

Form CPF M 102: Campaign Finance Report ELECTION COMMISSIONERS **Municipal Form**

Office of Campaign and Political Finance

14 JAN 23 PM 1:44

Of Massachuseus	File with: City or Wown Clerktor Election Commission				
Fill in Reporting Period dates: Beginning Date:	10/19/13 Ending Date: 12/31/13				
Type of Report: (Check one) 8th day preceding preliminary 8th day preceding elements.	ection 30 day after election year-end report dissolution				
Charles T. Patch SR Candidate Full Name (if applicable) City Councilor - Ward & Office Sought and District 44 Johnny Nd-Revere MA O Residential Address	Committee Name William Mandell, CPA Name of Committee Treasurer 44 Johnny M. Rover and 02151 Committee Mailing Address				
Telephone Number (optional): 781-289-7494	Telephone Number (optional): 7\$1-2\$9-7494				
SUMMARY BA	ALANCE INFORMATION:				
Line 1: Ending Balance from previous rep	port 14,300-25				
Line 2: Total receipts this period (page 3,					
Line 3: Subtotal (line 1 plus line 2)	14,800-25				
Line 4: Total expenditures this period (pa	ige 5, line 14) 574.41				
Line 5: Ending Balance (line 3 minus line	14,225.84				
Line 6: Total in-kind contributions this pe	eriod (page 6)				
Line 7: Total (all) outstanding liabilities (page 7) 5,000				
Line 8: Name of bank(s) used: So ve	ereign Bank, Broadway Neverenus 02151				
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 perjuty:	(Treasurer's signature) Date:				
	ttee It is, to the best of my knowledge and belief, a true and complete statement of all campaign finance mittee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions,				
finance activity, including contributions, loans, receipts, expenditures, dis	ity filing separate report Lit is, to the best of my knowledge and belief, a true and complete statement of all campaign obursements, in-kind contributions and liabilities for this reporting period and represents the behalf of this committee in accordance with the requirements of M.G.L. c. 55. Candidate's signature) Date: - 4				

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Addr (alphabetical listing requir		Amount	Occupation & Employer (for contributions of \$200 or more)
	SEEA	Hac	ther	
Line 9: Total Recei	pts over \$50 (or listed above)			
Line 10: Total Rece	ripts \$50 and under* (not listed abo	ove)		
ine 11: TOTAL I	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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Date Received			
		Tick	
		XXV	
	COPY		
Line 9. Total Re	ceipts over \$50 (or listed above)		
	eceipts \$50 and under* (not listed above)		
	L RECEIPTS IN THE PERIOD		← Enter on page 1, line 2
Line II: TOTA	L RECEIT IS IN THE PERIOD	line 9 Line 10 sl	hould include only those receipts not itemized above.

^{*} If you have itemized receipts of \$50 and under

COMMITTEE TO ELECT CHARLES J PATCH SR SCHEDULE A: RECEIPTS

Thomas G. Dinanno	10/18/2013	500.00	177 Ocean Lane Drive #400 Key Biscayne Fl 33149

LINE 9:RECEIPTS OVER \$50 (LISTED ABOVE LINE 10: RECEIPTS \$50 AND UNDER (NOT LISTED ABOVE)

LINE 11: TOTAL RECEIPTS

500.00

500.00

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 \$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.)

port all expenditures. Please include your committee name and a page number on each page.) To Whom Paid					
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount	
			(V'		
		- Nati			
		1/1/1			
		V			
	7 0				
		Line 12, Total Evene diture	ear \$50 (or listed above)		
		Line 12: Total Expenditures ov	er \$50 (or fisted above)		
Line 13: Total Expenditures \$50 and under* (not listed above)					
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD					

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

Page 4

COMMITTEE TO ELECT CHARLES J PATCH SR SCHEDULE B: EXPENDITURES

Purpose of Expenditure Election Night Telephone Donation Newspaper Telephone Donation	53.70 132.68 85.00 75.00 128.03 100.00
Telephone Donation Newspaper Telephone	75.00 128.03
Newspaper Telephone	75.00 128.03
Newspaper Telephone	128.03
Telephone	128.03
Donation	100.00

LINE 12: TOTAL EXPENDITURES OVER \$50
(LISTED ABOVE) \$ 574.41
LINE 13: TOTAL EXPENDITURES \$50 AND
UNDER (NOT LISTED ABOVE) \$ LINE 14: TOTAL EXPENDITURES \$ 574.41

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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
		Line 15: In-Kind Contributions	over \$50 (or listed above)	
		\$50 & under (not listed above)		
	Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS			

^{*} 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.

Page 6

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.

Date Incurred	To Whom Due	Address	Purpose	Amount
5/14/07	Charles Retch SP	44 Johnny 24 Nevere mit	Committee	5,000,00
				5,080.0