



SCHEDULE A: RECEIPTS

Committee To Elect Roger Twomey  
08/01/09-09/30/09

**Date Received**    **Name**    **Residential Address**    **Amount**    **Occupation**    **Employer**  
for contributions over \$200

09/30/09    Roger Twomey    17 Leeds Terrace Lawrence, Ma. 010843    \$5,341.13    N/A    Retired

Line 9: Total receipts in excess of \$50 (or listed above)    \$5,341.13  
Line 10: Total receipts \$50 and under\* (not listed above)    \$0.00  
Line 11: **TOTAL RECEIPTS IN THE PERIOD**    **\$5,341.13**

SCHEDULE B: EXPENDITURES

08/01/09-09/30/09

Committee To Elect Roger Twomey

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
8/18/09	Keith Wiodyka	10 Shepard Ave Salem NH	printing supplies	\$95.76
8/29/09	Keith Wiodyka	10 Shepard Ave Salem NH	printing supplies	\$133.11
9/4/09	Postmaster	Lawrence MA	postage	\$57.60
9/3/09	Our Lady of Good Council	Ames St. Lawrence MA	donation	\$55.00
9/9/09	Postmaster	Lawrence MA	postage	\$185.00
9/13/09	Valley Patriot	47 Brightwood Ave N. Andover MA	advertising	\$90.00
9/4/09	Shelia Borfiglio	10 Congress St. Lawrence MA	event supplies	\$87.79
9/15/09	Postmaster	Lawrence Ma	postage	\$591.36
9/16/09	Postmaster	Lawrence Ma	postage	\$1,117.71
9/18/09	Postmaster	Lawrence Ma	postage	\$320.02
9/1/09	WCCM	462 Merrimack St Lawrence Ma	advertising	\$135.00
8/21/09	Staples	176 S Broadway Salem NH	printing supplies	\$56.74
8/21/09	BJ Wholesale	Cluff Rd Salem NH	event supplies	\$158.89
8/31/09	Jacobseer's Floral	500 Albany St Boston Ma	event supplies	\$59.87
9/13/09	J. Brien's Pub & Grille	615 S Union St Lawrence Ma	event food	\$517.96
9/13/09	Staples	73 Tumpike St N Andover Ma	printing supplies	\$67.97
9/14/09	Omni Digital Printers	92 S Broadway Lawrence Ma	printing	\$2,016.44
9/17/09	Omni Digital Printers	92 S Broadway Lawrence Ma	envelopes	\$154.53

Line 12: Expenditures over \$50  
 Line 13: Expenditures \$50 and under  
 Line 14: TOTAL EXPENDITURES

\$5,894.75  
 \$200.64  
\$6,095.39



**SCHEDULE D: LIABILITIES**

Committee To Elect Roger Twomey Date Incurred	To Whom Due	Address	Purpose	Amount
09/12/07	Roger Twomey	17 Leeds Terrace Lawrence, Ma. 01843	Loan	\$47.21
10/26/07	Roger Twomey	17 Leeds Terrace Lawrence, Ma. 01843	Loan	\$2,264.39
12/06/07	Roger Twomey	17 Leeds Terrace Lawrence, Ma. 01843	Loan	\$5,212.65
12/31/2007	Roger Twomey	17 Leeds Terrace Lawrence, Ma. 01843	Loan payment	(\$350.00)
07/31/09	Roger Twomey	17 Leeds Terrace Lawrence, Ma. 01843	Loan	\$3,825.03
9/30/2009	Roger Twomey	17 Leeds Terrace Lawrence, Ma. 01843	Loan	\$5,341.13

**Line 18: OUTSTANDING LIABILITIES (ALL) \$16,340.41**