

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
4/3/19	Les Lambert	37 LAUSING Street Worcester, MA 01611	CAMPAIN SUPPLY	30.00
5/21/19	Franz Hanna Center	26 Olean Street Worcester, MA 01610	SPONSORSHIP	250.00
7/9/19	YACCA of Central MASSACHUSETTS	766 MA Street Worcester, MA 01610	SPONSORSHIP	250.00
Line 12: Total Expenditures over \$50 (or listed above)				800.00
Line 13: Total Expenditures \$50 and under* (not listed above)				49.00
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				849.00

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



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Received
Worcester, MA

2019 OCT 28 P. 10:10

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 8/24/19 Ending Date: 10/18/19

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 Wirth Hill Drive, Worcester MA 01607
Residential Address
E-mail _____
Phone # (optional) _____

Committee to Elect Jack Foley
Committee Name
Renee W. Dillane
Name of Committee Treasurer
6 Wirth Hill Drive, Worcester MA 01607
Committee Mailing Address
E-mail _____
Phone # (optional) _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>341.55</u>
Line 2: Total receipts this period (page 3, line 11)	<u>0</u>
Line 3: Subtotal (line 1 plus line 2)	<u>341.55</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>14.00</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>327.55</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, NA.</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: Renee W. Dillane (Treasurer's signature) Date: 10/28/19

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with 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 that are not otherwise disclosed in this report.

Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55

Signed under the penalties of perjury: [Signature] (Candidate's signature) Date: 10/28/19



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Received
Worcester City Clerk

Office of Campaign and Political Finance

2019 AUG 29 PM 3:32

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/19 Ending Date: 8/23/19

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

E-mail _____

Phone # (optional) _____

Committee to Elect Jack Foley
Committee Name

Bruce W. Dillaire
Name of Committee Treasurer

6 Winter Hill Drive Worcester, MA 01605
Committee Mailing Address

E-mail _____

Phone # (optional) _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>1,162.55</u>
Line 2: Total receipts this period (page 3, line 11)	<u>- 0 -</u>
Line 3: Subtotal (line 1 plus line 2)	<u>1,162.55</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>821.00</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>341.55</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. Dillaire (Treasurer's signature) Date: 8/26/19

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with 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 that are not otherwise disclosed in this report.

Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: [Signature] (Candidate's signature) Date: 8/29/19

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
4/3/19	Les Lambert	37 Lansing Street Worcester, MA 01605	Campaign Support	300.00
5/21/19	Family Health Center	26 Queen Street Worcester, MA 01610	Sponsorship	250.00
7/9/19	YMCA of Central Massachusetts	706 Main Street Worcester, MA 01610	Sponsorship	250.00
Line 12: Total Expenditures over \$50 (or listed above)				800.00
Line 13: Total Expenditures \$50 and under* (not listed above)				21.00
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				821.00

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

