



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1-1-24 Ending Date: 12-31-24

Type of Report: (Check one)

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

Kathleen L. Roy
Candidate Full Name (if applicable)
District E School Committee
Office Sought and District
7 Keen St Worcester, MA 01603
Residential Address
E-mail: RoyKath14@gmail.com
Phone #: 774-312-4205

CTF Kathleen Roy
Committee Name
Kevin Roy
Name of Committee Treasurer
7 Keen St Worcester MA 01603
Committee Mailing Address
E-mail: Kevin.roy@reliantmedicalgroup.org
Phone #: 774-262-6926

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>156.54</u>
Line 2: Total receipts this period (page 3, line 12)	<u>3485.78</u>
Line 3: Subtotal (line 1 plus line 2)	<u>3641.29</u>
Line 4: Total expenditures this period (page 5, line 15)	<u>1513.46</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>2127.78</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>0</u>
Line 9: Name of bank(s) used:	<u>Millbury Credit Union</u>

RECEIVED
WORCESTER CITY CLERK

Affidavit of Committee Treasurer:

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

Signed under the penalties of perjury: Kevin Roy (Treasurer's signature)

Date: 1/18/25

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: Kathleen L. Roy (Candidate's signature)

Date: 1-18-25

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
7/10/24	Barnes, Pamela 32 Meera Drive Worcester, MA 01643	100.00	
7/10/24	Evangelidis, Lewis PO Box 186 Holden, MA 01520 01520	100.00	
7/10/24	Givna, John 107 Pierce Street West Boyston MA 01583	50.00	
7/10/24	Kastar, Theodore and Jacquelyn 44 Blossom St Worcester, MA 01609	75.00	
7/10/24	Longhi, John 31 Blithewood Ave #904 Worcester, MA 01609	25.00	
7/10/24	McKenzie, Mindy 40 Galton Lane Shrewsbury, MA 01545	25.00	
7/10/24	Mansfreds, John & Anne Mansfreds 8 Cherokee Rd Worcester, MA 01606	65.00	
7/10/24	Mantylina, Maria 53 Freeland St Worcester, MA 01603	10.00	
7/10/24	Nathan, Frederick 6 Tannock Terrace Worcester, MA 01602	40.00	
7/10/24	Olynyk, Mariann 106 Clover Street Worcester, MA 01603	50.00	
7/10/24	Powell, Ja Anne + Richard 6 Haviland St Worcester, MA 01607	100.00	
7/10/24	Rogers, John A 347 Greenwood St # 70542 Worcester, MA 01607	500.00	Contract ASIC/FPGA Verif Eng, Team UP Staffing, Austin, TX
7/10/24	Romey, Stephen 50 Ideal Rd Worcester, MA	50.00	
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 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 D 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)
12-27-24	Pamela Barnes 30 Meena Dr Worcester, MA 01603	100.00	
12-27-24	Edward T. Ellsworth 509 Plantation St Worcester MA 01605	50.00	
12-27-24	John Hajjar 134 East Norwood St Quincy, MA 02269	100.00	
12-27-24	Jacqueline Kostas 14 Blossom St Worcester, MA 01609	100.00	
12-27-24	Thaddeus + Tammy Magerowski 20 Haviland St Worcester, MA 01602	50.00	
12-27-24	John Monahan 19 Butternut Hill Rd Worcester, MA 01609	200.00	Senior Security Advisor Monahan Group
12-27-24	John + Ann Marie Monfredo 8 Cherokee Rd Worcester, MA 01606	50.00	
12-27-24	Arthur + Donna Mooradian 21 Chiltern Hill Dr Worcester, MA 01602-1414	50.00	
12-27-24	Mary Ellen Para 21 Eaglehead Ter Apt #1 Shrewsbury, MA 01545-2126	100.00	
12-27-24	Joanne + Richard Powell 6 Haviland St Worcester, MA 01609	200.00	Judicial Administrator Commonwealth of MASSACHUSETTS
12-27-24	Anne Marie Ravelli 11 Squantum St. Worcester, MA 01606	50.00	
12-27-24	Kevin Roy 7 Keen St Worcester MA 01603	250.00	IT Manager
12-27-24	DR. Peter Stathouloupoulas 251 Salisbury St Worcester, MA 01609	100	

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
12-27-24	~~DAVID TOPPIN~~ DAVID TOPPIN 160 W. Boylston St Worcester, MA 01603	100.00	
12-27-24	Sheila TRAPASSO 370 Sunderland Rd Unit 41 Worcester, MA 01604	50.00	
12-27-24	Sam Wada 130 GOODARD Memorial Dr Worcester, MA 01603	50.00	
12-27-24	Kathleen + William Wamke 58 Ridgewood Rd Worcester, MA 01606	50.00	
12-27-24	Cateen + Christopher West 6 Cataumet St Worcester, MA 01606	50.00	
12-27-24	Brad Wyatt 38 Glazier St Boylston, MA 01505	100.00	
Line 10: Total Receipts over \$50 (or listed above)			* 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)		185.00	
Line 12: TOTAL RECEIPTS IN THE PERIOD			

← Enter on page 1, line 2

SCHEDULE A: RECEIPTS (continued)[illegible]

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

~~1,390~~

3,194^{JAR}
3285-74

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

Line 11: TOTAL RECEIPTS IN THE PERIOD~~3,194~~

← 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)[illegible]

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

3485.70

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

Line 11: TOTAL RECEIPTS IN THE PERIOD

3485.70*

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.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure (include CPF ID# if a contribution to another committee)	Amount
Various	Millbury Credit Union	Millbury, MA	12 months *\$3/Month Service chg	36.00
1/8/24	City of Worcester	455 Main Street Worcester, MA	Fee for Inauguration	200.00
12/6/24	Auburn Post Office Auburn, MA	Auburn, MA	Supplies	146.00
7/29/24	Central MA AFL/CIO	Worcester, MA	Labor Day Celebration	50.00
10/19/24	Coraeton Street Neighborhood Assoc	Worcester, MA	Tree Lighting Ceremony	100.00
11/11/24	Mechanics Hall	Worcester, MA	Veterans Day Celebration	23.75
12/05/24	Roy, Kathleen Kevin 7 Kean St	Worcester, MA	Reimbursement of expenses	156.17
11/26/24	St Bernard's Youth	Worcester, MA	Christmas Fund Raiser - Holiday Benefit	150.00
Various	Scaples	Auburn, MA	Invitations, Printing, etc	81.94
10/31/24	St. John's Food for the Poor Program	Shrewsbury, MA	Food Donation Program	125.00
12/16/24	Walmart	Worcester, MA	Candy Canes, Candy, Christmas cards for schools	96.60
7/9/24	Worcester Police Dept	Worcester, MA	Worcester PD Night Out	200.00
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total 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 above.

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure (include CPF ID# if a contribution to another committee)	Amount
10/19/24	Worcester East Middle School	Worcester, MA	Golf Tournament Sponsorship	75. ~~00~~
9/7/24	Worcester Post Office	Worcester, MA	Stamps	73. ~~00~~
			Line 12: Expenditures over \$50 (or listed above)	1513.46
			Line 13: Expenditures \$50 and under* (not listed above)	
			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 above.



**Form CPF M T101: CHANGE OF TREASURER;
ACCEPTANCE OF OFFICE BY TREASURER
MUNICIPAL FORM**

Office of Campaign and Political Finance

File with: City / Town Clerk or Election Commission

1. Committee Name: The Committee to Elect Kathleen Roy
2. New Treasurer: Kevin Roy
- 2a. Treasurer's Address: 7 Keen St
- City / State / Zip: Worcester MA 01603 Phone #: 774-362-6926 E-mail: Kevin.Roy@reliantmedicalgroup.com
3. Committee Mailing Address: 7 Keen St
- City / State / Zip: Worcester MA 01603 Phone #: 774-312-4205

RECEIVED
WORCESTER CITY CLERK
2025 JAN -3 PM 11:45

I hereby accept the office of treasurer of the above-named committee. I understand that 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. I am aware that an appointed public employee may not serve as treasurer of a political committee and that a candidate or elected official may not serve as the treasurer of a political action committee except as authorized by M.G.L. c. 55, s. 5A.

SIGNED UNDER THE PENALTIES OF PERJURY:

Kevin Roy
Treasurer's signature

Date: 1/2/25

FOR CANDIDATE COMMITTEES ONLY

I hereby consent to the appointment of the new treasurer of this committee.

SIGNED UNDER THE PENALTIES OF PERJURY:

Kathleen Roy
Candidate's signature

Date: 1-2-2025

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

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; and in all other instances, the civil penalty shall be assessed against the treasurer of a political committee

Section 5 outlines statements of organization of political committees:

... 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, or while the name and address of any of its officers or members, as originally or subsequently chosen, is not filed in accordance with the provisions of this section or chapter 52, as the case may be.

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

Print Form

MT101 9/10



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: Jan 1st 2023 Ending Date: Dec 29, 2023

Type of Report: (Check one)

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

Kathleen Roy
Candidate Full Name (if applicable)
District E School Committee
Office Sought and District
7 Keen St, Worcester, MA 01603
Residential Address
E-mail: Kroy1114@aol.com
Phone # (optional): 774 312 4205

CITE Kathleen Roy
Committee Name
John D. Rogers
Name of Committee Treasurer
7 Keen St Worcester, MA 01603
Committee Mailing Address
E-mail: Jrogers-apl@hotmail.com
Phone # (optional): 508 579 2185

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

3093.33

Line 2: Total receipts this period (page 3, line 11)

657.70

Line 3: Subtotal (line 1 plus line 2)

3751.03

Line 4: Total expenditures this period (page 5, line 14)

3594.49

Line 5: Ending Balance (line 3 minus line 4)

156.54

Line 6: Total in-kind contributions this period (page 6)

0.00

Line 7: Total (all) outstanding liabilities (page 7)

0.00

Line 8: Name of bank(s) used:

RECEIVED
WORCESTER CITY CLERK

Affidavit of Committee Treasurer:

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

Signed under the penalties of perjury: John D. Rogers (Treasurer's signature)

Date: Dec 29, '23

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 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: Kathleen Roy (Candidate's signature)

Date: 12-29-23

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.)

[illegible]

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

657.70

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

Line 11: TOTAL RECEIPTS IN THE PERIOD

657.70

← 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 (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
10/31/23	Facebook	Menlo Park, CA	Facebook advertising	8.70
10/30/23	Fratelli's Pizza	1866 Stafford St Worce, 01603	Pizza for volunteers	19.84
11/30/23	Cost Print	7651 San Fernando Rd Burbank, CA 91505	Invites for Victory celebration	38.56
11/23/23	PFW Industries	Worcester, MA	Text messaging Radio calls	1869.32
11/18/23	Patsy Dugan	49 Millbury St Worc, 01610	Election watch Party	450.00
11/21/23	Post Office	Auburn, MA	Stamps	66.00
10/27/23	St. John's Food for the poor program	20 Temple St Worc, 01604	Table Sponsorship advertising	250.00
12/16/23	The District Ward Fired Kitchen	908 Harding St Worc 01604	Victory celebration 12/15/23	600.00
10/24/23	Vista Print	95 Hayden Ave Lexington, MA 02421	Campaign Advertising	286.87
Line 12: Expenditures over \$50 (or listed above)				3588.49
Line 13: Expenditures \$50 and under* (not listed above)				6.00
Line 14: TOTAL EXPENDITURES IN THE PERIOD				3594.49

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.



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: Jan 1st 2023 Ending Date: Oct 20th 2023

Type of Report: (Check one)

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

Kathleen Roy
Candidate Full Name (if applicable)
District E School Committee
Office Sought and District
7 Keen Street, Worcester, MA 01603
Residential Address
E-mail: Kroy1114@aol.com
Phone # (optional): 774 312 4205

CTE Kathleen Roy
Committee Name
John D. Rogers
Name of Committee Treasurer
7 Keen Street Worcester MA 01603
Committee Mailing Address
E-mail: jrogers-pp1@hotmail.com
Phone # (optional): 508-579-2285

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

2790.90

2023 OCT 30 AM 9:00

Line 2: Total receipts this period (page 3, line 11)

1603.80

Line 3: Subtotal (line 1 plus line 2)

4394.70

Line 4: Total expenditures this period (page 5, line 14)

1301.37

Line 5: Ending Balance (line 3 minus line 4)

3093.33

Line 6: Total in-kind contributions this period (page 6)

0.00

Line 7: Total (all) outstanding liabilities (page 7)

0.00

Line 8: Name of bank(s) used:

Received
Worcester City Clerk

Affidavit of Committee Treasurer:

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

Signed under the penalties of perjury:

John D. Rogers (Treasurer's signature)

Date: Oct 30, '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:

Kathleen L. Roy (Candidate's signature)

Date: 10-30-23

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)
10/16/23 8/25/23	CTE Paul Frasc 01501 308 Rochdale St. Auburn	100.00	
8/30/23	Dillaire, Allen 01603 PO Box 30443 Wore	100.00	
10/19/23	Economou, Phillip 01603 10 Sun Valley Dr Wore	100.00	
8/20/23	Franco, Paul 57 Clean St Wore 01602	100.00	
9/11/23	MA + NE Laborers' District Council 7 Laborers Way, Hopkinton 01748	500.00	Union, CAFIB 80749
9/22/23	McKenzie, Mindy 01545 40 Colton Ln Shrewsbury	25.00	
8/28/23	Patron, Patrick 01610 46 Millbury St Wore	100.00	
9/22/23	Rana, Carol L. 57 Cedar St Wore 01609	25.00	
9/22/23	Rana, Robert F. 57 Cedar St Wore 01609	25.00	Worcester Recovery Ctr RN-V
9/8/23	Reynolds, Daniel Wore 439 Massasoit Rd 01604	191.70	
8/25, 9/8, 9/12	Rogers, John A Wore 557-83 SW Custer 01607	95.70 95.70 95.70	Triple Crown Consulting Contract DV Engineer
10/13/23	Roy, Kathleen 7 Keen St, Wore, 01603	50.00	
Line 9: Total Receipts over \$50 (or listed above)		1,603.80	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,603.80	← 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.

SCHEDULE B: EXPENDITURES

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

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

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
10-16-23	CTE Fullon, Paul 263 Heard St Wore 01602	263 Heard Street Worcester, MA 01602	Refund of Over-contribution	100.00
8/29/23 9/20/23 10/03/23	Carlos Pizza	267 Webster St Wore, 01602	Pizza for Campaign Meet	110.00
10/07/23	Dollar Tree	398 Green was St Wore, 01607	Campaign Supplies	31.84
10/06, 10/09 10/20	Facebook	Menlo Park, CA	Facebook advertisements	25.22 25.00 20.00
9/3/23	Fratelli's Pizza	186 Stafford St Wore MA 01602	Pizza for car parade volunteers	58.00
9/3/23	Galway Bay	186 Stafford St Wore MA 01602	Drinks for car parade volunteers	42.00
9/3/23	Lost Print	7451 San Fernando Rd Burbank, CA 91505	Campaign Push Cards	168.00
9/5/23	Patsy Bogan	49 Millbury St Worcester MA 01602	Campaign Watch Party	562.23
10/10/23	Vistaprint	95 Hayden Avenue Lexington, MA 02421	Door hangers	152.99
Line 12: Total Expenditures over \$50 (or listed above)				1,295.37
Line 13: Total Expenditures \$50 and under* (not listed above)				6.00
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				1301.37

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

October 16, 2021

Mr. Nikolin Vangjeli, Worcester City Clerk
Worcester City Hall
455 Main Street
Worcester, MA 01608

2023 OCT 16 AM 10:20

Dear City Clerk,

On the August 24, 2023 municipal Campaign Finance Report, I listed that my campaign received \$200.00 from the Committee to Elect Paul Fullen for State Representative. I did not know at the time that I could only receive \$100.00 from a committee to elect a state candidate.

Due to this oversight, I am now reimbursing Paul Fullen \$100.00 (see photo of check enclosed) from my Committee to Elect Kathleen Roy Account in order to be in compliance with Massachusetts Campaign Finance Regulations.

Thank you for your time.

Sincerely,

Kathleen L. Roy

Kathleen L. Roy

Candidate for Worcester School Committee, District E

/klr

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KATHLEEN L ROY CAMPAIGN FUND
KATHLEEN L ROY
JOHN D ROGERS
7 KEEN ST
WORCESTER MA 01603

10-16-23

Date

CHECK NUMBER
SERIAL PROTECTION

Pay to the
Order of

The Committee to Elect Paul Turner

\$ 100.00

One hundred and 00/100

Dollars

Photo
Safe
Deposit
Box on back

MCU

Your Community's Credit Union

MILLBURY FEDERAL CREDIT UNION
MILLBURY, MASSACHUSETTS 01527

For reimbursement - Donation

Kathleen L. Roy

MP



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: Jan 1st, 2023 Ending Date: Aug 24th, 2023

Type of Report: (Check one)

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

Kathleen Roy
Candidate Full Name (if applicable)

District E School Committee
Office Sought and District

7 Keen Street, Worcester, MA 01603
Residential Address

E-mail: kroy1114@aol.com

Phone # (optional): 774 312 4205

CTE Kathleen Roy
Committee Name

John D. Rogers
Name of Committee Treasurer

7 Keen Street, Worcester, MA 01603
Committee Mailing Address

E-mail: jrogers-ppl@hotmail.com

Phone # (optional): 508 579 2185

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

\$.00

Line 2: Total receipts this period (page 3, line 11)

6400.79

Line 3: Subtotal (line 1 plus line 2)

6400.79

Line 4: Total expenditures this period (page 5, line 14)

3609.89

Line 5: Ending Balance (line 3 minus line 4)

2790.90

Line 6: Total in-kind contributions this period (page 6)

\$.00

Line 7: Total (all) outstanding liabilities (page 7)

\$.00

Line 8: Name of bank(s) used:

Millbury Credit Union

Received
Worcester City Clerk
2023 AUG 24 AM 9:50

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:

John D. Rogers

(Treasurer's signature)

Date: Aug 24, '23

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 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:

Kathleen L. Roy

(Candidate's signature)

Date: 8-24-22

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)
8/18/23	Abbond, Margaret 01602 14 Howe Ave Worcester	100.00	
6/26/23	Amorillo, James 01545 20 Colonial Drive, Shrewsbury	50.00	
7/9/23	Arellano, Mary 3 Arellano Rd, Worcester, 01609	75.00	
8/8/23	Bailey, Malik 7 Keen St, Worc, 01603	50.00	
7/9/23	Barnes, Pamela 32 Meena Dr, Worcester 01603	75.00	
8/22/23	Bergman, Wendy 11 Kensington Heights 01602 Wore	150.00	
8/8/23	Beriau, Joseph Lot 3 557 SW Cutoff Wore 01607	50.00	
7/9/23	Cipra, Richard CTE 10 Coventry Rd, Wore 01606	100.00	
8/18/23	Fullon, Paul CTE 263 Heard St Wore 01603	200.00	Worcester Fire Dept Firefighter
7/9/23	Carlson, Joseph 42 Benedict Rd Wore 01604	50.00	
8/8/23	Cipra, Callen 103 Christine St, Wore, 01606	50.00	
8/8/23	Cipra, Richard 103 Christine St, Wore 01606	50.00	
Line 9: Total Receipts over \$50 (or listed above)		5,585.99	
Line 10: Total Receipts \$50 and under* (not listed above)		814.80	
Line 11: TOTAL RECEIPTS IN THE PERIOD		6400.79	← 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)
6/15/23	Colario, Donna 10 Homer St Wore 01602	200.00	City Councilor Worcester, City of
8/8/23	Coons, John 385 Bridle Path, Wore 01604	50.00	
8/8/23	Daly, Thomas 70 South St, Shrews. 01545	50.00	
7/9/23	DeMauro, Paula 152 Valley Rd, Barre, 01005	50.00	
7/24/23	Dillaire, Bruce 36 Clover Street, Wore 01603	250.00	Accountant Dillaire and Associates
8/8/23	Elkworth, Edward 509 Plantation St, Wore 01604	50.00	
6/23/23	Elkworth, Tim 9 Church St, Northboro 01532	50.00	
6/26/23	Favreau, Edward 51 Eisenhower Rd, Weymouth, 02190	50.00	
6/26/23	Galanex, Gary 1604 Lane Road, Sturbridge 01518	50.00	
6/26/23	Given, John 107 Pierce St, W. Baylston 01583	50.00	
8/18/23	Goni, Kuniko 10 Flag St #2, Wore, 01602	95.70	
8/8/23	Howard, Susan 172 Clover St, Wore, 01603	50.00	
8/8/23	Keller, Barbara 111 Grandview Ave, Wore 01603	50.00	
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 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.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
8/8/23	Tostara, Tammy 01603 20 Hullbert Rd, Ware,	50.00	
5/30/23	Voellings, Conrad 9 Magill Dr, Grafton, 01519	500.00	Retired Retired
8/18/23	Wada, Samuel 01603 130 Goodard Mem Dr, Ware,	477.30	Manager Saeila Manufacturing
8/8/23	Zdruli, Franki 48 Fruit Street, Ware, 01609	50.00	
8/8/23	Zdruli, Ira 48 Fruit St, Ware, 01609	50.00	

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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
8/8/23	Kastars, Jacqueline 01609 44 Blossom St, Wore,	100.00	
7/9/23	Langhi, John #904 31 Blithewood Ave Wore 01609 01609	50.00	
8/14/23	McCracken, Deborah 278 Heard St, Wore, 01603	100.00	
7/9/23	McMahan, Shelly 14 Canal View Rd, Bourne, 02352	100.00	
8/8/23	Miller, Amy 95 Mount View Drive Harden	100.00	
7/29/23	Molina, Jane 01505 24 French Dr Baylston,	300.00	Retired Retired
8/22/23	Molina, Jane 24 French Dr Baylston 01545	200.00	Retired Retired
7/11/23	Mundy, Denise 20 Royal Rd, Wore, 01603	50.00	
7/9/23	Nathan, Frederick 6 Tatruck Terr, Wore, 01602	60.00	
7/9/23	Norris, Alexandra 46 Gates Ln, Wore, 01603	100.00	
8/8/23	Piccolo, John 12 Governors St, Wore, 01606	101.59	
5/7/23	Rogers, John A. 01607 557-83 SW Cutoff, Wore	50.00	Contract DV Engineer Triple Crown Consulting
8/15/23	Rogers, John A. 01607 557-83 SW Cutoff Wore	95.70	Contract DV Engineer Triple Crown Consulting

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 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.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
8/15/23	Rogers, John D. Wore 557-83 SW Cutoff, 01607	95.74	Contract AV Engineer Triple Crown Consulting
7/14/23	Roy, Kathleen 7 Keen St, Wore, 01603	50.00	Hammaker Hammaker
6/22/23	Roy, Kathleen 7 Keen Street, Wore, 01603	Loan 350.00	Hammaker Hammaker
7/24/23	Roy, Kathleen 7 Keen Street, Wore, 01603	60.00	Hammaker Hammaker
8/14/23 21	Roy, Kathleen 7 Keen Street, Wore, 01603	50.00	Hammaker Hammaker
8/14/23	Schwartz, Judith 45 Clover St, Wore, 01603	50.00	
7/9/23	Scala, Anthony 113 Mareland St, Wore 01603	50.00	
6/26/23	Shetler, Larry Wore 123 Hadden Street, 01606 Apt K15	100.00	
6/19/23	Sleeper, Justin 01609 140 Mareland St, Wore,	50.00	
5/28/23	Stratman, Gregory 55 Clover St, Wore 01603	100.00	
7/9/23	Tappin, David West Boylston 160 West Boylston St, 01583	100.00	
8/8/23	Tortora, Edward 20 Mulbare Rd, Wore, 01603	50.00	
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.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure (include CPF ID# if a contribution to another committee)	Amount
7/13/23	Capital Promotions Sacramento, CA	2311 Tyler Way Sacramento CA 95821	Lawn Signs.	1,303.96
8/17/23	Carlo's Pizza	267 Webster Street Worcester, MA 01603	Food for campaign meeting.	67.95
6/8/23	Fratelli's Pizza	186 Sturford St Ware MA 01608	Food for campaign meeting.	77.11
8/7/23	Fratelli's Pizza	"	"	77.11
6/23/23	Cut Print	7651 San Fernando Rd Burbank, CA 91505	Printing Services	312.57
7/26/23	Cut Print	"	"	168.39
8/13/23	Cut Print	"	"	125.17
6/12/23- 8/22/23	Postage Auburn Post Office	60 Auburn Street Auburn, MA 01501	Postage.	812.14
6/10/23- 8/22/23	Staples	436 Southbridge St. Auburn, MA 01501	Printer supplies, pens, paper, Thank You Notes	411.08
8/18/23	Vista Print	95 Haydee Ave Lexington, MA 02421	Printing Services	208.97
Line 12: Total Expenditures over \$50 (or listed above)				3563.49
Line 13: Total Expenditures \$50 and under* (not listed above)				46.40
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				3609.89

* 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)[illegible]

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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.



Commonwealth
of Massachusetts

Form CPF M T101: CHANGE OF TREASURER; ACCEPTANCE OF OFFICE BY TREASURER MUNICIPAL FORM

Office of Campaign and Political Finance

File with: City / Town Clerk or Election Commission

1. Committee Name: The Committee to Elect Kathleen Roy, District 1 School Committee
2. New Treasurer: John D. Rogers
- 2a. Treasurer's Address: 557-83 SW Cutoff
City / State / Zip: Worcester MA 01607 Phone #: 508 579 2185 E-mail: jrogers_pp1@hotmail.com
3. Committee Mailing Address: 7 Keen Street
City / State / Zip: Worcester MA 01603 Phone #: 774-312-4205

I hereby accept the office of treasurer of the above-named committee. I understand that 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. I am aware that an appointed public employee may not serve as treasurer of a political committee and that a candidate or elected official may not serve as the treasurer of a political action committee except as authorized by M.G.L. c. 55, s. 5A.

SIGNED UNDER THE PENALTIES OF PERJURY:

John D. Rogers
Treasurer's signature

Date: 5/17/23

FOR CANDIDATE COMMITTEES ONLY

I hereby consent to the appointment of the new treasurer of this committee.

SIGNED UNDER THE PENALTIES OF PERJURY:

Kathleen Roy
Candidate's signature

Date: 5-17-23

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

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; and in all other instances, the civil penalty shall be assessed against the treasurer of a political committee

Section 5 outlines statements of organization of political committees:

... 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, or while the name and address of any of its officers or members, as originally or subsequently chosen, is not filed in accordance with the provisions of this section or chapter 52, as the case may be.

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