01523	\$50	
07/31/2023	Mark Laserte 41 Henshaw St. #2, Worcester MA 01603	\$150	
Line 9: Total Receipts over \$50 (or listed above)		\$940	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$1595	← Enter on page 1, line 2

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

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
07/03/2023	Martin Omasta 152 North Hatfield Road, North Hatfield, MA 01066	\$100	
08/25/2023	Mike Fadel 1205 Hancock Street #802 Quincy, MA 02169	\$100	
07/04/2023	Nathaniel Needle 151 SHREWSBURY ST. Apt. 5, WORCESTER, MA 01604	\$25	
08/16/2023	Philip Katz 37 Kensington Avenue Newton, MA 02465	\$50	
08/06/2023	Philip Saal 32 Barnard Rd, Worcester, MA 01605	\$50	
07/05/2023	Ramon Gonzalez 4 Ash Street, Worcester, MA 01608	\$100	
07/28/2023	Richard Vaillette 3 West Main St. Westminster, MA 01473	\$60	
08/02/2023	Sarah Plutnicki 38 Howarth Drive, Upton, MA 01568	\$20	
08/01/2023	Shelley Rodman 14 Saxon Rd, Worcester, MA 01602	\$100	
08/24/2023	Lynn Norris 3 Circuit Ave, Worcester MA 01602	\$50	
Line 9: Total Receipts over \$50 (or listed above)		\$655	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$1595	← Enter on page 1, line 2

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

SCHEDULE B: EXPENDITURES

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

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

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
07/09/2023	ActBlue	14 Arrow Street Suite 11. Cambridge, MA 02138	Fees	\$10.28
07/16/2023	ActBlue	14 Arrow Street Suite 11. Cambridge, MA 02138	Fees	\$7.90
07/30/2023	ActBlue	14 Arrow Street Suite 11. Cambridge, MA 02138	Fees	\$5.54
08/06/2023	ActBlue	14 Arrow Street Suite 11. Cambridge, MA 02138	Fees	\$11.66
08/13/2023	ActBlue	14 Arrow Street Suite 11. Cambridge, MA 02138	Fees	\$3.95
08/20/2023	ActBlue	14 Arrow Street Suite 11. Cambridge, MA 02138	Fees	\$5.93
08/28/2023	ActBlue	14 Arrow Street Suite 11. Cambridge, MA 02138	Fees	\$3.95
08/09/2023	Brian Mulhearn	18 Wyola Drive, Worcester MA 01603	Treasurer	\$400
08/04/2023	Harland Clarke	15955 La Cantera Pkwy San Antonio, TX, 78256	Checks	\$30.75
08/01/2023	PrintSource	122 Weatherstone Drive, Worcester MA 01604	Palm Cards	\$345.31
08/23/2023	PrintSource	122 Weatherstone Drive, Worcester MA 01604	Lawn signs and stakes	\$342.13
08/17/2023	TD Bank	1227 Main St, Worcester, MA 01603	Maintenance Fee	\$15
Line 12: Total Expenditures over \$50 (or listed above)				\$1182.40
Line 13: Total Expenditures \$50 and under* (not listed above)				\$1
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$1183.40

Enter on page 1, line 4 →

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

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount

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

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

Line 14: TOTAL EXPENDITURES IN THE PERIOD \$1183.40

Enter on page 1, line 4 →

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

SCHEDULE 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

Line 15: In-Kind Contributions over \$50 (or listed above)	
Line 16: In-Kind Contributions \$50 & under (not listed above)	
Line 17: TOTAL IN-KIND CONTRIBUTIONS	\$0

Enter on page 1, line 6 →

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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
08/23/2023	PrintSource	122 Weatherstone Drive, Worcester MA 01604	Palm Cards	\$345.31
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				\$345.31



Commonwealth of Massachusetts

Form CPF M101: STATEMENT OF ORGANIZATION CANDIDATE OR CANDIDATE'S COMMITTEE MUNICIPAL FORM

Office of Campaign and Political Finance

File with: City / Town Clerk or Election Commission

NOTICE IS HEREBY GIVEN in accordance with the provisions of General Laws, Chapter 55, as amended, organization of a candidate or candidate's committee as follows:

CANDIDATE: Full Name: Nelly Medina

Residential Address: 34 Lakeside Ave, Apt 3

City / State / Zip: Worcester MA 01603

E-Mail Address: madinagarcia2022@gmail.com Phone #: 508-667-2471

Party Affiliation: _____ (If applicable)

OFFICE SOUGHT/PURPOSE:

Title: Worcester School Committee Member District: E

Candidate without committee (check if applicable). If checked, do not complete committee or officer sections: sign as candidate, date and file with clerk or local election official.

COMMITTEE: Name of Committee: Committee to elect Nelly Medina
(The name of the committee must include the candidate's last name)

Committee Mailing Address: 34 Lakeside Ave, Apt 3

City / State / Zip: Worcester MA 01603 Phone #: 551-250-7352

OFFICERS:

Chairperson: <u>Nelly Madenia</u>	Treasurer*: <u>Brian Mulhearn</u>
Residential Address: <u>34 Lakeside Ave, Apt 3</u>	Residential Address: <u>18 Wyola Drive</u>
City / State / Zip: <u>Worcester</u> <u>MA</u> <u>01603</u>	City / State / Zip: <u>Worcester</u> <u>MA</u> <u>01603</u>
Phone #: <u>551-250-7352</u>	Phone #: <u>508-667-2471</u> Email: <u>bmulhearn@worcester.edu</u>

*A public employee may not serve as treasurer of any political committee (see reverse).

Additional officers may be listed on page two.

Check applicable box before signing:

Candidate with committee: I hereby 1) consent to this filing; 2) understand that a candidate shall not consent to the organization of more than one account or committee on their behalf; 3) am subject to certain duties and liabilities under M.G.L. c. 55, including the timely filing of campaign finance reports and keeping detailed accounts and records of all campaign finance activity for a period of six years from the date of the relevant election; and 4) may not serve as treasurer of a political committee organized on my behalf.

Candidate without committee: I hereby 1) consent to this filing; 2) understand that a candidate shall not consent to the organization of more than one account or committee on their behalf; 3) acknowledge if I become a public employee I must organize a committee and may not serve as treasurer; and 4) am subject to certain duties and liabilities under M.G.L. c. 55 including the timely filing of campaign finance reports and keeping detailed accounts and records of all campaign finance activity for a period of six years from the date of the relevant election.

SIGNED UNDER THE PENALTIES OF PERJURY: Nelly Medina Date: 06/20/23
Candidate's signature

I hereby accept the office of Treasurer of the above-named committee. I affirm that I am not a public employee as defined by M.G.L. c. 55, s. 13. I understand that: 1) I am subject to certain duties and liabilities under M.G.L. c. 55, including the timely filing of campaign finance reports and keeping detailed accounts and records of all campaign finance activity for a period of six years from the date of the relevant election; 2) if after my acceptance of this office I become an appointed public employee, I must resign this position and notify OCPF of my resignation; and 3) a candidate may not serve as treasurer of the political committee organized on their behalf.

SIGNED UNDER THE PENALTIES OF PERJURY: Brian Mulhearn Date: 06/20/23
Treasurer's signature

I hereby accept the office of Chairperson of the above-named committee.

SIGNED UNDER THE PENALTIES OF PERJURY: Nelly Medina Date: 06/20/23
Chairperson's signature

DEFINITION OF A PUBLIC EMPLOYEE

M.G.L. Chapter 55, Section 13 states that a person who is employed for compensation by the Commonwealth or any county, city or town (other than an elected official) may not directly or indirectly solicit or receive political contributions. Such persons may not serve as treasurers of any political committee. If you are unsure of your status, please contact OCPF for further guidance.

SELECTED EXTRACTS FROM M.G.L. C. 55

Section 1 defines a candidate's committee:

"Candidate's committee", the political committee organized on behalf of a candidate The term "candidate's committee" shall also apply to the campaign fund of a candidate who has not organized a political committee for the purpose of carrying out the election campaign of such candidate or who receives contributions or makes expenditures independently of said committee.

Section 2 requires candidates to keep certain records:

Every candidate shall keep detailed accounts of all contributions received by him, or by a person acting on his behalf and of all expenditures made by him, or by a person acting on his behalf. Said accounts may be kept by an agent duly authorized thereto, but the candidate shall be responsible for said accounts, which shall be kept separate and distinct from all other accounts and shall include contributions made by the candidate The candidate shall preserve all receipted bills and accounts relative to all contributions received, expenditures made and any other campaign finance activity. ...The candidate shall preserve said receipted bills and accounts for six years from the date of the relevant election....

Section 3 requires the director to:

"assess a civil penalty for any [late filed] report ... of twenty-five dollars (\$25) per day ... [up to \$5,000 per report]. In the case of failure to file by a candidate or a candidate's committee, the civil penalty shall be assessed against the candidate

Section 5 outlines statements of organization of political committees:

Each political committee shall organize by filing with the director or, if organized for the purpose of a city or town election only, with the city or town clerk, a statement of organization.

The statement of organization shall include: (1) the full name of the political committee, which, if organized on behalf of a candidate, shall include the name of the candidate in said name; (2) the address of the political committee; (3) a statement of the purpose for which the political committee is organized (4) the name and residential address of the chair and the treasurer; (5) the name, residential address, and position of other principal officers, including officers and members of the finance committee, if any, and; (6) the name and address, if known, and party affiliation of each candidate the political committee is supporting; provided, however, that if a candidate is nominated without reference to a political party, the name of his political party shall not be required

Any change in information previously submitted in a statement of organization shall be reported to the director, or if organized for the purpose of a city or town election only, to the city or town clerk, within ten days following the change.

Each political committee shall have a treasurer who shall qualify for his office by filing a written acceptance thereof with the director, or if organized for the purpose of a city or town election only, with the city or town clerk. Said treasurer shall remain subject to all the duties and liabilities imposed by this chapter until his written resignation of the office is received or his successor's written acceptance is filed as aforesaid. No person acting under the authority of, or on behalf of, any political committee shall receive any money or anything of value, or expend or disburse the same, or incur expenses while it has no treasurer qualified as aforesaid

Each treasurer of a political committee shall keep and preserve detailed accounts, vouchers and receipts as prescribed for a candidate by the provisions of section two. Each treasurer of a political committee shall keep said records for a period of six years following the date of the relevant election

No expenditure shall be made for, or on behalf of, a political committee without the authorization of the chair or treasurer, or their designated agents

All funds of a political committee shall be kept separate from any personal funds of officers, members or associates of such committee

IMPORTANT: M.G.L. c. 55, s. 5 requires that any changes in the information provided on this form shall be filed within ten (10) days of said change. Further information can be obtained from OCPF by phone at (617) 979-8300, via e-mail at ocpf@mass.gov or on the web at <http://www.mass.gov/ocpf>.

ADDITIONAL OFFICERS:

Other Officer/Title: _____	Other Officer/Title: _____
Residential Address: _____	Residential Address: _____
City / State / Zip: _____	City / State / Zip: _____
Phone #: _____	Phone #: _____

DEFINITION OF A PUBLIC EMPLOYEE

M.G.L. Chapter 55, Section 13 states that a person who is employed for compensation by the Commonwealth or any county, city or town (other than an elected official) may not directly or indirectly solicit or receive political contributions. Such persons may not serve as treasurers of any political committee. If you are unsure of your status, please contact OCPF for further guidance.

SELECTED EXTRACTS FROM M.G.L.C. 55

Section 1 defines a candidate's committee:

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Section 2 requires candidates to keep certain records:

Every candidate shall keep detailed accounts of all contributions received by him, or by a person acting on his behalf and of all expenditures made by him, or by a person acting on his behalf. Said accounts may be kept by an agent duly authorized thereto, but the candidate shall be responsible for said accounts, which shall be kept separate and distinct from all other accounts and shall include contributions made by the candidate The candidate shall preserve all receipted bills and accounts relative to all contributions received, expenditures made and any other campaign finance activity. ...The candidate shall preserve said receipted bills and accounts for six years from the date of the relevant election....

Section 3 requires the director to:

"assess a civil penalty for any [late filed] report ... of twenty-five dollars (\$25) per day ... [up to \$5,000 per report]. In the case of failure to file by a candidate or a candidate's committee, the civil penalty shall be assessed against the candidate

Section 5 outlines statements of organization of political committees:

Each political committee shall organize by filing with the director or, if organized for the purpose of a city or town election only, with the city or town clerk, a statement of organization.

The statement of organization shall include: (1) the full name of the political committee, which, if organized on behalf of a candidate, shall include the name of the candidate in said name; (2) the address of the political committee; (3) a statement of the purpose for which the political committee is organized (4) the name and residential address of the chairman and the treasurer; (5) the name, residential address, and position of other principal officers, including officers and members of the finance committee, if any, and; (6) the name and address, if known, and party affiliation of each candidate the political committee is supporting; provided, however, that if a candidate is nominated without reference to a political party, the name of his political party shall not be required

Any change in information previously submitted in a statement of organization shall be reported to the director, or if organized for the purpose of a city or town election only, to the city or town clerk, within ten days following the change.

Each political committee shall have a treasurer who shall qualify for his office by filing a written acceptance thereof with the director, or if organized for the purpose of a city or town election only, with the city or town clerk. Said treasurer shall remain subject to all the duties and liabilities imposed by this chapter until his written resignation of the office is received or his successor's written acceptance is filed as aforesaid. No person acting under the authority of, or on behalf of, any political committee shall receive any money or anything of value, or expend or disburse the same, or incur expenses while it has no treasurer qualified as aforesaid

Each treasurer of a political committee shall keep and preserve detailed accounts, vouchers and receipts as prescribed for a candidate by the provisions of section two. Each treasurer of a political committee shall keep said records for a period of six years following the date of the relevant election

No expenditure shall be made for, or on behalf of, a political committee without the authorization of the chairman or treasurer, or their designated agents

All funds of a political committee shall be kept separate from any personal funds of officers, members or associates of such committee

IMPORTANT: M.G.L. c. 55, s. 5 requires that any changes in the information provided on this form shall be filed within ten (10) days of said change. Further information can be obtained from OCPF by phone at (617) 979-8300, via e-mail at ocpf@cpf.state.ma.us or on the web at www.ocpf.us



Form CPF D103: Appointment of Depository Bank

Office of Campaign and Political Finance

Committee Name: Committee to elect Nelly Medina
Office Sought/District: School Committee Member District E
Candidate Name: Nelly Medina
Candidate E-Mail: madinagarcia2022@gmail.com
Treasurer Name: Brian Mulhearn
Treasurer E-Mail: bmulhearn@worcester.edu

2023 JUN 22 PM 2:30
Worcester City Clerk

ACTIVITY PRIOR TO ESTABLISHING DEPOSITORY BANK ACCOUNT

Please check one

Has the candidate or committee raised or spent money, including the candidate's own funds, received in-kind contributions or incurred liabilities for political purposes prior to establishing this bank account?

- Yes: Continue with this form and contact OCPF. A report will be e-filed to disclose this activity.
- No: Continue with this form.

I certify that the bank named below has been designated as the depository for campaign funds and I authorize said bank to submit to the Director of the Office of Campaign and Political Finance the reports required by M.G.L. Chapter 55. I agree that all financial activity following the date the bank account is opened shall be conducted through the depository account.

SIGNED UNDER THE PENALTIES OF PERJURY:

Nelly Medina
Signature of Candidate Date: 6/8/23

Brian Mulhearn
Signature of Treasurer Date: 6/8/23

(Below to be completed by bank)

BANK ACKNOWLEDGMENT

The undersigned bank is authorized to transact business and has its main office, or a branch office, in Massachusetts. The bank hereby acknowledges that it has been designated as the depository for campaign funds of the above named candidate or committee and agrees to file campaign finance reports with OCPF as required by c. 55 until such time as OCPF notifies the bank that its reporting requirements are no longer required.

Bank Name: _____ Date: _____
Date Account Opened: _____ Authorized by: _____
Phone #: _____ Title: _____
E-mail: _____
Bank Mailing Address: _____
City / State / Zip: _____ Authorized Employee's Signature _____



Form CPF 101: STATEMENT OF ORGANIZATION CANDIDATE'S COMMITTEE Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: Director
Office of Campaign and Political Finance
One Ashburton Place, Room 411, Boston, MA 02108

(617) 979-8300 / (800) 462-OCPF
ocpf@mass.gov
www.mass.gov/ocpf

NOTICE IS HEREBY GIVEN in accordance with the provisions of General Laws, Chapter 55, as amended, of the organization of a candidate's committee as follows:

CANDIDATE:	First Name: <u>Nelly</u>	Middle Initial: _____	Last Name: <u>Nelly Medina</u>
	Residential Address: <u>34 Lakeside Ave</u>		
	City / State / Zip: <u>WORCESTER</u>	<u>MA</u>	<u>01603</u>
	Email Address: <u>madinagarcia2022@gmail.com</u>		
	Party Affiliation: (if applicable) _____	Phone #: <u>551-250-7352</u>	
OFFICE SOUGHT/PURPOSE:	Title: <u>Worcester School Committee Member</u>		
	District: <u>E</u>		

RECEIVED
Worcester Office
023 JUN -8 PM 3:45

COMMITTEE:	Name of Committee: <u>Committee to Elect Nelly Medina</u>
	(The name of the committee must include the candidate's last name)
	Committee Mailing Address: <u>34 Lakeside Ave</u>
	City / State / Zip: <u>WORCESTER</u> <u>MA</u> <u>01603</u> Phone #: <u>551-250-7352</u>

OFFICERS:	Chair: <u>Nelly Medina</u>	Treasurer*: <u>Brian Mulhearn</u>
	Residential Address: <u>34 LAKESIDE AVE</u>	Residential Address: <u>18 Wyola Drive</u>
	City / State / Zip: <u>WORCESTER</u> <u>MA</u> <u>01603</u>	City / State / Zip: <u>Worcester</u> <u>MA</u> <u>01603</u>
	Email: <u>madinagarcia2022@gmail.com</u>	Email: <u>bmulhearn@worcester.edu</u>
	Phone #: <u>551-250-7352</u>	Phone #: <u>508-866-72471</u>

* A public employee may not serve as treasurer of any political committee (see reverse).

I hereby consent to the filing of this committee. I understand that a candidate shall not give consent to the organization of more than one committee on his/her behalf. I am aware that candidates are required to keep detailed accounts and records of all campaign finance activity for a period of six years from the date of the relevant election.

SIGNED UNDER THE PENALTIES OF PERJURY:

Nelly Medina Date: 6/1/23
Candidate's signature

I hereby accept the office of Treasurer of the above-named committee. I affirm that I am not a public employee as defined by M.G.L. c. 55, s. 13. I understand that: 1) I am subject to certain duties and liabilities under M.G.L. c. 55, including the timely filing of campaign finance reports and keeping detailed accounts and records of all campaign finance activity for a period of six years from the date of the relevant election; 2) if after my acceptance of this office I become an appointed public employee, I must resign this position and notify OCPF of my resignation; and 3) a candidate may not serve as treasurer of the political committee organized on his/her behalf.

SIGNED UNDER THE PENALTIES OF PERJURY:

Brian Mulhearn Date: 6/1/23
Treasurer's signature

I hereby accept the office of Chair of the above-named committee.

SIGNED UNDER THE PENALTIES OF PERJURY:

Nelly Medina Date: 6/1/23
Chair's signature

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