



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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CITY CLERK

20 JAN 20 PM 12:37

WORCESTER, MA

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning 10 26 2009 Ending 1 20 2010

Type of report: (Check one)

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

Robert Diaz
Full Name of Candidate (if applicable)
School Committee
Office Sought and District
12 Intervale Road
Residential Address
Worcester MA 01602
Tel. No. (optional)

Committee to Elect Robert Diaz
Committee Name
Melissa Brady
Name of Committee Treasurer
12 Intervale Road
Committee Mailing Address
Worcester MA 01602
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 978.73
Line 2: Total receipts this period (page 2, line 11) \$ 0
Line 3: Subtotal (line 1 plus line 2) \$ 978.73
Line 4: Total expenditures this period (page 3, line 14) \$ 900.00
Line 5: Ending balance (line 3 minus line 4) \$ 78.73
Line 6: Total in-kind contributions this period (page 4) \$ 0
Line 7: Total (all) outstanding liabilities (page 4) \$ -626.59
Line 8: Name of bank(s) used Bank America

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:

Melissa Brady
Treasurer's signature (in ink)

1/20/2010
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:

[Signature]
Candidate signature (in ink)

1/20/10
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				
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
12/30/09	Rozat Diaz	12 International Washington Ave	Campaign Expenditure	-626.59
Line 18: OUTSTANDING LIABILITIES (ALL)				-626.59

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 10:26

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 02 / 01 / 2009 Ending 10 / 26 / 2009

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

Robert Diaz
 Full Name of Candidate (if applicable)
School Committee (Worcester)
 Office Sought and District
12 Intervale Road
 Residential Address
Worcester, MA 01602
 Tel. No. (optional)

Committee to Elect Robert Diaz
 Committee Name
Melissa A. Brady
 Name of Committee Treasurer
12 Intervale Road
 Committee Mailing Address
Worcester MA 01602
 Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$	<u> </u>
Line 2: Total receipts this period (page 2, line 11)	\$	<u>4170.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$	<u>4170.00</u>
Line 4: Total expenditures this period (page 3, line 14)	\$	<u>5696.59</u>
Line 5: Ending balance (line 3 minus line 4)	\$	<u>-1526.59</u>

Line 6: Total in-kind contributions this period (page 4)	\$	<u>700.00</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$	<u>-1526.59</u>
Line 8: Name of bank(s) used		<u>Bank of America</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:
Melissa A. Brady
 Treasurer's signature (in ink) 10/26/2009
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:
[Signature]
 Candidate signature (in ink) 10/26/09
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.

This page may be copied 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)
	See Attached List	3600		
2/16/09	Rob Diaz			
	12 Intervale Worcester, MA 01602	600	00	
Line 9: Total receipts in excess of \$50 (or listed above)		3600	00	
Line 10: Total receipts \$50 and under* (not listed above)		510	00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		4170	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.

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
6/18/09	Joseph Brady	92 Hillcroft Ave Worcester, MA 01606	Webpage Design Maintenance	600.00
5/15/09	Thomas Birdsby	4 Taft Road Upton, MA	tee-shirts	100.00
Line 15: In-kind over \$50				700.00
Line 16: In-kind \$50 and under				/
Line 17: Total In-kind				700.00

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
10/26/09	Robert Diaz	12 Intervale Rd Worcester, MA 01602	Campaign Expenditures	\$1526.59
Enter on page 1, line 7				Line 18: OUTSTANDING LIABILITIES (ALL) -1526.59

Committee to Elect Robert Diaz

First Name	Last Name	Address	Phone Number	Donation	Date Rec'd	Occ/Employer
Committee to Re-Elect Joe Pety		57 Wildrose Ave, Worcester, MA 01602		50	10/12/2009	
Ed	Bourgault	822 Pleasant Street, Worcester, MA 01602	508-757-0659	50	6/18/2009	
Patricia	Doherty	14 Vassar Street, Worcester, MA 01602		50	10/8/2009	
Judith	Dow	2 Military Road, Worcester, MA 01609	508-752-1265	50	6/18/2009	
Ruth	Doyle	14 Winter Street, Auburn, MA 01501	508-832-3920	50	6/18/2009	
Ellen	Feely	19 Intervale Road, Worcester, MA 01602		50	9/1/2009	
John	Foley	186 Fairmont Ave, Worcester, MA 01604		50	10/11/2009	
Barbara	Haller	34 Castle Street, Worcester, MA 01610	508-414-0266	50	6/18/2009	
Lisa and Richard	Leach	14 Friedel Street, Worcester, MA 01603		50	8/29/2009	
George	Makos	18 Richmond Ave, Worcester, MA 01602		50	8/21/2009	
Kevin	O'Sullivan	5 Tattan Farm Road, Worcester, MA 01605		50	8/29/2009	
Anthony	Petrone	16 Kelsey Drive, Worcester, MA 01604		50	8/30/2009	
Bertha	Rojas	7 Kensington Road, Worcester, MA 01602	508-791-3655	50	6/18/2009	
William	Sullivan	16 Catalpa Street, Worcester, MA 01603		50	8/29/2009	
Kate	Toomey	50 Ideal Road, Worcester, MA 01604	508-735-8058	50	8/29/2009	
Thomas	White	31 Chadwick Street, Worcester, MA 01605		50	8/29/2009	
Worcester-Fitchburg Building Trades Council	-	51 Union Street, Worcester, MA 01608		100	10/14/2009	
Kim	Annesi	137 D Street, Boston, MA 02127		100	9/1/2009	
Michael	Cirillo	7 Kensington Road, Worcester, MA 01602	508-791-3655	100	10/21/2009	
John	Durkin	33 Longfellow Road, Worcester, MA 01602		100	8/30/2009	
Michael	Keating	5 Greenbriar Lane, Worcester, MA 01602		100	10/20/2009	
David	McCool	56 Roland Street, Suite 102-A, Boston, MA 02129		100	6/18/2009	
Tammy	Murray		508-757-3552	100	6/18/2009	
Sean	Murray	153 Richmond Ave, Worcester, MA 01602		100	6/18/2009	
Thomas	Murray Jr.	167 Richmond Ave, Worcester, MA 01602		100	9/1/2009	
Paul	O'Sullivan	15 Laurel Street, Norwell, MA 02061		100	9/1/2009	
Robert	Vanderesian	1 Eleanor Drive, Worcester, MA 01605		100	6/18/2009	
Lynn and James	Early	10 Kittredge Road, North Brookfield, MA 01535	508-756-1477	150	8/29/2009	
Elvis and Maira	Lopez	94 McClellan Road, Sutton, MA 01590		150	8/29/2009	

Timothy	Murray	11 Kinnicut Road, Worcester, MA 01602		150	10/11/2009
Tom	Murray Sr.	16 Vassar Street, Worcester, MA 01602	508-754-5222	150	10/11/2009
John	Brissette	55 Amherst Street, Worcester, MA 01602	508-793-2929	200	8/30/2009
Paul	Donovan	82 Park Ave, Newton, MA 02458		200	9/1/2009
Kellie	O'Neill	82 Osgood Street, Andover, MA 01810		200	7/1/2009
Kathy	Dion	61 Chestnut Ave, Auburn MA 01501	508-752-8683	500	6/18/2009
Charles	Cooper	42 Vernon Street., Apt 312, Worcester, MA 01610			6/18/2009
David and Keiko	Dion	22 Elbridge Road, Auburn, MA	978-886-6360		6/18/2009
Hillary	Doyle	8 Carroll Street, Auburn, MA 01501	508-832-5038		6/18/2009
Kandida	Garcia	72 Amherst Street, Worcester, MA 01602	508-459-0137		
Mary	Moyle	42 Vernon Street, Apt 307, Worcester, MA 01610	774-452-1203		6/18/2009
Alison	Paravano	270 Sunderland Rd, Apt 100, Worcester, MA 01605			6/18/2009
Lisa	Place	37 Hastings Ave, Worcester, MA 01606	508-713-7086		6/18/2009
Beargan	Pow	335 Salisbury Street, Worcester, MA 01609	508-304-5954		6/18/2009

Insurance Sales / Bradley & Wellinc
 Attorney / Self Employed
 Campaign Finance Director - E Tim Murray
 Retired

gave less than \$50