

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

File with: City or Town Clerk or Election Commission

1/19/2017

Reporting Period: Beginning: 1/2/2016 Ending: 12/31/2016

Type of Report: Year-end

Tracy Novick

Full Name of Candidate

School Committee

Office Sought/ District

135 Olean St Worcester, MA 01602

Residential Address

Committee to Elect Tracy Novick

Committee Name

Jenith Charpentier

Name of Committee Treasurer

124 Alvarado Ave Worcester, MA 01604

Committee Address

#### SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$1,419.42
Total receipts this period:	\$0.16
Subtotal:	\$1,419.58
Total expenditures this period:	\$833.70
Ending Balance:	\$585.88
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$0.00

#### Affidavit of Committee Treasurer:

Name of Bank Used:

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.

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Digital Federal Credit Union

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.

 $\square$  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. 5

Signed under the penalties of perjury:

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
Total	Itemized Receipts:	\$0.00			
Total	Unitemized Receipts:	\$0.16			
Total	Receipts:	\$0.16			

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
1/2/2016	Telegram and Gazette 100 Front Street Worcester, MA 01608	\$800.00	Advertisement
	Total Itemized Expenditures:	\$800.00	
	Total Unitemized Expenditures:	\$33.70	
	Total Expenditures:	\$833.70	

## Schedule R: Reimbursements

Date	Reimbursee	Amount
1/4/2016	Novick, Tracy	\$33.70
1/15/2016	Novick, Tracy	\$33.70



File with: City or Town Clerk or Election Commission 1/19/2017

Novick, Tracy

Individual Being Reimbursed

\$33.70

Amount of Reimbursement

Committee to Elect Tracy Novick

Committee Name

1/4/2016

Date of Reimbursement

Date Name and Address

1/1/2016 Facebook

Menlo Park, CA

Amount Purpose

\$33.70 Advertisement



File with: City or Town Clerk or Election Commission

1/19/2017

Novick, Tracy

Individual Being Reimbursed

\$33.70

Amount of Reimbursement

Committee to Elect Tracy Novick

Committee Name

1/15/2016

Date of Reimbursement



# Received Form CPF M 102: Campaign Finance Report Caster City Clark Office of Campaign and Political Finance 2010 JAN 20 PM 3: 24

File with: City or Town Clerk or Election Commission

1/19/2016

\$0.00 \$0.00

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

Type of Report: Year-end

Tracy Novick

Full Name of Candidate

School Committee

Office Sought/ District

135 Olean St Worcester, MA 01602

Residential Address

Committee to Elect Tracy Novick

Committee Name

Jenith Charpentier

Name of Committee Treasurer

124 Alvarado Ave Worcester, MA 01604

Committee Address

#### SUMMARY BALANCE INFORMATION

\$1,676.23 Ending balance from previous report: Total receipts this period: \$100.00 \$1,776.23 Subtotal: Total expenditures this period: \$295.88 \$1,480.35 Ending Balance:

Total inkind contributions this period:

Total outstanding liabilities:

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 nts of M.G.L. 6. 55. requirem

the penalties of perjury: Signed un

Treasurer's signature (in ink)

Date

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 CR 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 parjury:

## 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 Itemized Expenditures: \$295.88

Total Unitemized Expenditures: \$0.00

Total Expenditures: \$295.88

### Schedule R: Reimbursements

DateReimburseeAmount11/12/2015Novick, Tracy\$295.88



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	\$23.72	Sticks For Signs
	Worcester, MA		
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



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



File	wit	th:				
City	OF	Town	Clerk	OI	Election	Commission

10/27/2015

Reporting	Period:	Beginning:	1/1/2015	Ending:	10/27/2015
Type of R	eport: P	re-election			

Tracy Novick

Full Name of Candidate

School Committee

Office Sought/ District

135 Olean St Worcester, MA 01602

Residential Address

Committee to Elect Tracy Novick

Committee Name

Jenith Charpentier

Name of Committee Treasurer

124 Alvarado Ave Worcester, MA 01604

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

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 irement of M.G.L. c. 55.

Sign under

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signature (in ink)

10/26/15

Affidavit of Candidate (check 1 box only) :

Osindidate with Committee and no activity independent of the committee

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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10/26/15



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	
3/21/2015	Powers, Anne and Paul 60 Bates Ave Worcester, MA 01605	\$200.00	Retired N/A
3/15/2015	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	

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	



# Schedule R: Reimbursements

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





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





File with: City or Town Clerk or Election Commission

10/27/2015

Novick, Tracy					
Individual	Being	Reimbursed			
\$317.90					

Amount of Reimbursement

Committee to Elect Tracy Novick

Committee Name

9/24/2015

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	\$14.14	Advertisement
	Menlo Park, CA		
9/24/2015	Home Depot	\$34.99	Paint For Signs
	Worcester, MA		
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