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

Fill in dates:
Reporting Period Beginning Month 01 Date 01 Year 2012 Ending Month 12 Date 31 Year 2012

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

Full Name of Candidate (if applicable)
Jack L. Foley

Office Sought and District
Worcester School Committee
6 Winter Hill Drive

Residential Address
Worcester, MA 01605

Committee Name
Committee to Elect Jack Foley

Name of Committee Treasurer
Bruce W. Villani

Committee Mailing Address
6 Winter Hill Drive

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:
Line 1: Ending balance from previous report $1,348.80
Line 2: Total receipts this period (page 2, line 11) $0
Line 3: Subtotal (line 1 plus line 2) $1,348.80
Line 4: Total expenditures this period (page 3, line 14) $561.09
Line 5: Ending balance (line 3 minus line 4) $787.71

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 the committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury:
Bruce W. Villani

Date 1/22/13

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

Candidate signature (in ink)
SCHEDULE A: RECEIPTS  None

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.

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Name and Residential Address (alphabetical listing required)</th>
<th>Amount</th>
<th>Occupation &amp; Employer (for contributions of $200 or more)</th>
</tr>
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<tbody>
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</tbody>
</table>

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 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.

<table>
<thead>
<tr>
<th>Date Paid</th>
<th>To Whom Paid (alphabetical listing)</th>
<th>Address</th>
<th>Purpose of Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/23/12</td>
<td>Coffee Expresso/North Roastery</td>
<td>395 Chandler St, Worcester, MA 01602</td>
<td>Inauguration Dinner</td>
<td>286.09</td>
</tr>
<tr>
<td>3/31/12</td>
<td>Worcester Education Development Foundation</td>
<td>Worcester, MA</td>
<td>Sponsorship</td>
<td>200.00</td>
</tr>
<tr>
<td>10/4/12</td>
<td>Webster Square Business Association</td>
<td>Worcester, MA</td>
<td>Scholarship</td>
<td>75.00</td>
</tr>
</tbody>
</table>

Enter on page 1, line 4

Line 12: Expenditures over $50 $561.09  
Line 13: Expenditures $50 and under* -0-  
Line 14: TOTAL EXPENDITURES $561.09

*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.

<table>
<thead>
<tr>
<th>Date Received</th>
<th>From Whom Received*</th>
<th>Residential Address</th>
<th>Description of Contribution</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
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</table>

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**

*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.*

<table>
<thead>
<tr>
<th>Date Inurred</th>
<th>To Whom Due</th>
<th>Address</th>
<th>Purpose</th>
<th>Amount</th>
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<tbody>
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</table>

Enter on page 1, line 7

Line 18: OUTSTANDING LIABILITIES (ALL)

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

Fill in dates:
Reporting Period Beginning Month 10 Date 22 Year 2011 Ending Month 12 Date 31 Year 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. D'Allesio
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 $ 1,429.30
Line 2: Total receipts this period (page 2, line 11) $ 244.50
Line 3: Subtotal (line 1 plus line 2) $ 1,673.80
Line 4: Total expenditures this period (page 3, line 14) $ 325.00
Line 5: Ending balance (line 3 minus line 4) $ 1,348.80

Line 6: Total in-kind contributions this period (page 4) $ - 0 -
Line 7: Total (all) outstanding liabilities (page 4) $ - 0 -

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. D'Allesio
Treasurer's signature (in ink)

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.
Signed under the penalties of perjury:

Candidate signature (in ink)

☐ 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:

Candidate signature (in ink)
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.

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Name and Residential Address (alphabetical listing required)</th>
<th>Amount</th>
<th>Occupation &amp; Employer (for contributions of $200 or more)</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/26/1</td>
<td>NIT Capital Inc, Norfolk, VA</td>
<td>$4450</td>
<td>Advertising refund</td>
</tr>
</tbody>
</table>

Line 9: Total receipts in excess of $50 (or listed above) $4450

Line 10: Total receipts $50 and under* (not listed above) $0

Line 11: TOTAL RECEIPTS IN THE PERIOD $4450

* 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.

<table>
<thead>
<tr>
<th>Date Paid</th>
<th>To Whom Paid (alphabetical listing)</th>
<th>Address</th>
<th>Purpose of Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/4/11</td>
<td>St. Peter's Parish</td>
<td>Main St, Worcester</td>
<td>Sponsorship</td>
<td>$100.00</td>
</tr>
<tr>
<td>11/9/11</td>
<td>Webster Square Business Assoc.</td>
<td>Worcester, MA</td>
<td>Sponsorship</td>
<td>$75.00</td>
</tr>
<tr>
<td>11/9/11</td>
<td>Worcester Cowboys</td>
<td>Worcester, MA</td>
<td>Dinner</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Line 12: Expenditures over $50</th>
<th>$25.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Line 13: Expenditures $50 and under*</td>
<td>$50.00</td>
</tr>
<tr>
<td>Line 14: TOTAL EXPENDITURES</td>
<td>$3,250.00</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Date Received</th>
<th>From Whom Received*</th>
<th>Residential Address</th>
<th>Description of Contribution</th>
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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.

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<th>Date Incurred</th>
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Enter on page 1, line 7

Line 18: OUTSTANDING LIABILITIES (ALL)

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Page 4
Form CPF M 102: Campaign Finance Report

Municipal Form
Office of Campaign and Political Finance

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning: 69 02 2011 Ending: 10 21 2011

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

Jack L. Foley
Full Name of Candidate (if applicable)
Worcester Senate Committee
Office Sought and District: 6 With the Dems
Residential Address: Worcester, MA 01606
Tel. No. (optional)

Committee Name:
Bruce W. Dillingham
Name of Committee Treasurer:
6 With the Dems
Committee Mailing Address:
Worcester, MA 01606
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 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. Dillingham
10/28/11

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
☐ 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]
10/28/11
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.

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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 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.

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Line 12: Expenditures over $50
Line 13: Expenditures $50 and under*
Line 14: TOTAL EXPENDITURES

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**

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.

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- 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.*

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- Line 18: OUTSTANDING LIABILITIES (ALL)

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

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning Month 01 Date 01 Year 2011 Ending Month 09 Date 02 Year 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 $ 2,356.30
Line 2: Total receipts this period (page 2, line 11) $ - 0 -
Line 3: Subtotal (line 1 plus line 2) $ 2,356.30
Line 4: Total expenditures this period (page 3, line 14) $ 927.00
Line 5: Ending balance (line 3 minus line 4) $ 1,429.30

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, N.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: 9/12/11
Treasurer's signature (in ink)

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 signature (in ink) 9/12/11

☐ 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: 9/12/11
Candidate signature (in ink)
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.

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Name and Residential Address (alphabetical listing required)</th>
<th>Amount</th>
<th>Occupation &amp; Employer (for contributions of $200 or more)</th>
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<tbody>
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</tbody>
</table>

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 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.

<table>
<thead>
<tr>
<th>Date Paid</th>
<th>To Whom Paid (alphabetical listing)</th>
<th>Address</th>
<th>Purpose of Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/19/11</td>
<td>Jack Foley</td>
<td>10 Winter Hill Drive Worcester, MA</td>
<td>Reimbursement for Campaign Expenses</td>
<td>727.00</td>
</tr>
<tr>
<td>2/20/11</td>
<td>City of Worcester</td>
<td>Main Street</td>
<td>Worcester, MA</td>
<td>100.00</td>
</tr>
<tr>
<td>2/1/11</td>
<td>WEDF</td>
<td></td>
<td>Donation</td>
<td>100.00</td>
</tr>
</tbody>
</table>

Enter on page 1, line 4

| Line 12: Expenditures over $50 | 927.00 |
| Line 13: Expenditures $50 and under* | 0.00 |
| Line 14: TOTAL EXPENDITURES      | 927.00 |

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

<table>
<thead>
<tr>
<th>Date Received</th>
<th>From Whom Received*</th>
<th>Residential Address</th>
<th>Description of Contribution</th>
<th>Value</th>
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<tbody>
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</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Date Incurred</th>
<th>To Whom Due</th>
<th>Address</th>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
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</tbody>
</table>

Enter on page 1, line 7
Line 18: OUTSTANDING LIABILITIES (ALL)

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.
Form CPF R 1: Itemization of Reimbursements
Office of Campaign and Political Finance

Office of Campaign and Political Finance
One Ashburton Place, Room 411
Boston, MA 02108
(617) 979-3300

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): 

<table>
<thead>
<tr>
<th>Date Paid</th>
<th>Vendor Name</th>
<th>Vendor Address</th>
<th>Purpose of Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/1/10</td>
<td>Doherty High School</td>
<td>299 Highland Street, Worcester, MA</td>
<td>Advertising</td>
<td>120.00</td>
</tr>
<tr>
<td>11/4/10</td>
<td>City of Worcester</td>
<td>Main Street, Worcester, MA</td>
<td>Donation</td>
<td>100.00</td>
</tr>
<tr>
<td>11/9/10</td>
<td>Tahawek Magnet School</td>
<td>1083 Pleasant St., Worcester, MA</td>
<td>Advertising</td>
<td>100.00</td>
</tr>
<tr>
<td>11/9/10</td>
<td>Sole Apprieto</td>
<td>118 Highland St., Worcester, MA</td>
<td>Campaign Support</td>
<td>100.00</td>
</tr>
<tr>
<td>11/5/09</td>
<td>Baba</td>
<td>309 Park Avenue, Worcester, MA</td>
<td>Election Night Food</td>
<td>173.70</td>
</tr>
</tbody>
</table>

(Line 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 of Candidate / Treasurer: [Signature]
Date: 9/1/11

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