Commonwealth
of Massachusetts

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

Received
Worcester City Clerk
2016 JAN 20 PM 3:24

File with:
City or Town Clerk or Election Commission

1/19/2016

Reporting Period: Beginning: 10/28/2015 Ending: 1/1/2016

Type of Report: Year-end

Tracy Novick	**Committee to Elect Tracy Novick**
Full Name of Candidate	*Committee Name*
School Committee	**Jenith Charpentier**
Office Sought/ District	*Name of Committee Treasurer*
135 Olean St Worcester, MA 01602	**124 Alvarado Ave Worcester, MA 01604**
Residential Address	*Committee Address*

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	**$1,676.23**
Total receipts this period:	**$100.00**
Subtotal:	**$1,776.23**
Total expenditures this period:	**$295.88**
Ending Balance:	**$1,480.35**
Total inkind contributions this period:	**$0.00**
Total outstanding liabilities:	**$0.00**
Name of Bank Used:	**Digital Federal Credit Union**

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, inkind 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:

Treasurer's signature (in ink) **Date** 1/19/16

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, and 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 and 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, inkind 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:

Tracy A. Novick 1/19/16

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.

Date	Name and Residential Address	Amount	Occupation and Employer
11/3/2015	Ramirez, Hilda 10 South Ward Street Worcester, MA 01610	$100.00	

Total Itemized Receipts:	**$100.00**
Total Unitemized Receipts:	**$0.00**
Total Receipts:	**$100.00**

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 over $50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
11/12/2015	Novick, Tracy 135 Olean St Worcester, MA 01602	$295.88	Reimbursement (See R1)

Total Itemized Expenditures:	**$295.88**
Total Unitemized Expenditures:	**$0.00**
Total Expenditures:	**$295.88**

Schedule R: Reimbursements

Date	Reimbursee	Amount
11/12/2015	Novick, Tracy	$295.88

Commonwealth
of Massachusetts

Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

1/19/2016

Novick, Tracy	Committee to Elect Tracy Novick
Individual Being Reimbursed	*Committee Name*
$295.88	**11/12/2015**
Amount of Reimbursement	*Date of Reimbursement*

Date	Name and Address	Amount	Purpose
11/3/2015	Blue Jeans Pizza 270 Park Ave Worcester, MA 01609	$232.93	Election Night Pizza For Volunteers
11/3/2015	Donut Cafe Shrewsbury Street Worcester, MA 01604	$7.85	Donuts
11/2/2015	Home Depot Worcester, MA	$23.72	Sticks For Signs
11/3/2015	Honey Farms 341 Grove Street Worcester, MA 01605	$2.00	Water For Election Night
11/3/2015	Price Chopper 72 Pullman Street Worcester, MA 01606	$29.38	Election Day Beverages

Commonwealth
of Massachusetts

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

City of Worcester
Received
OCT 26 2015
City Clerk

File with:
City or Town Clerk or Election Commission

10/27/2015

Reporting Period: Beginning: 1/1/2015 Ending: 10/27/2015

Type of Report: Pre-election

Tracy Novick	**Committee to Elect Tracy Novick**
Full Name of Candidate	*Committee Name*
School Committee	**Jenith Charpentier**
Office Sought/ District	*Name of Committee Treasurer*
135 Olean St Worcester, MA 01602	**124 Alvarado Ave Worcester, MA 01604**
Residential Address	*Committee Address*

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	**$168.03**
Total receipts this period:	**$1,955.00**
Subtotal:	**$2,123.03**
Total expenditures this period:	**$447.00**
Ending Balance:	**$1,676.03**
Total inkind contributions this period:	**$0.00**
Total outstanding liabilities:	**$0.00**
Name of Bank Used:	**Digital Federal Credit Union**

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, inkind 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:

Treasurer's signature (in ink) **Date** 10/26/15

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, and 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 and 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, inkind 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:

Tracy O'Connell Novick 10/26/15

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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.

Date	Name and Residential Address	Amount	Occupation and Employer
8/9/2015	Jehlen, Alain 67 Dane Street Somerville, MA 02143	$200.00	Retired N/A
6/18/2015	Novick, Cathie 22 Berkmans St Worcester, MA 01602	$150.00	
8/23/2015	O'Connell, Anna and William 503 Torrey Lane Ext Holden, MA 01520	$100.00	
8/10/2015	Paugh, James 65 Commodore Rd Worcester, MA 01602	$100.00	
8/21/2015	Powers, Anne and Paul 60 Bates Ave Worcester, MA 01605	$200.00	Retired N/A
8/15/2015	Steigman, Deborah 20 Hancock Hill Drive Worcester, MA 01609	$100.00	

Total Itemized Receipts:	**$850.00**
Total Unitemized Receipts:	**$1,105.00**
Total Receipts:	**$1,955.00**

CITY OF WORCESTER
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OCT 26 2015
ELECTION CONTROL

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 over $50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
9/24/2015	Novick, Tracy 135 Olean St Worcester, MA 01602	$317.90	Reimbursement (See R1)
8/26/2015	Novick, Tracy 135 Olean St Worcester, MA 01602	$79.10	Reimbursement (See R1)

Total Itemized Expenditures:	**$397.00**
Total Unitemized Expenditures:	**$50.00**
Total Expenditures:	**$447.00**

OCT 26 2015

Schedule R: Reimbursements

Date	Reimbursee	Amount
8/26/2015	Novick, Tracy	$79.10
9/24/2015	Novick, Tracy	$317.90

CITY OF WORCESTER
Received
OCT 26 2015
CITY CLERK'S OFFICE

Commonwealth
of Massachusetts

Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

10/27/2015

Novick, Tracy	Committee to Elect Tracy Novick
Individual Being Reimbursed	*Committee Name*
$79.10	8/26/2015
Amount of Reimbursement	*Date of Reimbursement*

Date	Name and Address	Amount	Purpose
8/12/2015	USPS 484 Main Street Worcester, MA 01608	$42.00	Stamps
8/12/2015	USPS 381 Chandler Street Worcester, MA 01602	$2.10	Stamps
8/10/2015	USPS 60 Auburn Street Auburn, MA 01501	$35.00	Stamps

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File with:
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10/27/2015

Novick, Tracy	Committee to Elect Tracy Novick
Individual Being Reimbursed	*Committee Name*
$317.90	**9/24/2015**
Amount of Reimbursement	*Date of Reimbursement*

Date	Name and Address	Amount	Purpose
9/24/2015	Central MA AFL-CIO 400 Washington St Auburn, MA 01501	$30.00	Annual Labor Day Breakfast
9/24/2015	Facebook Menlo Park, CA	$14.14	Advertisement
9/24/2015	Home Depot Worcester, MA	$34.99	Paint For Signs
9/24/2015	Quick Stop Printing 340 Shrewsbury Street Worcester, MA 01604	$200.00	Bumper Stickers
9/24/2015	Staples 571 Boston Turnpike Shrewsbury, MA 01545	$38.77	Envelopes