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Worcester City Clerk

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Commonwealth
of Massachusetts

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

File with:
City or Town Clerk or Election Commission

Reporting Period: Beginning: 10/30/2023 Ending: 12/31/2023

Type of Report: 2023 Year-end Report

O'Connell Novick, Tracy

Full Name of Candidate

Municipal, Local Filer

Office Sought, District

**135 Olean Street
Worcester, MA 01602**

Residential Address

O'Connell Novick Committee

Committee Name

Jenith Charpentier

Name of Committee Treasurer

**124 Alvarado Ave.
Worcester, MA 01604**

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$3,901.76
Total receipts this period:	\$21.14
Subtotal:	\$3,922.90
Total expenditures this period:	\$1,617.10
Ending Balance:	\$2,305.80
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Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$0.00
Name of Bank 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:

Treasurer's signature (in ink)

Date

19 Jan 24

Affidavit of Candidate:

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.

Signed under the penalties of perjury:

Candidate's signature (in ink)

Date

1/19/24

Schedule A: Receipts

M.G.F.A. 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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
11/17/2023	Depew, Mary 75 Trinity Avenue Worcester, MA 01605	\$10.00	
12/12/2023	Depew, Mary 75 Trinity Avenue Worcester, MA 01605	\$10.00	
11/1/2023	Digital Federal Credit Union 225 Shrewsbury Street Worcester, MA 01601	\$0.73	
11/30/2023	Digital Federal Credit Union 225 Shrewsbury St Worcester, MA 01604	\$0.20	
12/31/2023	Digital Federal Credit Union 225 Shrewsbury Street Worcester, MA 01604	\$0.21	
Total Itemized Receipts:		\$21.14	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$21.14</u>	

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.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
11/8/2023	Blue Jeans Pizza 270 Park Ave Worcester, MA 01601	\$17.31	Election Day Pizza
11/4/2023	Dunkin Donuts 436 Southbridge Street Suite 2 Worcester, MA 01601	\$3.52	Standout Breakfast
11/1/2023	East Coast Printing 2 Keith Way Hingham, MA 02018	\$4,590.55	Postcards
11/4/2023	McDonalds 595 Mill Street Worcester, MA 01601	\$4.16	Standout Breakfast
11/17/2023	Paypal 2211 North First Street San Jose, CA 95131	\$0.78	
12/12/2023	Paypal 2211 North First Street San Jose, CA 95131	\$0.78	
Total Itemized Expenditures:		\$1,617.10	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$1,617.10</u>	



Commonwealth
of Massachusetts

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

File with:
City or Town Clerk or Election Commission

Reporting Period: Beginning: 1/1/2023 Ending: 10/29/2023

Type of Report: 2023 Pre-election Report

O'Connell Novick, Tracy

Full Name of Candidate

Municipal, Local Filer

Office Sought / District

**135 Olean Street
Worcester, MA 01602**

Residential Address

O'Connell Novick Committee

Committee Name

Jenith Charpentier

Name of Committee Treasurer

**124 Alvarado Ave.
Worcester, MA 01604**

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$5,174.44
Total receipts this period:	\$5,345.93
Subtotal:	\$10,520.37
Total expenditures this period:	\$6,618.61
Ending Balance:	\$3,901.76
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Total in-kind contributions this period:	\$6,163.04
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$0.00
Name of Bank 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:

Treasurer's signature (in ink)

Date

10/29/2023

Affidavit of Candidate:

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 not made any expenditures on my behalf during this reporting period that are not otherwise disclosed in this report.

Signed under the penalties of perjury:

Candidate's signature (in ink)

Date

10/30/23

Received
Worcester City Clerk
2023 OCT 30 AM 9:35

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
5/13/2023	Anthes, Frances 9 Congress Street Worcester, MA 01609	\$100.00	
6/9/2023	Apostola, Nicole 231 Wildwood Ave Worcester, MA 01603	\$1,000.00	Payroll & Financial Systems Analyst Princeton University
7/17/2023	Bilotta, Denise and Vincent 44 Moore Ave Worcester, MA 01602	\$250.00	retired retired
9/28/2023	Buckley, Mike 48 Reilly Ave Blackstone, MA 01504	\$51.99	
6/9/2023	Cohane, Robert 56 Eagle Road Worcester, MA 01605	\$100.00	
1/26/2023	Coyne, David 121 Glendale St Worcester, MA 01602-2841	\$100.00	
7/17/2023	Coyne, David 121 Glendale St Worcester, MA 01602	\$100.00	
1/28/2023	Dell'Aquila, Paul 52 Havclock Road Worcester, MA 01602	\$100.00	
10/12/2023	Depew, Mary 75 Trinity Avenue Worcester, MA 01605	\$10.00	

7/15/2023	Fisher, Ericka 256 Moreland St Worcester, MA 01609	\$103.48	
6/9/2023	Geist, David 15 Aylsbury Road Worcester, MA 01609	\$100.00	
6/3/2023	Haxhiaj, Etel 4 Englewood Ave Worcester, MA 01603	\$100.00	
9/5/2023	Jacks, Robin 126 Francis Street Worcester, MA 01606	\$51.99	
5/13/2023	Lipsett, Andrew 50 Arlington Rd. Woburn, MA 01801	\$50.00	
8/2/2023	Loy, Sarah 15 Grenada Avenue Worcester, MA 01602	\$51.99	
6/9/2023	Macleane, Ken 53 Ashmore Rd Worcester, MA 01602	\$250.00	Assistant Professor of International Development and Social Change Clark University
6/9/2023	Mailman, Susan 24 Holden St Worcester, MA 01605	\$100.00	
6/9/2023	Martin, Deborah 10 Beechmont St Worcester, MA 01609	\$108.00	
5/16/2023	More, Ellen 521 Salisbury St Worcester, MA 01609	\$150.00	
5/2/2023	North Atlantic States Regional Council of Carpenters Pac 750 Dorchester Ave, Suite 3100 Boston, MA 02108	\$500.00	
5/2/2023	Novick, F. Michael 22 Berkman St Worcester, MA 01602	\$250.00	retired retired
7/17/2023	Rodman, Shelley 14 Saxon Road Worcester, MA 01602	\$600.00	Retired Retired
6/9/2023	Scharf, Mark 15 Laurelwood Dr Worcester, MA 01605	\$100.00	
7/17/2023	Seager, Carol 145 Front St. Apt 1534 Worcester, MA 01608	\$100.00	
5/17/2023	Vining, Mark 86 High Ridge Road Worcester, MA 01602	\$100.00	
9/20/2023	Wu, Harmony 99 Fairfield St Needham, MA 02492	\$104.51	

Total Itemized Receipts:	\$4,631.96
Total Unitemized Receipts:	\$713.97
Total Receipts:	<u>\$5,345.93</u>

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.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
8/30/2023	Aids Project Worcester 165 Southbridge Street Worcester, MA 01608	\$100.00	Sponsorship of Pride Worcester
10/25/2023	East Coast Printing 2 Keith Way Hingham, MA 02018	\$4,600.67	Postcards
9/5/2023	Paypai 2211 North First Street San Jose, CA 95131	\$1.99	
9/12/2023	Paypal 2211 North First Street San Jose, CA 95131	\$0.78	
9/20/2023	Paypal 2211 North First Street San Jose, CA 95131	\$3.51	
9/24/2023	Paypal 2211 North First Street San Jose, CA 95131	\$1.25	
9/26/2023	Paypal 2211 North First Street San Jose, CA 95131	\$1.94	
9/28/2023	Paypai 2211 North First Street San Jose, CA 95131	\$1.99	
10/6/2023	Paypal 2211 North First Street San Jose, CA 95131	\$1.40	

10/12/2023	Paypal	\$0.78
	2211 North First Street San Jose, CA 95131	
10/16/2023	Paypal	\$1.94
	2211 North First Street San Jose, CA 95131	
9/18/2023	Staples	\$72.23 Labels For Bubbles
	436 Southbridge Street Suite 2 Auburn, MA 01501	
9/12/2023	Novick, Tracy	\$80.04
10/28/2023	Novick, Tracy	\$1,660.30
	Total Itemized Expenditures:	\$6,528.92
	Total Unitemized Expenditures:	\$89.79
	Total Expenditures:	<u>\$6,618.61</u>

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Value</u>	<u>Description, Occupation & Employer</u>
10/28/2023	O'Connell Novick, Tracy 135 Ocean Street Worcester, MA 01602	\$6,163.04	0
Total Itemized In-kind Contributions:		\$6,163.04	
Total Unitemized In-kind Contributions:		\$0.00	
Total In-kind Contributions:		<u>\$6,163.04</u>	

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 the liabilities incurred during this reporting period.

<u>Date</u>	<u>To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
12/31/2022	O'Connell Novick, Tracy 135 Olean Street Worcester, MA 01602		\$6,163.04	
10/28/2023	O'Connell Novick, Tracy 135 Olean Street Worcester, MA 01602	(\$6,163.04)		
	Outstanding Liabilities:		<u>\$0.00</u>	

Schedule R: Reimbursements

<u>Date</u>	<u>Reimbursee</u>	<u>Total Amount</u>
9/12/2023	Novick, Tracy	\$80.04
10/28/2023	Novick, Tracy	\$1,660.30



Commonwealth
of Massachusetts

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

File with:
City or Town Clerk or Election Commission

<u>Novick</u> <i>Individual Being Reimbursed</i>	<u>O'Connell Novick Committee</u> <i>Committee Name</i>
<u>\$80.04</u> <i>Amount of Reimbursement</i>	<u>9/12/2023</u> <i>Date of Reimbursement</i>

<u>Date</u>	<u>Name And Address</u>	<u>Amount</u>	<u>Purpose</u>
7/15/2023	Amazon.com 410 Terry Ave N Seattle, WA 98109	\$55.04	Thank you cards



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

File with:
City or Town Clerk or Election Commission

<u>Novick</u> <i>Individual Being Reimbursed</i>	<u>O'Connell Novick Committee</u> <i>Committee Name</i>
<u>\$1,660.30</u> <i>Amount of Reimbursement</i>	<u>10/28/2023</u> <i>Date of Reimbursement</i>

<u>Date</u>	<u>Name And Address</u>	<u>Amount</u>	<u>Purpose</u>
9/16/2023	Amazon.com 410 Terry Ave Seattle, WA 98109	\$42.44	Bubbles for stART on the Street
8/2/2023	East Coast Printing 2 Keith Way Unit 5 Hingham, MA 02043	\$1,392.26	Mailers
9/30/2023	Facebook 1 Hacker Way Menlo Park, CA 94025	\$149.95	Online Advertisement