Commonwealth of Massachusetts

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

RECEIVED
WORCESTER CITY CLERK

File with:
City or Town Clerk or Election Commission

2010 JAN 20 PM 2:53
WORCESTER, MA

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning Month 10 Date 23 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

Full Name of Candidate (if applicable): BARBARA G HALLER
Office Sought and District: CITY COUNCILOR, DISTRICT 4
Residential Address: 34 CASTLE ST WORC MA 01610
Tel. No. (optional): 508 414 0266

Committee Name: COMMITTEE TO ELECT BARBARA G HALLER
Name of Committee Treasurer: H CASEY STARR
Committee Mailing Address: 34 CASTLE ST WORC MA 01610
Tel. No. (optional): 774 262 5990

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	$ 6608.70
Line 2: Total receipts this period (page 2, line 11)	$ 910.00
Line 3: Subtotal (line 1 plus line 2)	$ 7518.70
Line 4: Total expenditures this period (page 3, line 14)	$ 2419.37
Line 5: Ending balance (line 3 minus line 4)	$ 5099.33
Line 6: Total in-kind contributions this period (page 4)	$ 0
Line 7: Total (all) outstanding liabilities (page 4)	$ 0
Line 8: Name of bank(s) used	BAY STATE SAVINGS

NOTE: ENDING BALANCE
4849.95 BAY STATE SAVINGS
249.38 US POST OFFICE ACCT
$5099.33 TOTAL

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 Casey Starr — 1/20/2010
Treasurer's signature (in ink) — 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:

1/20/2010
Candidate signature (in ink) — 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)
11/10/09	BLAIS, CRAIG 559 BOSTON RD SUTTON MA	100	00	
11/10/09	CASH	25	00	
11/10/09	COTE, ARTHUR 49 SOUTHGATE ST WORC MA	50	00	
11/10/09	DENSMORE, WILLIAM 10 ALGONQUIN RD WORC MA	50	00	
11/2/09	EPPINGER, FREDERICK & PATRICIA 44 SOUTH ST GRAFTON MA	200 ~~200~~	00	CEO, HANOVER INS GROUP
11/2/09	FORSBERG, DAVID & ANN 61A CHESTER ST WORC MA	100	00	
11/10/09	GENTILE, CARL 8 NORTHGATE CIRCLE WORC MA	50	00	
11/10/09	LEBOW, HARRIETT & FINKELSTEIN, JONATHAN 1 ~~BERW~~ BERWICK LANE WORC MA	100	00	
11/2/09	LENKARSKI, SUSAN 45 STERLING ST W BOYLSTON	100	00	
11/10/09	LUNDQUIST, KENNETH 5 CONGRESS ST WORC MA	35	00	
11/2/09	PERKINS, JEAN 25 MONROE ST WORC MA	50	00	
11/10/09	THORTIS, NICHOLAS & JOANNA 151 MURRAY AVE WORC MA	50	00	

Line 9: Total receipts in excess of $50 (or listed above)	910	00	
Line 10: Total receipts $50 and under* (not listed above)	0	0	
Line 11: TOTAL RECEIPTS IN THE PERIOD	910	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 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	1050 MAIN ST TENANTS ASSOCIATION	1050 MAIN ST WORC MA	MEET & GREET FEE	50	00
10/26/09	1060 MAIN ST TENANTS ASSOCIATION	1060 MAIN ST WORC MA	MEET & GREET FEE	50	00
11/3/09	GILREINS	802 MAIN ST WORC MA	VICTORY PARTY FOOD	500	00
11/13/09	IN CITY TIMES	PO BOX 70222 QVS WORC MA	VICTORY THANK YOU AD	250	00
10/29/09	QUICKSTOP PRINTING	340 SHREWSBURY ST WORC MA	STICKERS CARD MAILING	1073	49
11/2/09	VOCERO	CHANDLER ST WORC MA	CAMPAIGN AD	295	00
10/26/09	WEBSTER HOUSE RESTAURANT	1 WEBSTER ST WORC MA	GIFT CERTIFICATES FOR RAFFLE (QTY=8)	200	00
		Line 12: Expenditures over $50		2418	49
		Line 13: Expenditures $50 and under*			88
Enter on page 1, line 4		Line 14: TOTAL EXPENDITURES		2419	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.

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
	NONE			
		Line 15:	In-kind over $50	0
		Line 16:	In-kind $50 and under	0
Enter on page 1, line 6		**Line 17:**	**Total In-kind**	0

* 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
	NONE			
Enter on page 1, line 7		**Line 18: OUTSTANDING LIABILITIES (ALL)**		0

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Commonwealth of Massachusetts

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Municipal Form
Office of Campaign and Political Finance

RECEIVED
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2009 OCT 26 PM 3:43
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 Month 01 Date 01 Year 2009 Ending Month 10 Date 22 Year 09

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

BARBARA G HALLER
Full Name of Candidate (if applicable)
CITY COUNCILLOR, DISTRICT 4
Office Sought and District
34 CASTLE STREET WORC
Residential Address
508 414 0266
Tel. No. (optional)

Committee to Elect Barbara G Haller
Committee Name
M. CASEY STARR
Name of Committee Treasurer
34 CASTLE ST WORC 01610
Committee Mailing Address
(774) 262-5990
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	$ 5482.80
Line 2: Total receipts this period (page 2, line 11)	$ 8075.00
Line 3: Subtotal (line 1 plus line 2)	$ 13557.80
Line 4: Total expenditures this period (page 3, line 14)	$ 6949.10
Line 5: Ending balance (line 3 minus line 4)	$ 6608.70
Line 6: Total in-kind contributions this period (page 4)	$ 1200.00
Line 7: Total (all) outstanding liabilities (page 4)	$ 0.00
Line 8: Name of bank(s) used	BAY STATE SAVINGS BANK

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:

M. Casey Starr — 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:

Barbara G Haller — 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)
	as per attached - 4 pages			
Line 9: Total receipts in excess of $50 (or listed above)		8075	00	
Line 10: Total receipts $50 and under* (not listed above)		0	00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		8075	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.

COMMITTEE TO ELECT BARBARA G. HALLER

REPORT PERIOD: 01.01.2009 THRU 10.22.2009

date received	first name	last name		zip	city	state	amount	occupation & employer (for contributions of $200 or more)
5/7/2009	Steve	Abraham	38 Havelock Rd	01602	Worcester	MA	$ 100.00	
5/7/2009	Mike & Jane	Allard-Madaus-Grant	82 Forest St	01609	Worcester	MA	in-kind	
5/7/2009	Stacy	Amaral	39 May St	01610	Worcester	MA	20.00	
10/16/2009	Michael & Marie	Angelini	311 Main St	01608	Worcester	MA	150.00	
5/7/2009	Elizabeth	Bacon	64 Singletary Ave	01590	Sutton	MA	100.00	
9/24/2009	Elizabeth	Bacon	64 Singletary Ave	01590	Sutton	MA	50.00	
9/23/2009	Bill	Baller	47 West St	01609	Worcester	MA	50.00	
9/23/2009	Matt	Bansfield	1G Common St	01506	Brookfield	MA	75.00	
9/23/2009	Paul	Barry	100 Grove St	01605	Worcester	MA	100.00	
9/22/2009	John & Kay	Bassett	130 Woodland St	01610	Worcester	MA	100.00	
9/23/2009	Dan	Benoit	49 Monadnock Rd	01609	Worcester	MA	25.00	
5/7/2009	Frank	Beshai	42 Orton St	01604	Worcester	MA	20.00	
5/7/2009	Joe	Boynton	4 Hawthorne St	01610	Worcester	MA	50.00	
9/23/2009	Joe & Meriam	Boynton	4 Hawthorne St	01610	Worcester	MA	50.00	
9/23/2009	William	Breault	1 Hathaway St	01610	Worcester	MA	250 { 125.00	retired
10/23/2009	William	Breault	4 Hathaway St	01610	Worcester	MA	125.00	retired
5/7/2009	Sophie	Brozowski	30 Sigel St	01610	Worcester	MA	10.00	
5/7/2009	Dianne	Bruce	58-15 Elm St	01609	Worcester	MA	25.00	
10/9/2009	Bruce	Bunke	3 Montvale Rd	01609	Worcester	MA	50.00	
9/24/2009	David	Bunker	Tattan Farm Rd	01605	Worcester	MA	25.00	
5/7/2009	Loretta	Carroll	17 Shamrock St 2	01605	Worcester	MA	15.00	
9/23/2009		cash					135.00	
5/7/2009		cash					915.00	
9/25/2009	Scott	Cashman	330 Sunderland Rd Unit 12B	01604	Worcester	MA	25.00	
5/7/2009	Ron	Chiras	10 Davenport St	01610	Worcester	MA	25.00	
9/23/2009	Bill & Marjorie	Clark	67 Malden St	01583	W Boylston	MA	200.00	owner, Yellow Cab, Main Street, Worcester
6/1/2009	John	Conte	Brattle St	01606	Worcester	MA	100.00	
10/22/2009	David	Coyne	121 Glendale St	01602	Worcester	MA	100.00	
5/7/2009	Maritza	Cruz	34 Holden St	01605	Worcester	MA	75.00	
8/10/2009	Doug	Cutler	134 Elm St #1	01609	Worcester	MA	500.00	owner, Culter Real Estate Management, 144 Elm St, Worcester
5/7/2009	Margaret & Butch	Darling	11 King St	01610	Worcester	MA	included in cash total	
9/23/2009	Margaret	Darling	11 King St	01610	Worcester	MA	20.00	

5/7/2009	Vesna	Darman	31 Dale St 3L	01610	Worcester	MA	25.00	
5/7/2009	Cassie	Datena	13 Neptune Rd	01605	Worcester	MA	50.00	
9/28/2009		Democratic City Committee	42 Benedict Rd	01604	Worcester	MA	250.00	Democratic City Committee
5/7/2009	Vincent	Di Leo	PO Box 531	01613	Worcester	MA	100.00	
9/23/2009	Vincent	Di Leo	PO Box 531	01613	Worcester	MA	50.00	
5/7/2009	Hanka & Rizvan	Didic-Bosnjak	771 Main St	01610	Worcester	MA	50.00	
10/16/2009	Toni	Donavan	14 Alstead Path	01527	Millbury	MA	100.00	
5/7/2009	Richard	Doyle	146 Beacon St	01610	Worcester	MA	100.00	
5/7/2009	Mary Anne	Dube	40 Oakwood Lane	01604	Worcester	MA	25.00	
5/7/2009	Ed & Janette	Emond	83 Canterbury St	01603	Worcester	MA	included in cash total	
5/7/2009	Marianne	Felice	30 Camelot Dr	01545	Shrewsbury	MA	200 { 100.00	physican, UMass Memorial Hospital
9/20/2009	Marianne	Felice	30 Camelot Dr	01545	Shrewsbury	MA	100.00	physican, UMass Memorial Hospital
9/23/2009	Paul	Fenner	7 Old Brook Dr	01609	Worcester	MA	40.00	
5/7/2009	Ann	Flynn	41 Chatham St	01609	Worcester	MA	25.00	
5/7/2009	Robin & Jack	Foley	6 Winter Hill Dr	01605	Worcester	MA	50.00	
5/7/2009	John	Ford	45 Waterford Dr	01602	Worcester	MA	50.00	
9/30/2009	John	Ford	45 Waterford Dr	01602	Worcester	MA	50.00	
	Carole	Fryck	195 Millbury St	01610	Worcester	MA	50.00	
9/23/2009	John & David	Gardiner	34C Charles River Rd	02453	Waltham	MA	50.00	
9/23/2009	Jim	Gasek	PO Box 4	01749	Hudson	MA	50.00	
9/23/2009	Jane	Gasek	193 Crawford St	01532	Northborough	MA	100.00	
5/7/2009	Brenda	Geron	2 Homestead Ave	01610	Worcester	MA	included in cash total	
5/7/2009	Jabián	Gutiérrez	11 Benefit St	01610	Worcester	MA	included in cash total	
5/7/2009	Ed	Hampton	33 King St	01610	Worcester	MA	included in cash total	
9/22/2009	Doris & Paul	Henry	19 Washburn St	01610	Worcester	MA	25.00	
5/7/2009	Vicky & Mark	Hughes-Waters	8 Ripley St	01610	Worcester	MA	100.00	
5/7/2009	Greg	Jarras	74 Woodland St	01610	Worcester	MA	50.00	
9/23/2009	Richard	Kerver	29 William St	01609	Worcester	MA	25.00	
9/20/2009	Bob & Carole	Kirsch	6 Old Lantern Cir	01612	Paxton	MA	50.00	
5/7/2009	Sharon	Krefetz	14 Germain St	01602	Worcester	MA	50.00	
5/7/2009	Peter	Kush	37 Dawson Rd	01602	Worcester	MA	20.00	
9/23/2009	Peter	Kush	37 Dawson Rd	01602	Worcester	MA	25.00	
5/7/2009	Paul	LaCava	11 Spring Valley Rd	01609	Worcester	MA	20.00	
10/1/2009	Richard & Barbara	LaPlant	53 Elm St #41	01609	Worcester	MA	20.00	
9/19/2009	Tim	Loew	1 Envelope Ter Apt 203	01604	Worcester	MA	20.00	
5/7/2009	John	Lucivero	1 Nipmuck Rd	01612	Paxton	MA	250.00	owner, John Lucivero Associates, 33 Winfield St, Worcester

9/23/2009	John & Erin	Mahoney	138 Newton Av	01609	Worcester	MA	50.00	
5/7/2009	Julie	Mahoney-Lesure	18 Ledgecrest Dr	01603	Worcester	MA	30.00	
5/7/2009	Roger	Marchand	49 Crystal St	01603	Worcester	MA	included in cash total	
5/7/2009	Maggie & Al	Maykel	32 Cloverdale Ln	01543	Rutland	MA	100.00	
9/23/2009	Joe	McEvoy	34 Chestnut St	01609	Worcester	MA	50.00	
9/23/2009	Joe & Shiela	McGuire	12 Schussler Rd	01609	Worcester	MA	100.00	
5/7/2009	Jackie	McNamara	6 Glade St	01610	Worcester	MA	25.00	
9/17/2009	Jackie	McNamara	6 Glade St	01610	Worcester	MA	25.00	
5/7/2009	Peggy	Middaugh	16 Alden St	01610	Worcester	MA	included in cash total	
10/10/2009	Anita	Mikat	123 West St	01609	Worcester	MA	60.00	
5/7/2009	Betty	Mograss	13 Shepard St	01610	Worcester	MA	included in cash total	
9/23/2009	Ginger	Navickas	249 Providence St	01607	Worcester	MA	25.00	
9/20/2009	Michael	Nugent	70 Sterling St	01610	Worcester	MA	75.00	
9/23/2009	Joe & Pauline	Obert	12 Oliver St	01603	Worcester	MA	200.00	retired
5/7/2009	Joe	O'Brien	17 Oread Pl	01610	Worcester	MA	25.00	
5/7/2009	Judy	Olson	12 Shirley St	01610	Worcester	MA	included in cash total	
5/7/2009	Michael	O'Mara	12 Lepanto Rd	01604	Worcester	MA	50.00	
5/7/2009	Mike	Perotto	4 Modred Ct	01602	Worcester	MA	50.00	
9/23/2009	Mike	Perotto	4 Modred Ct	01602	Worcester	MA	50.00	
5/7/2009	Nancy & Hector	Pineiro	16 Chamberlain Pkwy	01602	Worcester	MA	200 { 100.00	lawyer, Pineiro Law Offices
9/23/2009	Hector	Piniero	16 Chamberlain Pkwy	01610	Worcester	MA	{ 100.00	lawyer, Pineiro Law Offices
9/23/2009	Frank	Pisegna	50 Hadwen Rd	01602	Worcester	MA	25.00	
9/23/2009	Clarence	Plant	8 Trowbridge Rd	01609	Worcester	MA	50.00	
5/7/2009	Elizabeth & Michael	Plourde	124 Cataract St	01602	Worcester	MA	20.00	
5/7/2009	Mindy & Dean	Powers	32 Hudson St 2	01609	Worcester	MA	30.00	
5/7/2009	Mohan	Prashad	120 Main St	01608	Worcester	MA	in-kind	
9/17/2009	Marge	Purves	8 Congress St	01609	Worcester	MA	25.00	
5/7/2009	Pat	Reardon	16 McKeon Rd	01610	Worcester	MA	included in cash total	
	Michael	Rivard	33 Kansas St	01610	Worcester	MA	100.00	
7/27/2009	Paul & Eileen	Robbins	115 Newton Ave N	01609	Worcester	MA	100.00	
5/7/2009	Kathy	Robertson	37 Dawson Rd	01602	Worcester	MA	50.00	
5/7/2009	John	Rodwill	27 Hitchcock Rd	01603	Worcester	MA	50.00	
9/22/2009	Steve	Rothschild	35 Westwood Dr	01609	Worcester	MA	25.00	
9/23/2009	Bernie & Benita	Rotman	156 Richmond Av	01602	Worcester	MA	100.00	
9/23/2009	James & Clara	Savage	54 Elm St	01609	Worcester	MA	100.00	
5/7/2009	Maureen	Schwab	23 Canton St	01610	Worcester	MA	50.00	

5/7/2009	Josie	Shagwert	15 Home St	01609	Worcester	MA	20.00	
10/20/2009	Walter	Spencer	29 Anthony Rd	02038	Franklin	MA	25.00	
5/7/2009	Pastor Mike	Stoliker	776 Main St 14	01610	Worcester	MA	included in cash total	
9/23/2009	John	Stowe	677 Cambridge St	01610	Worcester	MA	50.00	
5/7/2009	Steve	Teasdale	26 Nelson Pl	01605	Worcester	MA	60.00	
10/16/2009	Nicholas & Joanna	Thoutsis	151 Murray Ave	01610	Worcester	MA	50.00	
5/7/2009	Patricia	True	6 Oread St	01608	Worcester	MA	included in cash total	
5/7/2009	Kathy & George	Valeri	32 Tirrell St	01603	Worcester	MA	50.00	
9/23/2009	Kathy & George	Valeri	32 Tirrell St	01603	Worcester	MA	50.00	
10/13/2009	Mark	Waxler	5 Winniconnett Rd	01605	Worcester	MA	100.00	
5/7/2009	Florence	Wei	PO Box 832	01741	Carlisle	MA	100.00	
9/22/2009	Jan	Yost	55 Whisper Dr	01609	Worcester	MA	50.00	
9/22/2009	Frank	Zitomersky	34 Castle St	01610	Worcester	MA	250.00	owner, ZU Development
			Line 9: total receipts in excess of $50				$ 8,075.00	
			Line 10: Total receipts $50 and under (not listed above)				0.00	
			Line 11: TOTAL RECEIPTS IN THE PERIOD				$ 8,075.00	

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	
	as per attached - 1 sheet				
		Line 12: Expenditures over $50		6949	10
		Line 13: Expenditures $50 and under*		0	00
Enter on page 1, line 4		Line 14: TOTAL EXPENDITURES		6949	10

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

COMMITTEE TO ELECT BARBARA G. HALLER

REPORT PERIOD: 01.01.2009 THRU 10.22.2009

date paid	check #	to whom paid (in alphabetical listing)	address	purpose of expediture	amount
10/20/2009	214	30 WELLINGTON/50 MURRAY TENANTS ASSOC	50 MURRAY AVE	DONATION FOR USE OF 50 MURRAY AVE COMMUNITY ROOM	$ 50.00
10/20/2009	213	CASEY STARR	5 BEAVER ST	REIMBURSEMENT FOR 5-$20 GIFT CERTIFICATES AT COMPARE FOODS FOR MEET & GREET AT 30 WELLINGTON/50 MURRAY	100.00
5/8/2009	196	CENTRO LAS AMERICAS	11 SYCAMORE ST	GOLF TOURNAMENT SPONSORSHIP	250.00
2/10/2009	190	DOHERTY HS	PLEASANT ST	AD	60.00
10/21/2009	215	ELM PARK TOWERS	425 PLEASANT	DONATION FOR USE OF ELM PARK TOWERS COMMUNITY ROOM	50.00
10/20/2009	212	EMERALD ISLE	49 MILLBURY ST	5-$20 GIFT CERTIFICATES FOR MEET & GREET AT 2 LAFAYETEE	100.00
3/11/2009	191	GWCF	370 MAIN ST	WORC TREE INITIATIVE	500.00
9/27/2009	205	INCITY TIMES	PO BOX 70222, QVS	ADS	540.00
10/9/2009	206	INSIDE WORCESTER	PO BOX 576, LINWOOD MA	AD	75.00
9/1/2009	200	MURHALL SIGNS	15 DEWEY ST	LAWN SIGNS	700.00
9/17/2009	203	MURHALL SIGNS	15 DEWEY ST	LAWN SIGNS	520.55
10/13/2009	208	MURHALL SIGNS	15 DEWEY ST	LAWN SIGNS	287.50
8/12/2009	198	NAT NEEDLE	18 WINSLOW ST	ENTERTAINMENT FOR 9/23/09 FUNDRAISER AT SAHARA RESTAURANT	200.00
10/14/2009	209	PLEASANT STREET GRILLE	438 PLEASANT ST	5-$20 GIFT CERTIFICATES FOR MEET & GREET AT 425 PLEASANT	100.00
4/27/2009	193	POSTMASTER	4 E CENTRAL ST	MAILING	250.00
4/30/2009	194	POSTMASTER	4 E CENTRAL ST	MAILING	50.00
9/9/2009	201	POSTMASTER	4 E CENTRAL ST	MAILING	600.00
10/15/2009	210	POSTMASTER	4 E CENTRAL ST	MAILING	600.00
5/8/2009	195	QUICKSTOP	340 SHREWSBURY ST	MAGNETS	194.25
9/9/2009	202	QUICKSTOP	340 SHREWSBURY ST	RACK CARDS, STICKERS	569.57
10/9/2009	207	QUICKSTOP	340 SHREWSBURY ST	RACK CARDS	286.05
9/23/2009	204	SAHARA RESTAURANT	143 HIGHLAND ST	FOOD FOR FUNDRAISER AT SAHARA RESTAURANT	441.90
4/13/2009	192	ST PETER'S SCHOOL	865 MAIN ST	AD	200.00
10/22/2009	172	STAPLES	436 SOUTHBRIDGE ST, AUBURN MA	ENVELOPES AND INK	124.28
void	199	VOID	VOID	VOID	0.00
void	211	VOID	VOID	VOID	0.00
void	170	VOID	VOID	VOID	0.00
void	171	VOID	VOID	VOID	0.00
6/24/2009	197	WELLINGTON COMMUNITY	714 MAIN ST	NATIONAL NIGHT OUT FOR GIFT CERTIFICATES	100.00
				line 12: expenditures over $50	$ 6,949.10
				line 13: expenditures $50 and under	0.00
				Line 14: TOTAL EXPENDITURES	**$ 6,949.10**

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
5/7/09	MICHAEL ALLAND MADAUS	82 Forest St Worc 01609	ENTERTAINMENT @ 5/7/09 FUNDRAISER	$400
5/7/09	MOHAN PRASHAD	24 Neptune Rd Worc 01605	FOOD @ 5/7/09 FUNRAISER	$300
1/1/09-10/22/09	BARBARA G HALLER	34 Castle St Worc MA 01610	FOOD FOR VARIOUS MEET & GREET EVENTS	$500

Line 15: In-kind over $50	$1200.00
Line 16: In-kind $50 and under	—
Line 17: Total In-kind	1200.00

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
NONE				

Line 18: OUTSTANDING LIABILITIES (ALL)	0

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.

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