



Commonwealth  
of Massachusetts

## Composite Depository Bank 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# 13896  
Filed: 10/18/2002

|                   |                        |
|-------------------|------------------------|
| CPF ID:           | 13896                  |
| Name:             | Romney, Mitt           |
| Bank:             | Bank of America        |
| Reporting Period: | 10/1/2002 - 10/15/2002 |

|                                                       |                |
|-------------------------------------------------------|----------------|
| Beginning balance for reporting period:               | \$435,443.88   |
| Total bank-reported receipts in the reporting period: | \$1,831,215.00 |
| Total expenditures in the reporting period:           | \$526,054.54   |
| Ending Balance for the reporting period:              | \$1,740,604.34 |

## Candidate-Reported Receipts

| <u>Date</u>              | <u>Name/Address</u>                                                         | <u>Type</u> | <u>Occupation/Employer</u>                          | <u>Amount</u> |
|--------------------------|-----------------------------------------------------------------------------|-------------|-----------------------------------------------------|---------------|
| 10/10/2002<br>Check      | <b>Aarsheim, Knute A.</b><br>305 Delano Road<br>Marion, MA 02738            | Individual  | Unknown                                             | \$115.00      |
| 10/11/2002<br>Check      | <b>Abrahamson, Agnes</b><br>117 Beacon Street<br>Hyde Park, MA 02136        | Individual  | Retired                                             | \$500.00      |
| 10/10/2002<br>Check      | <b>Acconcia, Mary S.</b><br>115 Newell Ave.<br>Needham, MA 02492            | Individual  | Unknown                                             | \$25.00       |
| 10/10/2002<br>Check      | <b>Ager, David H.</b><br>18 Watkins Way<br>Middleton, MA 01949              | Individual  | Director<br>Affiliated Managers<br>Group, Inc.      | \$100.00      |
| 10/11/2002<br>Check      | <b>Alberts, Jack</b><br>2583 West 4900 South<br>Roy, UT 84067               | Individual  | Unknown                                             | \$25.00       |
| 10/10/2002<br>Check      | <b>Altman, Andrew</b><br>34 Constitution Dr.<br>Southboro, MA 01772         | Individual  | Unknown                                             | \$100.00      |
| 10/10/2002<br>Check      | <b>Annacone, Angelo L.</b><br>2 Henry Street<br>Medford, MA 02155-<br>6627  | Individual  | Retired                                             | \$5.00        |
| 10/10/2002<br>Check      | <b>Anzalotti, Frank J.</b><br>36 Chatham Rd.<br><br>Longmeadow, MA<br>01106 | Individual  | Executive Director<br>Mass. Package Stores<br>Assn. | \$250.00      |
| 10/10/2002<br>Check      | <b>Arakelian, David</b><br>12 Beechtree Cir.<br><br>Wakefield, MA 01880     | Individual  | Management<br>Baystate Pool<br>Supplies Inc.        | \$500.00      |
| 10/10/2002<br>Check      | <b>Bacon, Eleanor L.</b><br>20 Fieldwood Drive<br>Bridgewater, MA<br>02324  | Individual  | Unknown<br>Unknown                                  | \$25.00       |
| 10/1/2002<br>Credit Card | <b>Bacon, Douglas F.</b><br>9 Harcourt St.<br>Boston, MA 02116-<br>6496     | Individual  | Manager<br>Bedford Dining                           | \$500.00      |
| 10/11/2002<br>Check      | <b>Bailey, Barbara</b><br>4 Canal Park<br>Cambridge, MA 02141               | Individual  | Unknown                                             | \$25.00       |
| 10/10/2002<br>Check      | <b>Balch, Francis<br/>Michael</b><br>PO Box 943<br><br>Brewster, MA 02631   | Individual  | Insurance Agent<br><br>Francis Michael<br>Balch     | \$400.00      |
| 10/11/2002<br>Check      | <b>Baldasaro, John R.</b><br>27 Gorham Road<br>Medford, MA 02155            | Individual  | Vice President<br>Accurate Paving                   | \$500.00      |
| 10/10/2002<br>Check      | <b>Baldi, Kara L.</b><br>11 Stella Road<br>Belmont, MA 02478                | Individual  | Sales Management<br>Lily Transportation             | \$200.00      |
| 10/11/2002               | <b>Banas, David</b>                                                         | Individual  | Therapist                                           | \$10.00       |

|                              |                                                                                     |            |                                                                  |          |
|------------------------------|-------------------------------------------------------------------------------------|------------|------------------------------------------------------------------|----------|
| Check                        | 71 Leonard Street<br>Leeds, MA 01053                                                |            | Beharnan Health Networks                                         |          |
| 10/10/2002<br>Check          | <b>Band, Robert</b><br>19 William J. Hgts.<br>Framingham, MA 01702-6133             | Individual | Unknown                                                          | \$500.00 |
| 10/10/2002<br><br>Check      | <b>Barbera, Julie</b><br><br>82 Paul Revere Road<br><br>Arlington, MA 02174         | Individual | Pharmaceutical Sales Rep<br><br>American Pharmaceutical Partners | \$100.00 |
| 10/10/2002<br>Check          | <b>Barowsky, Cynthia H.</b><br>1040 Northampton St.<br>Holyoke, MA 01040            | Individual | Social Worker<br>Unemployed                                      | \$500.00 |
| 10/10/2002<br><br>Check      | <b>Barowsky, Edward J.</b><br><br>1040 Northampton Street<br><br>Holyoke, MA 01041  | Individual | Chiropractic Physician<br><br>Edward Barowsky                    | \$500.00 |
| 10/11/2002<br>Check          | <b>Barry, Patricia</b><br>115 Ridge Road<br><br>East Longmeadow, MA 01028           | Individual | Engineering Aid<br>Commonwealth of Mass.                         | \$20.00  |
| 10/1/2002<br><br>Credit Card | <b>Bell, James</b><br><br>65 Commonwealth Avenue<br><br>Boston, MA 02116            | Individual | Investment Management<br><br>Lee Munder Capital Group            | \$250.00 |
| 10/11/2002<br><br>Check      | <b>Benevento, Charles J.</b><br><br>18 Branch Lane<br><br>Prides Crossing, MA 01965 | Individual | Owner<br><br>Benevento Asphalt Corp.                             | \$500.00 |
| 10/10/2002<br>Check          | <b>Benson, David T.</b><br>84 Bridge St.<br>East Bridgewater, MA 02333              | Individual | Unknown                                                          | \$10.00  |
| 10/10/2002<br>Check          | <b>Berling, Ralph E.</b><br>P.O. Box 103<br>Yarmouth Port, MA 02675                 | Individual | Unknown                                                          | \$25.00  |
| 10/11/2002<br>Check          | <b>Bermudez, John V.</b><br>19 Candlewood Drive<br>Topsfield, MA 01983              | Individual | Unknown                                                          | \$500.00 |
| 10/11/2002<br>Check          | <b>Bighams, Thomas J.</b><br>117 Central Street<br>Acton, MA 01720                  | Individual | Unknown                                                          | \$25.00  |
| 10/11/2002<br><br>Check      | <b>Biotti, Joseph</b><br><br>PO Box 350<br><br>Newton, MA 02460                     | Individual | Information Requested<br>Letter Sent                             | \$500.00 |
| 10/10/2002<br><br>Check      | <b>Blagg, Howard D.</b><br><br>One Fairway Estates Dr.<br><br>Houston, TX 77068     | Individual | Unknown                                                          | \$250.00 |
| 10/10/2002<br><br>Check      | <b>Bogacz, Mary</b><br><br>2 Country Club Heights                                   | Individual | Unknown                                                          | \$15.00  |

Monson, MA 01057

|                          |                                                                                   |            |                                                   |          |
|--------------------------|-----------------------------------------------------------------------------------|------------|---------------------------------------------------|----------|
| 10/10/2002<br>Check      | <b>Bonavita, Joseph</b><br>1506 Allen Street<br>Springfield, MA<br>01118          | Individual | Unknown<br>Joseph Bonavita                        | \$250.00 |
| 10/10/2002<br>Check      | <b>Borden, Norma</b><br>6 Forest Street<br>Randolph, MA 02368                     | Individual | Unknown                                           | \$25.00  |
| 10/10/2002<br>Check      | <b>Boren, Carmen M.</b><br>1192 North 450 West<br>Centerville, UT<br>84014        | Individual | Unknown                                           | \$50.00  |
| 10/10/2002<br>Check      | <b>Bosworth, Scott H.</b><br>129 Fort Hill Street<br>Hingham, MA 02043            | Individual | CEO<br>Cassidy & Associates                       | \$500.00 |
| 10/11/2002<br>Check      | <b>Bowers, Richard H.</b><br>142 Kendrick Road<br>East Harwich, MA<br>02645       | Individual | Unknown                                           | \$10.00  |
| 10/10/2002<br>Check      | <b>Boyle, J.M.</b><br>695 Ridge Road<br>Wilbraham, MA 01095                       | Individual | Chiropractic<br>Physician<br>J.M. Boyle           | \$500.00 |
| 10/10/2002<br>Check      | <b>Brady, Julie</b><br>256 Monomoscoy Road<br>Mashpee, MA 02649-<br>3905          | Individual | Unknown                                           | \$25.00  |
| 10/9/2002<br>Credit Card | <b>Bratcher, Henry E.</b><br>55 Bacon Street<br>Natick, MA 01760                  | Individual | Attorney<br>Kenner Engelberg<br>DaDalt & Bratcher | \$200.00 |
| 10/10/2002<br>Check      | <b>Bridge, Judith S.</b><br>38 Bridle Path Drive<br>Somers, CT 06071              | Individual | Volunteer<br>Forest Park<br>Zoological Society    | \$500.00 |
| 10/9/2002<br>Credit Card | <b>Britt, Seamus</b><br>20 Cleveland Place<br>Apt. 5<br>Boston, MA 02113          | Individual | Unknown                                           | \$9.00   |
| 10/10/2002<br>Check      | <b>Brockelman, Amy T.</b><br>45 Myrtle Street<br>Boston, MA 02114                 | Individual | Letter Sent<br>Information<br>Requested           | \$250.00 |
| 10/10/2002<br>Check      | <b>Brown, Lee A.</b><br>1014 W. Gregory<br>Blvd.<br>Kansas City, MO<br>64114-1104 | Individual | Unknown                                           | \$25.00  |
| 10/10/2002<br>Check      | <b>Brown, Lisa Kay</b><br>P.O. Box 6004<br>Edmond, OK 73083-<br>6004              | Individual | Unknown                                           | \$25.00  |
| 10/10/2002<br>Check      | <b>Brown, Steven W.</b><br>20 Granli Dr.<br>Andover, MA 01810                     | Individual | Unknown                                           | \$100.00 |
| 10/11/2002<br>Check      | <b>Bruno, Jean M.</b><br>2 Mac Kenzie Lane<br>Wakefield, MA 01880                 | Individual | CPA<br>Information<br>Requested                   | \$500.00 |
| 10/10/2002               | <b>Buckel, Harry J.</b>                                                           | Individual | Unknown                                           | \$50.00  |

|             |                                                    |            |                                 |          |
|-------------|----------------------------------------------------|------------|---------------------------------|----------|
| Check       | 211 Woodbine Ave.<br>Northport, NY<br>11768-2818   |            |                                 |          |
| 10/9/2002   | <b>Buckley, Edward</b>                             | Individual | Student                         | \$50.00  |
| Credit Card | 216 North Street<br><br>North Adams, MA<br>01247   |            | George Washington<br>University |          |
| 10/10/2002  | <b>Bucknum, Thomas J.</b>                          | Individual | Attorney                        | \$500.00 |
| Check       | 381 Beacon Street<br>Boston, MA 02116              |            | Biogen                          |          |
| 10/10/2002  | <b>Buckoski, Martin</b>                            | Individual | Unknown                         | \$50.00  |
| Check       | 48 Sudbury Rd.<br>Ashland, MA 01721                |            |                                 |          |
| 10/10/2002  | <b>Burke, Marylou R.</b>                           | Individual | Information<br>Requested        | \$500.00 |
| Check       | 58 Mill Street<br>Sherborn, MA 01770               |            | Letter Sent                     |          |
| 10/10/2002  | <b>Burstein, Philip L.</b>                         | Individual | Unknown                         | \$35.00  |
| Check       | 108 Oakland Ave.<br>Arlington, MA 02476            |            |                                 |          |
| 10/10/2002  | <b>Burton, Ann M.</b>                              | Individual | Unknown                         | \$25.00  |
| Check       | 7 South St.<br>Washington, CT<br>06793             |            |                                 |          |
| 10/11/2002  | <b>Bushnell, Robert D.</b>                         | Individual | President                       | \$500.00 |
| Check       | 86 Forest Street<br>Dunstable, MA 01827            |            | Sunshine Paving<br>Corp.        |          |
| 10/11/2002  | <b>Bushnell, Janice</b>                            | Individual | Accountant                      | \$500.00 |
| Check       | 86 Forest Street<br>Dunstable, MA 01827            |            | Sunshine Paving<br>Corp.        |          |
| 10/10/2002  | <b>Caldwell, Betsy C.</b>                          | Individual | Unknown                         | \$50.00  |
| Check       | 174 Rosebrook Road<br>New Canaan, CT<br>06840-3725 |            |                                 |          |
| 10/9/2002   | <b>Callahan, Robert</b>                            | Individual | Unknown                         | \$9.00   |
| Credit Card | 24 School Street<br>Weymouth, MA 02189             |            |                                 |          |
| 10/10/2002  | <b>Campbell, Celeste</b>                           | Individual | Unknown                         | \$25.00  |
| Check       | 1 Sears Ln.<br>Chelmsford, MA<br>01824             |            |                                 |          |
| 10/1/2002   | <b>Carnivale, Phil</b>                             | Individual | Unknown                         | \$9.00   |
| Credit Card | 5 New West Townsend<br>Rd<br>Lunenburg, MA 01462   |            |                                 |          |
| 10/11/2002  | <b>Caruso, Ralph</b>                               | Individual | Contractor                      | \$500.00 |
| Check       | 4 Gussett Road<br>Wenham, MA 01984                 |            | Caruso Companies                |          |
| 10/11/2002  | <b>Catalogna, Lauren</b>                           | Individual | Unknown                         | \$50.00  |
| Check       | 12 Garland Road<br>Melrose, MA 02176               |            |                                 |          |
| 10/10/2002  | <b>Cave, David B.</b>                              | Individual | Unknown                         | \$50.00  |
| Check       | 175 Main St.<br>East Douglas, MA<br>01516          |            |                                 |          |

|             |                                                |            |                                  |            |
|-------------|------------------------------------------------|------------|----------------------------------|------------|
| 10/10/2002  | <b>Celi, M Joseph</b>                          | Individual | Executive Vice President         | \$250.00   |
| Check       | 3 Old Oregon Trail<br>Acton, MA 01720          |            | GFA GeoEnviromental Inc.         |            |
| 10/9/2002   | <b>Chamberlain, Robert</b>                     | Individual | Carpenter                        | \$100.00   |
| Credit Card | 191 Walnut Street<br>Dedham, MA 02026          |            | Robert Chamberlain               |            |
| 10/10/2002  | <b>Charos, Augustus</b>                        | Individual | Unknown                          | \$25.00    |
| Check       | 67 Summerfield Ave<br>Somerset, MA 02725-2724  |            |                                  |            |
| 10/10/2002  | <b>Ciampi, Richard</b>                         | Individual | Management                       | \$50.00    |
| Check       | 575 Park Avenue<br>Worcester, MA 01603         |            | Minit Car Wash of Worcester Inc. |            |
| 10/10/2002  | <b>Clancy, Tara C.</b>                         | Individual | Unknown                          | \$50.00    |
| Check       | 166 Branch St.<br>Scituate, MA 02066           |            |                                  |            |
| 10/11/2002  | <b>Cleggett, Joseph D.</b>                     | Individual | Information Requested            | \$250.00   |
| Check       | 9 Liberty Street<br>Braintree, MA 02184        |            | Letter Sent                      |            |
| 10/10/2002  | <b>Cohen, Valerie</b>                          | Individual | Homemaker                        | \$250.00   |
| Check       | 15 Gilbert Hts. Road<br>Marblehead, MA 01945   |            |                                  |            |
| 10/10/2002  | <b>Colaccino, Frank</b>                        | Individual | Executive                        | \$250.00   |
| Check       | 57 Thistledown Road<br>Suffield, CT 06078      |            | The Colvest Group, Ltd.          |            |
| 10/11/2002  | <b>Colby, Edwin A.</b>                         | Individual | Unknown                          | \$25.00    |
| Check       | PO Box 605<br>Hyannis Port, MA 02647           |            |                                  |            |
| 10/10/2002  | <b>Coleman, R. Thomas</b>                      | Individual | President                        | \$500.00   |
| Check       | 20 Middlesex Rd.<br>Mansfield, MA 02048        |            | Commonwealth Wine & Spirits      |            |
| 10/1/2002   | <b>Collins, Timothy</b>                        | Individual | Unknown                          | \$25.00    |
| Credit Card | 270 East Street 2<br>Boston, MA 02127          |            |                                  |            |
| 10/11/2002  | <b>Collins, Anne K.</b>                        | Individual | Real Estate Broker               | \$500.00   |
| Check       | 533 Harland Street<br>Milton, MA 02183         |            | Coldwell Banker                  |            |
| 10/10/2002  | <b>Comeau, Dr. Wayne A.</b>                    | Individual | Chiropractic Physician           | \$500.00   |
| Check       | 97 North Street<br>Danvers, MA 01923           |            | Dr. Wayne Comeau                 |            |
| 10/10/2002  | <b>Comeau, Theresa</b>                         | Individual | Compliance Officer               | \$500.00   |
| Check       | 97 North St.<br>Danvers, MA 01923              |            | Comeau Health Care               |            |
| 10/10/2002  | <b>Committee, Mattapoisett Republican Town</b> | Individual | Committee                        | \$100.00   |
| Check       | 56 North St.<br>Mattapoisett, MA               |            | Connie Cestari, Chairman         |            |
| 10/10/2002  | <b>Committee, Wellsley Republican Town</b>     | Individual | Committee                        | \$1,000.00 |

|                          |                                                                                   |            |                                                         |          |
|--------------------------|-----------------------------------------------------------------------------------|------------|---------------------------------------------------------|----------|
| Check                    | 40 Kipling Road<br>Wellesley, MA 02481                                            |            | Thomas F. Skelly,<br>Jr., Treasurer                     |          |
| 10/11/2002<br>Check      | <b>Coppock, Michael</b><br>100 Montvale Rd.<br>Weston, MA 02493                   | Individual | Unknown                                                 | \$100.00 |
| 10/11/2002<br>Check      | <b>Costello, Daniel T.</b><br>25 Winter Street<br>Middleboro, MA 02346            | Individual | Information<br>Requested<br>Letter Sent                 | \$500.00 |
| 10/1/2002<br>Credit Card | <b>Costello, Peter</b><br>35 Rocklawn Avenue<br>Attleboro, MA 02703               | Individual | Director<br>Bain and Co. Inc                            | \$500.00 |
| 10/11/2002<br>Check      | <b>Cotter, Robert J.</b><br>102 Waterford Drive<br>Cotuit, MA 02635               | Individual | Unknown                                                 | \$25.00  |
| 10/10/2002<br>Check      | <b>Cotter, Paul B.</b><br>50A Jerusalem Rd.<br>Cohasset, MA 02025                 | Individual | Unknown                                                 | \$100.00 |
| 10/10/2002<br>Check      | <b>Cox, Earle F</b><br>5205 Longmeadow Rd.<br>Bloomfield Hills, MI 48304          | Individual | Retired<br>None                                         | \$50.00  |
| 10/10/2002<br>Check      | <b>Crandall, Courtney A.</b><br>7 Wainwright Road,<br>#19<br>Winchester, MA 01890 | Individual | Unknown                                                 | \$100.00 |
| 10/10/2002<br>Check      | <b>Crawford, A.Chandler</b><br>P.O. Box 42<br>De Soto, MO 63020-0042              | Individual | Retired                                                 | \$15.00  |
| 10/11/2002<br>Check      | <b>Csimma, Zoltan</b><br>16 Conant Road<br>Lincoln, MA 01773                      | Individual | Executive<br>Genzyme                                    | \$250.00 |
| 10/11/2002<br>Check      | <b>Cunningham, Joseph M.</b><br>140 Dudley Lane<br>Milton, MA 02186-4020          | Individual | Investment<br>Management<br>Marsh & Cunningham,<br>Inc. | \$500.00 |
| 10/9/2002<br>Credit Card | <b>Currier, Brock</b><br>10 Twinlight Circle<br>Rockport, MA 01966                | Individual | Unknown                                                 | \$8.00   |
| 10/10/2002<br>Check      | <b>Curry, Kathleen M.</b><br>85 E. India Row<br>Boston, MA 02110                  | Individual | Attorney<br>Kathleen Curry                              | \$50.00  |
| 10/10/2002<br>Check      | <b>D'Urso, Terese</b><br>85 Hull Street<br>Cohasset, MA 02025                     | Individual | Letter Sent<br>Information<br>Requested                 | \$50.00  |
| 10/10/2002<br>Check      | <b>Dacey, Judith A.</b><br>16 Woods Road<br>Belmont, MA 02478                     | Individual | Unknown                                                 | \$100.00 |
| 10/11/2002<br>Check      | <b>Dahan, Louis A.</b><br>3 Liberty Road<br>Hingham, MA 02043                     | Individual | Controller<br>John Moriarty &<br>Associates             | \$500.00 |

|                     |                                                                               |            |                                                  |          |
|---------------------|-------------------------------------------------------------------------------|------------|--------------------------------------------------|----------|
| 10/11/2002<br>Check | <b>Dalton, Richard J.</b><br>41 Emerson Road<br>Needham, MA 02492             | Individual | Project Manager<br>John Moriarty &<br>Associates | \$500.00 |
| 10/10/2002<br>Check | <b>Dangio, Louis</b><br>196 Villa St.<br>Waltham, MA 02453                    | Individual | Unknown                                          | \$50.00  |
| 10/10/2002<br>Check | <b>Davy, Kevin J.</b><br>94 Brook Street<br>Wellesley, MA 02482               | Individual | Letter Sent<br>Information<br>Requested          | \$500.00 |
| 10/10/2002<br>Check | <b>Dawe Jr., Robert</b><br>46 Webster Road<br>West Yarmouth, MA<br>02673      | Individual | Lead Operator<br>US Filter                       | \$25.00  |
| 10/11/2002<br>Check | <b>De Sousa, Alice C.</b><br>The Plains<br>Manchester, MA<br>01944            | Individual | Unknown                                          | \$20.00  |
| 10/10/2002<br>Check | <b>Dean, Stephen A.</b><br>1367 Parker St.<br>Springfield, MA<br>01129-1007   | Individual | Chiropractic<br>Physician                        | \$250.00 |
| 10/10/2002<br>Check | <b>Deflorio, William J.</b><br>117 Robbins Dr.<br>Carlisle, MA 01741          | Individual | Unknown                                          | \$25.00  |
| 10/10/2002<br>Check | <b>Desmond, Jeanne H.</b><br>11 Hunt Farm Drive<br>Duxbury, MA 02332-<br>2951 | Individual | Unknown<br>Unkown                                | \$50.00  |
| 10/10/2002<br>Check | <b>Dexter, Shirley H.</b><br>68 Laurel Lane<br>Lunenburg, MA 01462            | Individual | Unknown                                          | \$10.00  |
| 10/10/2002<br>Check | <b>DiBona, James R.</b><br>8 Blueberry Circle<br>Andover, MA 01810-<br>5032   | Individual | Unknown                                          | \$25.00  |
| 10/10/2002<br>Check | <b>DiCroce, Anthony</b><br>4 Cobb Avenue<br>Manchester, MA<br>01944           | Individual | Executive<br>DiComm Ventures                     | \$500.00 |
| 10/10/2002<br>Check | <b>Dixey, Jonathan</b><br>190 Hillside St.,<br>Apt. 3<br>Roxbury, MA 02120    | Individual | Unknown<br>Unknown                               | \$25.00  |
| 10/10/2002<br>Check | <b>Doe, Janet</b><br>44 Rockland St.<br>S. Dartmouth, MA<br>02748             | Individual | Unknown                                          | \$20.00  |
| 10/11/2002<br>Check | <b>Donahoe, Brian M.</b><br>17 School Street<br>Kingston, MA 02364            | Individual | Unknown                                          | \$100.00 |
| 10/10/2002<br>Check | <b>Donovan, Francis D.</b><br>19 Winthrop St.<br>Medway, MA 02053-<br>2118    | Individual | Retired<br>None                                  | \$10.00  |
| 10/11/2002<br>Check | <b>Dow, Robert F.</b><br>3 Dawes St                                           | Individual | Sales Representative<br>McDermott Trucks Inc     | \$500.00 |

|                     |                                                                                   |            |                                                                    |          |
|---------------------|-----------------------------------------------------------------------------------|------------|--------------------------------------------------------------------|----------|
|                     | Newburyport, MA<br>01950                                                          |            |                                                                    |          |
| 10/10/2002<br>Check | <b>Drummond, Patricia M.</b><br>919 Broadway<br>Hanover, MA 02339                 | Individual | Unknown                                                            | \$10.00  |
| 10/10/2002<br>Check | <b>Dunham, William P.</b><br>36 Harriet Avenue<br>Belmont, MA 02478               | Individual | Manager<br>Comm. Of Mass.                                          | \$100.00 |
| 10/10/2002<br>Check | <b>Eaton, Theresa C.</b><br>100 Otis St.<br>Hingham, MA 02043                     | Individual | Unknown                                                            | \$25.00  |
| 10/10/2002<br>Check | <b>Eddy, Robert</b><br>27 Adams St.<br>Westboro, MA 01581                         | Individual | Unknown                                                            | \$15.00  |
| 10/10/2002<br>Check | <b>Edgerley, Sandra</b><br>119 Hyslop Road<br>Brookline, MA 02445                 | Individual | Homemaker                                                          | \$500.00 |
| 10/10/2002<br>Check | <b>Edmunds, Barbara A.</b><br>150 Aspen Ave.<br>Auburndale, MA<br>02466-3018      | Individual | Retired<br>None                                                    | \$25.00  |
| 10/10/2002<br>Check | <b>Edwards, Heidi A.</b><br>17 College St, Apt 3<br><br>South Hadley, MA<br>01075 | Individual | 2nd Vice President<br>Mass Mutual<br>Financial Group               | \$50.00  |
| 10/10/2002<br>Check | <b>Elfers, William R.</b><br>120 Edmunds Rd.<br>Wellesley Hills, MA<br>02481      | Individual | Venture Capital<br>Greylock Management                             | \$500.00 |
| 10/10/2002<br>Check | <b>Elfers, Deborah B.</b><br>120 Edmunds Rd.<br>Wellesley, MA 02481               | Individual | Unknown                                                            | \$500.00 |
| 10/11/2002<br>Check | <b>Erickson, Warren</b><br>10 Mansfield Road<br>Ashford, CT 06278                 | Individual | HR Manager<br>Mass Mutual                                          | \$125.00 |
| 10/10/2002<br>Check | <b>Estes, Charles G.</b><br>17 Radcliff Road<br>Beverly, MA 01915                 | Individual | Retired<br>None                                                    | \$15.00  |
| 10/10/2002<br>Check | <b>Estey, Debra B.</b><br>228 Taylor Road<br>Stow, MA 01775                       | Individual | Unknown                                                            | \$100.00 |
| 10/10/2002<br>Check | <b>Evans, Mary Ann</b><br>170 Olde Forge Road<br>Hanover, MA 02339                | Individual | Unknown<br>Unknown                                                 | \$20.00  |
| 10/11/2002<br>Check | <b>Falk, Richard C.</b><br>17 Varniai Street<br><br>Methuen, MA 01844             | Individual | Senior Air Quality<br>Engineer<br><br>Wheelabrator<br>Technologies | \$500.00 |
| 10/10/2002<br>Check | <b>Feddersen, Donald W.</b><br>22 Leighton Rd.<br>Wellesley, MA<br>02482-6951     | Individual | Unknown                                                            | \$200.00 |
| 10/10/2002<br>Check | <b>Fink, Robert C.</b><br>43 Red Pine Dr.<br>Harwich, MA 02645                    | Individual | Unknown                                                            | \$25.00  |

|                          |                                                                                 |            |                                               |          |
|--------------------------|---------------------------------------------------------------------------------|------------|-----------------------------------------------|----------|
| 10/11/2002<br>Check      | <b>Fiore, David</b><br>32 Evergreen Parkway<br>Westport, CT 06880               | Individual | Executive<br>Davis Management Corp.           | \$500.00 |
| 10/11/2002<br>Check      | <b>Fiore-Kollbrunner, Bettina</b><br>32 Evergreen Parkway<br>Westport, CT 06880 | Individual | Homemaker<br>None                             | \$500.00 |
| 10/10/2002<br>Check      | <b>Fisher, William B.</b><br>162 Franklin Road<br>Longmeadow, MA 01106          | Individual | Attorney<br>Mass. Mutual Life Ins. Co.        | \$200.00 |
| 10/10/2002<br>Check      | <b>Fisher, Richard W.</b><br>7 Breezy Point Road<br>Acton, MA 01720             | Individual | Executive (V.P.)<br>Biogen                    | \$250.00 |
| 10/9/2002<br>Credit Card | <b>Fitzgerlad, Joseph</b><br>21 Harnden Road<br>Malden, MA 02148                | Individual | Social Worker<br>Gunther Engineering Inc.     | \$25.00  |
| 10/10/2002<br>Check      | <b>Flavin, Paul K.</b><br>28 Woodchester Drive<br>Milton, MA 02186              | Individual | Attorney<br>Paul K. Flavin                    | \$500.00 |
| 10/10/2002<br>Check      | <b>Flavin, James E.</b><br>84 Radcliffe Road<br>Belmont, MA 02478               | Individual | Retail Business Consultant<br>James E. Flavin | \$500.00 |
| 10/10/2002<br>Check      | <b>Fleisher, David W.</b><br>P.O. Box 1001<br>Westborough, MA 01581             | Individual | Unknown                                       | \$100.00 |
| 10/11/2002<br>Check      | <b>Fleury, Denise</b><br>34 Murdock Drive<br>Peabody, MA 01960-6642             | Individual | Unknown                                       | \$5.00   |
| 10/11/2002<br>Check      | <b>Forger, Melissa</b><br>26 King Phillip Path<br>Mendon, MA 01756              | Individual | Vice President<br>Benevento Sand & Stone      | \$500.00 |
| 10/10/2002<br>Check      | <b>Forsberg, L. Nancy</b><br>19 Boswell Rd.<br>Reading, MA 01867-1802           | Individual | Unknown                                       | \$25.00  |
| 10/10/2002<br>Check      | <b>Fortner, Howard W.</b><br>44 N. Main Street<br>Uxbridge, MA 01569            | Individual | Unknown                                       | \$25.00  |
| 10/9/2002<br>Credit Card | <b>Foskett, Charles</b><br>101 Brantwood Road<br>Arlington, MA 02476            | Individual | Letter Sent<br>Information Requested          | \$500.00 |
| 10/10/2002<br>Check      | <b>Foster, David</b><br>10306 Meredith Ave<br>Kensington, MD 20895              | Individual | Executive (V.P.)<br>Biogen                    | \$250.00 |
| 10/9/2002<br>Credit Card | <b>Fournier, Mark</b><br>50 Rantoul Street<br>Beverly, MA 01915                 | Individual | Unknown                                       | \$9.00   |
| 10/1/2002<br>Credit Card | <b>Franey, John</b><br>150 Richard Road                                         | Individual | Unknown                                       | \$9.00   |

Abington, MA 02351

|                          |                                                                                      |            |                                           |          |
|--------------------------|--------------------------------------------------------------------------------------|------------|-------------------------------------------|----------|
| 10/10/2002<br>Check      | <b>French, Paul R.</b><br>P.O. Box 257<br>West Boxford, MA<br>01885                  | Individual | Unknown                                   | \$25.00  |
| 10/9/2002<br>Credit Card | <b>Fulgione, Geoffrey</b><br>268 Rea Street<br>North Andover, MA<br>01845            | Individual | Unknown                                   | \$100.00 |
| 10/10/2002<br>Check      | <b>Fuller, Frances H.</b><br>Bald Peak Colony<br>Club<br>Melvin Village, NH<br>03850 | Individual | Unknown                                   | \$500.00 |
| 10/11/2002<br>Check      | <b>Gabelmann, Charles</b><br>4 Pine Hill Blvd.<br>Mashpee, MA 02649                  | Individual | Unknown                                   | \$20.00  |
| 10/1/2002<br>Credit Card | <b>Gallagher, Ray</b><br>35 Waverly Avenue<br>Everett, MA 02149                      | Individual | Unknown                                   | \$16.00  |
| 10/10/2002<br>Check      | <b>Gardella, Frances B.</b><br>234 Old Marlboro Rd.<br>Concord, MA 01742             | Individual | Unknown                                   | \$25.00  |
| 10/11/2002<br>Check      | <b>Gaskell, Jeanne</b><br>35 Lafayette Ave<br>Hingham, MA 02043                      | Individual | Consultant<br>SITEC.INC                   | \$300.00 |
| 10/10/2002<br>Check      | <b>Gauvain, Robert F.</b><br>22 Nelson Street<br>Georgetown, MA<br>01833             | Individual | Trader<br>Pioneer Investments             | \$500.00 |
| 10/11/2002<br>Check      | <b>Gioioso, Mary-Ellen</b><br>7 Filetto Way<br>Walpole, MA 02081                     | Individual | Homemaker                                 | \$500.00 |
| 10/10/2002<br>Check      | <b>Glassenberg, Charles S.</b><br>170 Thorndike St.<br>Brookline, MA 02446           | Individual | Unknown                                   | \$50.00  |
| 10/10/2002<br>Check      | <b>Glennon, Sean P.</b><br>24 Tyler Street<br>Quincy, MA 02171                       | Individual | Unknown                                   | \$50.00  |
| 10/10/2002<br>Check      | <b>Goodwin, Standley H.</b><br>33 Norman St.<br>Marblehead, MA<br>01945              | Individual | Unknown                                   | \$50.00  |
| 10/10/2002<br>Check      | <b>Gordon, Kay</b><br>491 River St.<br>Norwell, MA 02061                             | Individual | Unknown                                   | \$50.00  |
| 10/11/2002<br>Check      | <b>Gordon, Richard N.</b><br>8 Farm Hill Road<br>Natick, MA 01760                    | Individual | Executive<br>Baystate Engineering         | \$500.00 |
| 10/11/2002<br>Check      | <b>Graml, Paul</b><br>20 Blueberry Lane<br>Avon, CT 06001                            | Individual | Government Relations<br>Glaxo Smith Kline | \$200.00 |
| 10/10/2002<br>Check      | <b>Grande, John W.</b><br>19R Pleasant Street<br>Rockport, MA 01966-<br>2152         | Individual | Unknown                                   | \$25.00  |
| 10/10/2002               | <b>Hajizadeh, Avaz</b>                                                               | Individual | Teacher                                   | \$150.00 |

|                          |                                                                                             |            |                                                 |          |
|--------------------------|---------------------------------------------------------------------------------------------|------------|-------------------------------------------------|----------|
| Check                    | 59 Jamieson Heights<br>Williamstown, MA<br>01267                                            |            | Massachusetts<br>College of Liberal<br>Arts     |          |
| 10/11/2002<br>Check      | <b>Hamilton, Jon R.</b><br>148 Horace Darling<br>Drive<br>North Attleboro, MA<br>02760-4505 | Individual | Sales<br><br>CN Wood Co.                        | \$250.00 |
| 10/10/2002<br>Check      | <b>Hannigan, Margaret<br/>G.</b><br>6 Tecumseh Drive<br>Longmeadow, MA<br>01106             | Individual | Vice President<br><br>Mass Mutual               | \$250.00 |
| 10/11/2002<br>Check      | <b>Hannon, Thomas P.</b><br>27 Bantry Road<br>Framingham, MA<br>01701                       | Individual | Operations Manager<br>Mass Environmental        | \$500.00 |
| 10/10/2002<br>Check      | <b>Hansen, David N.</b><br>100 Westgate Rd.<br>Wellesley, MA 02481                          | Individual | Partner<br>Falcon Capital<br>Partners           | \$500.00 |
| 10/10/2002<br>Check      | <b>Hansen, Marbo F.</b><br>100 Westgate Rd.<br>Wellesley, MA 02481                          | Individual | Unknown                                         | \$500.00 |
| 10/11/2002<br>Check      | <b>Harris, Michelle</b><br>1500 Shawsheen St<br>Tewksbury, MA 01876                         | Individual | CEO<br>MJP Contracting,<br>Inc.                 | \$500.00 |
| 10/11/2002<br>Check      | <b>Heath, Susan B.</b><br>21 Pilgrim Road<br>Nantucket, MA 02554                            | Individual | Unknown                                         | \$25.00  |
| 10/10/2002<br>Check      | <b>Heller, Richard A.</b><br>103 Congress Street<br>Milford, MA 01757                       | Individual | Veterinarian<br>Richard Heller                  | \$250.00 |
| 10/10/2002<br>Check      | <b>Hilton, Mary E.</b><br>845 West Street<br>Leominster, MA<br>01453                        | Individual | Unknown                                         | \$50.00  |
| 10/11/2002<br>Check      | <b>Hintlian, Kenneth D.</b><br>11 Solomon Pierce<br>Road<br>Lexington, MA 02420             | Individual | Sales<br><br>KDH Sales, Inc.                    | \$100.00 |
| 10/10/2002<br>Check      | <b>Hohne, Russell W.</b><br>22 Scarlett St.<br>W. Boylston, MA<br>01583                     | Individual | Unknown                                         | \$50.00  |
| 10/9/2002<br>Credit Card | <b>Hoog, James</b><br>7 Spring Road<br>Marblehead, MA<br>01945                              | Individual | Unknown                                         | \$9.00   |
| 10/10/2002<br>Check      | <b>Horowitz, Robert K.</b><br>14 Bay Point Road<br>Swansea, MA 02777                        | Individual | Chiropractic<br>Physician<br>Robert K. Horowitz | \$250.00 |
| 10/10/2002<br>Check      | <b>Hoyt, Alice P.</b><br>PO Box 337 SHS<br>Duxbury, MA 02331                                | Individual | Unknown                                         | \$100.00 |
| 10/10/2002               | <b>Hunt, Timothy D.</b>                                                                     | Individual | Attorney                                        | \$500.00 |

|             |                                                               |            |                              |          |
|-------------|---------------------------------------------------------------|------------|------------------------------|----------|
| Check       | 191 Marlborough St.<br>Boston, MA 02116                       |            | Biogen                       |          |
| 10/10/2002  | <b>Hynes, Richard W.</b>                                      | Individual | Attorney                     | \$250.00 |
| Check       | 124 Harvard Street,<br>Suite 5<br>Brookline, MA<br>02446-6439 |            | Richard W. Hynes             |          |
| 10/9/2002   | <b>Ichbiah, Jean</b>                                          | Individual | Unknown                      | \$100.00 |
| Credit Card | 58 Lexington Street<br>Burlington, MA<br>01803                |            |                              |          |
| 10/10/2002  | <b>Ivanova, Lyudmila</b>                                      | Individual | Unknown                      | \$20.00  |
| Check       | 84 Prouty Ln<br>Worcester, MA<br>01602                        |            |                              |          |
| 10/10/2002  | <b>Johnson, Richard A.</b>                                    | Individual | Unknown                      | \$50.00  |
| Check       | 16 Marshfield Rd.<br>Newton Centre, MA<br>02459-2528          |            |                              |          |
| 10/11/2002  | <b>Johnson, Elinore</b>                                       | Individual | Unknown                      | \$15.00  |
| Check       | Ethelma Drive<br>Chatham, MA 02663-<br>1551                   |            |                              |          |
| 10/10/2002  | <b>Johnston, Parke B.</b>                                     | Individual | Doctor                       | \$100.00 |
| Check       | 10200 Humphrey Rd.<br>Cincinnati, OH<br>45242                 |            |                              |          |
| 10/11/2002  | <b>Jones, Georgia B.</b>                                      | Individual | Unknown                      | \$20.00  |
| Check       | 43 Campbell Street<br>Norfolk, MA 02056-<br>1440              |            |                              |          |
| 10/11/2002  | <b>Joyce, Gertrud G.</b>                                      | Individual | Unknown                      | \$100.00 |
| Check       | 10 Central Avenue<br>Nahant, MA 01908                         |            |                              |          |
| 10/11/2002  | <b>Jung, Mary</b>                                             | Individual | Retired                      | \$10.00  |
| Check       | 6 Voses Ln<br>Milton, MA 02186                                |            |                              |          |
| 10/10/2002  | <b>Kandilis, Anne Shecrallah</b>                              | Individual | Vice President               | \$250.00 |
| Check       | 10 Crescent Hill<br>Springfield, MA<br>01105                  |            | Mass Mutual<br>Insurance Co. |          |
| 10/11/2002  | <b>Kavoogian, Charles P.</b>                                  | Individual | Real Estate Broker           | \$500.00 |
| Check       | 197 Eighth Street<br>Boston, MA 02129                         |            | CB Richard Ellis             |          |
| 10/11/2002  | <b>Kavoogian, Susan M.</b>                                    | Individual | Homemaker                    | \$500.00 |
| Check       | 66 Fiske Road<br>Wellesley, MA 02181                          |            | None                         |          |
| 10/11/2002  | <b>Kavoogian, Brian H.</b>                                    | Individual | Investor                     | \$500.00 |
| Check       | 66 Fiske Road<br>Wellesley, MA 02181                          |            | Davis Companies              |          |
| 10/10/2002  | <b>Kean, Marcia A.</b>                                        | Individual | Letter Sent                  | \$250.00 |
| Check       | 103 Waban Avenue<br>Newton, MA 02468                          |            | Information<br>Requested     |          |
| 10/10/2002  | <b>Keliher, Dianne A.</b>                                     | Individual | Unknown                      | \$50.00  |
| Check       | 9 Harcourt St.<br>Boston, MA 02116                            |            |                              |          |

|                     |                                                                              |            |                                                                     |          |
|---------------------|------------------------------------------------------------------------------|------------|---------------------------------------------------------------------|----------|
| 10/10/2002<br>Check | <b>Kiessling, Cheryl</b><br>13 Rosewood Ave.<br>Billerica, MA 01821          | Individual | Unknown                                                             | \$10.00  |
| 10/11/2002<br>Check | <b>King, Martha G.</b><br>147 Payson Rd.<br>Chestnut Hill, MA 02467          | Individual | Political Consultant<br>Bruce Herzfelder for<br>Treasurer Committee | \$25.00  |
| 10/11/2002<br>Check | <b>King, Frances</b><br>3321 Devon Circle<br>Huntington Beach, CA 92649      | Individual | Unknown                                                             | \$50.00  |
| 10/10/2002<br>Check | <b>Kingsford, Alessandra H.</b><br>14 Glen Road<br>Wayland, MA 01778         | Individual | Unknown                                                             | \$50.00  |
| 10/10/2002<br>Check | <b>Knight, John L.</b><br>99 Sheep Pond Dr.<br>Brewster, MA 02631            | Individual | Unknown                                                             | \$15.00  |
| 10/11/2002<br>Check | <b>Knowlton, Camille</b><br>22 Kathryn Drive<br>Ashland, MA 01721            | Individual | Unknown                                                             | \$50.00  |
| 10/10/2002<br>Check | <b>Konevich, John W.</b><br>6 Converse Street<br>Wakefield, MA 01880         | Individual | Unknown                                                             | \$125.00 |
| 10/10/2002<br>Check | <b>Koplove, H. Michael</b><br>5 Kimball Road<br>West Newbury, MA 01985       | Individual | Executive (V.P.)<br>Wyeth BioPharma                                 | \$200.00 |
| 10/10/2002<br>Check | <b>Koplow, Kenneth</b><br>60 Brattle St.<br>Cambridge, MA 02238              | Individual | Unknown                                                             | \$90.00  |
| 10/10/2002<br>Check | <b>Kravtin, Patricia D.</b><br>57 Phillips Ave.<br>Swampscott, MA 01907-2438 | Individual | Unknown                                                             | \$50.00  |
| 10/10/2002<br>Check | <b>Krystof, James E.</b><br>74 Midland Street<br>Lowell, MA 01851            | Individual | Unknown                                                             | \$25.00  |
| 10/11/2002<br>Check | <b>Kujawski, Michael</b><br>555 Worcester Street<br>Southbridge, MA 01550    | Individual | Unknown                                                             | \$15.00  |
| 10/11/2002<br>Check | <b>L'Heureux, Gregory</b><br>11 Quail Run Drive<br>Methuen, MA 01844         | Individual | Unknown                                                             | \$25.00  |
| 10/10/2002<br>Check | <b>LaChapelle, John V.</b><br>P.O. Box 590<br>Southbridge, MA 01550          | Individual | Unknown                                                             | \$25.00  |
| 10/10/2002<br>Check | <b>Lacy, Robert</b><br>507 Main St.<br>Hingham, MA 02043                     | Individual | Unknown                                                             | \$75.00  |
| 10/10/2002<br>Check | <b>Landry, Donna C.</b><br>351 Ipswich Road<br>Boxford, MA 01921-1506        | Individual | Unknown                                                             | \$20.00  |
| 10/9/2002           | <b>Landry, Charles</b>                                                       | Individual | Unknown                                                             | \$9.00   |

|                          |                                                                                 |            |                                        |          |
|--------------------------|---------------------------------------------------------------------------------|------------|----------------------------------------|----------|
| Credit Card              | 235 Candy Lane<br>Boston, MA 02301                                              |            |                                        |          |
| 10/11/2002<br>Check      | <b>Lane, Donald</b><br>15 Stoneymeade Way<br>Acton, MA 01720                    | Individual | Unknown                                | \$25.00  |
| 10/11/2002<br>Check      | <b>Lanza, Anna</b><br>43 Oakridge Street<br>Boston, MA 02126                    | Individual | Unknown                                | \$25.00  |
| 10/10/2002<br>Check      | <b>Laskey, Renee L.</b><br>147 Harvard Road<br>Bolton, MA 01740                 | Individual | Treasurer<br>Dacon Corporation         | \$250.00 |
| 10/10/2002<br>Check      | <b>LaVoice, Phyllis M.</b><br>300 Park Terrace Dr.<br>Stoneham, MA 02180        | Individual | Unknown                                | \$25.00  |
| 10/11/2002<br>Check      | <b>Lawson, Robert J.</b><br>PO Box 31<br>Abington, MA 02351                     | Individual | Unknown                                | \$25.00  |
| 10/11/2002<br>Check      | <b>Leathers, David G.</b><br>17 Swan Road<br>Winchester, MA 01890               | Individual | Unknown                                | \$500.00 |
| 10/9/2002<br>Credit Card | <b>Lee, Michael</b><br>79 Shady Hill Road<br>Newton, MA 02461                   | Individual | Unknown                                | \$25.00  |
| 10/1/2002<br>Credit Card | <b>Lee, Michael</b><br>79 Shady Hill Road<br>Newton, MA 02461                   | Individual | Unknown                                | \$18.00  |
| 10/11/2002<br>Check      | <b>LeGeyt, Charlotte E.</b><br>66 Whites Path<br>South Yarmouth, MA 02664-1212  | Individual | Retired<br>None                        | \$10.00  |
| 10/10/2002<br>Check      | <b>Leggat, Richard</b><br>315 Jerusalem Road<br>Cohasset, MA 02025              | Individual | Lawyer<br>Bingham Dana                 | \$100.00 |
| 10/11/2002<br>Check      | <b>Lehnert, Harry G.</b><br>53 Brookfield Rd<br>Andover, MA 01810               | Individual | Unknown                                | \$10.00  |
| 10/9/2002<br>Credit Card | <b>Leibowitz, David</b><br>217 Winter Street<br>North Andover, MA 01845         | Individual | Unknown                                | \$63.00  |
| 10/10/2002<br>Check      | <b>Leithauser, Lance G.</b><br>9715 Medical Center Drive<br>Rockville, MD 20850 | Individual | Plastic Surgeon<br>Lance G. Leithauser | \$25.00  |
| 10/10/2002<br>Check      | <b>Lenonen, Leonard L.</b><br>25 Riverview Rd.<br>Framingham, MA 01701          | Individual | Unknown                                | \$25.00  |
| 10/9/2002<br>Credit Card | <b>Leslie, Daniel</b><br>1 Brainridge Rd.<br>Worcester, MA 01602                | Individual | Unknown                                | \$18.00  |
| 10/11/2002<br>Check      | <b>Levin, Mark</b><br>300 Boylston Street<br>#601<br>Boston, MA 02116           | Individual | Letter Sent<br>Information Requested   | \$500.00 |
| 10/10/2002               | <b>Levitt, Morris R.</b>                                                        | Individual | CEO                                    | \$500.00 |

|                          |                                                                        |            |                                                      |          |
|--------------------------|------------------------------------------------------------------------|------------|------------------------------------------------------|----------|
| Check                    | 29 Concord Avenue<br>Cambridge, MA 02138                               |            | IDG                                                  |          |
| 10/11/2002<br>Check      | <b>Liporto, Guido</b><br>20 School Street<br>Beverly, MA 01915         | Individual | Retired                                              | \$20.00  |
| 10/10/2002<br>Check      | <b>Litchfield, Francis</b><br>P.O. Box 157<br>Greenbush, MA 02040      | Individual | Unknown                                              | \$10.00  |
| 10/11/2002<br>Check      | <b>Livingston, Mary C.</b><br>60 Wharf St.<br>Nahant, MA 01908         | Individual | Attorney<br>Mary C. Livingston                       | \$25.00  |
| 10/10/2002<br>Check      | <b>Long, Charles P.</b><br>32 Cove Rd.<br>Freeport, ME 04032           | Individual | Unknown                                              | \$25.00  |
| 10/10/2002<br>Check      | <b>Loughman, Robin J.</b><br>4 Siara St.<br>Adams, MA 01220            | Individual | Registered Nurse<br>North Adams Regional<br>Hospital | \$25.00  |
| 10/10/2002<br>Check      | <b>Lunt, Sylvia B</b><br>16 Green St.<br>Newbury, MA 01951             | Individual | Unknown                                              | \$25.00  |
| 10/11/2002<br>Check      | <b>Lupa, Joan</b><br>68 Nash Hill Road<br>Ludlow, MA 01056             | Individual | Business Owner<br>N.L. Construction<br>Inc.          | \$500.00 |
| 10/10/2002<br>Check      | <b>Lupfer, Daniel J.</b><br>72 King Street<br>Norfolk, MA 02056        | Individual | Unknown                                              | \$100.00 |
| 10/10/2002<br>Check      | <b>Lynch, Edward J.</b><br>18 Chase Drive<br>Sharon, MA 02067          | Individual | Director System<br>Intgr.<br>Staples                 | \$250.00 |
| 10/11/2002<br>Check      | <b>Lyons, Gregory S.</b><br>6 Judkins Court<br>Merrimac, MA 01860-1514 | Individual | Software Developer<br>Cetacean Networks,<br>Inc.     | \$50.00  |
| 10/11/2002<br>Check      | <b>Mack, David A.</b><br>1890 Cross Highway<br>Fairfield, CT 06430     | Individual | Owner<br>David A. Mack<br>Associates                 | \$500.00 |
| 10/11/2002<br>Check      | <b>Mack, Ellen C.</b><br>1890 Cross Highway<br>Fairfield, CT 06430     | Individual | Homemaker                                            | \$500.00 |
| 10/10/2002<br>Check      | <b>Mackowsky, Shelley A.</b><br>6 Holly Cir.<br>Bourne, MA 02532       | Individual | Unknown                                              | \$20.00  |
| 10/10/2002<br>Check      | <b>Malihi, Mahmood</b><br>65 East India Row<br>Boston, MA 02110        | Individual | Real Estate<br>Leggat McCall<br>Properties           | \$100.00 |
| 10/1/2002<br>Credit Card | <b>Mallory, Roy</b><br>532 Springs Road<br>Bedford, MA 01730           | Individual | Unknown                                              | \$25.00  |
| 10/10/2002<br>Check      | <b>Malloy, Rita A.</b><br>200 Beacon Street<br>Boston, MA 02116        | Individual | Homemaker<br>None                                    | \$500.00 |

|                     |                                                                              |            |                                                  |          |
|---------------------|------------------------------------------------------------------------------|------------|--------------------------------------------------|----------|
| 10/10/2002<br>Check | <b>Manning, Thomas A.</b><br>10 Stiles Ave.<br>Spencer, MA 01562             | Individual | Attorney<br>Thomas A. Manning                    | \$100.00 |
| 10/10/2002<br>Check | <b>Marashlian, Zohrab B.</b><br>104 Bridle Path Lane<br>Mahwah, NJ 07430     | Individual | Letter Sent<br>Information Requested             | \$500.00 |
| 10/11/2002<br>Check | <b>Maselli, Katherine</b><br>4 Abbott Road<br>Dover, MA 02030                | Individual | Government Relations<br>Bristol-Myers Squibb Co. | \$100.00 |
| 10/11/2002<br>Check | <b>Matheson, James V.</b><br>18 Acadia Park<br>Somerville, MA 02143          | Individual | Unknown                                          | \$50.00  |
| 10/11/2002<br>Check | <b>Matthews, Benjamin A.</b><br>1 Sarah Way<br>Hingham, MA 02043             | Individual | Portfolio Manager<br>John Hancock Funds          | \$500.00 |
| 10/11/2002<br>Check | <b>May, Jordan H.</b><br>3 Captain Paine Rd.<br>East Sandwich, MA 02537      | Individual | Retired                                          | \$15.00  |
| 10/11/2002<br>Check | <b>McAlister, Leonard F.</b><br>133 Olde Forge Road<br>Hanover, MA 02339     | Individual | Mechanical Contractor<br>Hamel & McAlister       | \$500.00 |
| 10/11/2002<br>Check | <b>McAvinn, Peter</b><br>49 Fiske Road<br>Wellesley, MA 02481                | Individual | Letter Sent<br>Information Requested             | \$500.00 |
| 10/11/2002<br>Check | <b>McBride, John F.</b><br>21 Grassy Meadow Road<br>Wilbraham, MA 01095-1420 | Individual | Actuary<br>Mass Mutual Life Ins. Co.             | \$250.00 |
| 10/11/2002<br>Check | <b>McCloskey, John</b><br>1 Norwell Street<br>Norfolk, MA 02056-1619         | Individual | Unknown                                          | \$25.00  |
| 10/10/2002<br>Check | <b>McDonald, T. Marll</b><br>2 Clearview Drive<br>Framingham, MA 01701       | Individual | Unknown                                          | \$20.00  |
| 10/10/2002<br>Check | <b>McDonnell, Pauline E.</b><br>153 Parker Road<br>Wakefield, MA 01880       | Individual | Unknown                                          | \$50.00  |
| 10/10/2002<br>Check | <b>McDonough, William</b><br>Austin Court Condominiums<br>Saugus, MA 01906   | Individual | Unknown                                          | \$20.00  |
| 10/11/2002<br>Check | <b>McEvoy, Stephen C.</b><br>95 Lexington Ave<br>Cambridge, MA 02138         | Individual | Letter Sent<br>Information Requested             | \$250.00 |
| 10/10/2002<br>Check | <b>McGillen, Dorothy R.</b><br>297 Tanglewood Dr.<br>Osterville, MA 02655    | Individual | Retired<br>None                                  | \$50.00  |

|                          |                                                                                    |            |                                                       |          |
|--------------------------|------------------------------------------------------------------------------------|------------|-------------------------------------------------------|----------|
| 10/9/2002<br>Credit Card | <b>McGoldrick, William</b><br>4 Eric Road<br>Norfolk, MA 02056                     | Individual | Management<br>Immediate<br>Connections                | \$100.00 |
| 10/11/2002<br>Check      | <b>McKenzie, Irene</b><br>5 Elm Street<br>Foxboro, MA 02035-2504                   | Individual | Unknown                                               | \$25.00  |
| 10/10/2002<br>Check      | <b>McLaughlin, Joseph</b><br>12 Colonial Lane<br>Riverside, CT 06878-2301          | Individual | Letter Sent<br>Information<br>Requested               | \$250.00 |
| 10/10/2002<br>Check      | <b>McLaughlin, James G.</b><br>2 Cranberry Lane<br>Dover, MA 02030                 | Individual | Letter Sent<br>Information<br>Requested               | \$500.00 |
| 10/10/2002<br>Check      | <b>McLeod, Pamela C.</b><br>496 River Street<br>Norwell, MA 02061                  | Individual | Unknown                                               | \$15.00  |
| 10/11/2002<br>Check      | <b>McNally Leathers, Susan</b><br>17 Swan Road<br>Winchester, MA 01890             | Individual | Unknown                                               | \$500.00 |
| 10/11/2002<br>Check      | <b>McQuaid, Joseph</b><br>133 Dana Avenue<br>Hyde Park, MA 02136                   | Individual | Sales Manager<br>CN Wood                              | \$250.00 |
| 10/10/2002<br>Check      | <b>Mead, Stephen</b><br>233 Middlesex Road<br>Chestnut Hill, MA 02467              | Individual | Security Analyst<br>Anchor Capital<br>Advisors        | \$75.00  |
| 10/10/2002<br>Check      | <b>Means, James R.</b><br>14 Woodridge Rd.<br>Dover, MA 02030                      | Individual | Unknown                                               | \$30.00  |
| 10/10/2002<br>Check      | <b>Megna, Joseph J.</b><br>79 Tanglewood Dr.<br>East Falmouth, MA 02536            | Individual | Unknown                                               | \$20.00  |
| 10/11/2002<br>Check      | <b>Menici, Carl W.</b><br>25 Castle View<br>Drive, Box 5-C<br>Gloucester, MA 01930 | Individual | Information<br>Requested<br><br>Letter Sent           | \$500.00 |
| 10/11/2002<br>Check      | <b>Merrifield, C. Ann</b><br>48 West Cedar Street<br>Boston, MA 02114              | Individual | Biotech<br>Genzyme                                    | \$250.00 |
| 10/10/2002<br>Check      | <b>Meslener, Rose Ann</b><br>34 Minuteman Rd.<br>Acton, MA 01720                   | Individual | Retired<br>None                                       | \$10.00  |
| 10/10/2002<br>Check      | <b>Metz, Stephen Allen</b><br>171 Coventry Lane<br>Longmeadow, MA 01106-1629       | Individual | Physician<br>Baystate Medical<br>Education Foundation | \$250.00 |
| 10/11/2002<br>Check      | <b>Miller, Cathleen</b><br>43 Fiske Road<br>Wellesley, MA 02481                    | Individual | Unknown                                               | \$25.00  |

|                          |                                                                                     |            |                                              |          |
|--------------------------|-------------------------------------------------------------------------------------|------------|----------------------------------------------|----------|
| 10/10/2002<br>Check      | <b>Miminos, Mark</b><br>25 Solomon Pierce Road<br>Lexington, MA 02420               | Individual | Manager<br>American Food Systems             | \$250.00 |
| 10/10/2002<br>Check      | <b>Miminos, James</b><br>2 Tanglewood Lane<br>Winchester, MA 01890                  | Individual | Manager<br>American Food Systems             | \$250.00 |
| 10/11/2002<br>Check      | <b>Minnecci, Linda J.</b><br>PO Box 296<br>Lanesboro, MA 01237                      | Individual | Unknown                                      | \$15.00  |
| 10/10/2002<br>Check      | <b>Miracky, William F.</b><br>51 Everett St.<br>Newton, MA 02459                    | Individual | Management Consultant<br>Monitor Group       | \$250.00 |
| 10/11/2002<br>Check      | <b>Molyneaux, Leslie J.</b><br>23 Water Street<br>Hanover, MA 02339                 | Individual | Unknown                                      | \$25.00  |
| 10/9/2002<br>Credit Card | <b>Monnie, William</b><br>67 Birch Hill Road<br>Stow, MA 01775                      | Individual | Social Worker<br>Framingham                  | \$500.00 |
| 10/11/2002<br>Check      | <b>Moriarty, John</b><br>25 Prospect Street<br>Winchester, MA 01890                 | Individual | CEO<br>Moriarty & Associates                 | \$500.00 |
| 10/10/2002<br>Check      | <b>Moriarty, Joseph H.</b><br>86 Bonneville ave.<br>Chicopee, MA 01013              | Individual | Unknown<br>Liberty Mutual                    | \$25.00  |
| 10/10/2002<br>Check      | <b>Morrison, Candace Porter</b><br>2145-A Boston Ct.<br>Indianapolis, IN 46228-3276 | Individual | Marketing<br>Megasys, Inc.                   | \$500.00 |
| 10/10/2002<br>Check      | <b>Mrose, Anna</b><br>468 Park Dr.<br>Boston, MA 02215                              | Individual | Unknown                                      | \$25.00  |
| 10/10/2002<br>Check      | <b>Mugford, Kristin Williams</b><br>67 Longfellow Rd.<br>Wellesley, MA 02481        | Individual | Invesments<br>Bain Capital                   | \$500.00 |
| 10/10/2002<br>Check      | <b>Mugford, Stephen Andrew</b><br>67 Longfellow Rd.<br>Wellesley, MA 02481          | Individual | General Manager<br>Capital One Financial     | \$500.00 |
| 10/11/2002<br>Check      | <b>Mullen, James C.</b><br>138 Richardson Drive<br>Needham, MA 02492                | Individual | Letter Sent<br>Information Requested         | \$500.00 |
| 10/10/2002<br>Check      | <b>Mulligan, Joseph I.</b><br>20 Greycliff Road<br>Brighton, MA 02135               | Individual | Attorney<br>Joseph Mulligan Private Practice | \$250.00 |
| 10/11/2002<br>Check      | <b>Mulloney, Stephen J.</b><br>7 Earnshaw Street<br>West Roxbury, MA 02132          | Individual | Letter Sent<br>Information Requested         | \$200.00 |

|                          |                                                                                |            |                                                                |          |
|--------------------------|--------------------------------------------------------------------------------|------------|----------------------------------------------------------------|----------|
| 10/10/2002<br>Check      | <b>Murbach, Roberto</b><br>6 Chandler Ave.<br>Taunton, MA 02780-3027           | Individual | Unknown                                                        | \$8.00   |
| 10/11/2002<br>Check      | <b>Murphy, Lynda</b><br>117 Beacon Street<br>Hyde Park, MA 02136               | Individual | Homemaker                                                      | \$500.00 |
| 10/11/2002<br>Check      | <b>Murphy, David A.</b><br>117 Beacon Street<br>Hyde Park, MA 02136            | Individual | Environmental Engineer<br>Global Environmental Strategies, LLC | \$500.00 |
| 10/10/2002<br>Check      | <b>Murray, John J.</b><br>54 Sutherland Rd.<br>North Attelboro, MA 02760       | Individual | Unknown                                                        | \$30.00  |
| 10/11/2002<br>Check      | <b>Myers, Rodman N.</b><br>2290 First National Building<br>Detroit, MI 48226   | Individual | Attorney<br>Law Office of Rodman N. Myers                      | \$50.00  |
| 10/11/2002<br>Check      | <b>Naddaff, Martha</b><br>93 Bellevue Street<br>Newton, MA 02458               | Individual | Unknown                                                        | \$100.00 |
| 10/11/2002<br>Check      | <b>Nader, Anthony M.</b><br>50 Countryside Lane<br>Milton, MA 02186            | Individual | Property Management<br>Star Realty                             | \$500.00 |
| 10/10/2002<br>Check      | <b>Nelson, Helen</b><br>1891 Baywood Drive<br>Salt Lake City, UT 84117         | Individual | Retired<br>None                                                | \$25.00  |
| 10/9/2002<br>Credit Card | <b>Noonan, James</b><br>100 Massmill Drive<br>Lowell, MA 01852                 | Individual | Unknown                                                        | \$50.00  |
| 10/10/2002<br>Check      | <b>O'Shaughnessy, Barbara R.</b><br>29 Gerrish Rd.<br>Rochester, MA 02770-1815 | Individual | Unknown                                                        | \$30.00  |
| 10/10/2002<br>Check      | <b>Olszewski, Ann M.</b><br>2 Applewood Lane<br>Saugus, MA 01906               | Individual | Unknown                                                        | \$20.00  |
| 10/11/2002<br>Check      | <b>Palermo, Richard</b><br>66 Bourque Road<br>Lynnfield, MA 01940              | Individual | Unknown                                                        | \$25.00  |
| 10/10/2002<br>Check      | <b>Paolillo, Mark A.</b><br>42 Pilgrim Road<br>Belmont, MA 02478               | Individual | Tax Director<br>Deloitte & Touche                              | \$250.00 |
| 10/11/2002<br>Check      | <b>Pappas, John C.</b><br>74 Warren Street<br>Medford, MA 02155                | Individual | Executive<br>Accurate Paving                                   | \$500.00 |
| 10/10/2002<br>Check      | <b>Pappendick, Erica G.</b><br>1088 Massachusetts Ave.<br>Lexington, MA 02420  | Individual | Managing Director<br>Bain Capital                              | \$500.00 |
| 10/11/2002<br>Check      | <b>Pasteris, Paul T.</b><br>53 Pendleton Lane<br>Longmeadow, MA 01106          | Individual | Insurance<br>Mass Mutual                                       | \$500.00 |
| 10/10/2002               | <b>Peak, David C.</b>                                                          | Individual | Unknown                                                        | \$25.00  |

|                          |                                                                            |            |                                    |  |                |
|--------------------------|----------------------------------------------------------------------------|------------|------------------------------------|--|----------------|
| Check                    | 38 Lighthouse Lane<br>Hyannis, MA 02601                                    |            |                                    |  |                |
| 10/10/2002<br>Check      | <b>Person, William T</b><br>41 Borrows Rd<br>Foxboro, MA 02035             | Individual | Sales<br>Fed-Ex                    |  | \$250.00       |
| 10/11/2002<br>Check      | <b>Peterson, Janice R.</b><br>28 Benedict Road<br>Bourne, MA 02532         | Individual | Unknown                            |  | \$15.00        |
| 10/11/2002<br>Check      | <b>Peterson, Ruth</b><br>16 Depot Road<br>Oxford, MA 01540                 | Individual | Unknown                            |  | \$25.00        |
| 10/10/2002<br>Check      | <b>Pinch, Timothy</b><br>5 New Towne Dr.<br>Hingham, MA 02043              | Individual | Unknown                            |  | \$250.00       |
| 10/11/2002<br>Check      | <b>Place, David E.</b><br>224 Adams Street<br>Milton, MA 02186             | Individual | Unknown                            |  | \$50.00        |
| 10/11/2002<br>Check      | <b>Porter, Gary</b><br>P.O. Box 536<br>North Attleboro, MA<br>02761-0536   | Individual | Unknown                            |  | \$25.00        |
| 10/9/2002<br>Credit Card | <b>Pothier, Stephanie</b><br>20 Ash Street<br>North Attleboro, MA<br>02760 | Individual | Unknown                            |  | \$9.00         |
| 10/11/2002<br>Check      | <b>Pryor, Florence</b><br>128 Old Sage Road<br>Centerville, MA<br>02632    | Individual | Unknown                            |  | \$10.00        |
| 10/9/2002<br>Credit Card | <b>Quintal, John</b><br>15 Winchester Street<br>Boston, MA 02116           | Individual | Unknown                            |  | \$100.00       |
| 10/11/2002<br>Check      | <b>Reardon, Mark R.</b><br>145 Pinckney Street<br>Boston, MA 02114         | Individual | Real Estate Broker<br>Insignia/ESG |  | \$500.00       |
| 10/10/2002<br>Check      | <b>Reardon, Beverly</b><br>574 Salem St<br>North Andover, MA<br>01845      | Individual | Unknown                            |  | \$50.00        |
| 10/10/2002<br>Check      | <b>Reiters, Paula K.</b><br>16 Sawin Street<br>Natick, MA 01760            | Individual | Unknown                            |  | \$25.00        |
| 10/10/2002<br>Check      | <b>Richard, Frederick</b><br>29 Lyman St<br>Waltham, MA 02452              | Individual | Unknown                            |  | \$25.00        |
| 10/11/2002<br>Check      | <b>Robinson, Mary</b><br>66 Badger Road<br>Medford, MA 02155               | Individual | Teacher<br>Boston University       |  | \$25.00        |
| 10/10/2002<br>Check      | <b>Rodino, Ross</b><br>2 Avon Ln.<br>Natick, MA 01760                      | Individual | Unknown                            |  | \$50.00        |
| 10/15/2002<br>Check      | <b>Romney, Mitt</b><br>171 Marsh Street<br>Belmont, MA 02478               | Individual | Candidate<br>Contribution          |  | \$1,500,000.00 |
| 10/15/2002<br>Check      | <b>Romney, Mitt</b><br>171 Marsh Street                                    | Individual | Loan to Candidate                  |  | \$200,000.00   |

Belmont, MA 02478

|                          |                                                                                    |            |                                                     |          |
|--------------------------|------------------------------------------------------------------------------------|------------|-----------------------------------------------------|----------|
| 10/10/2002<br>Check      | <b>Rose, Steven D.</b><br>37 Fletcher Ave.<br>Belchertown, MA<br>01007-9544        | Individual | Attorney<br>Pellegrini, Beeley,<br>Ryan & Blakesley | \$250.00 |
| 10/9/2002<br>Credit Card | <b>Roy, Mike</b><br>19 Hyland Avenue<br>Leicester, MA 01524                        | Individual | Unknown                                             | \$50.00  |
| 10/10/2002<br>Check      | <b>Rudick, Irwin</b><br>5037 Maynard St.<br>San Diego, CA<br>92122-3933            | Individual | Unknown                                             | \$25.00  |
| 10/10/2002<br>Check      | <b>Salami, Muriel</b><br>77 Hemlock Drive<br>Westwood, MA 02090                    | Individual | Unknown                                             | \$250.00 |
| 10/10/2002<br>Check      | <b>Sankey, Jeffrey M.</b><br>31 Tremont St.<br>Mansfield, MA 02048                 | Individual | Lawyer<br>Jeffrey M. Sankey                         | \$100.00 |
| 10/10/2002<br>Check      | <b>Sawyer, William</b><br>15 Spring Hill Road<br>Concord, MA 01742                 | Individual | Lawyer<br>Clarkin Sawyer and<br>Phillips            | \$100.00 |
| 10/10/2002<br>Check      | <b>Saylor, F. Dennis</b><br>39 Crescent Street<br>Weston, MA 02493                 | Individual | Attorney<br>Goodwin Procter                         | \$500.00 |
| 10/11/2002<br>Check      | <b>Schelzi, James A.</b><br>17 Camelot Road<br>Windham, NH 03087                   | Individual | Manager<br>Aggregate Ind.                           | \$500.00 |
| 10/11/2002<br>Check      | <b>Schelzi, Brenda H.</b><br>3 Spearfield Lane<br>Lynnfield, MA<br>01940-2553      | Individual | Homemaker                                           | \$500.00 |
| 10/10/2002<br>Check      | <b>Schreiber, Jeffrey A.</b><br>99 Rosewood Drive<br>Danvers, MA 01923             | Individual | Attorney<br>Jeffrey Schreiber                       | \$500.00 |
| 10/10/2002<br>Check      | <b>Schwartz, Betty Lou</b><br>P.O. Box 928<br>West Falmouth, MA<br>02574           | Individual | Unknown                                             | \$5.00   |
| 10/10/2002<br>Check      | <b>Seipp, Edwin A.</b><br>49 Tuscaloosa Avenue<br>Atherton, CA 94027-<br>4014      | Individual | Retired<br>None                                     | \$200.00 |
| 10/9/2002<br>Credit Card | <b>Seton-Rogers, Sean</b><br>20 William Street<br>Suite 225<br>Wellesley, MA 02481 | Individual | Unknown                                             | \$100.00 |
| 10/10/2002<br>Check      | <b>Shahbazi, Kambiz</b><br>425 E 58th Street<br>New York, NY 10022                 | Individual | Real Estate<br>Everest Partners                     | \$500.00 |
| 10/9/2002<br>Credit Card | <b>Shames, Sam</b><br>16 Black Oak Road<br>Wayland, MA 01778                       | Individual | Dentist<br>Gentle<br>Communications                 | \$500.00 |
| 10/10/2002<br>Check      | <b>Simmons, John</b><br>52 South St.                                               | Individual | Unknown                                             | \$25.00  |

|                          |                                                                                     |            |                                                  |          |
|--------------------------|-------------------------------------------------------------------------------------|------------|--------------------------------------------------|----------|
|                          | Plainville, MA<br>02762                                                             |            |                                                  |          |
| 10/10/2002<br>Check      | <b>Simpson, Murray S.</b><br>5809 Devonshire Dr.<br>Bethesda, MD 20816              | Individual | Retired<br>None                                  | \$250.00 |
| 10/10/2002<br>Check      | <b>Simpson, Elizabeth B.</b><br>PO Box 346<br>East Longmeadow, MA<br>01028-0346     | Individual | SVP Human Resources<br>Baystate Health<br>System | \$250.00 |
| 10/11/2002<br>Check      | <b>Skeates, Nancy J.</b><br>75 Dudley Road<br>Oxford, MA 01540-<br>2001             | Individual | Unknown                                          | \$35.00  |
| 10/9/2002<br>Credit Card | <b>Slaney, Paul</b><br>70 Mara Lane<br>Groton, MA 01450                             | Individual | Letter Sent<br>Information<br>Requested          | \$250.00 |
| 10/10/2002<br>Check      | <b>Smith, John C.</b><br>343 Linebrook Road<br>Ipswich, MA 01938                    | Individual | Unknown                                          | \$20.00  |
| 10/11/2002<br>Check      | <b>Spagnolo, Alfred</b><br>25 Apple Hill Lane<br>Lynnfield, MA 01940                | Individual | Owner<br>Spagnolo Business<br>Associates         | \$500.00 |
| 10/11/2002<br>Check      | <b>Spagnolo, Mary D.</b><br>25 Apple Hill Lane<br>Lynnfield, MA 01940               | Individual | Home Maker                                       | \$500.00 |
| 10/10/2002               | <b>Spence, Robert J.</b><br>83 E. Water Street,<br>P.O. Box C<br>Rockland, MA 02370 | Individual | Letter Sent<br>Information<br>Requested          | \$200.00 |
| 10/10/2002<br>Check      | <b>St. Marie, John R.</b><br>80 Chatanika Avenue<br>Worcester, MA<br>01602          | Individual | Unknown                                          | \$25.00  |
| 10/11/2002<br>Check      | <b>Staiano, Janet</b><br>132 Aspen Drive<br>Boalsburg, PA 16827                     | Individual | Unknown                                          | \$25.00  |
| 10/10/2002<br>Check      | <b>Steadman, Wilfred A.</b><br>5 Rice Corner Road<br>Brookfield, MA<br>01506        | Individual | Unknown                                          | \$10.00  |
| 10/9/2002<br>Credit Card | <b>Stifter, David</b><br>147 Kelton Apt 412<br>Allston, MA 02134                    | Individual | Accountant<br>Investors Bank and<br>Trust        | \$50.00  |
| 10/10/2002<br>Check      | <b>Strafello, Virginia</b><br>45 Country Club Ln.<br>Belmont, MA 02478              | Individual | Unknown                                          | \$10.00  |
| 10/11/2002<br>Check      | <b>Stuart, Jonathan S.</b><br>P.O. Box 425112<br>Cambridge, MA 02142                | Individual | Unknown                                          | \$500.00 |
| 10/10/2002<br>Check      | <b>Sturdy, Charles H</b><br>224 S. Main St.<br>Cohasset, MA 02025-<br>2009          | Individual | Unknown                                          | \$35.00  |
| 10/11/2002               | <b>Suda, Maureen</b>                                                                | Individual | Letter Sent                                      | \$500.00 |

|                          |                                                                                               |            |                                       |          |
|--------------------------|-----------------------------------------------------------------------------------------------|------------|---------------------------------------|----------|
| Check                    | 4 Longfellow Place<br>#1507<br>Boston, MA 02114                                               |            | Information<br>Requested              |          |
| 10/10/2002<br>Check      | <b>Sullivan, Richard</b><br>3 Hickory Hill Road<br>Manchester, MA<br>01944-1575               | Individual | Unknown                               | \$50.00  |
| 10/9/2002<br>Credit Card | <b>Talwar, Pankaj</b><br>18 Doral Court<br>New City, MN 10956                                 | Individual | Unknown                               | \$100.00 |
| 10/10/2002<br>Check      | <b>Tener, Patricia A.</b><br>1100 Rt. 134, Apt.<br>705<br>South Dennis, MA<br>02660           | Individual | Unknown                               | \$10.00  |
| 10/11/2002<br>Check      | <b>Termeer, Henricus</b><br>396 Ocean Avenue<br>Marblehead, MA<br>01945                       | Individual | Executive<br>Genzyme Corp.            | \$500.00 |
| 10/11/2002<br>Check      | <b>Testa, Steven D.</b><br>21 Fowler Ave<br>Revere, MA 02151                                  | Individual | Executive<br>MRP Site Development     | \$500.00 |
| 10/10/2002<br>Check      | <b>Thayer, Chip</b><br>52 Royalston Road<br>Wellesley, MA 02481                               | Individual | Unknown                               | \$500.00 |
| 10/10/2002<br>Check      | <b>Thompson, Jane</b><br>781 N. 1000 East<br>Provo, UT 84606                                  | Individual | Unknown                               | \$30.00  |
| 10/11/2002<br>Check      | <b>Tidd, Natalie S.</b><br>11 School Street<br>Georgetown, MA<br>01833-2050                   | Individual | Unknown                               | \$20.00  |
| 10/1/2002<br>Credit Card | <b>Tilleson, John</b><br>918 Fulton Street SE<br>Minneapolis, MN<br>55414                     | Individual | Student<br>University of<br>Minnesota | \$10.00  |
| 10/10/2002<br>Check      | <b>Torkildsen, Peter G</b><br>12 Spruce St<br>Danvers, MA 01923                               | Individual | Commissioner<br>Comm Of Mass          | \$100.00 |
| 10/10/2002<br>Check      | <b>Tricca, Carl A.</b><br>30 Fairwinds Dr.<br>Osterville, MA<br>02655                         | Individual | Unknown                               | \$25.00  |
| 10/10/2002<br>Check      | <b>Trust, Ernest<br/>Zottoli</b><br>PO Box 62<br>Princeton, MA 01541                          | Individual | Trustee<br>Lena E. Zottoli            | \$35.00  |
| 10/11/2002<br>Check      | <b>Trust, John S.<br/>Nusbaum Revocable</b><br>27 Blueberry Lane<br>Darien, CT 06820-<br>2510 | Individual | Trust<br>Consuelo Nusbaum,<br>Trustee | \$10.00  |
| 10/11/2002<br>Check      | <b>Trust, Peter H.<br/>Kamin</b><br>40 Briar Cliff Road<br>Longmeadow, MA<br>01106            | Individual | Trust<br>Peter H. Kamin,<br>Turstee   | \$500.00 |

|            |                                                       |            |                                    |          |
|------------|-------------------------------------------------------|------------|------------------------------------|----------|
| 10/10/2002 | <b>Trust, Elliott Hillback</b>                        | Individual | Trust                              | \$500.00 |
| Check      | 34 Wilson Lane<br>Needham, MA 02492                   |            | Elliott Hillback,<br>Trustee       |          |
| 10/10/2002 | <b>Trust, Cook Family</b>                             | Individual | Trustee                            | \$25.00  |
| Check      | 546 Towne Street<br>North Attleboro, MA 02760         |            | Priscilla Cook                     |          |
| 10/10/2002 | <b>Trust, Norma C. Robichaud Family</b>               | Individual | Trust                              | \$25.00  |
| Check      | 5 Highland Way<br>Burlington, MA 01803                |            |                                    |          |
| 10/11/2002 | <b>Trust, Brough Family</b>                           | Individual | Trust                              | \$5.00   |
| Check      | PO Box 88<br>Toquerville, UT 84774                    |            | Lee Brough, Trustee                |          |
| 10/11/2002 | <b>Trust, Moran 1992 Family</b>                       | Individual | Trust                              | \$100.00 |
| Check      | 600 Miner Rd.<br>Orinda, CA 94563                     |            | Marshall F. Moran,<br>Sr., Trustee |          |
| 10/11/2002 | <b>Trust, Daniel M. &amp; Janice C. Whitney</b>       | Individual | Trust                              | \$500.00 |
| Check      | 22R Revere Street<br>Lexington, MA 02420-4424         |            | Daniel Whitney,<br>Trustee         |          |
| 10/10/2002 | <b>Turner, Pamela W.</b>                              | Individual | Unknown                            | \$500.00 |
| Check      | 4 Fayerweather St.<br>Cambridge, MA 02138             |            |                                    |          |
| 10/10/2002 | <b>Twardy, Stanley A.</b>                             | Individual | Attorney                           | \$250.00 |
| Check      | 45 DeForest Road<br>Wilton, CT 06897                  |            | Day Berg & Howard                  |          |
| 10/10/2002 | <b>Updaw, Robert J.</b>                               | Individual | Management Consultant              | \$500.00 |
| Check      | 50A Cloutmans Ln.<br>Marblehead, MA 01945             |            | Keluitte Consulting                |          |
| 10/10/2002 | <b>Urban, Harriot D.</b>                              | Individual | Unknown                            | \$25.00  |
| Check      | P.O. Box 354<br>Osterville, MA 02655-0354             |            |                                    |          |
| 10/11/2002 | <b>Vassilev, Peter</b>                                | Individual | Unknown                            | \$50.00  |
| Check      | 5 Pleasant Street<br>Sherborn, MA 01770               |            |                                    |          |
| 10/10/2002 | <b>Verratti, Kathleen J.</b>                          | Individual | Unknown                            | \$25.00  |
| Check      | 24 Pine Street, Box 213<br>Wheelwright, MA 01094      |            |                                    |          |
| 10/10/2002 | <b>Vilk, Paul J.</b>                                  | Individual | Retired                            | \$100.00 |
| Check      | P.O. Box 162<br>Highland Ave.<br>Youngstown, PA 15696 |            | None                               |          |
| 10/11/2002 | <b>Vozzella, Rosa</b>                                 | Individual | Landscape Construction Foreman     | \$500.00 |
| Check      | 17 Kiernan Road                                       |            | Self Employed                      |          |

West Roxbury, MA  
02132

|            |                                                  |            |                                   |          |
|------------|--------------------------------------------------|------------|-----------------------------------|----------|
| 10/11/2002 | <b>Vozzella, John</b>                            | Individual | Landscape<br>Construction         | \$500.00 |
| Check      | 17 Kiernan Road<br>West Roxbury, MA<br>02132     |            | Self Employed                     |          |
| 10/10/2002 | <b>Ward, Marcia</b>                              | Individual | Analyst                           | \$100.00 |
| Check      | 961 Webster St.<br>Needham, MA 02492             |            | State Street Corp.                |          |
| 10/10/2002 | <b>Warrell, Stanford</b>                         | Individual | Unknown                           | \$25.00  |
| Check      | 2214 Avalon Rd.<br>Wey, MA 02188                 |            |                                   |          |
| 10/11/2002 | <b>Watkins, Edward G</b>                         | Individual | Attorney                          | \$500.00 |
| Check      | P.O.Box 9164<br>Boston, MA 02114                 |            | Hines and Corley                  |          |
| 10/11/2002 | <b>Watson, Russell E.</b>                        | Individual | Product Support<br>Representative | \$100.00 |
| Check      | 40 Peach Street<br>Braintree, MA 02184           |            | Chadwick-BaRoss                   |          |
| 10/11/2002 | <b>Weber, Steven J.</b>                          | Individual | Project Manager                   | \$500.00 |
| Check      | 20 Oak Street<br>Cohasset, MA 02021              |            | John Moriarty &<br>Associates     |          |
| 10/10/2002 | <b>Weinstein, Celia B.</b>                       | Individual | Attorney                          | \$25.00  |
| Check      | 176 Upland Ave.<br>Newton, MA 02461              |            | Celia B. Weinstein                |          |
| 10/10/2002 | <b>Wheeler, Beatrice</b>                         | Individual | Information<br>Requested          | \$50.00  |
| Check      | 174 Laurel Road<br>Chestnut Hill, MA<br>02467    |            | Letter Sent                       |          |
| 10/10/2002 | <b>White, Sheryl L.</b>                          | Individual | Unknown                           | \$10.00  |
| Check      | 79 Greenwich St.<br>South Attleboro, MA<br>02703 |            |                                   |          |
| 10/10/2002 | <b>White, Robert</b>                             | Individual | Unknown                           | \$25.00  |
| Check      | 32 Pine Tree Dr.<br>Hanover, MA 02339            |            |                                   |          |
| 10/11/2002 | <b>White, George H.</b>                          | Individual | Retired                           | \$20.00  |
| Check      | 83 Glen Rd.<br>Wilmington, MA<br>01887           |            | None                              |          |
| 10/11/2002 | <b>Whittemore, Sarah</b>                         | Individual | Unknown                           | \$10.00  |
| Check      | P.O. Box 31<br>North Sandwich, NH<br>03259-0031  |            |                                   |          |
| 10/10/2002 | <b>Whouley, James P.</b>                         | Individual | Account Manager                   | \$250.00 |
| Check      | 15 Anis Road<br>Belmont, MA 02478                |            | Investors Bank &<br>Trust         |          |
| 10/11/2002 | <b>Wieboldt, Gunnar</b>                          | Individual | Attorney                          | \$200.00 |
| Check      | 83 W. Cedar Street<br>Boston, MA 02114           |            | Hill and Barnes                   |          |
| 10/11/2002 | <b>Wilbur, Bobbie C.</b>                         | Individual | Consultant                        | \$250.00 |
| Check      | 321 E Verde Lane<br>Phoenix, AZ 85012-<br>3011   |            | Deloitte Consulting               |          |
| 10/10/2002 | <b>Williams, Richard A.</b>                      | Individual | Retired                           | \$100.00 |

|                                   |                                                                        |            |                                         |                       |
|-----------------------------------|------------------------------------------------------------------------|------------|-----------------------------------------|-----------------------|
| Check                             | 8 Three Ponds Rd.<br>Wayland, MA 01778-2013                            |            | None                                    |                       |
| 10/11/2002<br>Check               | <b>Williams, Craig G.</b><br>21 Easy Street<br>North Andover, MA 01845 | Individual | Owner<br>Haffron Materials              | \$500.00              |
| 10/11/2002<br>Check               | <b>Winnick, Burton</b><br>35 Holly Circle<br>Weston, MA 02493          | Individual | Attorney<br>Gadsby & Hannah, LLP        | \$500.00              |
| 10/10/2002<br>Check               | <b>Woods, Edward F.</b><br>231 Jerusalem Road<br>Cohasset, MA 02025    | Individual | Unknown                                 | \$25.00               |
| 10/10/2002<br>Check               | <b>Woolf, Betsy W.</b><br>11 Greetree Lane<br>Byfield, MA 01922        | Individual | Unknown                                 | \$10.00               |
| 10/11/2002<br>Check               | <b>Wray, David</b><br>37 Woodman Road<br>Chestnut Hill, MA 02467       | Individual | Unknown                                 | \$25.00               |
| 10/11/2002<br>Check               | <b>Yerxa, Lois</b><br>26 Prospect Hill<br>North Weymouth, MA 02191     | Individual | Unknown                                 | \$25.00               |
| 10/10/2002<br>Check               | <b>Yerxa, Patricia L.</b><br>10 Kirmes Road<br>Stoneham, MA 02180      | Individual | Information<br>Requested<br>Letter Sent | \$500.00              |
| 10/10/2002<br>Check               | <b>Young, Daniel A.</b><br>P.O. Box 14<br>Madison, WI 53701            | Individual | Unknown                                 | \$5.00                |
| 10/9/2002<br>Credit Card          | <b>Zych, Douglas</b><br>300 East 39th Street<br>New York, NY 10016     | Individual | Unknown                                 | \$9.00                |
| Itemized Total:                   |                                                                        |            |                                         | \$1,776,642.00        |
| Unitemized Total:                 |                                                                        |            |                                         | \$0.00                |
| Total Receipts for the period:    |                                                                        |            |                                         | <u>\$1,776,642.00</u> |
| Merchant Provider Fee Total:      |                                                                        |            |                                         | \$0.00                |
| Filer-Reported Net Receipt Total: |                                                                        |            |                                         | <u>\$1,776,642.00</u> |
| Bank-Reported Receipt Total:      |                                                                        |            |                                         | <u>\$1,831,215.00</u> |

## Bank-Reported Expenditures

| <u>Date</u> | <u>Name</u>                       | <u>Purpose</u>             | <u>Amount</u> |
|-------------|-----------------------------------|----------------------------|---------------|
| 10/9/2002   | AEL A Div of Mobile Storage       | storage                    | \$80.50       |
| 10/1/2002   | Alex Dunn                         | salary                     | \$1,993.21    |
| 10/1/2002   | Alex Dunn                         | salary                     | \$1,993.21    |
| 10/1/2002   | Alibis                            | food for volunteers        | \$300.00      |
| 10/3/2002   | American Express                  | credit card                | \$7,637.60    |
| 10/7/2002   | Annamarie kersten                 | Salary                     | \$508.30      |
| 10/2/2002   | Anthonys Pier 4 Restaurants       | catering                   | \$1,163.51    |
| 10/15/2002  | Beantown Mktg & Promotions        | balloons                   | \$202.00      |
| 10/1/2002   | Bertuccis Corporation             | food for volunteers        | \$163.14      |
| 10/8/2002   | Blemont Police Department         | local detail               | \$153.30      |
| 10/15/2002  | Blue Cross Blue Shield            | health insurance w/ Healey | \$7,018.44    |
| 10/7/2002   | Bob the Chefs Jazz Cafi           | catering                   | \$49.38       |
| 10/7/2002   | Bradley Crate                     | reimbursement              | \$106.58      |
| 10/1/2002   | Bridget C Chalker                 | salary                     | \$328.05      |
| 10/7/2002   | Bridget C Chalker                 | Salary                     | \$328.05      |
| 10/9/2002   | Capital Cleaning Contractors, Inc | cleaning service w/ Healey | \$588.00      |
| 10/8/2002   | Chef Dujour                       | catering                   | \$960.00      |
| 10/11/2002  | CIMS Inc                          | video equipment            | \$4,884.25    |
| 10/11/2002  | CIMS Inc                          | video equipment            | \$4,791.75    |
| 10/10/2002  | Columbus Day Parade Committee     | band sponsorship           | \$1,500.00    |
| 10/10/2002  | Commonwealth of Ma                | health insurance w/Healey  | \$132.00      |
| 10/11/2002  | Commonwealth of MA                | health insurance w/ Healey | \$132.00      |
| 10/4/2002   | Community Newsdealer Inc          | subscription               | \$108.00      |
| 10/15/2002  | ConferenceCall.com                | conference call w/ Healey  | \$3,013.26    |
| 10/15/2002  | Copy Pro                          | equipment                  | \$2,202.84    |
| 10/8/2002   | CPMA Inc                          | consulting                 | \$6,000.00    |
| 10/15/2002  | CustomScoop                       | subscription               | \$500.00      |
| 10/3/2002   | Cynthia Faulkner                  | consulting                 | \$5,757.80    |
| 10/3/2002   | Daniela G Messina                 | Payroll                    | \$207.08      |
| 10/3/2002   | Data Destruction                  | recycling                  | \$35.00       |
| 10/1/2002   | Dave Reilly                       | consulting                 | \$4,500.00    |
| 10/8/2002   | Dave Reilly                       | computer consulting        | \$4,500.00    |
| 10/7/2002   | David E Bradford                  | Salary                     | \$604.23      |
| 10/8/2002   | DIRECTV                           | subscription w/ Healey     | \$36.71       |
| 10/3/2002   | Dominick M Ianno                  | Salary                     | \$1,098.72    |
| 10/7/2002   | Doug Chavez                       | reimbursement              | \$20.00       |
| 10/15/2002  | Elsas Bushek n Peck               | catering                   | \$509.25      |
| 10/11/2002  | Emily A Abell                     | Salary                     | \$604.33      |
| 10/10/2002  | Eric D Schoenfeld                 | reimbursement              | \$67.40       |
| 10/1/2002   | Eric Fehrstrom                    | salary                     | \$3,374.36    |
| 10/10/2002  | Eric Fehrstrom                    | reimbursement              | \$91.00       |
| 10/15/2002  | Eric Fehrstrom                    | Payroll                    | \$3,374.36    |
| 10/2/2002   | Erin Brazil Thomas                | salary                     | \$674.24      |
| 10/15/2002  | Erin Brazil Thomas                | Salary                     | \$674.24      |
| 10/7/2002   | Felix O Browne                    | Salary                     | \$379.37      |
| 10/3/2002   | Fleet Credit Card Services        | credit card                | \$9,406.19    |
| 10/1/2002   | FleetBank                         | deposit correction debit   | \$400.00      |
| 10/1/2002   | FleetBank                         | returned deposited item    | \$100.00      |
| 10/2/2002   | FleetBank                         | returned deposited item    | \$100.00      |

|            |                                   |                           |              |
|------------|-----------------------------------|---------------------------|--------------|
| 10/3/2002  | FleetBank                         | returned deposited item   | \$25.00      |
| 10/3/2002  | FleetBank                         | returned deposited item   | \$100.00     |
| 10/3/2002  | FleetBank                         | returned deposited item   | \$100.00     |
| 10/3/2002  | FleetBank                         | returned deposited item   | \$300.00     |
| 10/3/2002  | FleetBank                         | returned deposited item   | \$400.00     |
| 10/3/2002  | FleetBank                         | returned deposited item   | \$400.00     |
| 10/4/2002  | FleetBank                         | returned deposited item   | \$100.00     |
| 10/10/2002 | FleetBank                         | bank fee                  | \$12.00      |
| 10/15/2002 | FleetBank                         | prior month svc chg       | \$1,031.99   |
| 10/3/2002  | Foley Hoag                        | professional services     | \$2,512.22   |
| 10/8/2002  | Gray Media                        | consulting                | \$2,000.00   |
| 10/3/2002  | Hillside Press                    | invitations               | \$130.72     |
| 10/15/2002 | Hire.com                          | rent                      | \$6,553.13   |
| 10/9/2002  | Information Management Inc        | data processing           | \$930.64     |
| 10/9/2002  | Information Mangement Inc         | data processing           | \$99.33      |
| 10/1/2002  | Jessica Peterson                  | salary                    | \$1,373.89   |
| 10/8/2002  | Jessica Peterson                  | reimbursement             | \$155.68     |
| 10/8/2002  | Jinara Reyes                      | Salary                    | \$136.30     |
| 10/7/2002  | John Coes                         | salary                    | \$3,701.07   |
| 10/9/2002  | John Horka                        | salary                    | \$489.62     |
| 10/9/2002  | Jonathan Horka                    | Salary                    | \$489.62     |
| 10/9/2002  | Jonathan Horka                    | reimbursement             | \$133.15     |
| 10/1/2002  | Jonathan T Spampinato             | salary                    | \$1,485.49   |
| 10/15/2002 | Josefs Flowers Inc                | flowers for reception     | \$295.00     |
| 10/8/2002  | Judith F Judson                   | Payroll                   | \$804.60     |
| 10/1/2002  | Judy Lyons Event                  | consulting                | \$2,839.69   |
| 10/3/2002  | Lydia Goldblatt                   | salary                    | \$1,144.01   |
| 10/15/2002 | MAM-Romney                        | a/r debits                | \$170.27     |
| 10/11/2002 | MAM-Romney for G                  | taxpayment                | \$16,359.58  |
| 10/1/2002  | Martha Chayet                     | consulting                | \$5,000.00   |
| 10/2/2002  | Matthew K Stein                   | Salary                    | \$510.27     |
| 10/3/2002  | Merchand BNKCD Discount           | merchant bnkcd            | \$653.09     |
| 10/15/2002 | Merchant Bnckd                    | *                         | \$5,860.00   |
| 10/15/2002 | Merchant Bnkcd                    | chargeback                | \$20.00      |
| 10/3/2002  | Merchant Bnkcd Deposit            | merchant                  | \$500.00     |
| 10/8/2002  | Michael Leger                     | reimbursement             | \$856.26     |
| 10/10/2002 | Michelle Bernstein                | salary                    | \$955.00     |
| 10/8/2002  | Montvale Plaza                    | catering                  | \$243.60     |
| 10/11/2002 | Murphy Pintak Gautier<br>Hudome   | wire                      | \$100,000.00 |
| 10/15/2002 | Murphy, Pintak, Gautier,<br>Hudom | wire                      | \$200,000.00 |
| 10/10/2002 | Mystic Scenic Studios Inc         | design work               | \$1,100.00   |
| 10/2/2002  | Natalie Waczko                    | Salary                    | \$1,225.73   |
| 10/15/2002 | Natalie Waczko                    | Salary                    | \$1,065.63   |
| 10/2/2002  | Newton Marriott Hotel             | catering                  | \$700.00     |
| 10/2/2002  | Nextel Communications             | cell phone w/ Healey      | \$4,442.96   |
| 10/15/2002 | Nextel Communications             | cell phone w/ Healey      | \$5,179.79   |
| 10/3/2002  | Nicholas J Tzitson                | Salary                    | \$806.05     |
| 10/10/2002 | NSTAR Electric                    | utility w/ Healey         | \$798.58     |
| 10/10/2002 | NSTAR Electric 2                  | utilities w. Healey       | \$743.91     |
| 10/10/2002 | NSTAR Gas                         | utility w/ Healey         | \$17.58      |
| 10/9/2002  | OBrien Communications             | equipment purchase phones | \$901.10     |
| 10/1/2002  | Omni Parker House Hotel           | catering                  | \$976.55     |
| 10/7/2002  | Patriot Sinage                    | lawn signs w/Healey       | \$1,794.38   |
| 10/7/2002  | Patriot Sinage                    | lawn signs w/ Healey      | \$2,662.00   |

|            |                                          |                           |                            |
|------------|------------------------------------------|---------------------------|----------------------------|
| 10/3/2002  | Paul J Minihane                          | Salary                    | \$674.24                   |
| 10/8/2002  | Pegasystems Inc                          | health insurance          | \$670.82                   |
| 10/11/2002 | Renee M Fry                              | Salary                    | \$564.92                   |
| 10/9/2002  | Rentex Computer Rentals                  | printer rental            | \$404.25                   |
| 10/1/2002  | RightClick Strategies LLC                | data management           | \$20,000.00                |
| 10/15/2002 | Ristorante Marino Catering               | catering                  | \$749.59                   |
| 10/10/2002 | Ritz-Carlton Boston Common               | catering                  | \$333.75                   |
| 10/4/2002  | Robert Fortes                            | salary                    | \$555.30                   |
| 10/15/2002 | Robert Fortes                            | Payroll                   | \$555.30                   |
| 10/3/2002  | Russell Newell                           | salary                    | \$534.23                   |
| 10/8/2002  | Russell Newell                           | reimbursement             | \$150.75                   |
| 10/15/2002 | Russell Newell                           | Salary                    | \$534.23                   |
| 10/7/2002  | SCM Associates                           | invitations & direct mail | \$15,441.65                |
| 10/7/2002  | Shawn K Fedderman                        | salary                    | \$1,334.27                 |
| 10/7/2002  | Simard Printing                          | Barrus w/ Healey          | \$903.00                   |
| 10/10/2002 | Simard Printing                          | banners w/ Healey         | \$2,115.53                 |
| 10/4/2002  | Spencer Zwick                            | salary                    | \$1,220.10                 |
| 10/11/2002 | Starwood Paradigm Properties             | rent w/ Healey            | \$1,676.96                 |
| 10/11/2002 | State House News Service                 | subscription              | \$192.00                   |
| 10/15/2002 | Strong Systems LLC                       | data management           | \$112.50                   |
| 10/4/2002  | Summit Printing                          | invitations               | \$1,049.00                 |
| 10/3/2002  | Symplex Courier Systems                  | courier svc               | \$36.99                    |
| 10/8/2002  | Symplex Courier Systems                  | courier service           | \$130.20                   |
| 10/9/2002  | Talamas Co                               | radio rentals             | \$333.50                   |
| 10/11/2002 | The Engineering Center Education Trust   | catering                  | \$276.77                   |
| 10/3/2002  | The Hartford                             | insurance                 | \$53.00                    |
| 10/8/2002  | The Irish Times                          | food for volunteers       | \$275.50                   |
| 10/10/2002 | US Postmaster                            | certified check           | \$2,321.50                 |
| 10/4/2002  | Verizon                                  | local phone               | \$2,195.02                 |
| 10/8/2002  | Verizon                                  |                           | \$2,450.00                 |
| 10/8/2002  | Verizon                                  | phone line deposits       | \$2,450.00                 |
| 10/10/2002 | Verizon                                  | 1-800 # w/ Healey         | \$23.40                    |
| 10/4/2002  | Verizon Wireless                         | internet access           | \$274.94                   |
| 10/15/2002 | West Roxbury Knights of Columbus No 3049 | room rental               | \$200.00                   |
| 10/10/2002 | Worcester Club                           | catering                  | \$124.20                   |
| 10/15/2002 | Worcester Sound & Lights                 | sound equipment rental    | \$500.00                   |
|            | <b>Expenditure Total:</b>                |                           | <b><u>\$526,054.54</u></b> |