



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED WORCESTER CITY CLERK

2011 JUN 20 PM 1:58

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 01/01/10 Ending Date: 12/31/10

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

Jack L. Foley
Candidate Full Name (if applicable)

Worcester School Committee
Office Sought and District

6 Winter Hill Drive Worcester, MA 01605
Residential Address

Telephone Number (optional): _____

Committee to Elect Jack Foley
Committee Name

Bruce W. Dillane
Name of Committee Treasurer

6 Winter Hill Drive Worcester, MA 01605
Committee Mailing Address

Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>2,406.30</u>
Line 2: Total receipts this period (page 3, line 11)	<u>150.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2,556.30</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>200.00</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>2,356.30</u>
Line 6: Total in-kind contributions this period (page 6)	<u>- 0 -</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>- 0 -</u>
Line 8: Name of bank(s) used:	<u>TD Bank, N.A.</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: Bruce W. Dillane (Treasurer's signature) Date: 1/19/11

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: [Signature] (Candidate's signature) Date: 1/20/11

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
2/14/10	Worcester Educational Development Foundation	210 Park Avenue Worcester MA 01609	Donation	100.00
2/17/10	The Goddard School	14 Richards Street Worcester MA 01603	Donation	100.00
Line 12: Total Expenditures over \$50 (or listed above)				200.00
Line 13: Total Expenditures \$50 and under* (not listed above)				-0-
Line 14: TOTAL EXPENDITURES IN THE PERIOD				200.00

Enter on page 1, line 4 →

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

SCHEDULE 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)
	<i>See Attached List</i>	<i>1,875</i>	<i>00</i>	
Line 9: Total receipts in excess of \$50 (or listed above)		<i>1,875</i>	<i>00</i>	
Line 10: Total receipts \$50 and under* (not listed above)		<i>525</i>	<i>00</i>	
Line 11: TOTAL RECEIPTS IN THE PERIOD		<i>2,400</i>	<i>00</i>	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.

COMMITTEE TO ELECT JACK FOLEY

CONTRIBUTIONS REPORTING LIST - OVER \$50.00

NAME	ADDRESS	AMOUNT	DATE	OCCUPATION	EMPLOYER
Anthes, Frances M.	9 Congress Street - Worcester, MA 01609	\$100.00	10/16/09		
Bassett, John E.	130 Woodland Street - Worcester, MA 01610	\$200.00	10/22/09	President	Clark University
Bilotta, Mark P.	5 Stonehouse Lane - Worcester, MA 01609	\$100.00	10/16/09		
Collins, James E.	18 Country Way - Shrewsbury, MA 01545	\$100.00	10/16/09		
Damico, Gerard	358 Salisbury Street - Worcester, MA 01609	\$100.00	10/16/09		
Gold, Jay	42 Beechmont Street - Worcester, MA 01609	\$100.00	10/23/09		
Green, Lois B.	53 Blossom Square - Holden, MA 01520	\$100.00	10/16/09		
Lapriore, Cheryl M.	26 Lambs Grove - Spencer, MA 01562	\$100.00	10/16/09		
Lund, John W.	103 Greenwich Court - Worcester, MA 01609	\$100.00	10/08/09		
McCarthy, Christian	11 Old Colony Road - Worcester, MA 01609	\$200.00	10/19/09	Executive VP	Clark University
Monahan, Lenore A.	354 Salisbury Street, Worcester, MA 01609	\$100.00	10/19/09		
O'Brien, John G.	50 Clubhouse Way - Sutton, MA 01590	\$100.00	10/16/09		
Rosenblum, Paula A.	19 Haviland Street - Worcester, MA 01602	\$100.00	10/16/09		
Sadick, Jonathan F.		\$100.00	10/17/09		
Shortsleeve, David M.	79 Bjorklund Avenue - Worcester, MA 01605	\$100.00	10/10/09		
Skowyra, Cynthia J.	110 Dunhamtown-Palmer Rd - Brimfield, MA 01010	\$75.00	10/16/09		
Wettengel, Philip F.	14 Denison Road - Worcester, MA 01609	\$100.00	10/19/09		

TOTAL \$1,875.00

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	
10/28/09	WTAG Radio	96 Stereo Lane Paxton, MA	Advertising	1,102	50
10/28/09	Telegram + Gazette	20 Franklin St. Worc, MA	Advertising	900	00
Line 12: Expenditures over \$50				2,002	50
Line 13: Expenditures \$50 and under*				-0-	
Line 14: TOTAL EXPENDITURES				2,002	50

Enter on page 1, line 4

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

SCHEDULE C: "IN-KIND" CONTRIBUTIONS *None*

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
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			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 *None*

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
Enter on page 1, line 7		Line 18: OUTSTANDING LIABILITIES (ALL)		



Commonwealth of Massachusetts

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Municipal Form

Office of Campaign and Political Finance

RECEIVED
WORCESTER CITY CLERK

File with:
City or Town Clerk or Election Commission

2009 OCT 26 PM 3:47

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning 01 01 2009 Ending 10 16 2009

Type of report: (Check one)

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

Jack L. Foley

Full Name of Candidate (if applicable)

Worcester School Committee

Office Sought and District

6 Winter Hill Drive

Residential Address

Worcester, MA 01605

Tel. No. (optional)

Committee to Elect Jack Foley

Committee Name

Bruce W. Dillaire

Name of Committee Treasurer

6 Winter Hill Drive

Committee Mailing Address

Worcester, MA 01605

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>2,008.80</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>- 0 -</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>2,008.80</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>- 0 -</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>2,008.80</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>- 0 -</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>- 0 -</u>
Line 8: Name of bank(s) used	<u>TD BANK, N.A.</u>

Affidavit of Committee Treasurer:

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Signed under the penalties of perjury:

Bruce W. Dillaire

Treasurer's signature (in ink)

10/26/09

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, 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.

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Signed under the penalties of perjury:

[Signature]

Candidate signature (in ink)

10/26/09

Date

SCHEDULE C: "IN-KIND" CONTRIBUTIONS *None*

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				
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Line 17: Total In-kind				

Enter on page 1, line 6

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SCHEDULE D: LIABILITIES *None*

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)				

Enter on page 1, line 7