



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: Aug 20, 2022 Ending Date: 12/31/2022

### Type of Report: (Check one)

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

Candidate Full Name (if applicable): \_\_\_\_\_

Office Sought and District: \_\_\_\_\_

Residential Address: \_\_\_\_\_

E-mail: \_\_\_\_\_

Phone # (optional): \_\_\_\_\_

Worcester Republican City Committee  
Committee Name

Theodore A. Kostas  
Name of Committee Treasurer

7 Keen Street, Worcester, MA 01609  
Committee Mailing Address

E-mail: kroy1114@aol.com

Phone # (optional): (508) 615-7755

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	1,012.61
Line 2: Total receipts this period (page 3, line 11)	998.10
Line 3: Subtotal (line 1 plus line 2)	2,010.71
Line 4: Total expenditures this period (page 5, line 14)	1,774.00
Line 5: Ending Balance (line 3 minus line 4)	236.71
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used:	Millbury Credit Union

RECEIVED  
MAY 20 2023  
CITY CLERK

### Affidavit of Committee Treasurer:

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

Signed under the penalties of perjury: \_\_\_\_\_ (Treasurer's signature) Date: 01/20/2023

### 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: \_\_\_\_\_ (Candidate's signature) Date: \_\_\_\_\_

## 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)
09/17/2022	Rodgers, John 557-83 Sw Cutoff Worcester, MA 01607	95.7	
09/17/2022	Michael Howard 172 Clover Street, Worcester, MA 01603	95.7	
09/18/2022	Kathleen Warken 58 Ridgewood Road, Worcester, MA 01606	47.7	
09/20/2022	Pamela Barnes 32Meena Drive, Worcester, MA 01603	210.9	Retired
09/22/2022	Justin Sleeper 140 Moreland Street, Worcester, MA 01609	28.5	
09/29/2022	Margaret Abboud 14 Howe Avenue, Worcester, MA 01602	18.9	
09/29/2022	Shanel Soucy 9 Duncannon Avenue, Worcester, MA 01604	95.7	
09/19/2022	Judy Griffin 224 Heard Street, Worcester, MA 01603	95.7	
09/17/2022	John Rogers 557 Southwest Cutoff, Worcester, MA 01607	95.7	
09/25/2022	Robin Rosinsky 25 Norrback Avenue, Worcester, MA 01606	18.9	
10/30/2022	John Rogers 557-83 SW Cutoff, Worcester, MA 01607-1761	95.7	
11/01/2022	Julia Rothschild 19 Proctor Street, Worcester, MA 01606	47.7	
Line 9: Total Receipts over \$50 (or listed above)		836.4	
Line 10: Total Receipts \$50 and under* (not listed above)		161.7	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>998.1</b>	← Enter on page 1, line 2

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

**SCHEDULE A: RECEIPTS (continued)**

<b>Date Received</b>	<b>Name and Residential Address (alphabetical listing required)</b>	<b>Amount</b>	<b>Occupation &amp; Employer (for contributions of \$200 or more)</b>

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

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

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

← Enter on page 1, line 2

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

## SCHEDULE B: EXPENDITURES

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

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

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
09/22/2022	CAPITOL PROMOTIONS INC.	PO BOX 231 GLENSIDE, PA 19038		1,080
10/18/2022	CAPITOL PROMOTIONS INC.	PO BOX 231 GLENSIDE, PA 19038		694
Line 12: Total Expenditures over \$50 (or listed above)				1,774
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				

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

**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)	
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>	

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)				
<b>Line 17: TOTAL IN-KIND CONTRIBUTIONS</b>				

\* 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
Enter on page 1, line 7 → <b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>				

