



Commonwealth
of Massachusetts

Composite Depository Report
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 15619
10/20/2015

McCarthy, Timothy Patrick

Candidate Name

10/1/2015 - 10/15/2015

Reporting Period

McCarthy Committee

Committee Name

Blue Hills Bank

Bank Name

SUMMARY BALANCE INFORMATION

Beginning balance for reporting period:	\$26,244.46
Total bank-reported receipts in the reporting period:	\$32,595.00
Total expenditures in the reporting period:	\$3,806.64
Ending Balance for the reporting period:	\$55,032.82

Candidate-reported Receipts

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
10/15/2015	Ahearn, Gerald 2175 Centre Street West Roxbury, MA 02132	\$250.00	Landscape Contractwr White Birch Landscaping
10/15/2015	Ahearn, Sean 57 Danny Road Hyde Park, MA 02136	\$50.00	
10/2/2015	Akiki, Mary 19 Circuit Rd Dedham, MA 02026	\$1,000.00	Cosmoetogist Self Employed
10/2/2015	Akiki, Rita 19 Circuit Rd Dedham, MA 02026	\$1,000.00	Cosmoetologist Self Employed
10/2/2015	Akiki, Laure 19 Mount Vernon St Dedham, MA 02026	\$1,000.00	Letter Sent 12/9/2015
10/2/2015	Akiki, Mounir 19 Mount Vernon Street Dedham, MA 02026	\$1,000.00	President Akiki & Sons
10/2/2015	Akiki, Jr., Mounir 10 River St Dedham, MA 02026	\$500.00	Letter Sent 12/9/2015
10/2/2015	Arnaboldi, Dana 863 South St Roslindale, MA 02131	\$50.00	
10/15/2015	Arsenault, Patricia 81 Dent Street West Roxbury, MA 02132	\$50.00	
10/15/2015	Assaf, Judith 20 Grandview St Roslindale, MA 02131	\$25.00	
10/15/2015	Barney, Lucille 72 Danny Road Boston, MA 02136	\$50.00	
10/15/2015	Barone, Vincent 16 Longwood Drive Swampscott, MA 01907	\$500.00	Contractor Barone Corp
10/2/2015	Bartosiak, Michaell 28 Tiden Circle Quincy, MA 02171	\$50.00	
10/15/2015	Bavis, Mary 38 Alpheus Rd Boston, MA 02131	\$100.00	
10/15/2015	Beitler, Wayne 55 Fairview Street Roslindale, MA 02131	\$50.00	
10/15/2015	Bellitta, Robert 54 Warren Ave Hyde Park, MA 02136	\$50.00	
10/2/2015	Bethoney, John 15 Wentworth St Dedham, MA 02026	\$200.00	Managind Associate Discover Properties
10/2/2015	Bianchetto, David 5 W. Milton St Hyde Park, MA 02136	\$25.00	

10/15/2015	Bianchetto, David 5 W. Milton St Hyde Park, MA 02136	\$25.00	
10/15/2015	Blasi, Vincent 117 Deforest St Roslindale, MA 02131	\$50.00	
10/15/2015	Bletzer, Kimberly 17 Deerfield Road Medfield, MA 02052	\$50.00	
10/2/2015	Boston Police Detectives Pac 434 Hyde Park Avenue Roslindale, MA 02131	\$250.00	80566
10/15/2015	Burton, Jeremiah 10 Magazine Street Cambridge, MA 02139	\$100.00	
10/2/2015	Caiani, Diane 357 Commercial St Boston, MA 02109	\$25.00	
10/2/2015	Caruso, Kathleen 57 Carroll Ave Westwood, MA 02090	\$150.00	PA Dr. Jonathan Benjamin
10/15/2015	Caruso, Kathleen 57 Carroll Ave Westwood, MA 02090	\$150.00	
10/2/2015	Castillo, Ileana 55 Charles St Hyde Park, MA 02136	\$50.00	
10/15/2015	Castor, Kerry 100 Glenellen Rd West Roxbury, MA 02132	\$50.00	
10/15/2015	Caulfield, Timothy 20 Norwalk Park Hyde Park, MA 02136	\$75.00	
10/15/2015	Cavanaugh, Kathleen 57 Chesterfield Street Hyde Park, MA 02136	\$150.00	
10/15/2015	Cavanaugh, Kevin 57 Chesterfield Street Hyde Park, MA 02136	\$500.00	Police Officer City of Boston
10/2/2015	Chin, Frank 170 Tremont Street Boston, MA 02111	\$75.00	
10/15/2015	Ciardi, Joseph 33 Imbaro Road Boston, MA 02136	\$50.00	
10/15/2015	Cloherly, Laura 32 Wycliff Rd Boston, MA 02101	\$50.00	
10/2/2015	Colimon, James 725 Centre St Jamaica Plain, MA 02130	\$50.00	
10/2/2015	Collings, Harry 326 Dartmouth St Boston, MA 02116	\$150.00	
10/15/2015	Comimitee To Re-elect Angelo M. Scaccia 12 Maple Street Hopkinton, MA 01748	\$100.00	

10/15/2015	Committee To Elect John Nucci 99 Orient Ave East Boston, MA 02128	\$100.00	
10/15/2015	Conley, Elena 204 Turtle Pond Pkwy Boston, MA 02136	\$50.00	
10/15/2015	Conley, Matthew 40 Faraday Street Boston, MA 02136	\$100.00	
10/15/2015	Connell, Leo 7 Eugenia Rd Boston, MA 02131	\$50.00	
10/15/2015	Connelly, Susan 14 Whitney Street Brookline, MA 02146	\$200.00	Director Mass Housing
10/2/2015	Contompasis, Michael 629 Hammond St Chestnut Hill, MA 02467	\$50.00	
10/15/2015	Conway, Timothy 19 Plain St. Walpole, MA 02081	\$150.00	
10/15/2015	Costello, Richard 61 Wycliff Ave West Roxbury, MA 02132	\$200.00	Attorney Self Employed
10/2/2015	Costello, Lawrence 100 Furbush Road West Roxbury, MA 02132	\$100.00	
10/2/2015	Coyne, Kellyann 66 West Milton Street Hyde Park, MA 02136	\$75.00	
10/2/2015	Cushing, Daniel 73 Beryl St Roslindale, MA 02131	\$100.00	
10/15/2015	D'Amore, Kathleen P.O. Box 1131 Duxbury, MA 02331	\$250.00	Medical unknown
10/15/2015	Dahlstrom, David 42 Emmett St Boston, MA 02136	\$100.00	
10/15/2015	Dalia, Daniel 53 Chesterfield Street Hyde Park, Ma 02136	\$100.00	
10/2/2015	Daly, Mary Ellen 5 Standish Drive Canton, MA 02021	\$75.00	
10/2/2015	Daly, Tony 69 Allder Rd Westwood, MA 02090	\$500.00	Letter Sent 12/9/15 Pfizer
10/2/2015	Deleon, Winston 47 Charles St Hyde Park, MA 02136	\$50.00	
10/15/2015	DeRoma, Daniel 99 Maplewood Street West Roxbury, MA 02132	\$500.00	Construction Fred Deroma & Son, Inc.
10/15/2015	DeRoma, Andrew 99 Maplewood St West Roxbury, MA 02132	\$500.00	Constr Fred Deroma

10/15/2015	DeRoma, Andrew 99 Maplewood St West Roxbury, MA 02132	\$500.00	Construction Fred D
10/15/2015	DeRoma, Michelle 99 Maplewood St West Roxbury, MA 02132	\$250.00	Letter Sent 10/28/15
10/15/2015	DeRoma, Michael 99 Maplewood St West Roxbury, MA 02132	\$250.00	Construction Fred Deroma & Son, Inc.
10/15/2015	Deroma, Charles 32 Grew Ave Boston, MA 02131	\$100.00	
10/15/2015	DiMarzio, Dennis 96 Danny Road Boston, MA 02136	\$100.00	retired City of Boston
10/15/2015	Doherty, Bernard 89 Hemman Street Roslindale, MA 02131	\$25.00	
10/15/2015	Doherty, George 50 Franklin Street Boston, MA 02110	\$500.00	Owner Gfd Company
10/15/2015	Donahue, George 47 Bradfield Ave Roslindale, MA 02131	\$200.00	Plumber Self Employed
10/15/2015	Doolan, Michael 14 Faraday Street Hyde Park, MA 02136	\$50.00	
10/15/2015	Doyle, Edward 60 Indian Path Dedham, MA 02026	\$50.00	
10/15/2015	Fasoli, Paul 320 Adams St Boston, MA 02122	\$500.00	Construction Fasoli Corp
10/15/2015	Fasoli, Francis 69 Canavan Drive Braintree, MA 02184	\$500.00	Construction Executive Self Employed
10/15/2015	Fasoli, Francis 28 Court Road Braintree, MA 02184	\$250.00	Construction Fasoli Corp
10/15/2015	Fasoli, Jamieson 24 Bonnie Brier Circle Hingham, MA 02018	\$250.00	Construction Fasoli Corp
10/15/2015	Fasoli, Anthony 54 Pecksiut Rd Weymouth, MA 02191	\$250.00	Contractor Self Employed
10/15/2015	Fasoli, Paul 264 Central Ave Quincy, MA 02170	\$250.00	Contractor Self Employed
10/2/2015	Fiandaca, Gina 86 St. Andrews Rd Boston, MA 02128	\$100.00	
10/15/2015	Fisher, Michael 61 Franklin Street Boston, MA 02110	\$200.00	Direc Pocketnow
10/2/2015	Forsyth, William 75 Chester Ave Winthrop, MA 02152	\$25.00	

10/2/2015	Friends of Mike Rush Po Box 320275 West Roxbury, MA 02132	\$100.00	Gemma W. Martin
10/15/2015	Galante, Michael 1841 River Street Boston, MA 02136	\$50.00	
10/15/2015	Galvin, Michael 15 Emmett ST Boston, MA 02136	\$50.00	
10/15/2015	Galvin, Timothy 16 Emmett Street Boston, MA 02136	\$50.00	
10/15/2015	Garufi, Joseph 60 Kittredge St Boston, MA 02131	\$200.00	owner Sophia's Grotto
10/15/2015	Geourntas, Nancy 39 Iona St Boston, MA 02131	\$100.00	Asst City Clerk City of Boston
10/2/2015	Geourntas, Alex 39 Iona St Boston, MA 02131	\$75.00	Asst City Clerk City of Boston
10/2/2015	Ghanem, Youssef 151 Railroad Ave Norwood, MA 02062	\$1,000.00	Electrician Self Employed
10/15/2015	Giannangelo, Mark 48 Dana Ave Boston, MA 02136	\$50.00	
10/15/2015	Gioiosa, Ralph 505 Broadway Lynnfield, MA 01940	\$50.00	
10/15/2015	Gleeson, John 534 Georgetowne Drr Boston, MA 02136	\$100.00	Engineer City of Boston
10/2/2015	Greene, James 86 Moss Hill Rd Boston, MA 02130	\$100.00	
10/15/2015	Grenier, Frederick 17 Linwood Street Hyde Park, MA 02136	\$25.00	
10/15/2015	Guarino, Guisepe 325 Poplar Stree Roslindale, MA 02131	\$100.00	
10/15/2015	Hamrock, Michael 131 Manthorne Rd West Roxbury, MA 02132	\$100.00	
10/15/2015	Harrington, Carol 10 Coniston Road Roslindale, MA 02131	\$100.00	Letter Sent 6/30/2015
10/15/2015	Hart, William 15 Havana St Roslindale, MA 02131	\$100.00	
10/15/2015	Hayward, Paul 260 Stratford Streett West Roxbury, MA 02132	\$50.00	
10/15/2015	Hickey, Robert 29 Brainard St Hyde Park, MA 02136	\$100.00	

10/15/2015	Hill, Patricia 247 West St Boston, MA 02136	\$25.00	
10/2/2015	Ho, John 99 Running Brook Rd West Roxbury, MA 02132	\$100.00	
10/2/2015	Hoey, Patrick 11 Badger Road Boston, MA 02136	\$50.00	
10/15/2015	Hooven, Mary 9 Warterloo St Boston, MA 02136	\$50.00	
10/15/2015	Hutt, Jocelyn 71 Congreve St Roslindale, MA 02131	\$25.00	
10/15/2015	Isberg, David 6 Baker Place Boston, MA 02132	\$200.00	Asst, Vp Northeastern University
10/15/2015	Joyce, Kevin 29 N. Mead Street Charlestown, MA 02129	\$250.00	Attorney Self Employed
10/2/2015	Joyce, William 195 STimson Street Boston, MA 02136	\$250.00	court officer comm of mass
10/15/2015	Kanaskie, Richard 19 Pinefield Rd Boston, MA 02136	\$50.00	
10/2/2015	Kara, Andrea 139 Weatherbee Dr Westwood, MA 02090	\$500.00	Attorney Kara Law Offices
10/15/2015	Keleamen, Deborah 18 Mosgrove Ave Roslindale, MA 02131	\$50.00	
10/15/2015	Kenney, Janice 125 Milton Ave Hyde Park, MA 02136	\$50.00	
10/2/2015	Keogh, Martin 18 Howitt Rd West Roxbury, MA 02132	\$500.00	Attorney Self Employed
10/2/2015	Kerrissey, Dianne 68 H St Hull, MA 02045	\$50.00	
10/15/2015	Killeen, Constance 57 Beryl St Roslindale, Ma 02131	\$25.00	
10/15/2015	Killeen, James 75 Neponset Ave Hyde Park, MA 02136	\$25.00	
10/15/2015	Killeen, Christine 5 Donmac Dr Derry, NH 03038	\$100.00	
10/2/2015	Kineavy, Michael 742 East 8th Street Boston, MA 02127	\$100.00	
10/2/2015	Lang, Andrea 878 East Broadway Boston, MA 02127	\$1,000.00	Letter Sent 12/9/2015

10/15/2015	Local 1445 United Food & Commercial Workers Pol Action Comm. 30 Stergis Way Dedham, MA 02026	\$100.00	80233
10/15/2015	Loconte, Jeffrey 826 Wellman Ave Chelmsford, MA 01824	\$50.00	
10/15/2015	Loconte, Gregory 87 Old Lowell Rd Westford, MA 01886	\$50.00	
10/2/2015	Loconte, Anita 29 Flume Ave Marstons Mills, MA 02648	\$100.00	
10/15/2015	Loewen, Elaine 26 Sanford St Boston, MA 02136	\$25.00	
10/15/2015	Lydon, Kathleen 64 Newburg Street Roslindale, MA 02131	\$100.00	
10/15/2015	Lynch, Bernard 1 Westinghouse Plaza Boston, MA 02136	\$100.00	
10/2/2015	Lynch, Erin 10 School St Charlestown, MA 02129	\$500.00	Letter Sent 12/9/2015
10/15/2015	Maher, Linda 188 Cornell Street Roslindale, MA 02131	\$100.00	
10/15/2015	Marini, Elizabeth 23 Norris Rd Boston, MA 02136	\$25.00	
10/2/2015	Massad, Jean-claude 194 Weatherbee Drive Westwood, MA 02090	\$1,000.00	Letter Sent 12/9/2015
10/15/2015	Massaro, Joanne 9 Cordis St Boston, MA 02129	\$50.00	
10/15/2015	McCarthy, William 21 Danny Road Hyde Park, MA 02136	\$300.00	Retired
10/15/2015	McCarthy, Doreen 4 Wellington Road Winchester, MA 01890	\$200.00	Letter Sent 10/29/15
10/15/2015	McCarthy, Meghann 159 Readville Street Hyde Park, MA 02136	\$50.00	
10/15/2015	McCarthy, Kevin 15 Lantern Lane Hingham, MA 02043	\$100.00	
10/15/2015	McCarthy, John 12 Meetinghouse Lane Milton, MA 02186	\$100.00	
10/15/2015	McCarthy, David 1 Cobb Terrace Walpole, MA 02081	\$100.00	
10/15/2015	McCarthy, Margaet 159 Readville Street	\$200.00	Financial System Analyst Children's Hospital Boston

Hyde Park, MA 02136

10/15/2015	McCarthy, Paul 143 Readville Street Readville, MA 02136	\$200.00	Retired Firefighter Boston
10/2/2015	McCarthy, Kevin 15 Lantern Lane Hingham, MA 02043	\$250.00	Firefighter City of Boston
10/2/2015	McCarthy, Daniel Po Box 9 Franklin, MA 02038	\$200.00	Firef City of Boston
10/15/2015	McElmoyle, Kevin 30 Pinefield Road Boston, MA 02136	\$200.00	Police Detective City of Boston
10/15/2015	McGonagle, Neil 128 Summit Street Boston, MA 02136	\$50.00	
10/2/2015	McIntyre, Brendan 67 Windham Rd Hyde Park, MA 02136	\$100.00	
10/15/2015	McKee, Pauline 76 Como Rd Boston, MA 02136	\$50.00	
10/15/2015	McKeown, Mark 19 Burrwood Road West Roxbury, MA 02132	\$25.00	
10/2/2015	McLaughlin, Jeffrey 114 Pierce Ave Dorchester, MA 02122	\$100.00	
10/15/2015	McNulty, Judith 111 Needham Road Boston, MA 02136	\$50.00	
10/15/2015	Melly, Peter 14 Aldrich St Boston, MA 02131	\$100.00	
10/15/2015	Mulrone, Paul 594 Weld St Boston, MA 02132	\$100.00	Lawyer unkown
10/15/2015	Murad, Cynthia 24 Hawthorne St Boston, MA 02131	\$100.00	Boston Public Works City Of Boston
10/15/2015	Murch, Richard 20 Weeks Ave Roslindale, MA 02131	\$200.00	Letter Sent 10/29/15
10/2/2015	Murch, Richard 20 Weeks Ave Roslindale, MA 02131	\$250.00	Leter Sent 12/9/2015
10/15/2015	Murphy, Ann 2 Dollar Lane Milton, MA 02186	\$25.00	
10/15/2015	Murphy, Thomas 88 Brigantine Circle Norwell, MA 02061	\$100.00	
10/15/2015	Murray, Thomas 130 Wadsworth Rd Duxbury, MA 02332	\$35.00	
10/15/2015	Nucci, John 99 Orient Ave	\$100.00	

East Boston, MA 02128

10/15/2015	O'brien, William 17 Delano Park Roslindale, MA 02131	\$50.00	
10/15/2015	O'brien, Lisa 164 Dent St Boston, MA 02132	\$100.00	
10/15/2015	O'connor, Philip 7 Rustlewood Rd West Roxbury, MA 02132	\$100.00	
10/15/2015	O'connor, James 206 Bahama Drive Norwood, MA 02062	\$100.00	director MSPCA-Angel Memorial
10/2/2015	Onishuk, Nicholas 126 Edgemere Rd West Roxbury, MA 02132	\$100.00	
10/15/2015	Pagliarulo, Tammy 7 Denton Place Roslindale, MA 02131	\$25.00	
10/15/2015	Painters District Council #35 Pac 25 Colgate Road #305 Roslindale, MA 02131	\$500.00	80144
10/2/2015	Passacanilli, Lorraine One Devonshire Pl Apt 2313 Boston, MA 02101	\$100.00	
10/2/2015	Passafaro, David 403 Marlborough St Boston, MA 02115	\$100.00	
10/15/2015	Pero, Josephine 47 1/2 West Milton St Boston, MA 02136	\$100.00	
10/15/2015	Perry, George 22 Barry Street Hyde Park, MA 02136	\$50.00	
10/15/2015	Pickup, Barbara 6 Colchester Street Hyde Park, MA 02136	\$25.00	
10/15/2015	Powell, Donald 42 W Milton St Boston, MA 02131	\$200.00	Letter Sent 10/29/15
10/15/2015	Resnek, Jacob 68 Captains Row Rear Chelsea, MA 02150	\$250.00	CEO Consumer Electronics
10/2/2015	Rideout, Charlene 16 St. Brendan Rd Dorchester, MA 02124	\$100.00	
10/15/2015	Roache, Dennis 243 Stratford Street West Roxbury, MA 02132	\$100.00	
10/15/2015	Rousmaniere, Diana 303 Fairmount Avenue Hyde Park, MA 02136	\$35.00	
10/15/2015	Roy, Jeffrey 6 Lydia La Franklin, MA 02038	\$100.00	
10/15/2015	Russell, Sean 32 Parklawn Road	\$250.00	Landscaper Reliable Lawncare

West Roxbury, MA 02132

10/15/2015	Ryan, Gloria 27 Grew Ave Roslindale, MA 02131	\$200.00	Lettter Sent 10/29/15
10/2/2015	Ryan, Kenneth 733 East 7th St Boston, MA 02127	\$100.00	
10/2/2015	Ryan, Francis 14 Basile St Roslindale, MA 02131	\$100.00	
10/2/2015	Saghbini, Charbel 30 Peartree Drive Westwood, MA 02090	\$500.00	Developer Walker Lofts Llc
10/15/2015	Scapicchio, Paul 85 Merdith Circl Milton, MA 02186	\$200.00	President Sage Consulting Services
10/2/2015	Schork, Heidi 36 Newbern St Boston, MA 02101	\$50.00	
10/15/2015	Serra, Christopher 5 Cedarcrest Circle West Roxbury, MA 02132	\$50.00	
10/15/2015	Sidlauskas, Janet 128 Greateon Road West Roxbury, MA 02132	\$50.00	
10/15/2015	Sittig, William 203 Temple St Boston, MA 02132	\$50.00	
10/15/2015	Skaza, Stuart 130 Baker Street West Roxbury, MA 02132	\$50.00	
10/15/2015	Smith, Stephen 134 Highland Street Hyde Park, MA 02136	\$100.00	
10/15/2015	Smith, Kevin 40 New Haven St West Roxbury, MA 02132	\$100.00	
10/2/2015	Spagnuolo, Richard 1048 South Street Roslindale, MA 02131	\$100.00	
10/15/2015	Spillane, Janet 132 Russet Road West Roxbury, MA 02132	\$100.00	
10/15/2015	St. Martin, Norma 38 Kardon Road Boston, MA 02136	\$100.00	
10/15/2015	Starrow, Donald 169 Neponset Valley Parkway Hyde Park, MA 02136	\$50.00	
10/2/2015	Sullivan, James 64 Nahant Ave Boston, MA 02122	\$100.00	
10/15/2015	Susi, Julianna 8 Prospect Park Hyde Park, MA 02136	\$100.00	
10/15/2015	Tierney, Pat 38 Milton Ave	\$200.00	Real Estate Agent Tierney Real Estate

Boston, MA 02136

10/15/2015	U.A. Plumbers and Gasfitters Local Union #12 1240 Massachussets Ave Boston, MA 02125	\$250.00
10/15/2015	Verity, Collen 161 Readville Street Hyde Park, MA 02136	\$50.00
10/2/2015	Wallack, Lynda 85 Austin St Hyde Park, MA 02136	\$25.00
10/15/2015	Walsh, James 92 Beacon Street Hyde Park, MA 02136	\$25.00
10/15/2015	Walsh, Rita 92 Beacon Street Hyde Park, MA 02136	\$50.00
10/15/2015	Warren, Andrew 96 Highland Street Boston, MA 02136	\$150.00
10/15/2015	Whitman, Donald 67 Stanbro St Boston, MA 02136	\$25.00
10/15/2015	Williams, Ann 41 Chesterfield Street Hyde Park, MA 02136	\$100.00
10/15/2015	Yandle, Kathryn 123 Grew Ave Boston, MA 02131	\$100.00
10/2/2015	Zuker, Edward Po Box 377 Chestnut Hill, MA 02467	\$100.00

Committee-Reported Itemized Receipts:	<u>\$32,595.00</u>
Committee-Reported Unitemized Receipts:	<u>\$0.00</u>
Committee-Reported Total Receipts:	<u>\$32,595.00</u>
Bank Credited Total for the Reporting Period:	<u>\$32,595.00</u>

Bank-reported Expenditures

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
10/15/2015	AMEX E Payment	\$1,806.55	
10/5/2015	C.C.E. Steve Tomphins	\$100.00	donate
10/13/2015	Emerald Society Golf Classic	\$100.00	golf sponsor
10/5/2015	Ford Credit	\$291.00	car lease
10/15/2015	Marty J. Walsh Charitable Foundation	\$200.00	donation
10/6/2015	Murdock Mailing Co., Inc.	\$734.09	mail fall event
10/6/2015	returned deposited item	\$100.00	
10/7/2015	returned deposited item	\$75.00	
10/6/2015	returned deposited item FEE	\$5.00	
10/7/2015	returned deposited item FEE	\$5.00	
10/9/2015	Riverside Theatre Works	\$250.00	donation
10/6/2015	Verizon Wireless	\$140.00	cell
Total Itemized Expenditures:		\$3,806.64	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$3,806.64</u>	