



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

RECEIVED
WORCESTER CITY CLERK

Office of Campaign and Political Finance

2011 JAN 18 PM 3:24

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: JANUARY 1, 2010 Ending Date: DECEMBER 31, 2010

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

BRIAN A. O'CONNELL
Candidate Full Name (if applicable)

SCHOOL COMMITTEE - CITY OF WORCESTER
Office Sought and District

54 PROVIDENCE STREET, WORCESTER, MA 01604-4268
Residential Address

Telephone Number (optional): _____

COMMITTEE TO REFLECT BRIAN O'CONNELL
Committee Name

JEAN P. GERVAIS
Name of Committee Treasurer

390 MAIN STREET, SUITE 730, WORCESTER, MA 01608
Committee Mailing Address

Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>\$ 658.12</u>
Line 2: Total receipts this period (page 3, line 11)	<u>-</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 658.12</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>-</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 658.12</u>
Line 6: Total in-kind contributions this period (page 6)	<u>-</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>\$ 8894.76</u>
Line 8: Name of bank(s) used:	<u>SOVEREIGN 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: Jean P. Gervais (Treasurer's signature) Date: 1-18-11

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: Brian A. O'Connell (Candidate's signature) Date: 1-18-2011

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
10/1/983	BRIAN A. O'CONNELL	54 PROVIDENCE STREET WORCESTER, MA 01604-4268	CAMPAIGN FUNDS	\$ 894.76
9/5/2000	BRIAN A. O'CONNELL	54 PROVIDENCE STREET WORCESTER, MA 01604-4268	CAMPAIGN FUNDS	\$ 5000.00
10/27/2003	BRIAN A. O'CONNELL	54 PROVIDENCE STREET WORCESTER, MA 01604-4268	CAMPAIGN FUNDS	\$ 3000.00
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	\$ 8894.76



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
WORCESTER CITY CLERK

2010 JAN 20 AM 9:56

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 October Date 17 Year 2009 Ending Month December 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

BRIAN A. O'CONNELL
Full Name of Candidate (if applicable)
School Committee - City of Worcester
Office Sought and District
54 Providence Street
Residential Address
Worcester, MA 01604-4268
Tel. No. (optional)

Committee to Reelect BRIAN O'CONNELL
Committee Name
Jean P. Gervais
Name of Committee Treasurer
390 Main Street - Suite 730
Committee Mailing Address
Worcester, MA 01608
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:	
Line 1: Ending balance from previous report	\$ <u>658.12</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>-</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>658.12</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>-</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>658.12</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>-</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>8894.76</u>
Line 8: Name of bank(s) used	

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:
Jean P. Gervais 10-20-10
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:
Brian A. O'Connell 1-20-10
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)
Line 9: Total receipts in excess of \$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 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				1
Line 17: Total In-kind				1

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
10/1993	BRIAN A. O'CONNELL	54 PROVIDENCE STREET WORCESTER, MA 01604	CAMPAIGN FUNDS	894.76
9/5/2000	BRIAN A. O'CONNELL	54 PROVIDENCE STREET WORCESTER, MA 01604	CAMPAIGN FUNDS	5000.00
10/27/2003	BRIAN A. O'CONNELL	54 PROVIDENCE STREET WORCESTER, MA 01604	CAMPAIGN FUNDS	3000.00
Line 18: OUTSTANDING LIABILITIES (ALL)				8894.76

Enter on page 1, line 7



Form CPF M 102: Campaign Finance Report

Municipal Form
Office of Campaign and Political Finance

RECEIVED
WORCESTER CITY CLERK

2009 OCT 26 AM 9:25

Commonwealth
of Massachusetts

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 Month JANUARY Date 1 Year 2009 Ending Month OCTOBER Date 16 Year 2009

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

BRIAN A. O'CONNELL
Full Name of Candidate (if applicable)
School Committee - City of Worcester
Office Sought and District
54 PROVIDENCE STREET
Residential Address
Worcester, MA 01604-4258
Tel. No. (optional)

Committee to Reelect Brian O'Connell
Committee Name
Jean P. Gervais
Name of Committee Treasurer
390 MAIN STREET - Suite 730
Committee Mailing Address
Worcester, MA 01608
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>508.12</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>150.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>658.12</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>-</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>658.12</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>-</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>8894.76</u>
Line 8: Name of bank(s) used	<u>SOVEREIGN 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:

Jean P. Gervais
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.

Candidate without Committee OR Candidate with independent activity filing separate report

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Signed under the penalties of perjury:

Brian A. O'Connell
Candidate signature (in ink)

10/26/2009
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)
9-10-2009	Hervey S. Ross 401 W. TROPICAL WAY, PLANTATION, FL 33317	100	00	
Line 9: Total receipts in excess of \$50 (or listed above)		100	00	
Line 10: Total receipts \$50 and under* (not listed above)		50	00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		150	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
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
10/1983	BRIAN A. O'CONNELL	54 PROVIDENCE STREET WORCESTER, MA 01604	CAMPAIGN FUNDS	894.76
9/5/2000	BRIAN A. O'CONNELL	54 PROVIDENCE STREET WORCESTER, MA 01604	CAMPAIGN FUNDS	5000.00
10/27/2003	BRIAN A. O'CONNELL	54 PROVIDENCE STREET WORCESTER, MA 01604	CAMPAIGN FUNDS	3000.00
Line 18: OUTSTANDING LIABILITIES (ALL)				8894.76

Enter on page 1, line 7