



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

BOARD OF ELECTION COMMISSIONERS

11 SEP -1 PM 3: 23

FILED BY: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Ending Date:

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

<input type="text" value="Charles J. Patch SR"/> Candidate Full Name (if applicable)	<input type="text" value="C/T/E Charles J. Patch"/> Committee Name
<input type="text" value="City Councilor - Ward 6"/> Office Sought and District	<input type="text" value="Charles J. Patch JR"/> Name of Committee Treasurer
<input type="text" value="44 Johnny Road - Revere"/> Residential Address	<input type="text" value="44 Johnny Rd. - Revere"/> Committee Mailing Address
Telephone Number (optional): <input type="text" value="781-289-7494"/>	Telephone Number (optional): <input type="text" value="781-289-7494"/>

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<input type="text" value="\$ 5,779.99"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="\$ 1,450"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="\$ 7,229.99"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="\$ 1,663"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="\$ 5,566.99"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="NONE"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="\$ 5,000"/>
Line 8: Name of bank(s) used:	<input type="text" value="Sovereign Bank - Broadway, Revere"/>

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: Charles J. Patch Jr. (Treasurer's signature) Date:

FOR CANDIDATE FILINGS ONLY: 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, 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. 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
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: Charles J. Patch Sr. (Candidate's signature) Date:

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.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
7/20/2011	Jose Couto 4 Buttonwood Dr. Andover MA 01810	250.00	Owner Couto Management Group
7/29/2011	Joseph R. Dinanno 507 Essex St Lynnfield MA 01940	500.00	CEO Republic Properties
7/20/2011	Edward Faneuil 56 Gratewood Dr Needham MA 02492	150.00	Owner Global Oil companies
7/29/2011	Waffa Lembarrs 145 Ward St #77 Revere MA 02151	250.00	TRX Owner Self Employed
7/20/2011	Alfred Slifka P.O. Box 9161 Waltham MA 02454	150.00	
7/20/2011	Richard B. Slifka P.O. Box 9161 Waltham MA 02454	150.00	
Line 9: Total Receipts over \$50 (or listed above)		1,450.00	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,450.00	← 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

Date Paid	To Whom Paid	Name and Address	Split	Amount
4/20/2011	A.C. Whelan School	107 Newhall St., Revere, MA 02151	donation	\$100.00
6/26/2011	Independent Newspaper Group, LLC	385 Broadway, ste. 105 Revere, MA 02151	advertisement	\$80.00
7/7/2011	Marston, Robert	132 Roland Street, Revere, MA 02151	donation	\$200.00
6/13/2011	Revere Beach Partnership	150 Beach Street, Revere, MA 02151	donation	\$100.00
4/20/2011	Revere Girls Softball	101 School Street, Revere, MA 02151	donation	\$100.00
5/1/2011	Revere Little League	Winthrop Ave, Revere, MA 02151	donation	\$150.00
4/20/2011	Revere Youth Baseball & Softball	67 Washington Ave, Revere, MA 02151	donation	\$350.00
6/26/2011	Sons of Italy	8 Revere Street, Revere, MA 02151	donation	\$100.00
8/22/2011	St. Mary's of Assumption	670 Washington Ave, Revere, MA 02151	donation	\$200.00
2/11/2011	University of Rhode Island Baseball	Kingston, RI 02881	donation	\$100.00
TOTAL line 12 Expenditures				<u>\$1,480.00</u>
Total Line 13 Expenditures \$50 and under - not listed above				<u>\$183.00</u>
Line 14 Total Expenditures for the Period				<u>\$1,663.00</u>



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

BOARD OF ELECTION COMMISSIONERS

11 OCT 31 PM 2:14

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

8/27/2011

Ending Date:

10/21/2011

Type of Report: (Check one)

8th day preceding preliminary

8th day preceding election

30 day after election

year-end report

dissolution

Charles J. Patch Sr

Candidate Full Name (if applicable)

City Councilor - Ward 6

Office Sought and District

44 Johnny Rd - Revere

Residential Address

Telephone Number (optional):

781-289-7494

Committee Name

CHARLES J. PATCH JR

Name of Committee Treasurer

44 JOHNNY Rd. REVERE MA

Committee Mailing Address

Telephone Number (optional):

781-289-7494

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

\$5,566.99

Line 2: Total receipts this period (page 3, line 11)

0

Line 3: Subtotal (line 1 plus line 2)

\$5,566.99

Line 4: Total expenditures this period (page 5, line 14)

\$1,921.00

Line 5: Ending Balance (line 3 minus line 4)

\$3,645.99

Line 6: Total in-kind contributions this period (page 6)

NONE

Line 7: Total (all) outstanding liabilities (page 7)

\$5,000.00

Line 8: Name of bank(s) used:

Sovereign Bank - Broadway Revere

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:

Charles J. Patch Jr

(Treasurer's signature)

Date:

10/31/11

FOR CANDIDATE FILINGS ONLY: 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 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:

Charles J. Patch Sr

(Candidate's signature)

Date:

10-31-11

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
10/12/11	city of Revere		Donation	50.00
8/27/11	Lawrence Solomon	87 Festa Rd Revere MA 02151	Donation	100.00
8/27/11	RHS Football Parents club	101 School St Revere MA 02151	Donation	100.00
8/27/11	PMC CPAs Inc	92 1/2 High St Danvers MA 01923	website	92
8/27/11	Rumney marsh Grounds RC	249 R Broadway Revere MA 02151	Donation	200.00
8/31/11	Sons of Italy	8 Revere St Revere MA 02151	Donation	75.00
8/31/11	RHS Basketball Parents club	101 School St Revere MA 02151	Donation	75.00
8/31/11	RHS cheerleading Parents Club	101 School St Revere MA 02151	Donation	50.00
9/12/11	Revere Fire Dept	400 Broadway Revere MA 02151	Donation	100.00
9/22/11	RHS Girls Basketball	101 School St Revere MA 02151	Donation	100.00
9/26/11	Revere Journal	385 Broadway Ste 105 Revere MA 02151	Newspaper	100.00
9/26/11	Connolly Printing Co.	300 Salem St Woburn MA 01801	Printing & Reproduction	469.00
* See Attachment, page 8 for additional \$370.00			Line 12: Total Expenditures over \$50 (or listed above)	\$1,881.00
			Line 13: Total Expenditures \$50 and under* (not listed above)	\$40.00
Enter on page 1, line 4 →			Line 14: TOTAL EXPENDITURES IN THE PERIOD	\$1,921.00

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

Attachment to Schedule B

Charles J. Patch - Ward 6 - Revere, MA

SCHEDULE B EXPENDITURES

Date Paid	To Whom Paid	Name and Address	Purpose	Amount
10/12/11	Revere Traveling Basketball	101 School St Revere, MA	Donation	50.00
10/12/11	RHS Hockey Rent Club	101 School St Revere, MA	Donation	100.00
10/12/11	Postmaster - Boston	Revere, MA 02151	Postage	220.00
TOTAL From Page 2 to Be Carried to Carried To Page 4				\$370.00