

2011 City Council Candidate Campaign Finance Details (2011-2012) - updated 5/27/2012

Candidate	MA ID	Start date	End date	open	receipts	expend	close		Notes
Cheung, Leland	14923	1-Jan-11	15-Jan-11	8081.63	600.00	400.14	8281.49		\$300 paid to Sage Systems
Cheung, Leland	14923	16-Jan-11	31-Jan-11	8281.49	1675.00	41.05	9915.44		
Cheung, Leland	14923	1-Feb-11	15-Feb-11	9915.44	2708.97	618.70	12005.71		\$400 paid to Sage Systems
Cheung, Leland	14923	16-Feb-11	28-Feb-11	12005.71	0.00	302.00	11703.71		
Cheung, Leland	14923	1-Mar-11	15-Mar-11	11703.71	173.40	3198.12	8678.99		\$2236 paid to Sage Systems
Cheung, Leland	14923	16-Mar-11	31-Mar-11	8678.99	390.00	1945.00	7123.99		\$1525 paid to Sage Systems
Cheung, Leland	14923	1-Apr-11	15-Apr-11	7123.99	3519.27	319.48	10323.78		
Cheung, Leland	14923	16-Apr-11	30-Apr-11	10323.78	2514.43	500.00	12338.21		
Cheung, Leland	14923	1-May-11	15-May-11	12338.21	9552.31	1547.10	20343.42		
Cheung, Leland	14923	16-May-11	31-May-11	20343.42	1895.00	289.30	21949.12		
Cheung, Leland	14923	1-Jun-11	15-Jun-11	21949.12	950.00	439.61	22459.51		\$500 unions; \$350 to Sage Systems
Cheung, Leland	14923	16-Jun-11	30-Jun-11	22459.51	50.00	1144.40	21365.11		
Cheung, Leland	14923	1-Jul-11	15-Jul-11	21365.11	0.00	1647.95	19717.16		\$750 paid to Anthony Morse, \$200 paid to Chris Kellogg, \$350 paid to Sage Systems
Cheung, Leland	14923	16-Jul-11	31-Jul-11	19717.16	420.00	1050.00	19087.16		\$750 paid to Anthony Morse, \$200 paid to Megan Montgomery
Cheung, Leland	14923	1-Aug-11	15-Aug-11	19087.16	550.00	2743.76	16893.40		\$250 from unions; \$1000 paid to Aaron Gunderson, \$750 paid to Anthony Morse, \$200 paid to Chris Kellogg, \$100 paid to Megan Montgomery, \$300 paid to Sage Systems
Cheung, Leland	14923	16-Aug-11	31-Aug-11	16893.40	4255.00	3645.87	17502.53		\$500 Anne DiGiovanni, \$500 Marian Tse; \$750 paid to Anthony Morse, \$1000 paid to Aaron Gunderson, \$200 paid to Chris Kellogg
Cheung, Leland	14923	1-Sep-11	15-Sep-11	17502.53	1475.00	1443.00	17534.53		\$500 from Mary Price; \$750 paid to Anthony Morse, \$100 paid to meg Montgomery, \$200 paid to Chris Kellogg, \$300 paid to Sage Systems
Cheung, Leland	14923	16-Sep-11	30-Sep-11	17534.53	8981.21	7401.15	19114.59		\$500 from Rich McKinnon; \$1000 paid to Aaron Gunderson, \$750 paid to Anthony Morse, \$400 paid to Chris Kellogg, \$500 paid to Media Corpus, \$200 paid to Megan Montgomery, \$2753 paid to Sage Systems
Cheung, Leland	14923	1-Oct-11	15-Oct-11	19114.59	6781.16	3989.75	21906.00		\$500 Mary Lee Aldrich, \$500 James Ratner (Forest City RE), \$350 Tim Rowe, \$550 unions; \$845 paid to Anthony Morse, \$2892 paid to Sage Systems
Cheung, Leland	14923	16-Oct-11	31-Oct-11	21906.00	6577.20	20197.86	8285.34		\$500 Saeed Kashfi, \$500 Edward Roberts, \$500 unions; \$750 paid to Anthony Morse, \$832 paid to Chris Kellogg, \$18,400 paid to Sage Systems
Cheung, Leland	14923	1-Nov-11	15-Nov-11	8285.34	380.00	4719.48	3945.86		\$1000 paid to Aaron Gunderson, \$780 paid to Anthony Morse, \$500 paid to Media Corpus, \$976 paid to Sage Systems
Cheung, Leland	14923	16-Nov-11	30-Nov-11	3945.86	1188.97	3533.61	1601.22		Receipts not yet itemized; \$1000 paid to Aaron Gunderson, \$750 paid to Anthony Morse, \$400 paid to Chris Kellogg, \$200 paid to Sage Systems
Cheung, Leland	14923	1-Dec-11	15-Dec-11	1601.22	1250.00	2056.59	794.63		most receipts not yet itemized; \$500 paid to Aaron Gunderson, \$750 paid to Anthony Morse, \$400 paid to Chris Kellogg, \$350 paid to Sage Systems
Cheung, Leland	14923	16-Dec-11	31-Dec-11	794.63	2020.00	700.00	2114.63		\$300 from unions, \$1000 from Bernard & Billi Marcus; \$600 paid to Amy Mahler
Cheung, Leland	14923	1-Jan-12	15-Jan-12	2114.63	200.00	376.40	1938.23		\$350 paid to Sage Systems
Cheung, Leland	14923	16-Jan-12	31-Jan-12	1938.23	100.00	1220.40	817.83		\$100 from unions; \$1,058.65 paid to Sage Systems
Cheung, Leland	14923	1-Feb-12	29-Feb-12	817.83	0.00	329.22	488.61		\$300 paid to Sage Systems
Cheung, Leland	14923	1-Mar-12	31-Mar-12	488.61	25.00	20.16	493.45		
Cheung, Leland	14923	1-Apr-12	15-Apr-12	493.45	150.00	200.00	443.45		\$200 paid to Sage Systems
Cheung, Leland	14923	16-Apr-12	30-Apr-12	443.45	1416.67	722.62	1137.50		\$500 Simin Liu, \$500 Nian Zhou; \$700 paid to Sage Systems
Cheung, Leland	14923	1-May-12	15-May-12	1137.50	7095.18	1981.08	6251.60		\$600 unions, \$500 John DiGiovanni (RE), \$500 Richard Levandov, \$500 Morris Naggar (RE), \$500 Tiffany Pham, \$500 Preeti Sriratana; \$1950 paid to Sage Systems
Cheung, Leland	14923								
Davis, Henrietta	13739	1-Jan-11	31-Jan-11	2818.98	3403.00	2468.84	3753.14		\$3,203 in (small) unitemized receipts
Davis, Henrietta	13739	1-Feb-11	28-Feb-11	3753.14	525.00	58.80	4219.34		
Davis, Henrietta	13739	1-Mar-11	31-Mar-11	4219.34	3230.00	148.30	7301.04		
Davis, Henrietta	13739	1-Apr-11	30-Apr-11	7301.04	19300.00	1824.69	24776.35		\$2,275 in (small) unitemized receipts
Davis, Henrietta	13739	1-May-11	31-May-11	24776.35	6215.00	1721.20	29270.15		Elizabeth Callaghan, Lucy Rothenberg, Molly Rothenberg paid for campaign consulting
Davis, Henrietta	13739	1-Jun-11	30-Jun-11	29270.15	3180.00	4335.20	28114.95		\$695.75 paid to Lucy Rothenberg
Davis, Henrietta	13739	1-Jul-11	31-Jul-11	28114.95	620.24	2195.51	26539.68		\$704 paid to Lucy Rothenberg
Davis, Henrietta	13739	1-Aug-11	31-Aug-11	26539.68	3383.00	7171.70	22750.98		\$1693 (small) unitemized receipts; \$4510 for postage, \$385 paid to Gwen Child, \$754 paid to Lucy Rothenberg, \$448.50 paid to Molly Rothenberg
Davis, Henrietta	13739	1-Sep-11	30-Sep-11	22750.98	3055.00	5379.76	20426.22		\$1595.75 paid to Molly Rothenberg
Davis, Henrietta	13739	1-Oct-11	15-Oct-11	20426.22	7378.00	7446.75	20357.47		\$500 from unions, \$1443 in (small) unitemized receipts; \$1131 paid to Molly Rothenberg, \$264 paid to Susan McDaniel Levy
Davis, Henrietta	13739	16-Oct-11	31-Oct-11	20357.47	2359.00	6988.49	15727.98		\$176 paid to Darah Levy, \$170 paid to Elizabeth Callaghan
Davis, Henrietta	13739	1-Nov-11	15-Nov-11	15727.98	1471.00	4999.44	12199.54		\$500 Swanee Hunt; \$2678 paid to Molly Rothenberg, \$1000 paid to Ranjam Bhattari
Davis, Henrietta	13739	16-Nov-11	30-Nov-11	12199.54	100.00	5956.79	6342.75		\$2134.07 paid to "Chase Credit Card Service" and \$2732.77 paid to Conway Designs
Davis, Henrietta	13739	1-Dec-11	31-Dec-11	6342.75	25.00	3382.55	2985.20		\$99 paid to Mark Rozbitsky, \$1873 paid to Molly Rothenberg
Davis, Henrietta	13739	1-Jan-12	31-Jan-12	2985.20	46.75	44.93	2987.02		
Davis, Henrietta	13739	1-Feb-12	29-Feb-12	2987.02	0.00	144.28	2842.74		\$100 paid to Sarah McDaniels Levy
Davis, Henrietta	13739	1-Mar-12	31-Mar-12	2842.74	0.00	12.00	2830.74		
Davis, Henrietta	13739	1-Apr-12	30-Apr-12	2830.74	0.00	91.59	2739.15		
Davis, Henrietta	13739								
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Davis, Henrietta	13739								
Decker, Marjorie	13736	1-Jan-11	31-Jan-11	1775.77	0.00	16.00	1759.77		
Decker, Marjorie	13736	1-Feb-11	28-Feb-11	1759.77	0.00	16.00	1743.77		
Decker, Marjorie	13736	1-Mar-11	31-Mar-11	1743.77	0.00	119.94	1623.83		
Decker, Marjorie	13736	1-Apr-11	30-Apr-11	1623.83	250.00	16.00	1857.83		\$250 from James Rafferty
Decker, Marjorie	13736	1-May-11	15-May-11	1857.83	0.00	1681.00	176.83		\$1,000 for web design; \$400 paid to Trey Hecht

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Decker, Marjorie	13736	16-May-11	31-May-11	176.83	8785.00	1619.00	7342.83		\$2050 receipts from unions; \$1,500 paid to campaign manager Trey Heche
Decker, Marjorie	13736	1-Jun-11	15-Jun-11	7342.83	0.00	600.00	6742.83		\$600 paid to Trey Hecht
Decker, Marjorie	13736	16-Jun-11	30-Jun-11	6742.83	4250.00	2535.65	8457.18		\$500 from Christopher Griffin, \$1000 from unions, \$500 from Edward Zukor (Chestnut Hill Realty); \$1100 paid to Trey Hecht
Decker, Marjorie	13736	1-Jul-11	15-Jul-11	8457.18	2255.00	2819.75	7892.43		\$500 from Robert Green (Lyme Assoc.), \$500 from Vartan Keshishian, \$100 from unions; \$1800 paid to Trey Hecht
Decker, Marjorie	13736	16-Jul-11	31-Jul-11	7892.43	2654.97	298.94	10248.46		\$1250 from unions, \$500 from John DiGiovanni
Decker, Marjorie	13736	1-Aug-11	15-Aug-11	10248.46	0.00	431.39	9817.07		
Decker, Marjorie	13736	16-Aug-11	31-Aug-11	9817.07	6053.89	2236.65	13634.31		\$390 from William Kane; \$1200 paid to Alex Miller as campaign manager, \$1033.65 paid to "American Directions"
Decker, Marjorie	13736	1-Sep-11	15-Sep-11	13634.31	8992.12	1250.00	21376.43		\$500 Katherine Bachman, \$500 Steve Carbonneau, \$500 Laurie McHugh, \$500 David Mello, \$500 Jerome Rappaport, \$500 Danyel Rodgers, \$500 John Shevlin, \$500 Eden Siff, \$500 Alex Steinbergh; \$1200 paid to Alex Miller as campaign manager
Decker, Marjorie	13736	16-Sep-11	30-Sep-11	21376.43	0.00	6223.50	15152.93		\$1200 paid to Alex Miller, \$450 paid to Trey Hecht
Decker, Marjorie	13736	1-Oct-11	15-Oct-11	15152.93	8016.72	675.00	22494.65		\$500 Fredy Audy, \$500 Richard Henken, \$500 Sarah Henken, \$500 Rich McKinnon, \$500 Albert Ratner, \$500 Brian Ratner, \$500 Charles Ratner, \$500 Jim Ratner, \$500 Ron Ratner, \$500 Deborah Rather-Salzberg [total of \$3000 from Forest City RE], \$500 Jay Schochet
Decker, Marjorie	13736	16-Oct-11	31-Oct-11	22494.65	14874.95	14495.30	22874.30		\$500 Jehad Abuzahra, \$500 Joseph Clancy, \$500 Matt Damon, \$500 Lizett Frias, \$500 Hathaway Green, \$500 Jamison Peschel, \$500 Adam Sichel, \$500 Peter Welsh, more to come; \$1425 paid to Alex Miller, \$2813.30 paid to American Directions Group, \$903.16 paid to Bahij Bandar, \$7584.06 paid to Cambridge Offset Printing
Decker, Marjorie	13736	1-Nov-11	15-Nov-11	22874.30	7446.43	17007.19	13313.54		\$500 Swanee Hunt, \$500 Eugene McSweeney, \$500 Margaret Murphy, \$500 Owen Murphy, \$500 Philip Ragon, \$500 Susan Ragon, \$500 James Shea; \$1425 paid to Alex Miller, \$15,332.19 paid to Cambridge Offset Printing
Decker, Marjorie	13736	16-Nov-11	30-Nov-11	13313.54	0.00	1418.39	11895.15		
Decker, Marjorie	13736	1-Dec-11	15-Dec-11	11895.15	2611.05	11189.29	3316.91		Receipts not itemized; \$1425 paid to Alex Miller, \$8,114.15 paid to Cambridge Offset Printing
Decker, Marjorie	13736	16-Dec-11	31-Dec-11	3316.91	24.01	2238.45	1102.47		
Decker, Marjorie	13736	1-Jan-12	15-Jan-12	1102.47	0.00	993.35	109.12		\$993.35 reimbursement to Marjorie Decker
Decker, Marjorie	13736	16-Jan-12	31-Jan-12	109.12	0.00	16.00	93.12		
Decker, Marjorie	13736	1-Feb-12	15-Feb-12	93.12	543.22	0.00	636.34		receipts not itemized
Decker, Marjorie	13736	16-Feb-12	29-Feb-12	636.34	2500.00	1516.00	1620.34		\$2500 receipts not itemized; \$1500 paid to campaign manager Alex Miller
Decker, Marjorie	13736	1-Mar-12	31-Mar-12	1620.34	0.00	16.00	1604.34		
Decker, Marjorie	13736	1-Apr-12	15-Apr-12	1604.34	0.00	500.00	1104.34		\$500 paid to Mass. Democratic Party for voter file
Decker, Marjorie	13736	16-Apr-12	30-Apr-12	1104.34	24108.53	166.00	25046.87		receipts not itemized
Decker, Marjorie	13736								
Decker, Marjorie	13736								
Decker, Marjorie	13736								
Kelley, Craig	14104	1-Jan-11	31-Mar-11	9765.37	0.00	0.00	9765.37		
Kelley, Craig	14104	1-Apr-11	30-Apr-11	9765.37	0.00	250.00	9515.37		
Kelley, Craig	14104	1-May-11	31-May-11	9515.37	275.00	0.00	9790.37		
Kelley, Craig	14104	1-Jun-11	30-Jun-11	9790.37	0.00	42.00	9748.37		
Kelley, Craig	14104	1-Jul-11	31-Jul-11	9748.37	0.00	0.00	9748.37		
Kelley, Craig	14104	1-Aug-11	31-Aug-11	9748.37	0.00	2594.00	7154.37		\$440 paid for website services
Kelley, Craig	14104	1-Sep-11	15-Sep-11	7154.37	0.00	0.00	7154.37		
Kelley, Craig	14104	16-Sep-11	30-Sep-11	7154.37	3086.64	72.00	10169.01		\$500 from Dan Geer, \$500 from Peter Kinder
Kelley, Craig	14104	1-Oct-11	15-Oct-11	10169.01	1948.02	27.60	12089.43		\$500 from David Bass, \$500 from Susan Hall (both of 23 Norris St.)
Kelley, Craig	14104	16-Oct-11	31-Oct-11	12089.43	3430.82	130.00	15390.25		\$500 from Philip Ragon (Intersystems), \$500 from Susan Ragon (Intersystems)
Kelley, Craig	14104	1-Nov-11	15-Nov-11	15390.25	1587.32	2783.94	14193.63		
Kelley, Craig	14104	16-Nov-11	30-Nov-11	14193.63	1533.45	0.00	15727.08		\$500 from Tess Heder, \$500 from Rich McKinnon, \$500 from Brian Miller
Kelley, Craig	14104	1-Dec-11	15-Dec-11	15727.08	0.00	0.00	15727.08		
Kelley, Craig	14104	16-Dec-11	31-Dec-11	15727.08	350.00	0.00	16077.08		
Kelley, Craig	14104	1-Jan-12	29-Feb-12	16077.08	0.00	7525.00	8552.08		\$7500 loan reimbursed to candidate
Kelley, Craig	14104	1-Mar-12	31-Mar-12	8552.08	0.00	115.00	8437.08		
Kelley, Craig	14104	1-Apr-12	30-Apr-12	8437.08	0.00	0.00	8437.08		
Kelley, Craig	14104								
Kelley, Craig	14104								
Maher, David	13740	1-Jan-11	15-Jan-11	17868.78	175.00	525.00	17518.78		
Maher, David	13740	16-Jan-11	31-Jan-11	17518.78	0.00	150.00	17368.78		
Maher, David	13740	1-Feb-11	15-Feb-11	17368.78	0.00	647.27	16721.51		
Maher, David	13740	16-Feb-11	28-Feb-11	16721.51	0.00	400.00	16321.51		
Maher, David	13740	1-Mar-11	15-Mar-11	16321.51	0.00	600.00	15721.51		
Maher, David	13740	16-Mar-11	31-Mar-11	15721.51	0.00	100.00	15621.51		
Maher, David	13740	1-Apr-11	15-Apr-11	15621.51	0.00	250.00	15371.51		
Maher, David	13740	16-Apr-11	30-Apr-11	15371.51	0.00	1130.20	14241.31		
Maher, David	13740	1-May-11	15-May-11	14241.31	0.00	300.00	13941.31		
Maher, David	13740	16-May-11	31-May-11	13941.31	16525.00	87.00	30379.31		\$500 max. donations from Carl Barron, John DiGiovanni, Albert Wilson
Maher, David	13740	1-Jun-11	15-Jun-11	30379.31	2175.00	1390.82	31163.49		\$800 from unions
Maher, David	13740	16-Jun-11	30-Jun-11	31163.49	0.00	817.00	30346.49		
Maher, David	13740	1-Jul-11	15-Jul-11	30346.49	2150.00	703.96	31792.53		\$500 from Gary Mitchell, \$600 from unions
Maher, David	13740	16-Jul-11	31-Jul-11	31792.53	0.00	100.00	31692.53		
Maher, David	13740	1-Aug-11	15-Aug-11	31692.53	175.00	3600.00	28267.53		\$3,600 reimbursement to Joseph P. Carney

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Maheer, David	13740	16-Aug-11	31-Aug-11	28267.53	1900.00	236.69	29930.84			\$500 from Thomas Andrews (Alexandria RE), \$500 from Joseph Maguire (Alexandria RE), \$500 from Joel Marcus (Alexandria RE)
Maheer, David	13740	1-Sep-11	15-Sep-11	29930.84	0.00	0.00	29930.84			
Maheer, David	13740	16-Sep-11	30-Sep-11	29930.84	450.00	5510.88	24869.96			\$2,402.61 reimbursed to Chief of Staff Leo Gayne, \$2000 for office rent
Maheer, David	13740	1-Oct-11	15-Oct-11	24869.96	21400.00	3096.31	43173.65			\$500 Anne DiGiovanni, \$500 Matthew DiGiovanni, \$500 Sandra Kesselman, \$500 Rich McKinnon, \$500 Jerome Rappaport, \$500 Albert Ratner, \$500 Brian Ratner, \$500 Charles Ratner, \$500 James Ratner, \$500 Ronald Ratner, \$500 Deborah Ratner-Salzberg [total of \$3000 from Forest City RE], \$500 Danyel Rodgers, \$350 Stuart Rothman, \$350 Tim Rowe, \$500 John Shevlin, \$500 Eden Siff, \$500 unions; \$1000 paid to Harry Agritha for consulting services
Maheer, David	13740	16-Oct-11	31-Oct-11	43173.65	2550.00	18113.23	27610.42			\$200 unions; \$1000 paid to Harry Agrstana, \$447.41 paid to David P. Maheer (consulting fee?)
Maheer, David	13740	1-Nov-11	15-Nov-11	27610.42	1933.00	16618.43	12924.99			\$553 unions; \$3468.25 reimb. to candidate, \$7157 for printing
Maheer, David	13740	16-Nov-11	30-Nov-11	12924.99	0.00	7394.22	5530.77			\$2500 paid to Mary McLaughlin
Maheer, David	13740	1-Dec-11	15-Dec-11	5530.77	750.00	2940.54	3340.23			
Maheer, David	13740	16-Dec-11	31-Dec-11	3340.23	0.00	12.00	3328.23			
Maheer, David	13740	1-Jan-12	15-Jan-12	3328.23	750.00	12.00	4066.23			Receipts not itemized
Maheer, David	13740	16-Jan-12	31-Jan-12	4066.23	1500.00	4395.47	1170.76			\$1500 loan from candidate; \$4,113.49 paid to "Dirt Creative" for web design services (315 Harvard Street #7, Cambridge, MA)
Maheer, David	13740	1-Feb-12	15-Feb-12	1170.76	0.00	382.00	788.76			
Maheer, David	13740	16-Feb-12	29-Feb-12	788.76	0.00	12.00	776.76			
Maheer, David	13740	1-Mar-12	15-Mar-12	776.76	200.00	12.00	964.76			
Maheer, David	13740	16-Mar-12	31-Mar-12	964.76	0.00	137.00	827.76			
Maheer, David	13740	1-Apr-12	15-Apr-12	827.76	0.00	12.00	815.76			
Maheer, David	13740	16-Apr-12	30-Apr-12	815.76	50.00	25.00	840.76			
Maheer, David	13740	1-May-12	15-May-12	840.76	0.00	25.00	815.76			
Maheer, David	13740									
Maheer, David	13740									
Marquardt, Charles J.	14941	1-Jan-11	15-Jul-11	3459.50	0.00	0.00	3459.50			
Marquardt, Charles J.	14941	16-Jul-11	31-Jul-11	3459.50	0.00	620.50	2839.00			
Marquardt, Charles J.	14941	1-Aug-11	15-Aug-11	2839.00	1670.00	207.19	4301.81			\$500 from Charles Marquardt, Sr., \$500 from Dannie Marquardt, \$500 from Margaret Marquardt, \$500 from Cynthia Terwilliger
Marquardt, Charles J.	14941	16-Aug-11	31-Aug-11	4301.81	911.20	928.63	4284.38			
Marquardt, Charles J.	14941	1-Sep-11	15-Sep-11	4284.38	621.80	1254.03	3652.15			
Marquardt, Charles J.	14941	16-Sep-11	30-Sep-11	3652.15	940.20	0.00	4592.35			\$500 from Michael Marquardt, \$250 from Priscilla McMillan
Marquardt, Charles J.	14941	1-Oct-11	15-Oct-11	4592.35	658.25	928.63	4321.97			
Marquardt, Charles J.	14941	16-Oct-11	31-Oct-11	4321.97	5491.80	7047.39	2766.38			\$5000 loan from candidate
Marquardt, Charles J.	14941	1-Nov-11	15-Nov-11	2766.38	770.00	0.00	3536.38			
Marquardt, Charles J.	14941	16-Nov-11	31-Jan-12	3536.38	0.00	0.00	3536.38			
Marquardt, Charles J.	14941	1-Feb-12	30-Apr-12	3536.38	0.00	60.00	3476.38			
Marquardt, Charles J.	14941									
Marquardt, Charles J.	14941									
Marquardt, Charles J.	14941									
Mello, Gary	15383	16-Aug-11	31-Aug-11	0.00	1000.00	0.00	1000.00			no transactions yet
Mello, Gary	15383	1-Sep-11	15-Sep-11	1000.00	0.00	9.99	990.01			
Mello, Gary	15383	16-Sep-11	30-Sep-11	990.01	0.00	179.84	810.17			
Mello, Gary	15383	1-Oct-11	15-Oct-11	810.17	0.00	253.21	556.96			
Mello, Gary	15383	16-Oct-11	31-Oct-11	556.96	0.00	43.98	512.98			
Mello, Gary	15383	1-Nov-11	15-Nov-11	512.98	0.00	512.98	0.00			dissolve committee \$487.02 total budget
Mello, Gary	15383	16-Nov-11	29-Feb-12	0.00	0.00	0.00	0.00			
Mello, Gary	15383									
Moree, Gregg J.	14683	1-Jan-11	21-Aug-11	0.00	0.00	0.00	0.00			no activity
Moree, Gregg J.	14683	22-Aug-11	31-Aug-11	0.00	350.00	44.00	306.00			
Moree, Gregg J.	14683	1-Sep-11	15-Sep-11	306.00	1200.00	1097.26	408.74			Receipts not itemized; expenditures include ATM cash withdrawals - almost certainly illegal
Moree, Gregg J.	14683	16-Sep-11	30-Sep-11	408.74	800.00	960.07	248.67			
Moree, Gregg J.	14683	1-Oct-11	15-Oct-11	248.67	1530.00	1162.44	616.23			no itemization of receipts
Moree, Gregg J.	14683	16-Oct-11	31-Oct-11	616.23	800.00	1408.77	7.46			
Moree, Gregg J.	14683	1-Nov-11	15-Nov-11	7.46	0.00	64.21	(56.75)			account overdrawn
Moree, Gregg J.	14683	16-Nov-11	30-Nov-11	(56.75)	0.00	0.00	(56.75)			account overdrawn
Moree, Gregg J.	14683	1-Dec-11	15-Dec-11	(56.75)	0.00	45.18	(101.93)			account overdrawn
Moree, Gregg J.	14683	16-Dec-11	31-Dec-11	(101.93)	0.00	0.00	(101.93)			account overdrawn
Moree, Gregg J.	14683	1-Jan-12	15-Jan-12	(101.93)	0.00	0.00	(101.93)			account overdrawn
Moree, Gregg J.	14683	16-Jan-12	31-Jan-12	(101.93)	0.00	45.50	(147.43)			account overdrawn
Moree, Gregg J.	14683	1-Feb-12	29-Feb-12	(147.43)	147.43	45.77	(45.77)			account overdrawn
Moree, Gregg J.	14683	1-Mar-12	15-Mar-12	(45.77)	45.77	0.00	0.00			
Moree, Gregg J.	14683	16-Mar-12	31-Mar-12	0.00	0.00	48.25	(48.25)			account overdrawn
Moree, Gregg J.	14683	1-Apr-12	15-Apr-12	(48.25)	0.00	0.00	(48.25)			account overdrawn
Moree, Gregg J.	14683									
Moree, Gregg J.	14683									
Moree, Gregg J.	14683									
Nelson, Matthew P.	15283	1-Jan-11	15-Jan-11	2164.50	650.00	2.50	2812.00			
Nelson, Matthew P.	15283	16-Jan-11	31-Jan-11	2812.00	290.00	2.50	3099.50			
Nelson, Matthew P.	15283	1-Feb-11	15-Feb-11	3099.50	656.00	2.50	3753.00			
Nelson, Matthew P.	15283	16-Feb-11	28-Feb-11	3753.00	350.00	2.50	4100.50			
Nelson, Matthew P.	15283	1-Mar-11	15-Mar-11	4100.50	600.00	226.40	4474.10			
Nelson, Matthew P.	15283	16-Mar-11	31-Mar-11	4474.10	250.00	82.55	4641.55			
Nelson, Matthew P.	15283	1-Apr-11	15-Apr-11	4641.55	0.00	2.50	4639.05			
Nelson, Matthew P.	15283	16-Apr-11	30-Apr-11	4639.05	690.11	559.48	4769.68			
Nelson, Matthew P.	15283	1-May-11	15-May-11	4769.68	1410.17	17.23	6162.62			
Nelson, Matthew P.	15283	16-May-11	31-May-11	6162.62	3200.16	1423.16	7939.62			
Nelson, Matthew P.	15283	1-Jun-11	15-Jun-11	7939.62	230.00	563.31	7606.31			
Nelson, Matthew P.	15283	16-Jun-11	30-Jun-11	7606.31	25.00	2.50	7628.81			

2011 City Council Candidate Campaign Finance Details (2011-2012) - updated 5/27/2012

Candidate	MA ID	Start date	End date	open	receipts	expnd	close		Notes
Nelson, Matthew P.	15283	1-Jul-11	15-Jul-11	7628.81	50.00	628.38	7050.43		
Nelson, Matthew P.	15283	16-Jul-11	31-Jul-11	7050.43	0.00	2.50	7047.93		
Nelson, Matthew P.	15283	1-Aug-11	15-Aug-11	7047.93	0.00	453.20	6594.73		
Nelson, Matthew P.	15283	16-Aug-11	31-Aug-11	6594.73	148.02	201.73	6541.02		
Nelson, Matthew P.	15283	1-Sep-11	15-Sep-11	6541.02	25.00	989.44	5576.58		
Nelson, Matthew P.	15283	16-Sep-11	30-Sep-11	5576.58	1346.87	1063.28	5860.17		
Nelson, Matthew P.	15283	1-Oct-11	15-Oct-11	5860.17	3447.15	52.50	9254.82		\$500 Charles Ames
Nelson, Matthew P.	15283	16-Oct-11	31-Oct-11	9254.82	485.00	5864.01	3875.81		
Nelson, Matthew P.	15283	1-Nov-11	15-Nov-11	3875.81	1533.05	2819.70	2589.16		
Nelson, Matthew P.	15283	16-Nov-11	30-Nov-11	2589.16	0.00	102.50	2486.66		
Nelson, Matthew P.	15283	1-Dec-11	15-Dec-11	2486.66	0.00	130.56	2356.10		
Nelson, Matthew P.	15283	16-Dec-11	31-Dec-11	2356.10	0.00	1002.50	1353.60		\$1000 paid to Brien Lourchene
Nelson, Matthew P.	15283	1-Jan-12	15-Jan-12	1353.60	0.00	300.50	1053.10		
Nelson, Matthew P.	15283	16-Jan-12	31-Jan-12	1053.10	0.00	2.50	1050.60		
Nelson, Matthew P.	15283	1-Feb-12	15-Feb-12	1050.60	0.00	2.50	1048.10		
Nelson, Matthew P.	15283	16-Feb-12	29-Feb-12	1048.10	0.00	2.50	1045.60		
Nelson, Matthew P.	15283	1-Mar-12	15-Mar-12	1045.60	0.00	2.50	1043.10		
Nelson, Matthew P.	15283	16-Mar-12	31-Mar-12	1043.10	0.00	2.50	1040.60		
Nelson, Matthew P.	15283	1-Apr-12	15-Apr-12	1040.60	0.00	2.50	1038.10		
Nelson, Matthew P.	15283	16-Apr-12	30-Apr-12	1038.10	0.00	2.50	1035.60		
Nelson, Matthew P.	15283	1-May-12	15-May-12	1035.60	0.00	2.50	1033.10		
Nelson, Matthew P.	15283								
Pascual, Jamake	15382	1-Sep-11	15-Oct-11	0.00	0.00	0.00	0.00		no transactions yet
Pascual, Jamake	15382	16-Oct-11	31-Oct-11	0.00	60.00	40.00	20.00		
Pascual, Jamake	15382	1-Nov-11	15-Nov-11	20.00	0.00	20.00	0.00		
Pascual, Jamake	15382	16-Nov-11	31-Dec-11	0.00	0.00	0.00	0.00		
Pascual, Jamake	15382	1-Jan-12	15-Apr-12	0.00	0.00	0.00	0.00		
Pascual, Jamake	15382								
Pascual, Jamake	15382								
Pascual, Jamake	15382								
Pascual, Jamake	15382								
Reeves, Ken	13742	1-Jan-11	15-Jan-11	4780.97	550.00	1346.69	3984.28		\$1346.69 printing costs
Reeves, Ken	13742	16-Jan-11	31-Jan-11	3984.28	100.00	1617.00	2467.28		\$140 paid to Stephanie Guirand
Reeves, Ken	13742	1-Feb-11	28-Feb-11	2467.28	0.00	0.00	2467.28		
Reeves, Ken	13742	1-Mar-11	15-Mar-11	2467.28	100.00	0.00	2567.28		
Reeves, Ken	13742	16-Mar-11	31-Mar-11	2567.28	742.61	352.00	2957.89		
Reeves, Ken	13742	1-Apr-11	15-Apr-11	2957.89	11296.42	1706.00	12548.31		
Reeves, Ken	13742	16-Apr-11	30-Apr-11	12548.31	0.00	1240.00	11308.31		
Reeves, Ken	13742	1-May-11	15-May-11	11308.31	0.00	4560.00	6748.31		\$4,500 paid to Sage Systems
Reeves, Ken	13742	16-May-11	31-May-11	6748.31	1560.00	200.00	8108.31		\$500 from unions, \$250 from Alex Steinberg; \$200 spent at Asmara for "Finance Meeting"
Reeves, Ken	13742	1-Jun-11	15-Jun-11	8108.31	0.00	125.00	7983.31		
Reeves, Ken	13742	16-Jun-11	30-Jun-11	7983.31	1235.00	1533.71	7684.60		
Reeves, Ken	13742	1-Jul-11	15-Jul-11	7684.60	0.00	552.80	7131.80		
Reeves, Ken	13742	16-Jul-11	31-Jul-11	7131.80	0.00	1260.00	5871.80		\$1200 paid to Rachel Offerdahl
Reeves, Ken	13742	1-Aug-11	15-Aug-11	5871.80	125.00	3814.50	2182.30		\$1800 paid to Rachel Offerdahl
Reeves, Ken	13742	16-Aug-11	31-Aug-11	2182.30	0.00	1644.52	537.78		\$100 contribution refunded to James Rafferty
Reeves, Ken	13742	1-Sep-11	15-Sep-11	537.78	4350.00	942.49	3945.29		\$500 from Jack Markarian, \$500 from Laurie McHugh, \$500 from Patty Poras, \$500 from Jerome Rappaport (RE), \$500 from Danyel Rogers, \$500 from John Shelvin, \$500 from Eden Siff; \$100 paid to Joe Williams, \$500 paid to Rachel Offerdahl
Reeves, Ken	13742	16-Sep-11	30-Sep-11	3945.29	4190.00	1450.00	6685.29		\$500 Thomas Andrews, \$500 Joseph Maguire, \$500 Joel Markus [\$1500 total from Alexandria RE]; \$500 Albert Ratner, \$500 Charles Ratner, \$500 James Ratner, \$500 Ronald Ratner [\$2000 total from Forest City RE]; \$1300 paid to Rachel Offerdahl
Reeves, Ken	13742	1-Oct-11	15-Oct-11	6685.29	2515.12	4607.37	4593.04		\$5400 Stanley Lukowski; \$1800 paid to Rachel Offerdahl
Reeves, Ken	13742	16-Oct-11	31-Oct-11	4593.04	8329.61	6750.76	6171.89		\$500 Carolyn Boyes-Watson, \$500 Elizabeth Gormally, \$500 Paul Lonergan, \$500 Margaret Murphy, \$500 Owen Murphy, \$500 Charles Ogletree, \$500 David Storto, \$500 Anne Tallon, \$500 UNITE HERE TIP; \$1200 paid to Rachel Offerdahl
Reeves, Ken	13742	1-Nov-11	15-Nov-11	6171.89	9919.42	6146.98	9944.33		\$475 David Aposhian, \$500 Edward Dolan, \$500 Rita Murray, \$500 Paul Myers, \$500 John Wise; \$1500 paid to Pat Glynn (wife of his Council "aide") for consulting, \$1200 paid to Robin Lapides, \$2400 paid to Rachel Offerdahl
Reeves, Ken	13742	16-Nov-11	30-Nov-11	9944.33	1086.05	3713.25	7317.13		\$900 paid to Pat Glynn (wife of his Council "aide") for consulting, \$1800 paid to Rachel Offerdahl
Reeves, Ken	13742	1-Dec-11	15-Dec-11	7317.13	946.05	3621.47	4641.71		\$500 from Henry Louis Gates; \$1500 paid to Steve Cooke, \$1800 paid to Rachel Offerdahl
Reeves, Ken	13742	16-Dec-11	31-Dec-11	4641.71	1575.00	612.79	5603.92		\$500 from John DiGiovanni, \$250 from unions; \$500 paid to 3MJ realty for office (Naggar family - what term? have large unaccounted rental costs to Naggar family ever been recorded for several years ago?)
Reeves, Ken	13742	1-Jan-12	15-Jan-12	5603.92	0.00	200.00	5403.92		\$200 paid to Pat Glynn (wife of John Clifford) for "consulting"
Reeves, Ken	13742	16-Jan-12	31-Jan-12	5403.92	0.00	500.00	4903.92		\$500 paid to Steve Cooke (500 Brookline St.) for consulting
Reeves, Ken	13742	1-Feb-12	15-Feb-12	4903.92	0.00	1400.00	3503.92		\$100 refunded to Stu Rothman, \$400 paid to Sage Systems
Reeves, Ken	13742	16-Feb-12	29-Feb-12	3503.92	0.00	140.00	3363.92		\$140 paid to Sandra Albano toward Drury retirement event
Reeves, Ken	13742	1-Mar-12	31-Mar-12	3363.92	0.00	0.00	3363.92		
Reeves, Ken	13742	1-Apr-12	30-Apr-12	3363.92	0.00	1323.83	2040.09		\$123.03 paid to Boston Globe, \$800.80 paid to NY Times, \$400 paid to Sage Systems
Reeves, Ken	13742	1-May-12	15-May-12	2040.09	0.00	189.99	1850.10		
Reeves, Ken	13742								
Reeves, Ken	13742								
Reeves, Ken	13742								
Seidel, Sam	14367	1-Jan-11	15-May-11	2007.45	0.00	0.00	2007.45		
Seidel, Sam	14367	16-May-11	31-May-11	2007.45	97.47	1062.84	1042.08		
Seidel, Sam	14367	1-Jun-11	15-Jun-11	1042.08	2775.00	9.99	3807.09		\$500 from Frederick Seidel, \$500 from Phyllis Seidel
Seidel, Sam	14367	16-Jun-11	30-Jun-11	3807.09	1025.00	50.00	4782.09		

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Candidate	MA ID	Start date	End date	open	receipts	expnd	close			Notes
Seidel, Sam	14367	1-Jul-11	15-Jul-11	4782.09	0.00	0.00	4782.09			
Seidel, Sam	14367	16-Jul-11	31-Jul-11	4782.09	4105.00	0.00	8887.09			
Seidel, Sam	14367	1-Aug-11	15-Aug-11	8887.09	0.00	0.00	8887.09			
Seidel, Sam	14367	16-Aug-11	31-Aug-11	8887.09	1099.64	4423.64	5563.09			\$500 from Ann Smith; \$1750 paid to Jennifer Pearl
Seidel, Sam	14367	1-Sep-11	15-Sep-11	5563.09	1145.00	146.89	6561.20			\$1145 receipts not itemized
Seidel, Sam	14367	16-Sep-11	30-Sep-11	6561.20	1504.22	4205.84	3859.58			\$500 from John Cobb, \$500 from Frances Doar; \$600 paid for office, \$1750 paid to Jennifer Pearl
Seidel, Sam	14367	1-Oct-11	15-Oct-11	3859.58	1877.04	1495.29	4241.33			\$600 paid for office
Seidel, Sam	14367	16-Oct-11	31-Oct-11	4241.33	5267.83	7069.44	2439.72			\$500 Daniel Conroy, \$500 Jerold Kayden, \$500 Eric Ritter; \$1750 paid to Jennifer Pearl
Seidel, Sam	14367	1-Nov-11	15-Nov-11	2439.72	0.00	1995.55	444.17			
Seidel, Sam	14367	16-Nov-11	30-Nov-11	444.17	369.02	9.99	803.20			
Seidel, Sam	14367	1-Dec-11	15-Dec-11	803.20	1285.50	1759.99	328.71			receipts not itemized; \$1750 paid to Jennifer Pearl
Seidel, Sam	14367	16-Dec-11	31-Dec-11	328.71	0.00	9.99	318.72			
Seidel, Sam	14367	1-Jan-12	15-Jan-12	318.72	0.00	9.99	308.73			
Seidel, Sam	14367	16-Jan-12	31-Jan-12	308.73	0.00	9.99	298.74			
Seidel, Sam	14367	1-Feb-12	15-Feb-12	298.74	175.00	9.99	463.75			receipts not itemized
Seidel, Sam	14367	16-Feb-12	29-Feb-12	463.75	0.00	9.99	453.76			
Seidel, Sam	14367	1-Mar-12	15-Mar-12	453.76	0.00	9.99	443.77			
Seidel, Sam	14367	16-Mar-12	31-Mar-12	443.77	0.00	9.99	433.78			
Seidel, Sam	14367	1-Apr-12	15-Apr-12	433.78	0.00	9.99	423.79			
Seidel, Sam	14367	16-Apr-12	30-Apr-12	423.79	0.00	9.99	413.80			
Seidel, Sam	14367	1-May-12	15-May-12	413.80	0.00	9.99	403.81			
Seidel, Sam	14367									
Seidel, Sam	14367									
Seidel, Sam	14367									
Seidel, Sam	14367									
Seidel, Sam	14367									
Seidel, Sam	14367									
Seidel, Sam	14367									
Seidel, Sam	14367									
Simmons, Denise	13783	1-Jan-11	31-Jan-11	2972.36	325.00	477.02	2820.34			
Simmons, Denise	13783	1-Feb-11	28-Feb-11	2820.34	340.00	133.88	3026.46			
Simmons, Denise	13783	1-Mar-11	31-Mar-11	3026.46	3975.00	968.96	6032.50			
Simmons, Denise	13783	1-Apr-11	30-Apr-11	6032.50	475.00	100.00	6407.50			
Simmons, Denise	13783	1-May-11	31-May-11	6407.50	464.07	1363.19	5508.38			\$1200 paid to Massachusetts Democratic Party for voter list access fee
Simmons, Denise	13783	1-Jun-11	30-Jun-11	5508.38	1672.77	200.76	6980.39			Mattie Hayes (\$250) address given as 312 Schenectady Ave., Apt
Simmons, Denise	13783	1-Jul-11	15-Jul-11	6980.39	335.93	100.00	7216.32			
Simmons, Denise	13783	16-Jul-11	31-Jul-11	7216.32	1782.07	264.00	8734.39			\$500 from Harold Cox
Simmons, Denise	13783	1-Aug-11	15-Aug-11	8734.39	390.00	1940.00	7184.39			\$100 from unions; \$1840 paid to The Campaign Network for bags
Simmons, Denise	13783	16-Aug-11	31-Aug-11	7184.39	2712.91	689.64	9207.66			\$500 from John DiGiovanni, \$500 from Sally Haslanger, \$450 from unions
Simmons, Denise	13783	1-Sep-11	15-Sep-11	9207.66	2294.18	3374.71	8127.13			\$300 unions, \$500 Rich McKinnon; \$3000 paid to The Campaign Network (rent a campaign)
Simmons, Denise	13783	16-Sep-11	30-Sep-11	8127.13	3213.38	1055.28	10285.23			\$500 from Thomas Andrews (Alexandria RE), \$500 from Joseph Maguire (Alexandria RE), \$500 from Joel Marcus (Alexandria RE), \$500 from Charles Ratner (Forest City RE); \$654.07 paid to The Campaign Network (not itemized)
Simmons, Denise	13783	1-Oct-11	15-Oct-11	10285.23	9131.29	1423.52	17993.00			\$350 Tim Rowe, \$2154.00 unitemized receipts
Simmons, Denise	13783	16-Oct-11	31-Oct-11	17993.00	3467.27	8020.22	13440.05			\$103 from unions; \$7862.29 paid to The Campaign Network (NOT ITEMIZED)
Simmons, Denise	13783	1-Nov-11	15-Nov-11	13440.05	2081.93	10481.60	5040.38			\$500 Charles Ogletree; \$8556.17 paid to The Campaign Network (not itemized), \$1,100 paid to Neal Alpert
Simmons, Denise	13783	16-Nov-11	30-Nov-11	5040.38	385.60	96.00	5329.98			
Simmons, Denise	13783	1-Dec-11	15-Dec-11	5329.98	0.00	413.53	4916.45			
Simmons, Denise	13783	16-Dec-11	31-Dec-11	4916.45	235.00	0.00	5151.45			
Simmons, Denise	13783	1-Jan-12	31-Jan-12	5151.45	0.00	259.98	4891.47			
Simmons, Denise	13783	1-Feb-12	29-Feb-12	4891.47	93.00	116.95	4867.52			
Simmons, Denise	13783	1-Mar-12	31-Mar-12	4867.52	0.00	100.00	4767.52			
Simmons, Denise	13783	1-Apr-12	30-Apr-12	4767.52	0.00	149.33	4618.19			
Simmons, Denise	13783									
Simmons, Denise	13783									
Stohlman, Tom	14961	1-Jan-11	31-Jan-11	2734.24	0.00	12.00	2722.24			
Stohlman, Tom	14961	1-Feb-11	28-Feb-11	2722.24	0.00	12.00	2710.24			
Stohlman, Tom	14961	1-Mar-11	31-Mar-11	2710.24	0.00	12.00	2698.24			
Stohlman, Tom	14961	1-Apr-11	30-Apr-11	2698.24	0.00	12.00	2686.24			
Stohlman, Tom	14961	1-May-11	31-May-11	2686.24	0.00	12.00	2674.24			
Stohlman, Tom	14961	1-Jun-11	30-Jun-11	2674.24	0.00	12.00	2662.24			
Stohlman, Tom	14961	1-Jul-11	31-Jul-11	2662.24	0.00	12.00	2650.24			
Stohlman, Tom	14961	1-Aug-11	31-Aug-11	2650.24	0.00	12.00	2638.24			
Stohlman, Tom	14961	1-Sep-11	30-Sep-11	2638.24	0.00	12.00	2626.24			
Stohlman, Tom	14961	1-Oct-11	15-Oct-11	2626.24	0.00	0.00	2626.24			
Stohlman, Tom	14961	16-Oct-11	31-Oct-11	2626.24	425.00	986.62	2064.62			
Stohlman, Tom	14961	1-Nov-11	15-Nov-11	2064.62	0.00	0.00	2064.62			
Stohlman, Tom	14961	16-Nov-11	30-Nov-11	2064.62	0.00	992.95	1071.67			\$980.75 paid to " FIA Card Services"
Stohlman, Tom	14961	1-Dec-11	31-Dec-11	1071.67	50.00	12.85	1108.82			
Stohlman, Tom	14961	1-Jan-12	31-Jan-12	1108.82	0.00	12.00	1096.82			
Stohlman, Tom	14961	1-Feb-12	29-Feb-12	1096.82	0.00	12.00	1084.82			
Stohlman, Tom	14961	1-Mar-12	31-Mar-12	1084.82	0.00	12.00	1072.82			
Stohlman, Tom	14961	1-Apr-12	30-Apr-12	1072.82	0.00	12.00	1060.82			
Stohlman, Tom	14961									
Stohlman, Tom	14961									
Stohlman, Tom	14961									
Stohlman, Tom	14961									
Stohlman, Tom	14961									
Toomey, Tim	12222	1-Jan-11	31-Jan-11	4886.73	0.44	82.50	4804.67			
Toomey, Tim	12222	1-Feb-11	28-Feb-11	4804.67	0.27	2330.06	2474.88			
Toomey, Tim	12222	1-Mar-11	31-Mar-11	2474.88	0.14	1351.07	1123.95			
Toomey, Tim	12222	1-Apr-11	30-Apr-11	1123.95	500.08	1030.50	593.53			

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Candidate	MA ID	Start date	End date	open	receipts	expend	close			Notes
Toomey, Tim	12222	1-May-11	31-May-11	593.53	500.06	693.06	400.53			
Toomey, Tim	12222	1-Jun-11	30-Jun-11	400.53	17380.55	3511.49	14269.59			\$3000 from unions, \$500 from Charles Malta, \$500 from Rich McKinnon, \$500 from William Mergendahl, \$500 from William Sage
Toomey, Tim	12222	1-Jul-11	15-Jul-11	14269.59	1500.00	1170.50	14599.09			\$250 from unions, \$100 from Edward Zukor; \$125 paid to Sage Systems
Toomey, Tim	12222	16-Jul-11	31-Jul-11	14599.09	576.22	1202.16	13973.15			
Toomey, Tim	12222	1-Aug-11	15-Aug-11	13973.15	0.00	1423.20	12549.95			
Toomey, Tim	12222	16-Aug-11	31-Aug-11	12549.95	126.07	1342.36	11333.66			\$500 paid to Robert Perry
Toomey, Tim	12222	1-Sep-11	15-Sep-11	11333.66	135.00	6542.93	4925.73			\$3700 paid for office rent
Toomey, Tim	12222	16-Sep-11	30-Sep-11	4925.73	3196.54	3390.67	4731.60			\$2000 from Forest City RE (\$500 each from Brian Ratner, Charles Ratner, James Ratner, Ronald Ratner)
Toomey, Tim	12222	1-Oct-11	15-Oct-11	4731.60	3595.00	131.63	8194.97			\$350 Tim Rowe
Toomey, Tim	12222	16-Oct-11	31-Oct-11	8194.97	6710.88	7705.97	7199.88			\$103 from unions
Toomey, Tim	12222	1-Nov-11	15-Nov-11	7199.88	2985.00	1948.96	8235.92			\$500 from Joseph Cerqueira
Toomey, Tim	12222	16-Nov-11	30-Nov-11	8235.92	5240.95	5305.13	8171.74			\$500 from Christopher Griffin, \$500 from Manny Rogers; \$3735 paid to campaign manager Dan Weber
Toomey, Tim	12222	1-Dec-11	15-Dec-11	8171.74	1125.00	6888.83	2407.91			\$500 UNITE HERE TIP, \$500 from unions; \$6,135.94 paid to Piro Printers
Toomey, Tim	12222	16-Dec-11	31-Dec-11	2407.91	880.18	737.98	2550.11			\$500 from John DiGiovanni, \$250 from unions
Toomey, Tim	12222	1-Jan-12	31-Jan-12	2550.11	1450.25	857.53	3142.83			Receipts not itemized; \$125 paid to Sage Systems
Toomey, Tim	12222									
Toomey, Tim	12222									
Toomey, Tim	12222									
vanBeuzekom, Minka	14936	1-Jan-11	31-Jan-11	2879.00	695.00	0.00	3574.00			
vanBeuzekom, Minka	14936	1-Feb-11	28-Feb-11	3574.00	250.00	0.00	3824.00			
vanBeuzekom, Minka	14936	1-Mar-11	31-Mar-11	3824.00	1500.00	0.00	5324.00			
vanBeuzekom, Minka	14936	1-Apr-11	15-Apr-11	5324.00	0.00	1250.00	4074.00			\$1000 paid to Magna Amundson Strategies
vanBeuzekom, Minka	14936	16-Apr-11	30-Apr-11	4074.00	190.00	0.00	4264.00			
vanBeuzekom, Minka	14936	1-May-11	31-May-11	4264.00	4325.00	0.00	8589.00			\$4000 new loan from candidate to campaign
vanBeuzekom, Minka	14936	1-Jun-11	15-Jun-11	8589.00	420.00	10.00	8999.00			
vanBeuzekom, Minka	14936	16-Jun-11	30-Jun-11	8999.00	779.01	600.00	9178.01			\$600 paid to Megan Amundson Strategies
vanBeuzekom, Minka	14936	1-Jul-11	15-Jul-11	9178.01	1792.60	565.00	10405.61			\$500 from Carl Johnson, \$500 from Jill Spoerke
vanBeuzekom, Minka	14936	16-Jul-11	31-Jul-11	10405.61	448.02	170.00	10683.63			
vanBeuzekom, Minka	14936	1-Aug-11	15-Aug-11	10683.63	2850.00	610.00	12923.63			\$1000 from Dr. and Mrs. Alessi (NJ), \$500 from John Rheinhardt, \$500 from Edrick vanBeuzekom, \$250 from Veronica vanBeuzekom, \$250 from Tom Ward; \$600 paid to Megan Amundson Strategies
vanBeuzekom, Minka	14936	16-Aug-11	31-Aug-11	12923.63	343.18	1200.00	12066.81			\$1200 paid to Sam Gellar
vanBeuzekom, Minka	14936	1-Sep-11	15-Sep-11	12066.81	3102.16	710.00	14458.97			\$300 paid to Megan Amundson Strategies, \$400 paid to Sam Gellar
vanBeuzekom, Minka	14936	16-Sep-11	30-Sep-11	14458.97	2225.74	1700.00	14984.71			\$475 from David Aposhian, \$350 from Stuart Rothman; \$1200 paid to Sean Geller, \$500 paid to Anya vanBeuzekom
vanBeuzekom, Minka	14936	1-Oct-11	15-Oct-11	14984.71	3871.05	4843.95	14011.81			\$500 Beezie Childs, \$500 Rick Childs, \$400 Anya vanBeuzekom; \$400 paid to Sam Geller
vanBeuzekom, Minka	14936	16-Oct-11	31-Oct-11	14011.81	1351.26	6099.45	9263.62			\$500 from Bill Warner; \$1200 paid to Sam Geller, \$300 paid to Megan Anderson Strategies, \$500 paid to Arya VanBeuzekom
vanBeuzekom, Minka	14936	1-Nov-11	15-Nov-11	9263.62	1214.13	2960.96	7516.79			\$800 paid to Sam Geller
vanBeuzekom, Minka	14936	16-Nov-11	30-Nov-11	7516.79	0.00	300.00	7216.79			\$300 paid to Megan Amundson Strategies
vanBeuzekom, Minka	14936	1-Dec-11	15-Dec-11	7216.79	993.51	5000.00	3210.30			receipts not itemized; \$5000 paid off credit card - no details
vanBeuzekom, Minka	14936	16-Dec-11	31-Dec-11	3210.30	50.00	2500.00	760.30			\$2500 paid off credit card - no details
vanBeuzekom, Minka	14936	1-Jan-12	15-Jan-12	760.30	0.00	9.99	750.31			
vanBeuzekom, Minka	14936	16-Jan-12	31-Jan-12	750.31	2500.00	0.00	3250.31			\$2500 loan from candidate
vanBeuzekom, Minka	14936	1-Feb-12	15-Feb-12	3250.31	0.00	1000.00	2250.31			\$1000 paid off credit card - no details
vanBeuzekom, Minka	14936	16-Feb-12	29-Feb-12	2250.31	5000.00	2000.00	5250.31			\$5000 receipts not itemized; \$2000 paid to Sam Gellar
vanBeuzekom, Minka	14936	1-Mar-12	15-Mar-12	5250.31	350.00	3150.00	2450.31			\$3000 paid to Megan Anderson Strategies
vanBeuzekom, Minka	14936	16-Mar-12	31-Mar-12	2450.31	0.00	0.00	2450.31			
vanBeuzekom, Minka	14936	1-Apr-12	15-Apr-12	2450.31	75.00	15.25	2510.06			
vanBeuzekom, Minka	14936	16-Apr-12	30-Apr-12	2510.06	400.00	0.00	2910.06			
vanBeuzekom, Minka	14936	1-May-12	15-May-12	2910.06	0.00	32.78	2877.28			
vanBeuzekom, Minka	14936									
vanBeuzekom, Minka	14936									
Ward, Larry	14686	1-Jan-11	15-Jan-11	248.47	0.00	9.99	238.48			
Ward, Larry	14686	16-Jan-11	31-Jan-11	238.48	0.00	9.99	228.49			
Ward, Larry	14686	1-Feb-11	15-Feb-11	228.49	0.00	9.99	218.50			
Ward, Larry	14686	16-Feb-11	28-Feb-11	218.50	500.00	9.99	708.51			
Ward, Larry	14686	1-Mar-11	15-Mar-11	708.51	400.00	59.99	1048.52			
Ward, Larry	14686	16-Mar-11	31-Mar-11	1048.52	0.00	191.99	856.53			
Ward, Larry	14686	1-Apr-11	15-Apr-11	856.53	445.75	9.99	1292.29			
Ward, Larry	14686	16-Apr-11	30-Apr-11	1292.29	270.00	9.99	1552.30			
Ward, Larry	14686	1-May-11	15-May-11	1552.30	375.00	9.99	1917.31			
Ward, Larry	14686	16-May-11	31-May-11	1917.31	100.00	9.99	2007.32			
Ward, Larry	14686	1-Jun-11	15-Jun-11	2007.32	825.00	2377.05	455.27			\$500 from Stephen Jennings
Ward, Larry	14686	16-Jun-11	30-Jun-11	455.27	1719.00	109.99	2064.28			
Ward, Larry	14686	1-Jul-11	15-Jul-11	2064.28	1020.70	0.00	3084.98			
Ward, Larry	14686	16-Jul-11	31-Jul-11	3084.98	1150.00	1102.63	3132.35			
Ward, Larry	14686	1-Aug-11	15-Aug-11	3132.35	1216.50	1543.92	2804.93			\$500 paid to Samuel Gebru
Ward, Larry	14686	16-Aug-11	31-Aug-11	2804.93	200.00	2875.49	129.44			\$2200 paid for postage
Ward, Larry	14686	1-Sep-11	15-Sep-11	129.44	1190.75	1297.73	22.46			\$78 paid in overdraft fees
Ward, Larry	14686	16-Sep-11	30-Sep-11	22.46	1798.75	335.59	1485.62			\$250 paid to Samuel Gebru
Ward, Larry	14686	1-Oct-11	15-Oct-11	1485.62	1180.75	1130.00	1536.37			\$500 Paul Funk
Ward, Larry	14686	16-Oct-11	31-Oct-11	1536.37	3714.25	364.27	4886.35			
Ward, Larry	14686	1-Nov-11	15-Nov-11	4886.35	565.00	4336.78	1114.57			
Ward, Larry	14686	16-Nov-11	30-Nov-11	1114.57	60.00	903.23	271.34			\$225 paid to sign holders on Election Day
Ward, Larry	14686	1-Dec-11	15-Dec-11	271.34	22.38	201.62	92.10			
Ward, Larry	14686	16-Dec-11	31-Dec-11	92.10	0.00	9.99	82.11			
Ward, Larry	14686	1-Jan-12	15-Jan-12	82.11	0.00	9.99	72.12			

2011 City Council Candidate Campaign Finance Details (2011-2012) - updated 5/27/2012

Candidate	MA ID	Start date	End date	open	receipts	expend	close			Notes
Ward, Larry	14686	16-Jan-12	31-Jan-12	72.12	0.00	9.99	62.13			
Ward, Larry	14686	1-Feb-12	15-Feb-12	62.13	0.00	9.99	52.14			
Ward, Larry	14686	16-Feb-12	29-Feb-12	52.14	0.00	9.99	42.15			
Ward, Larry	14686	1-Mar-12	15-Mar-12	42.15	0.00	9.99	32.16			
Ward, Larry	14686	16-Mar-12	31-Mar-12	32.16	0.00	9.99	22.17			
Ward, Larry	14686	1-Apr-12	15-Apr-12	22.17	0.00	9.99	12.18			
Ward, Larry	14686	16-Apr-12	30-Apr-12	12.18	0.00	12.18	0.00			balance paid to Larry Ward. Account apparently closed.
Ward, Larry	14686									
Ward, Larry	14686									
Williamson, James	13774	1-Jan-09	31-Mar-12	0.00	0.00	0.00	0.00			no reports on record
Summaries		Start	End	Open	Receipts	Expend	Balance	#1 Votes	\$/Vote	
Cheung, Leland		1-Jan-11	15-May-12	8081.63	66893.77	68723.80	6251.60	2017	\$34.07	
Davis, Henrietta		1-Jan-11	30-Apr-12	2818.98	54290.99	54370.82	2739.15	1436	\$37.86	
Decker, Marjorie		1-Jan-11	30-Apr-12	1775.77	93365.89	70094.79	25046.87	1123	\$62.42	includes 2012 money for Sate Rep. race
Kelley, Craig		1-Jan-11	30-Apr-12	9765.37	12211.25	13539.54	8437.08	1098	\$5.50	\$7500 candidate reimbursement subtracted
Maher, David		1-Jan-11	15-May-12	17868.78	52683.00	69736.02	815.76	1686	\$41.36	
Marquardt, Charles J.		1-Jan-11	30-Apr-12	3459.50	11063.25	11046.37	3476.38	501	\$22.05	
Mello, Gary		16-Aug-11	29-Feb-12	0.00	487.02	487.02	0.00	135	\$3.61	reimbursements subtracted, committee dissolved
Moree, Gregg J.		1-Jan-11	15-Apr-12	0.00	4873.20	4921.45	(48.25)	56	\$87.88	
Nelson, Matthew P.		1-Jan-11	15-May-12	2164.50	15386.53	16517.93	1033.10	542	\$30.48	
Pascual, Jamake		1-Sep-11	15-Apr-12	0.00	60.00	60.00	0.00	63	\$0.95	
Reeves, Ken		1-Jan-11	15-May-12	4780.97	48620.28	51551.15	1850.10	1013	\$50.89	
Seidel, Sam		1-Jan-11	15-May-12	2007.45	20725.72	22329.36	403.81	788	\$28.34	
Simmons, Denise		1-Jan-11	30-Apr-12	2972.36	33374.40	31728.57	4618.19	1266	\$25.06	
Stohlman, Tom		1-Jan-11	30-Apr-12	2734.24	475.00	2148.42	1060.82	344	\$6.25	
Toomey, Tim		1-Jan-11	31-Jan-12	4886.73	45902.63	47646.53	3142.83	1705	\$27.95	
vanBeuzekom, Minka		1-Jan-11	15-May-12	2879.00	34725.66	34727.38	2877.28	1038	\$33.46	
Ward, Larry		1-Jan-11	30-Apr-12	248.47	16753.83	17002.30	0.00	835	\$20.36	
Williamson, James		1-Jan-09	31-Mar-12	0.00	0.00	0.00	0.00	175	\$0.00	
Write-ins								24		
Total								15845		