



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



File with:
 City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning	Month	Date	Year	Ending	Month	Date	Year
	01	01	2012		12	31	2012

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. Dillane
 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>1,348.80</u>
Line 2: Total receipts this period (page 2, line 11)	\$	<u>-0-</u>
Line 3: Subtotal (line 1 plus line 2)	\$	<u>1,348.80</u>
Line 4: Total expenditures this period (page 3, line 14)	\$	<u>561.09</u>
Line 5: Ending balance (line 3 minus line 4)	\$	<u>787.71</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:
 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.

Bruce W. Dillane Signed under the penalties of perjury: 1/21/13
 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:

[Signature] 1/22/13
 Candidate signature (in ink) Date

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	
1/23/12	Caffe Espresso Trottonig	395 Chandler St Worcester, MA 01602	Inauguration Dinner	286	09
5/21/12	Worcester Education Development Foundation	Worcester, MA	Sponsorship	200	00
10/11/12	Webster Square Business Association	Worcester, MA	Scholarship	75	00
Line 12: Expenditures over \$50				561	09
Line 13: Expenditures \$50 and under*				-	-
Line 14: TOTAL EXPENDITURES				561	09

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

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
WORCESTER CITY CLERK

2012 JAN 20 PM 1:59

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

WORCESTER, MA

Fill in dates:	Month	Date	Year	Month	Date	Year
Reporting Period Beginning	10	22	2011	Ending	12	31 2011

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>1,429.30</u>
Line 2: Total receipts this period (page 2, line 11)	\$	<u>244.50</u>
Line 3: Subtotal (line 1 plus line 2)	\$	<u>1,673.80</u>
Line 4: Total expenditures this period (page 3, line 14)	\$	<u>325.00</u>
Line 5: Ending balance (line 3 minus line 4)	\$	<u>1,348.80</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:

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. Dillaire

Treasurer's signature (in ink)

1/20/12

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)

1/20/12

Date

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	
11/4/11	St. Peters Parish	Main St Worcester	Sponsorship	100	00
11/3/11	Webster Square Business Assoc.	Worcester, MA	Sponsorship	75	00
11/2/11	Worcester Cowboys	Worcester MA	Donation	100	00
Line 12: Expenditures over \$50				275	00
Line 13: Expenditures \$50 and under*				50	00
Line 14: TOTAL EXPENDITURES				325	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 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

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED WORCESTER CITY CLERK

2011 OCT 28 PM 3:28

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	Date	Year	Ending	Month	Date	Year
	09	02	2011		10	21	2011

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 W. Main St. Danvers
Residential Address

Worcester, MA 01605
Tel. No. (optional)

Committee for Elected Jack Foley
Committee Name

Blaine W. Dillane
Name of Committee Treasurer

6 W. Main St. Danvers
Committee Mailing Address

Worcester, MA 01605
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ 1429.30
Line 2: Total receipts this period (page 2, line 11)	\$ - 0 -
Line 3: Subtotal (line 1 plus line 2)	\$ 1429.30
Line 4: Total expenditures this period (page 3, line 14)	\$ - 0 -
Line 5: Ending balance (line 3 minus line 4)	\$ 1429.30
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	TD BANK P.A.

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:

Blaine W. Dillane
Treasurer's signature (in ink)

10/28/11
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)

10/28/11
Date

SCHEDULE C: "IN-KIND" CONTRIBUTIONS *No Je*

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	
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* 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 *No Je*

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

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2011 SEP 12 PM 2:41

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 01 01 2011 Ending 09 02 2011

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>2,356.30</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>- 0 -</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>2,356.30</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>927.00</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>1,429.30</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:
 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. Dillaire 9/12/11
 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
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 Signed under the penalties of perjury:
[Signature] 9/12/11
 Candidate signature (in ink) Date

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	
1/19/11	Jack Foley	6 Winter Hill Drive Worcester, MA	Reimbursement for Campaign Expenses	727	00
2/20/11	City of Worcester	Main Street Worcester, MA	Donation	100	00
2/11/11	WEDF		Donation	100	00
Line 12: Expenditures over \$50				927	00
Line 13: Expenditures \$50 and under*				-	-
Line 14: TOTAL EXPENDITURES				927	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 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)	



Form CPF R 1: Itemization of Reimbursements

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

Office of Campaign and Political Finance
One Ashburton Place, Room 411
Boston, MA 02108
(617) 979-8300

Please itemize any reimbursements by detailing the date, payee, address, purpose and amount for each expenditure made by the person being reimbursed. The total amount reimbursed to the individual (which must be by committee check) should be the same as the amount shown on the reimbursement form.

	Date of Reimbursement: 1/19/2011
Name of Individual Being Reimbursed: Jack Foley	
Committee Name: Committee to Elect Jack Foley	
CPF ID Number (if applicable): 	Telephone Number (optional):

ITEMIZE EXPENDITURES IN EXCESS OF \$50

Date Paid	Vendor Name	Vendor Address	Purpose of Expenditure	Amount
3/1/10	Doherty High School	299 Highland Street Worcester, MA	Advertising	120.00
1/4/10	City of Worcester	Main Street Worcester, MA	Donation	100.00
10/1/10	Tatnuck Magnet School	1083 Pleasant St. Worcester, MA	Advertising	100.00
1/20/10	Sole Proprietor	118 Highland St. Worcester, MA	Campaign Support	100.00
11/3/09	Babe	309 Park Avenue Worcester, MA	Election Night Food	173.70

(Include items listed on Page 2) →

Line 1: Expenditures in excess of \$50 (itemized above):	593.70
Line 2: Expenditures \$50 or under (not itemized):	133.30
Line 3: TOTAL AMOUNT REIMBURSED:	727.00

Signed under the penalties of perjury:

[Signature]

I Bruce W. Dallano

Signature of Candidate / Treasurer

Date: 9/12/11

Please prepare a separate report for each reimbursement check issued by the committee.