

Form CPF M 102-0: Campaign Finance Report

Municipal Form Office of Campaign and Political Finance

Received JAN 2 2 2013

City or Town of: Worcester

Please print or type all information, except signatures.

Fill in dat Reporting	tes: g Period Beginning	Month D	Day D	Year 12_	Ending_	Month 12	Day ろし	Year
□ Bti	Report: (Check One day preceding liminary/primary	8th day preced	ling election		Oth day fallov Fown or Speci			th day of January ar-End Report)
	to M.G.L., Chapter	55:			own or Speci	81)	(16	ar-end Report)
(2.) ce rep	rtify that I have not orting period, and d	ndidate for or hold he received any contri lo not have a campa ave a political comm	butions, madign fund in e	le any ex	spenditures, or	incurred any	y obligations d	uring this
DATÉ		NATURE penalties of perjury			NTIAL ADDR and Number)	ESS	III. OF	FICE SOUGHT
1/20/13	Helda (annie			MAS	- 4	school	Committee
		<u> </u>	MOV	0	1610			
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	*	7000	+					



Form CPF M 102: Campaign Finance Report

Municipal Form
Office of Campaign and Political Finance

Mossichmotts	2017 ISB 19 AM 9: 58
ile with: ity or Town Clerk or Election Commission Please print or type all in	formation, except signatures FR MA
Fill in dates: Reporting Period Beginning 1 20	Date Year Property Prop
Type of report: (Check one) ☐8th day preceding preliminary ☐8th day preceding elections.	ion 30 day after election year-end report dissolution
(HILDA RAMIREZ	COMMITTEE TO ELECT HILDA RAMIREZ
Full Name of Candidate (if applicable) SCHOOL COMMITTEE AT LARGE (WORC)	MANOJ Committee Name
Office Sought and District 16 SOUTH WARD ST, WORCESTER MADIGIT	Name of Committee Treasurer 10 SOUTH WARD ST, WORCESTER MATORIES
Residential Address	
	(508) -410 - 6015
Tel. No. (optional)	Tel No. (optional)
Line 1: Ending balance from prediction 2: Total receipts this period Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period Line 5: Ending balance (line 3 minus Line 6: Total in-kind contributions Line 7: Total (all) outstanding liabil Line 8: Name of bank(s) used	(page 2, line 11) \$ \[\begin{align*} \lambda \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
I certify that I have examined this report including attached schedules and it is,	
FOR CANDIDATE FILINGS	ONLY: (CANDIDATE MUST SIGN BELOW)
finance activity, of all persons acting under the authority or on behalf of this contributions, incurred any liabilities nor made any expenditures on my behalf of Candidate without Committee OR Candidate with independent activity 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 committee in accordance with the requirements of M.G.L. c. 55. I have not received any during this reporting period. y filing separate report, to the best of my knowledge and belief, a true and complete statement of all campaign rements, in-kind contributions and liabilities for this reporting period and represents the of this committee in accordance with the requirements of M.G.L. c. 55.

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 liemize 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.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page

Date	Name and Residential Address	Amo	unt	Occupation & Employer
Received	(alphabetical listing required)			(for contributions of \$200 or more)
10/24/11	ELIZABETH BOOSAHDA 80 SALISBURY STREET WORCESTER MA, 01609	\$100	00	RETIRED
10/26/11	WORCESTER, MADO1609	4100	00	RETIRED
11/2/11	MICIUEL LOPEZ 49 WOODHAVEN ROAD HOLDEN, NK DISZO	\$240	00	DIRECTOR OF YOUTH PROGRAMS WORCESTER POLICE DEPT
लाक्षण	HILDA RANTREZ 10 SOUTH WARD ST (LOAN) WORLESTER, MA DILIO	\$ 200	06	ENTREPRENEUR RITMOS ACADEMY
10/22/11	KATALPEN C. RENTSCH 10 TREVOR LANE WORCESTER MA 01605	975	00	ADMINISTRATOR ACC
	9			
		}		
		1		
			=	
Line 9:	Total receipts in excess of \$50 (or listed above)	735	00	
	Total receipts \$50 and under* (not listed above)	400	06	
Line 11:	TOTAL RECEIPTS IN THE PERIOD	1135	00	Enter on page 1, line 2

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

Page 2

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.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page

Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amo	unt
11/18/2011	CARTER BROADCASTING	82 FRANKLIN ST WORCESTER NA OKOR	RADIO ADS	540	00
1/2/2011	(WTAG -AM)	PO BOX 406078 ATLANTA, GA 3038	RADIO ADS	450	00
111/2011	QUICK STOP PRINTING	340 SHREWSBURY ST WORCESTER, MA 01602		318	75
11/2/2011	USPS	WORCESTER, MA CWEST SIDESTATION)	STAMPS	296	00
ų					
			•		
			- 04		
	20 E	Line 12:	Expenditures over \$50	1598	7!
			Expenditures \$50 and under*	65	72
	Enter on page 1, line 4	Line 14	TOTAL EXPENDITURES	1664	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.

Page 3

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
	,			
•				
		Line 15:	In-kind over \$50	
		Line 16:	In-kind \$50 and under	
	Enter on page 1, line 6	Line 17:	Total In-kind	

^{*} 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
4/22/2011	RAMIREZ, HILDA	WORLESTER MA 01610	REMBURSEMENT FOR PAYMENT TO QUICK STOP PRINTINGS	9 4 59 - 80
5/2/2011	RAMIREZ, HILDA	WORCESTER, NA 01610	R'EPAYMENT FOR LOND PRIOR CASH CONTRIBUTE	9 130 00
9/6/204	PANYREZ, HILDA	,	PRIOR CASH CONTRIBUTION	9 3 180,00
11/14/204	RAMIREZ, HILDA	10 SOUTH WARD ST WORLESTER, MA 01616	PLIOR CASH CONTRIDU	
8		-		
	Enter on page 1, line 7	Line 18: OUTSTANDING	LIABILITIES (ALL)	\$ 989,80

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

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

f Macrachauetts	mii oct 3.1 kM 7: 04
File with: City or Town Clerk or Election Commission Please p	print or type all information, except signatures.
Fill in dates: Reporting Period Beginning	3 / 2011 Ending 10 31 / 2011
Type of report: (Check one) ☐8th day preceding preliminary ☐8th day	ny preceding election □30 day after election □year-end report □dissolution
Residential Address	
Line 1: Ending balan Line 2: Total receipts Line 3: Subtotal (line 1 Line 4: Total expend Line 5: Ending balan Line 6: Total in-kind c Line 7: Total (all) outs	itures this period (page 3, line 14) \$ 2981 . 63
finance activity, including all contributions, loans, receip	thed schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign on the contributions and liabilities for this reporting period and represents 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:
FOR CANDIDA	TE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)
finance activity, of all persons acting under the authorit contributions, incurred any liabilities nor made any expectangle of Candidate without Committee OR Candidate with I certify that I have examined this report including attacfinance activity, including contributions, loans, receipts campaign finance activity of all persons acting under the	thed schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign ty or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any enditures on my behalf during this reporting period.

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 themize 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.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page

Date	Name and Residential Address	Amo	unt	Occupation & Employer	
Received			7	(for contributions of \$200 or more	
10/17/2011	CAVIOLI, LINDA A, 22 NORTHBRIDGE ST WORCESTER, MA 01603	100	00	EXECUTIVE DIRECTOR, YWCA	
9/15/2011	DIK, ROBERT K 9 OSTEGO ROAD WORCESTEK, MA 01609	100	00	Entrepreneur, Knight-Dik Insurance	
10 7/2011	FELDMAN, RANDYS TI ADAMS STREFT POYLSTON, MA 01505	100	06	Attorneu	
10/18/2011	NOMPLECACIO COMMUNICA	200	00	PHYSICIAN / DOCTOR	
10/17/2011	PINEIRO, HECTOR E. 807 MAIN STREET WORCESTER, MA O1610	125	06	Attornay	
7/6/2011	RAMIREZ, HILDA 10 SOUTH WARD ST WORCESTER, MA 01610 [LOAN]	180	00	ENTREPRENEUR, RITMOS ACADEMY	
10/13/2011	SANTIAGIO, LUIS 186 BEACONSFIELD RD WORCESTER, MA OILOZ	200	00	ENTREPRENEUR, SANTIAGO'S LIGUOR.	
Line 9:	Total receipts in excess of \$50 (or listed above)	1005	00		
Line 10:	Total receipts \$50 and under* (not listed above)	1315	00		
Line 11:	TOTAL RECEIPTS IN THE PERIOD	2320	ĊΟ	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.

Page 2

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.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amo	unt
7/16/2011	ALZATE, PAOLO	533 Charlestown Meadow Shire WesthmomA 01581	PAYMENT FOR MUSICAL PERFORMANCE AT A FUNDRAISER	75	00
10/27/2011	GOIS BROADCASTING	WORCESTER MADION	RADIO ADVERTISEMENT	500	00
1/16/2011	LATOME, JONATHAN	Norvester ANT Olbos	PAYMENT FOR MUSICAL PERFORMANCE AT A FUNDRAISERL	76	06
10/3/2011	PRICE CHO PPER	WORCESTER, MA STORE NO: 179	FOOD BEVETUAGES	64	09
9/6/2011	ONICK STOP PRINTING	340 SHRENEBURY ST WORCESTER NA 01604	PALM CARDS	839	38
	QUICK STOP PRINTING	340 SHREWSBURY ST WORCESTER MA 01604	lawn signs	494	07
10/26/201	avick stop printing	340 SHREWBURY ST WORCESTER MADIEO4	POST CARDS	318	75
9/21/2011	USPS	WORCESTER, MA (WEST SIDE STATION)	STAMPS	154	06
10/17/2011	WORCESTER CLUB	I DAK STREET WORLESTER, MA OILOG	FOOD	270	00
	-				
, , , , , , , , , , , , , , , , , , , ,					
	1	Line 12:	Expenditures over \$50	2,785	29
		Line 13:	Expenditures \$50 and under*	196	34
	Enter on page 1, line 4	Line 14	TOTAL EXPENDITURES	2981	43

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

Page 3

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
9/15/2011	LOPEZ, MIGUEL	49 WOODHAVEN ROAD HOLDEN, MA 01520	@\$15:00/ per piece	\$ 150.0
9/17/2011	WURETA, ESAYAS		FOOD BEVERAGES FOR FUNDARAISER	\$ 300.0
(3)	w.			
		Line 15:	In-kind over \$50	\$50.00
		Line 16:	In-kind \$50 and under	-
	Enter on page 1, line 6	Line 17:	Total In-kind	450.00

^{*} 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
4/22/2011	RAMIREZ, HILDA	10 SOUTH WARD ST. WORLESTIER MA 01610	REIMBURGEMENT FOR PAYMENT TO QUEL STOP PRINTING	\$ 459.80
5/2/2011	RAMIREZ, HILDA	10 SOUTH WARD ST WORCESTER, MA O1610	REPAYMENT FOR LOAN OF PRIOR CASH CONTRIBUTE	\$ 150.00
9/6/2011	RAMIREZ, HILDA	10 SOUTH WARD ST WORCESTER, MA 0160	REPAYMENT FOR LOAN PRIOR CASH CONTRIBUTA	N 1 Y 11 67 17 1
			•	*
			·	
	Enter on page 1, line 7	Line 18: OUTSTANDING	LIABILITIES (ALL)	789.86

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

Page 4



Municipal Form CEIVED Office of Campaign and Political Than Celty CLERK

2011 SEP -7 AN 10: 19

OI IVIDSIANIASALS	File with: City or Town Clerk or Election Commission				
Fill in Reporting Period dates: Beginning Date: 512	2011 WEnding Date: R, 12/2011				
Type of Report: (Check one)					
	30 day after election year-end report dissolution				
HILDA RAMIREZ	COMMITTEE TO ELECT HILDA RAMIREZ				
Candidate Full Name (if applicable)	Committee Name				
SCHOOL COMMITTEE AT LARGE (WORCESTER)	MANOJ JONNA				
Office Sought and District	Name of Committee Treasurer				
10 SOUTH WARD STREET , WORCESTER MA 0161 0	10 SOUTH WARD STREET, WORCESTER MA 01610				
Residential Address	Committee Mailing Address				
Telephone Number (optional):	elephone Number (optional): 508 - 410 - 6015				
SUMMARY BALANCE I	NFORMATION:				
Line 1: Ending Balance from previous report	-0-				
Line 2: Total receipts this period (page 3, line 11)	\$ 3239.80				
Line 3: Subtotal (line 1 plus line 2)	4 3239 · 80				
Line 4: Total expenditures this period (page 5, line 14	4 2558 · 15				
Line 5: Ending Balance (line 3 minus line 4)	\$ 681.65				
Line 6: Total in-kind contributions this period (page	5) \$ 150.00				
Line 7: Total (all) outstanding liabilities (page 7)	4 609 · 80				
Line 8: Name of bank(s) used: COMMERCE BANK	CACTIVE) TO BANK (CLOSED)				
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: 9/05/2011				
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box on	(y)				
andidate 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 best activity, of all persons acting under the authority or on behalf of this committee in accordance incurred any liabilities nor made any expenditures on my behalf during this reporting periods.	ance with the requirements of M.G.L. c. 55. I have not received any contributions,				
Candidate without Committee OR Candidate with independent activity filing separa I certify that I have examined this report including attached schedules and it is, to the best finance activity, including contributions, loans, receipts, expenditures, disbursements, including finance activity of all persons acting under the authority or on behalf of this cor	of my knowledge and belief, a true and complete statement of all campaign kind contributions and liabilities for this reporting period and represents the				
HUGEL KAMUS					

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.)

report all receipts. Please include your committee name and a page number on each page.)					
Date Received	Name and Residential Address	Amount	Occupation & Employer		
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)		
5/11/2011	CAVIOLI, LINDA A. 22 NORTHBRIDGE ST. WORCESTER, MA 01603	\$ 100.00			
8 5 2011	CRUZ, MARITZA 34 HOLDEN STREET WORCESTER, MA 01605	\$ 100.00			
8/10/2011	DEJESUS , ANTHONY 408 EAST, 119'TH ST, #1 NEW YORK , NY 10035	\$ 100.00			
8117/2011	FLETCHER, ALLEN 4 ASH STREET WORCESTER, MA 01608	\$ 500.00	FORMER ENTREPRENEUR		
7/25/2011	FOCILIA, MICHAEL 9 LITTLE POND ROAD NORTHBOROUGH, MA 01532	\$ 400.00	ATTORNEY, FOGLIA & ASSOCIATES		
6/3/2011	CAREGORY, SIMON 9 AVERY HEIGHTS DRIVE HOLDEN, MA 01520	\$ 100 · 00			
4 22 2011	RAMIREZ, HILDA 10 SOUTH WARD STREET WORCESTER MA DIG 10 [LOAN]	\$ 459.80	ENTREPRENEUR, RITMOS ACADEMY		
5/2/2011	RAMIREZ, MILDA IO SOUTH WARD STREET WORCESTER MA OIGIO [LOAN]	\$ 150 .00	ENTREPRENUR, RITMOS ACADEMY		
5/25/2011	ROSARIO, SAMUEL 42 FOREST STREET WORCESTER, MA 01609	\$ 250.00	CEO, LIBERTY CONSTRUCTION		
5/24/2011	SAVAGE, CLARA P. 54 ELM STREET NORCESTER, MA 01609	\$ 100.00			
Line 9: Total Receipts over \$50 (or listed above) \$ 2259.8		\$ 2259.80			
Line 10: Total Receipts \$50 and under* (not listed above)		\$ 980.00			
Line 11: TOTAL RECEIPTS IN THE PERIOD		3239.80	← 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.

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
5/25/2011	LOPEZ, MIGUEL	49 WOODHAVEN ROAD HOLDEN, NA 01520	10 T-SHIRTS @ \$15.00 PER PLECE	\$ 150.00
		Line 15: In-Kind Contributions	over \$50 (or listed above)	150.00
		Line 16: In-Kind Contributions \$50 & under (not listed above)		
Enter on page 1, line 6 →		Line 17: TOTAL IN-KIND CO	ONTRIBUTIONS	150.00

^{*} 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 contributors in addition if the contribution is \$200 or more you must also report the contributors and ampleyor

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
4/22/2011	RAMIREZ, HILDA	10 SOUTH WARD ST. WORCESTER MA 01610	REIMBURSEMENT FOR PAYMENT TO BUICK STOP PRINTING	\$ 459.80
5/2/2011	RAMIREZ, HILDA	10 SOUTH WARD ST. WORCESTER MA 01610	REPAYMENT FOR LOAN : PRIOR CASH CONTRIBUTION	\$ 150.00
Enter on page 1, line 7 → Line 18: TOTAL OUTSTAL		DING LIABILITIES (ALL)	609.80	

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.)

To Whom Paid				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
7/25/2011	AUSTIN LIQUOR CO, INC	117 GOLDSTAR BLVD. NOPCESTER, MA 01606	BEVERAGES FOR FUNDRAISER	\$ 65.16
7/21/2011	CENTROS LAS AMERICAS	11 SYCAMORE STREET WORCESTER, MA 01602	ADVERTISEMENT FEES FOR LATIN AMERICAN FESTIVAL	\$ 150.00
7/11/2011	HALLER, BARBARA	34 CASTLE STREET WORCESTER MA, 01610	CAMPAICIN CONTRIBUTION TO: COMMITTEE TO ELECT BARBARA HALLER	\$ 65.00
4/22/2011	BUICK STOP PRINTING, INC	340 SHREWSBURY ST. WORCESTER, MA 01604	PRINTING OF CAMPAIGN MATERIAL	\$ 459.80
5/12/2011	QUICK STOP PRINTING, INC	340 SHREWSBURY ST. WORCESTER, MA 01604	PRINTING OF CAMPAIGN MATERIAL	\$ 79.69
7/2/2011	QUICK STOP PRINTING, INC	340 SHREWSBURY ST. WORCESTER, MA 01604	PRINTING OF CAMPAIGN MATERIAL	\$ 90.32
8 22 2011	QUICK STOP PRINTING, INC	340 SHREWSBURY ST. WORCESTER, MA 01604	PRINTING OF CAMPAIGH MATERIAL	\$839 - 38
6/17/2011	RAMIREZ, HILDA	10 SOUTH WARD STREET WORCESTER, MA O1610	RPIMBURSEMENT : FUNDS EXPENDED FOR FOOD/ REV. AT YIVA BENE RESTAURANT PAID WI PERSONAL CC.	\$ 300 .00
7/25/2011	SAM'S CLUB	301 BARBER AVENUE WORCESTER, MA 01606	FOOD FOR FUNDRAISER	\$ 104.79
8/15/211	WESTSIDE STATION (POST OFFICE)	CHANDLER STREET WORCESTER MA 01602	STAMPS FOR MAILER	\$132.00
Line 12: Total Expenditures over \$50 (or listed above)			2286.14	
Line 13: Total Expenditures \$50 and under* (not listed above)			272.01	
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				2558 · 15

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