

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
12/30/2013	DiBona (Loan), Noel 19 Winthrop Park Quincy, MA 02169	\$1,200.00	
11/2/2013	Gillis, A. Joseph 109 Naval Terr Quincy, MA 02171	\$40.00	Retired
10/24/2013	I.U.O.E. Local No. 4 16 Trotter Drive Medway, MA 02053 Political Action Committee	\$200.00	
11/26/2013	Laborers Local 133 PAC 265 Washington St. Quincy, MA 02169 CPF ID 80362	\$150.00	
10/22/2013	Sheet Metal Workers Local Union #17 1157 Adams St. Boston, MA 02124 Peoples Committee CPF #80194Y	\$100.00	
Total Itemized Receipts:		\$1,690.00	
Total Unitemized Receipts:		\$75.00	
Total Receipts:		\$1,765.00	

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
11/13/2013	Commonwealth Restaurant 79 Parkingway Quincy, MA 02169	\$298.20	Food For Supporters
12/30/2013	DiBona, Noel 19 Winthrop Park Quincy, MA 02169	\$690.62	Reimbursement (See R1)
12/30/2013	DiBona, Noel 19 Winthrop Park Quincy, MA 02169	\$371.88	Reimbursement (See R1)
10/30/2013	Ginger Betty, Inc. 215 Samoset Ave. Quincy, MA 02169	\$45.00	Cookies
11/4/2013	Ginger Betty, Inc. 215 Samoset Ave. Quincy, MA 02169	\$65.00	Cookies
10/25/2013	Richard Advertising 35 Tenean St. Boston, MA 02122	\$318.75	Lawn Signs
11/7/2013	Richard Advertising 35 Tenean St. Boston, MA 02122	\$21.25	Thank You Labels
10/21/2013	The Quincy Sun 1372 Hancock St. Quincy, MA 02169	\$624.00	Advertising
11/12/2013	The Quincy Sun 1372 Hancock St. Quincy, MA 02169	\$104.00	Advertising
12/20/2013	The Quincy Sun 1372 Hancock St. Quincy, MA 02169	\$120.00	Advertising
Total Itemized Expenditures:		\$2,658.70	
Total Unitemized Expenditures:		\$81.00	
Total Expenditures:		\$2,739.70	

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 the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
12/30/2013	DiBona (Loan), Noel 19 Winthrop Park Quincy, MA 02169	\$1,200.00	Loan from candidate
Total Liabilities:		\$1,200.00	

Schedule R: Reimbursements

Date	Reimbursee	Amount
12/30/2013	DiBona, Noel	\$371.88
12/30/2013	DiBona, Noel	\$690.62



Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

1/16/2014

<u>DiBona, Noel</u>	<u>Committee to Elect Noel DiBona</u>
<i>Individual Being Reimbursed</i>	<i>Committee Name</i>
<u>\$371.88</u>	<u>12/30/2013</u>
<i>Amount of Reimbursement</i>	<i>Date of Reimbursement</i>

Date	Name and Address	Amount	Purpose
10/24/2013	Richard Advertising 35 Tenean St. Boston, MA 02122	\$79.69	Coroplast Signs
10/28/2013	Richard Advertising 35 Tenean St. Boston, MA 02122	\$79.69	Coroplast Signs
10/30/2013	Richard Advertising 35 Tenean St. Boston, MA 02122	\$212.50	Coroplast Signs



Form CPF R1: Itemization of Reimbursements
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1/16/2014

<u>DiBona, Noel</u>	<u>Committee to Elect Noel DiBona</u>
<i>Individual Being Reimbursed</i>	<i>Committee Name</i>
<u>\$690.62</u>	<u>12/30/2013</u>
<i>Amount of Reimbursement</i>	<i>Date of Reimbursement</i>

Date	Name and Address	Amount	Purpose
10/22/2013	Officemax 8-C Allstate Road Boston, MA 02125	\$71.15	Ink, Postcards
10/24/2013	Officemax 8-C Allstate Road Boston, MA 02125	\$22.82	Ink, Postcards
10/25/2013	Post Office Quincy Branch Quincy, MA 02169	\$66.00	Stamps
10/25/2013	Lowe's 599 Thomas Burgin Pkwy Quincy, MA 02169	\$5.53	Zip Ties
10/30/2013	Post Office Quincy, MA 02169	\$13.20	Stamps
10/30/2013	Stop & Shop Southern Artery Quincy, MA 02169	\$29.64	Cupcakes, Water
10/30/2013	Dunkin Donuts 543 Southern Artery Quincy, MA 02169	\$16.04	Coffee
11/1/2013	Dunkin Donuts 543 Southern Artery Quincy, MA 02169	\$17.10	Coffee
11/1/2013	Dunkin Donuts 95 Franklin St. Quincy, MA 02169	\$14.49	Coffee
11/2/2013	Dunkin Donuts 388 East Squantum St Quincy, MA 02171	\$29.93	Coffee, Doughnuts
11/3/2013	Dunkin Donuts 543 Southern Artery Quincy, MA 02169	\$32.08	Coffee
11/4/2013	Dunkin Donuts 543 Southern Artery Quincy, MA 02169	\$32.08	Coffee
11/4/2013	Dunkin Donuts Pc # 310163 Quincy, MA 02169	\$32.08	Coffee

11/4/2013	Dunkin Donuts Pc # 310163 Quincy, MA 02169	\$32.08	Coffee
11/9/2013	Walmart 1175 Washington St. Hanover, MA 02339	\$26.53	Thank You Cards, Cds For Gift Basket
11/12/2013	Donut N Donuts 33 Scammell St. Quincy, MA 02169	\$40.00	Donuts
11/12/2013	Coffee Express 64 East Howard St. Quincy, MA 02169	\$100.00	Coffee
12/7/2013	Michaels 729 Bridge St Weymouth, MA 02191	\$10.58	Basket For Gift Basket
12/8/2013	Officemax 1775 Washington St. Hanover, MA 02339	\$10.96	Holiday Cards
12/13/2013	Post Office Quincy, MA 02169	\$46.00	Stamps
12/14/2013	Marshalls 400 Lincoln Plaza Hingham, MA 02043	\$26.45	Hot Chocolate For Gift Basket
12/15/2013	Michaels 729 Bridge St. Weymouth, MA 02191	\$15.88	Baskets For Gift Baskets