



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

RECEIVED
 WORCESTER CITY CLERK

7:55 JAN 13 AM 8:41

File with:
 City or Town Clerk or Election Commission

WORCESTER, MA

Please print or type all information, except signatures.

Fill in dates:
 Reporting Period Beginning Month 10 Date 17 Year 2009 Ending Month 12 Date 31 Year 2009

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

PAUL P. CLANCY JR
 Full Name of Candidate (if applicable)
WORC. CITY COUNCIL, DISTRICT 3
 Office Sought and District
62 MISCOE RD.
 Residential Address
WORC. MA 01604
588-753-8672 Tel. No. (optional)

Comm. to Reelect PAUL CLANCY
 Committee Name
MICHAEL CLANCY
 Name of Committee Treasurer
62 MISCOE RD.
 Committee Mailing Address
WORC. MA. 01604
 Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>24,898.91</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>1,497.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>26,395.91</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>2,040.56</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>24,355.35</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ _____
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:
[Signature]
 Treasurer's signature (in ink) 1-11-10
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:
Paul P. Clancy Jr.
 Candidate signature (in ink) 1-11-10
Date

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				0
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				

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
Line 18: OUTSTANDING LIABILITIES (ALL)				0

Enter on page 1, line 7



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED
WORCESTER CITY CLERK

2009 OCT 26 AM 9:56

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures

WORCESTER, MA

Fill in dates:
Reporting Period Beginning JANUARY 1, 2009 Ending OCTOBER 16, 2009

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

PAUL P. CLANCY, JR.
Full Name of Candidate (if applicable)
WORCESTER CITY COUNCIL, DIST 3
Office Sought and District
62 MISCOE RD.
Residential Address
WORC. MA 01604
Tel. No. (optional) 508-753-8672

Comm. to Reelect PAUL CLANCY
Committee Name
MICHAEL CLANCY
Name of Committee Treasurer
62 MISCOE RD.
Committee Mailing Address
WORC. MA 01604
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>26,185.51</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>5,130.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>31,315.51</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>6,416.60</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>24,898.91</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>987.19</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:

[Signature]
Treasurer's signature (in ink)

10-24-09

Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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, 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. 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:

Paul P. Clancy Jr.
Candidate signature (in ink)

10-24-09

Date

Campaign Financial Report
 SCHEDULE A: RECEIPTS

Date	Last	First	#	Address	City	State	Zip	AMT	Occupation	Employer
10/15/2009	BECHARD	JOHN J.	3	COUNTRY'SIDE RD	N. GRAFTON	MA	01536	\$75.00		
10/15/2009	BIANCO	ANTONIO	96	MIDDLESEX AVE	WORCESTER	MA	01604	\$150.00		
10/15/2009	BOTTIS	JOHN	11	MARANDA ST	WORCESTER	MA	01604	\$100.00		
10/14/2009	BREault	WILLIAM	1	HATHAWAY	WORCESTER	MA	01610	\$100.00		
10/15/2009	CENTRAL MASS AFL-CIO			WASHINGTON ST.	AUBURN	MA	01501	\$100.00		
10/6/2009	COMMITTEE to ELECT CONTE			ELNORA DR	WORCESTER	MA	01606	\$100.00		
10/13/2009	GRAVEDI	RICHARD	29	POINTE ROC DR	WORCESTER	MA	01604	\$200.00	Owner	Wexford Restaurant
10/3/2009	DAIGNAULT	TINA R.	61	HUNTON MEMORIAL HIWY	ROCHDALE	MA	01542	\$100.00		
10/15/2009	GEMME	DONNA	120	CRESTLAN DR	WORCESTER	MA	01604	\$100.00		
10/1/2009	GENTILE	J. THOMAS	6	NORTH GATE CIRCLE	WORCESTER	MA	01606	\$500.00	Retired	
10/5/2009	GRAY	TIMOTHY J.	2	CHEVY CHASE RD	WORCESTER	MA	01606	\$100.00		
10/5/2009	KACH	CHARLES	21	ETRE DR	WORCESTER	MA	01604	\$100.00		
10/6/2009	KARALUS	RICHARD P.	28	DOANE ST	WORCESTER	MA	01607	\$100.00		
10/9/09	LAFORTE	BRIAN J.	9	P.O. BOX 633	AUBURN	MA	01501	\$100.00		
10/8/2009	MARQUIS	ROBERT J.	64	ORTON STREET EXT	WORCESTER	MA	01604	\$100.00		
10/15/2009	NOONAN	ROBERT	64	CUMBERLAND ST	WORCESTER	MA	01606	\$100.00		
10/7/2009	PATIENT	RICHARD J.	37	LAKE AVE	WORCESTER	MA	01604	\$100.00		
10/13/2009	PLUMBERS and PIPE FITTERS UNION LOCAL 4			SW CUTTOFF, SUITE 102	WORCESTER	MA	01604	\$100.00		
10/15/2009	SAUCIER	EDWARD	330	PARKTON AVE	WORCESTER	MA	01605	\$75.00		
10/13/2009	SOFFAN	JAMES J.	31	MOWER ST	WORCESTER	MA	01602	\$100.00		
9/2/2009	WORCESTER CITY DEMOCRATIC COMMITTEE			BENEDICT RD	WORCESTER	MA	01604	\$250.00		
10/14/2009	WORC. FITCH. BLD TRADES COUNCIL			UNION ST	WORCESTER	MA	01608	\$100.00		

Enter on Page 1, Line 2

LINE 9: Total receipts in excess of \$50 (or listed above)	\$2,850.00
LINE 10: Total receipts \$50 and under (not listed above)	\$2,280.00
LINE 11: TOTAL RECEIPTS IN THE PERIOD	\$5,130.00

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 number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
	<i>See attached sheet</i>				
Line 12: Expenditures over \$50				6,281	60
Line 13: Expenditures \$50 and under*				135	00
Line 14: TOTAL EXPENDITURES				6,416	60

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.

Campaign Financial Report
SCHEDULE B: EXPENDITURES

DATE	TO WHOM	ADDRESS	CITY	STATE	ZIP	PURPOSE	AMOUNT
10/1/2009	2009 Columbus Day Dinner Dance	PO BOX 2371	Worcester	MA	01613	TICKETS	\$90.00
7/9/2009	Courtney Butcher Municipal Golf Tour	PO BOX 2664	Worcester	MA	01603	GOLF SPONSORSHIP	\$125.00
9/10/2009	Creative Services of N.E.	PO BOX 417	Leicester	MA	01524-0417	LAWN SIGNS	\$1,359.00
10/3/2009	Creative Services of N.E.	PO BOX 417	Leicester	MA	01524-0417	LAWN SIGNS	\$1,359.00
10/12/2009	Deerfield Press	90 Grove St	Worcester	MA	01605	TYPESET FOR FIRST MAILING	\$359.00
6/17/2009	Friends of Worcester Public Library	3 Salem Square	Worcester	MA	01608	DONATION	\$100.00
7/9/2009	Lou Gehrig Little League	27 Wabash Ave	Worcester	MA	01604	UNIFORM DONATION	\$100.00
10/14/2009	Paper & Provisions Warehouse	85 Green St	Worcester	MA	01604	RALLY PAPER SUPPLIES	51.34
9/25/2009	QuickStop Printing	340 Shrewsbury St	Worcester	MA	01604	PRINTING PALM CARDS	\$374.25
10/14/2009	QuickStop Printing	342 Shrewsbury St	Worcester	MA	01604	PRINTING & POSTAGE FOR RALLY INVITATIONS	\$396.72
10/15/2009	QuickStop Printing	342 Shrewsbury St	Worcester	MA	01604	FIRST & SECOND MAILINGS	\$1,771.29
2/3/2009	US Postal Service	Quinsigamond Station	Worcester	MA	01607	STAMPS	\$42.00
9/3/2009	US Postal Service	Worcester Station	Worcester	MA	01613	STAMPS	\$54.00
6/13/2009	Worcester City Democratic Committee	40 Oakwood Lane	Worcester	MA	01604	1/2 PAGE ADVERTISEMENT FOR JDK DINNER	\$100.00

Enter on Page 1, Line 4

LINE 12: Expenditures over \$50	\$6,281.60
LINE 13: Expenditures \$50 and under	\$135.00
LINE 14: TOTAL EXPENDITURES	\$6,416.60

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				
Line 17: Total In-kind				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
10-19-09	JOE GERARDI	119 SHREWSBURY ST. WORCESTER, MA 01604	RALLY FOOD	302.00
10-20-09	DLG RESULTS	8 WEST ST. WORCESTER, MA 01609	WEB PAGE DESIGN	595.19
10-21-09	DEERFIELD PRESS	90 GROVE ST. WORCESTER, MA 01605	SECOND MAILING TYPESET	90.00
Line 18: OUTSTANDING LIABILITIES (ALL)				987.19

Enter on page 1, line 7

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.