

Signed under the penalties of perjury:

# Form CPF M 102: Campaign Finance Report Municipal Form Office of Campaign and Political Finance 11 SEP - 1 PM 3: 23

Fill in Reporting Period dates:  Beginning Date:  Fill of Reporting Period dates:  Beginning Date:  Fill of Reporting Period dates:
Fill in Reporting Period dates: Beginning Date:   / / /   Ending Date:   S. O. / /
Type of Report: (Check one)
8th day preceding preliminary
Charles J. Patch SR Candidate Full Name (if applicable)  Charles J. Patch Committee Name
City Councilor - Ward 6 Office Sought and District Name of Committee Treasurer
44 Johnny Road - Revere 44 Johnny Rd Revere Committee Mailing Address
Telephone Number (optional): $781-289-7494$ Telephone Number (optional): $781-289-7494$
SUMMARY BALANCE INFORMATION:
Line 1: Ending Balance from previous report \$5,779.99
Line 2: Total receipts this period (page 3, line 11)
Line 3: Subtotal (line 1 plus line 2)
Line 4: Total expenditures this period (page 5, line 14)
Line 5: Ending Balance (line 3 minus line 4)
Line 6: Total in-kind contributions this period (page 6)
Line 7: Total (all) outstanding liabilities (page 7)
Line 8: Name of bank(s) used: Sovereign Bank - Broadway, Kevere
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 in behalf of this committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: (Treasurer's signature) Date: 7////  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.

### **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 0(810	250.00	Couto Management Group
7/29/2011	Joseph R. Dinanno 507 Essex St Lynnfield MH 01940	500.00	CEO Republic Properties
7/20/2011	Edward Faneuil 56 Gratewood Or Needhan MA 02492	150.00	Owner Global Oil Companies
7/29/2011	Waffa Lembarra 145 Ward St #77 Revere MA 02151	250.00	TRX: Owner Self Employed
7/20/2011	Alfred Slifka P.G. Box 9161 Walthen MA 02484	150.00	
7/20/2011	Richard B. Slifter P.O. Box 9161 Waltham MA 62454	150.80	
Line 9: Total Rece	ipts over \$50 (or listed above)	1,450,00	
Line 10: Total Rece	eipts \$50 and under* (not listed above)		
Line 11: TOTAL I	RECEIPTS IN THE PERIOD	1,450.00	← Enter on page 1, line 2

<sup>\*</sup> 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

55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep counts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, mittee records, and reported on line 13.

hedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to

t all expendi		ittee name and a page number on	each page.)	
Data Baid	To Whom Paid	Address	Purpose of Expenditure	Amount
Date Paid	(alphabetical listing)	Audress	1 ut pose of Expenditure	Timount
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	a <sup>t</sup>			
			Φσο ( 11 · 1 · 1 · 1	
		Line 12: Total Expenditures ov	er \$50 (or listed above)	
	Line 13: Total Expenditures \$50 and under* (not listed above)			
		Line 13. Total Expellutures \$30	and under (not listed above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	
		include them in line 12. Line 13 s		<u> </u>

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

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Charles J. Patch - Ward 6 - Revere, MA

### **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 Inde	ependent Newspaper Group, LLC	385 Broadway, ste. 105 Revere, MA 02151	advertisement	\$80.00
7/7/2011 Mai	rston, Robert	132 Roland Street, Revere, MA 02151	donation	\$200.00
6/13/2011 Rev	ere Beach Partnership	150 Beach Street, Revere, MA 02151	donation	\$100.00
4/20/2011 Rev	ere Girls Softball	101 School Street, Revere, MA 02151	donation	\$100.00
5/1/2011 Rev	ere Little League	Winthrop Ave, Revere, MA 02151	donation	\$150.00
4/20/2011 Rev	ere Youth Baseball & Softball	67 Washington Ave, Revere, MA 02151	donation	\$350.00
6/26/2011 Son	s of Italy	8 Revere Street, Revere, MA 02151	donation	\$100.00
8/22/2011 St. f	Mary's of Assumption	670 Washington Ave, Revere, MA 02151	donation	\$200.00
2/11/2011 Univ	versity of Rhode Island Baseball	Kingston, RI 02881	donation	\$100.00
TOTAL line 12 Ex	\$1,480.00			
Total Line 13 Exp	\$183.00			
Line 14 Total Exp	enditures for the Period			\$1,663.00

### SCHEDULE C: "IN-KIND" CONTRIBUTIONS

nize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be gether from the committee's records and included in line 16 on page 1.

ate Received	From Whom Received*	Residential Address	Description of Contribution	Value	
	10				
	N/N				
	,	Line 15: In-Kind Contribution	s over \$50 (or listed above)		
		Line 16: In-Kind Contributions \$50 & under (not listed above)			
	Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				

<sup>\*</sup> 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.

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### SCHEDULE D: LIABILITIES

5 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well abilities incurred during this reporting period.

Incurred	To Whom Due	Address	Purpose	Amount
06/14/2007	Charles Patch SR	44 Johnny Road Revere, MA 02151	Loan to	\$5,000.00
			,	
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTANI	DING LIABILITIES (ALL)	



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

11 OCT 31 PM 2: 14

of Massachusetts  File with: City or Town Clerk or	Election Commission
Fill in Reporting Period dates: Beginning Date: 8/27/2011 Ending Date: MAO/21/20	
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 Council or — Ward 6 Office Sought and District  CHARLES J. PATCH JR Name of Committee Treasurer  44 Johnny Rd — Revere Residential Address  Telephone Number (optional): 781–289–7494  Telephone Number (optional): 781–289–744	EMA 94
CHMMADY DALANCE INCODMATION:	
SUMMARY BALANCE INFORMATION:  Line 1: Ending Balance from previous report  Line 2: Total receipts this period (page 3, line 11)	
Line 3: Subtotal (line 1 plus line 2)  Line 4: Total expenditures this period (page 5, line 14)  Line 5: Ending Balance (line 3 minus line 4)  \$ 3,645.99	
Line 6: Total in-kind contributions this period (page 6)  Line 7: Total (all) outstanding liabilities (page 7)  Line 8: Name of bank(s) used: Sovereign Bank - Broadway Reve	re
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 activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents finance activity of all persons acting under the authority or on behalf of this committee imaccordance with the requirements of M.G.L. c. 55.  Signed under the penalties of perjury:  Date:	campaign finance the campaign
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 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 receive 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	of all campaign finance red any contributions,
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 finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and 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.	represents the

### 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)
Dute Received			
Line 9: Total Rece	cipts over \$50 (or listed above)		
Line 10: Total Reco	eipts \$50 and under* (not listed above)		
· 11 TOTAL	RECEIPTS IN THE PERIOD		← Enter on page 1, line 2

<sup>\*</sup> 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.

(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.)

report an expend	To Whom Paid	nittee name and a page number on	caen page.)	
Date Paid	(alphabetical listing)	Address Purpose of Expenditure		Amount
10/12/11	city of Revere		Donation	
8/27/11	Lawrence Sclemone	87 Festa Rol Revere MA 02151	Donation	100.00
8/27/11	RHS Footbell Parents club	101 School St Levere my 02151	Donahan	100-00
8/27/11	PMC CPAS FINC	Palla High St Danvers MA 01923	website	92
8/27/11	Runney moursh Grounds RC	249 R Broadway Revere MA 21511	Donation	200.00
8/31/11	Sons of Italy	& Revere St Revere MA 02151	Donation	75.00
8/31/11	RHS Bashelbell Parent Club	101 School St Revere mA 02151	Donation	75.00
8/31/11	RHIS Cherteading Barant Club	101 School St Revere ma 2151	Donahan	50.00
9/12/11	Revere Five Dept	400 Broadway Rovere mrt 02151	Paration	10000
9/22/11	RHS Girls Bashetball	101 school St Revere MA 02151	Donation	100.00
9/24/11	Revere Journal	385 Broadway Ste 105 Revere MA 02151	Newspaper	100.00
9/26/11	Connolly Printing Co.	300 Salem St Wobum MA 01801	Printing + Reproduction	469.00
XSee A	Hachment Page 8 - Addition 1 \$370.00	Line 12: Total Expenditures over	er \$50 (or listed above)	\$1,881.00
fo	- Additional \$370.06	Line 13: Total Expenditures \$50	\$40.00	
	Enter on page 1, line $4 \rightarrow$	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	\$1,921.00

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

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### 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)	
	Line 16: In-Kind Contributions \$50 & under (not listed above)			
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				

<sup>\*</sup> 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.

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### 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 Patch SR	Revere MA 02151	comm	\$5,000.0
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				

### Attachment to Schedule B

Date Paid	Charles J. Patch - Ward 6 - Revere, MA To Whom Paid	SCHEDULE B EXPENDITURES  Name and Address	Purpose	Amount
10/2/11	Rovere Traveling	101 School St Revere ma	Dona has	5000
16/2/1	RHS Hockey	Revere my	Donahan	100.00
10/12/11	Postmester - Boston	Revere, MY	Postage	220.00
				1 -24 - 6
TOTAL From Page 2 to Be Carried to Carried To Page				\$310.00

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