

Cambridge City Council and School Committee Campaign Finance Reports: 2009-2011 (updated 10/19/2011)

Candidate	Start date	End date	open	receipts	expend	close	Notes
Cheung, Leland	4-May-09	31-May-09	0.00	5411.47	78.65	5332.82	\$5000 loan from candidate
Cheung, Leland	1-Jun-09	30-Jun-09	5332.82	0.00	22.90	5309.92	
Cheung, Leland	1-Jul-09	15-Jul-09	5309.92	3505.62	19.48	8796.06	\$3455.62 check from candidate
Cheung, Leland	16-Jul-09	31-Jul-09	8796.06	0.63	0.00	8796.69	
Cheung, Leland	1-Aug-09	15-Aug-09	8796.69	0.00	257.19	8539.50	
Cheung, Leland	16-Aug-09	31-Aug-09	8539.50	0.00	22.31	8517.19	
Cheung, Leland	1-Sep-09	15-Sep-09	8517.19	857.40	259.13	9115.46	
Cheung, Leland	16-Sep-09	30-Sep-09	9115.46	96.50	0.00	9211.96	
Cheung, Leland	1-Oct-09	15-Oct-09	9211.96	627.91	384.50	9455.37	
Cheung, Leland	16-Oct-09	31-Oct-09	9455.37	1317.89	3522.99	7250.27	
Cheung, Leland	1-Nov-09	15-Nov-09	7250.27	289.43	1193.24	6346.46	
Cheung, Leland	16-Nov-09	30-Nov-09	6346.46	0.00	5192.19	1154.27	\$5000 repayment of loan by candidate (best to subtract out of receipts)
Cheung, Leland	1-Dec-09	15-Dec-09	1154.27	0.00	477.04	677.23	
Cheung, Leland	16-Dec-09	31-Dec-09	677.23	600.00	15.84	1261.39	\$250 from unions, \$500 from Tim Rowe and another \$250 from unions (to appear)
Cheung, Leland	1-Jan-10	15-Jan-10	1261.39	1390.65	22.34	2629.70	\$603 from unions; \$537.65 not itemized
Cheung, Leland	16-Jan-10	31-Jan-10	2629.70	250.00	0.00	2879.70	\$250 from unions
Cheung, Leland	1-Feb-10	28-Feb-10	2879.70	100.00	24.27	2955.43	
Cheung, Leland	1-Mar-10	31-Mar-10	2955.43	0.00	92.29	2863.14	
Cheung, Leland	1-Apr-10	30-Apr-10	2863.14	0.00	20.14	2843.00	
Cheung, Leland	1-May-10	31-May-10	2843.00	0.00	19.84	2823.16	
Cheung, Leland	1-Jun-10	30-Jun-10	2823.16	0.00	19.82	2803.34	
Cheung, Leland	1-Jul-10	15-Jul-10	2803.34	0.00	19.84	2783.50	
Cheung, Leland	16-Jul-10	31-Jul-10	2783.50	0.00	100.00	2683.50	
Cheung, Leland	1-Aug-10	15-Aug-10	2683.50	0.00	12.00	2671.50	\$12 for "Facebook ads"
Cheung, Leland	16-Aug-10	31-Aug-10	2671.50	0.00	49.93	2621.57	
Cheung, Leland	1-Sep-10	15-Sep-10	2621.57	200.00	21.03	2800.54	\$200 from Terry Kennedy
Cheung, Leland	16-Sep-10	30-Sep-10	2800.54	0.00	300.00	2500.54	\$300 to Sage Systems for consulting
Cheung, Leland	1-Oct-10	31-Oct-10	2500.54	0.00	21.16	2479.38	
Cheung, Leland	1-Nov-10	30-Nov-10	2479.38	1300.00	319.85	3459.53	\$1300 from unions, \$300 to Sage Systems for consulting
Cheung, Leland	1-Dec-10	15-Dec-10	3459.53	5260.00	850.90	7868.63	\$500 Shih-Hung Chen, \$125 Kevin Crane, \$200 Laury Hammel, \$850 unions, \$150 Michael Kanter, \$125 James King, \$250 Paul Lee, \$500 Simin Liu, \$250 Rich McKinnon, \$250 James Rafferty, \$250 Rachael Solem, \$500 Nian Zhou
Cheung, Leland	16-Dec-10	31-Dec-10	7868.63	550.00	337.00	8081.63	
Cheung, Leland	1-Jan-11	15-Jan-11	8081.63	600.00	400.14	8281.49	\$300 paid to Sage Systems
Cheung, Leland	16-Jan-11	31-Jan-11	8281.49	1675.00	41.05	9915.44	
Cheung, Leland	1-Feb-11	15-Feb-11	9915.44	2708.97	618.70	12005.71	\$400 paid to Sage Systems
Cheung, Leland	16-Feb-11	28-Feb-11	12005.71	0.00	302.00	11703.71	
Cheung, Leland	1-Mar-11	15-Mar-11	11703.71	173.40	3198.12	8678.99	\$2236 paid to Sage Systems
Cheung, Leland	16-Mar-11	31-Mar-11	8678.99	390.00	1945.00	7123.99	\$1525 paid to Sage Systems
Cheung, Leland	1-Apr-11	15-Apr-11	7123.99	3519.27	319.48	10323.78	
Cheung, Leland	16-Apr-11	30-Apr-11	10323.78	2514.43	500.00	12338.21	
Cheung, Leland	1-May-11	15-May-11	12338.21	9552.31	1547.10	20343.42	
Cheung, Leland	16-May-11	31-May-11	20343.42	1895.00	289.30	21949.12	
Cheung, Leland	1-Jun-11	15-Jun-11	21949.12	950.00	439.61	22459.51	\$500 unions; \$350 to Sage Systems
Cheung, Leland	16-Jun-11	30-Jun-11	22459.51	50.00	1144.40	21365.11	
Cheung, Leland	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	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	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	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	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	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

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Cheung, Leland	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
Davis, Henrietta	1-Jan-09	31-Jan-09	11185.16	630.00	409.15	11406.01	
Davis, Henrietta	1-Feb-09	28-Feb-09	11406.01	255.00	13.75	11647.26	
Davis, Henrietta	1-Mar-09	31-Mar-09	11647.26	7845.00	840.20	18652.06	paying campaign manager
Davis, Henrietta	1-Apr-09	30-Apr-09	18652.06	13186.00	1315.73	30522.33	
Davis, Henrietta	1-May-09	31-May-09	30522.33	9850.00	7584.45	32787.88	\$500 from Florence Koplou, includes \$3,365 (small) unitemized receipts, \$760 to Matt Nelson
Davis, Henrietta	1-Jun-09	30-Jun-09	32787.88	5521.00	9971.93	28336.95	includes \$3,166 (small) unitemized receipts, \$2355 to Hazel Ryerson, \$168.75 to Chesney McOmber, \$900 to Matt Nelson
Davis, Henrietta	1-Jul-09	31-Jul-09	28336.95	887.00	1044.10	28179.85	\$150 to Chesney McOmber, \$600 to Hazel Ryerson
Davis, Henrietta	1-Aug-09	31-Aug-09	28179.85	1924.00	5275.24	24828.61	wages paid to Andrea Gallagher (\$100), Chesney McComber (\$312), Hazel Ryerson (\$1965), Matt Nelson (\$300), and Stephanie Edouazin (\$60)
Davis, Henrietta	1-Sep-09	15-Sep-09	24828.61	400.00	4606.59	20622.02	wages paid to Hazel Ryerson (\$330), Matt Nelson (\$200), and Isabel Cummings (\$50)
Davis, Henrietta	16-Sep-09	30-Sep-09	20622.02	1999.20	8855.01	13766.21	\$500 from Tim Rowe; primarily printing and mailing costs, \$2250 wages to Hazel Ryerson, \$100 wages to Isabel Cummings, \$162 wages to James Lynch
Davis, Henrietta	1-Oct-09	15-Oct-09	13766.21	5455.00	6100.57	13120.64	\$500 from Michael Davis, \$2260 (small) unitemized receipts; \$600 paid to Hazel Ryerson, \$50 to Isabel Cummings, \$100 to Izzy Cummings
Davis, Henrietta	16-Oct-09	31-Oct-09	13120.64	2920.00	7691.85	8348.79	
Davis, Henrietta	1-Nov-09	15-Nov-09	8348.79	872.00	4167.98	5052.81	\$2400 paid to Hazel Ryerson, \$1000 to Matt Nelson, \$75 to Izzy Cummings
Davis, Henrietta	16-Nov-09	30-Nov-09	5052.81	75.00	4447.58	680.23	\$4,130.18 credit card payment to Bank of America; \$300 paid to Hazel Ryerson
Davis, Henrietta	1-Dec-09	15-Dec-09	680.23	0.00	30.00	650.23	
Davis, Henrietta	16-Dec-09	31-Dec-09	650.23	35.00	163.55	521.68	\$150 wages paid to Andrea Galligan
Davis, Henrietta	1-Jan-10	31-Jan-10	521.68	0.00	256.55	265.13	\$224 wages paid to Sam Shia
Davis, Henrietta	1-Feb-10	28-Feb-10	265.13	18.00	12.85	270.28	
Davis, Henrietta	1-Mar-10	31-Mar-10	270.28	0.00	12.00	258.28	
Davis, Henrietta	1-Apr-10	30-Apr-10	258.28	1000.00	1125.27	133.01	\$1000 from candidate, \$1000 paid to Matt Nelson
Davis, Henrietta	1-May-10	31-May-10	133.01	0.00	12.00	121.01	
Davis, Henrietta	1-Jun-10	30-Jun-10	121.01	4137.00	1206.62	3051.39	includes \$3,407 (small) unitemized receipts
Davis, Henrietta	1-Jul-10	31-Jul-10	3051.39	265.00	13.65	3302.74	
Davis, Henrietta	1-Aug-10	31-Aug-10	3302.74	200.00	613.45	2889.29	\$600 to Cambridge Little League
Davis, Henrietta	1-Sep-10	30-Sep-10	2889.29	0.00	12.00	2877.29	
Davis, Henrietta	1-Oct-10	31-Oct-10	2877.29	185.00	168.36	2893.93	
Davis, Henrietta	1-Nov-10	30-Nov-10	2893.93	242.50	243.65	2892.78	
Davis, Henrietta	1-Dec-10	31-Dec-10	2892.78	0.00	73.80	2818.98	
Davis, Henrietta	1-Jan-11	31-Jan-11	2818.98	3403.00	2468.84	3753.14	\$3,203 in (small) unitemized receipts
Davis, Henrietta	1-Feb-11	28-Feb-11	3753.14	525.00	58.80	4219.34	
Davis, Henrietta	1-Mar-11	31-Mar-11	4219.34	3230.00	148.30	7301.04	
Davis, Henrietta	1-Apr-11	30-Apr-11	7301.04	19300.00	1824.69	24776.35	\$2,275 in (small) unitemized receipts
Davis, Henrietta	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	1-Jun-11	30-Jun-11	29270.15	3180.00	4335.20	28114.95	\$695.75 paid to Lucy Rothenberg
Davis, Henrietta	1-Jul-11	31-Jul-11	28114.95	620.24	2195.51	26539.68	\$704 paid to Lucy Rothenberg
Davis, Henrietta	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	1-Sep-11	30-Sep-11	22750.98	3055.00	5379.76	20426.22	\$1595.75 paid to Molly Rothenberg
Decker, Marjorie	1-Jan-09	15-Jan-09	1867.27	2150.00	0.00	4017.27	\$1150 from Carpenter's Union, \$1000 from Anne & John DiGiovanni
Decker, Marjorie	16-Jan-09	31-Jan-09	4017.27	0.00	13.00	4004.27	
Decker, Marjorie	1-Feb-09	28-Feb-09	4004.27	0.00	802.47	3201.80	\$302.47 reimb. to Decker for "office equipment", \$500 for database mgmt.
Decker, Marjorie	1-Mar-09	31-Mar-09	3201.80	0.00	0.00	3201.80	
Decker, Marjorie	1-Apr-09	30-Apr-09	3201.80	2550.00	0.00	5751.80	
Decker, Marjorie	1-May-09	31-May-09	5751.80	0.00	600.00	5151.80	\$2250 from unions
Decker, Marjorie	1-Jun-09	30-Jun-09	5151.80	0.00	0.00	5151.80	
Decker, Marjorie	1-Jul-09	15-Jul-09	5151.80	0.00	100.00	5051.80	
Decker, Marjorie	16-Jul-09	31-Jul-09	5051.80	0.00	463.40	4588.40	
Decker, Marjorie	1-Aug-09	15-Aug-09	4588.40	7820.00	900.00	11508.40	\$500 from Said Abuzahra (real estate), \$500 from Raymond Bandar (real estate), \$500 from Samira Jallad (real estate), \$500 from Jack Markarian, \$2275 from unions; \$900 paid to campaign manager Catherine Matson-Grosser

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Decker, Marjorie	16-Aug-09	31-Aug-09	11508.40	0.00	7571.16	3937.24	\$6000 to attorney Bill McDermott, \$900 to campaign mgr. Catherine Matson-Grosser
Decker, Marjorie	1-Sep-09	15-Sep-09	3937.24	14450.00	2246.75	16140.49	\$3200 unions, \$1000 Anne & John DiGiovanni, \$500 Marvin Gilmore, \$500 Vartan Keshishian, \$500 Marc Levin, \$500 Rich McKinnon, \$500 Catherine Morsat, \$1000 Patti & Peter Poras, \$1000 Danyel & C.R.P. Rogers, \$1000 Judi & Edward Zuker, \$100 Molly & Robert Zuker; \$246.75 to Cambridge Offset Printing, \$1000 to Teyahanie Boome for "intern pay", \$600 to Jeni Wheeler, \$400 to Stephanie Sanchez
Decker, Marjorie	16-Sep-09	30-Sep-09	16140.49	13765.00	358.10	29547.39	\$1300 unions, \$500 Jihad Abuzahra, \$500 Sheriff Abuzahra, \$500 Thomas Andrews, \$500 Meehn Gim, \$1000 Melissa & Stephan Gladstone, \$1000 Abigail & Mark Goodman, \$500 Kelly Higgins, \$500 Joseph Kazlauskas, \$500 Joseph Maguire, \$500 David Manfredi, \$500 Joel Marcus, \$500 George McHugh, \$500 Laurie McHugh, \$500 William O'Reilly, \$500 James Richardson, \$1000 Eden & Lauren Siff, \$500 Matthew Zuker;
Decker, Marjorie	1-Oct-09	15-Oct-09	29547.39	8185.00	14688.83	23043.56	\$500 from Kara Flynn, \$500 from David Foster, \$400 from Richard Friedman, \$1000 from Richard & Sarah Henken (Schochet RE), \$1000 from IUPAT District Council #35 (twice the legal limit), \$500 from Plumbers/Pipefitters Union, \$500 from retired Public Employees PAC, \$500 from Jay Schochet, \$500 from Alex Steinbergh; most expenditures for printing & mailing
Decker, Marjorie	16-Oct-09	31-Oct-09	23043.56	11694.21	29445.93	5291.84	Only \$650 of receipts from Cambridge donors; \$2907.78 paid to Jeni Wheeler
Decker, Marjorie	1-Nov-09	15-Nov-09	5291.84	6335.00	2593.34	9033.50	\$3750 from unions (including \$2000 from Sheet Metal Local 17 for a total of \$2750 this year - far in excess of the legal annual limit of \$500)
Decker, Marjorie	16-Nov-09	30-Nov-09	9033.50	3425.00	4108.08	8350.42	\$1000 Fredy & William Audy, \$250 William Kane (RE), \$1000 from Ratners (Forest City RE); \$3645.08 paid to Jeni Wheeler - unclear whether for salary or reimbursement
Decker, Marjorie	1-Dec-09	15-Dec-09	8350.42	1288.62	0.00	9639.04	no itemization of receipts
Decker, Marjorie	16-Dec-09	31-Dec-09	9639.04	1405.00	8814.38	2229.66	
Decker, Marjorie	1-Jan-10	15-Jan-10	2229.66	0.00	258.89	1970.77	
Decker, Marjorie	16-Jan-10	31-Jan-10	1970.77	0.00	1894.16	76.61	paid \$1000 for website. Expect to change soon from depository account to periodic filing on state schedule.
Decker, Marjorie	1-Feb-10	15-Feb-10	76.61	11650.00	1507.89	10218.72	\$5050 from unions, \$500 Luciana Damon, \$500 Matt Damon, \$500 Celia Gilbert, \$500 Walter Gilbert, \$500 Robert Green (Lyme RE), \$500 William Kane, \$500 Stephen Oleskey, \$500 Tim Stoll, \$3350 from "Information Requested"
Decker, Marjorie	16-Feb-10	28-Feb-10	10218.72	8895.00	5273.00	13840.72	\$500 Thomas Andrews, \$500 Edward Beckett, \$1000 from Anne & John DiGiovanni, \$500 Swanee Hunt, \$500 Joseph Kazlauskas, \$500 Carol Kelly, \$500 Vartan Keshishian, \$500 Joseph Maguire, \$500 Joel Marcus, \$1000 from unions; \$3000 from "Information Requested"; \$2460 paid to Jeni Wheeler, \$1800 to Ernesto Arroyo, \$750 to Michael Sherry, \$250 to Samuel Gebru
Decker, Marjorie	1-Mar-10	15-Mar-10	13840.72	0.00	6829.03	7011.69	\$3017.50 to Cambridge Offset Printing; \$250 excess returned to Sheet Metal Workers Union
Decker, Marjorie	15-Mar-10	31-Mar-10	7011.69	5200.00	1865.18	10346.51	\$500 from IUPAT Council 35; \$500 from Harry Mattison; \$500 from Paul Neustadt
Decker, Marjorie	1-Apr-10	30-Apr-10	10346.51	0.00	3532.60	6813.91	\$1192.60 reimbursement to Decker
Decker, Marjorie	1-May-10	15-May-10	6813.91	0.00	300.00	6513.91	\$300 to Sam Gebru
Decker, Marjorie	16-May-10	31-May-10	6513.91	850.00	5736.67	1627.24	\$500 from Colin Walsh; \$5525.63 to Cambridge Offset Printing (\$10116.97 still owed)
Decker, Marjorie	1-Jun-10	30-Jun-10	1627.24	0.00	13.00	1614.24	
Decker, Marjorie	1-Jul-10	31-Jul-10	1614.24	1962.07	913.00	2663.31	\$900 paid to Jeni Wheeler
Decker, Marjorie	1-Aug-10	15-Aug-10	2663.31	0.00	479.74	2183.57	479.74 reimbursed to candidate
Decker, Marjorie	16-Aug-10	31-Aug-10	2183.57	0.00	13.00	2170.57	
Decker, Marjorie	1-Sep-10	30-Sep-10	2170.57	0.00	13.00	2157.57	
Decker, Marjorie	1-Oct-10	31-Oct-10	2157.57	0.00	13.00	2144.57	
Decker, Marjorie	1-Nov-10	30-Nov-10	2144.57	0.00	13.00	2131.57	
Decker, Marjorie	1-Dec-10	15-Dec-10	2131.57	0.00	339.80	1791.77	\$309.80 reimbursed to candidate
Decker, Marjorie	16-Dec-10	31-Dec-10	1791.77	0.00	16.00	1775.77	
Decker, Marjorie	1-Jan-11	31-Jan-11	1775.77	0.00	16.00	1759.77	
Decker, Marjorie	1-Feb-11	28-Feb-11	1759.77	0.00	16.00	1743.77	
Decker, Marjorie	1-Mar-11	31-Mar-11	1743.77	0.00	119.94	1623.83	
Decker, Marjorie	1-Apr-11	30-Apr-11	1623.83	250.00	16.00	1857.83	\$250 from James Rafferty
Decker, Marjorie	1-May-11	15-May-11	1857.83	0.00	1681.00	176.83	\$1,000 for web design; \$400 paid to Trey Hecht
Decker, Marjorie	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	1-Jun-11	15-Jun-11	7342.83	0.00	600.00	6742.83	\$600 paid to Trey Hecht
Decker, Marjorie	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

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Decker, Marjorie	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	16-Jul-11	31-Jul-11	7892.43	2654.97	298.94	10248.46	\$1250 from unions, \$500 from John DiGiovanni
Decker, Marjorie	1-Aug-11	15-Aug-11	10248.46	0.00	431.39	9817.07	
Decker, Marjorie	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	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	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	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
Kelley, Craig	1-Jan-09	31-Mar-09	6465.86	0.00	0.00	6465.86	
Kelley, Craig	1-Apr-09	30-Apr-09	6465.86	0.00	250.00	6215.86	
Kelley, Craig	1-May-09	30-Jun-09	6215.86	0.00	0.00	6215.86	
Kelley, Craig	1-Jul-09	31-Jul-09	6215.86	0.00	175.00	6040.86	
Kelley, Craig	1-Aug-09	31-Aug-09	6040.86	100.00	0.00	6140.86	
Kelley, Craig	1-Sep-09	15-Sep-09	6140.86	2165.85	1000.00	7306.71	
Kelley, Craig	16-Sep-09	30-Sep-09	7306.71	1749.46	350.81	8705.36	
Kelley, Craig	1-Oct-09	15-Oct-09	8705.36	5042.29	0.00	13747.65	\$500 David Bass, \$500 Dan Geer, \$500 Susan Hall, \$500 Tim Rowe
Kelley, Craig	16-Oct-09	31-Oct-09	13747.65	672.97	4168.44	10252.18	
Kelley, Craig	1-Nov-09	15-Nov-09	10252.18	0.00	200.00	10052.18	
Kelley, Craig	16-Nov-09	30-Nov-09	10052.18	1700.15	2052.35	9699.98	
Kelley, Craig	1-Dec-09	15-Dec-09	9699.98	205.00	250.00	9654.98	
Kelley, Craig	16-Dec-09	31-Dec-09	9654.98	0.00	559.81	9095.17	
Kelley, Craig	1-Jan-10	31-Jan-10	9095.17	485.20	0.00	9580.37	
Kelley, Craig	1-Feb-10	31-Mar-10	9580.37	0.00	0.00	9580.37	
Kelley, Craig	1-Apr-10	30-Apr-10	9580.37	0.00	115.00	9465.37	
Kelley, Craig	1-May-10	31-Jul-10	9465.37	0.00	0.00	9465.37	
Kelley, Craig	1-Aug-10	31-Aug-10	9465.37	0.00	200.00	9265.37	
Kelley, Craig	1-Sep-10	30-Nov-10	9265.37	0.00	0.00	9265.37	
Kelley, Craig	1-Dec-10	31-Dec-10	9265.37	500.00	0.00	9765.37	\$500 from Andrew McNerney
Kelley, Craig	1-Jan-11	31-Mar-11	9765.37	0.00	0.00	9765.37	
Kelley, Craig	1-Apr-11	30-Apr-11	9765.37	0.00	250.00	9515.37	
Kelley, Craig	1-May-11	31-May-11	9515.37	275.00	0.00	9790.37	
Kelley, Craig	1-Jun-11	30-Jun-11	9790.37	0.00	42.00	9748.37	
Kelley, Craig	1-Jul-11	31-Jul-11	9748.37	0.00	0.00	9748.37	
Kelley, Craig	1-Aug-11	31-Aug-11	9748.37	0.00	2594.00	7154.37	\$440 paid for website services
Kelley, Craig	1-Sep-11	15-Sep-11	7154.37	0.00	0.00	7154.37	
Kelley, Craig	16-Sep-11	30-Sep-11	7154.37	3086.64	72.00	10169.01	\$500 from Dan Geer, \$500 from Peter Kinder
Kelley, Craig	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.)
Maher, David	1-Jan-09	31-Jan-09	12827.62	2225.00	1145.25	13907.37	
Maher, David	1-Feb-09	15-Feb-09	13907.37	650.00	2914.26	11643.11	\$2914.26 paid to Sheraton Commander for fundraiser
Maher, David	16-Feb-09	28-Feb-09	11643.11	250.00	0.00	11893.11	
Maher, David	1-Mar-09	31-Mar-09	11893.11	0.00	0.00	11893.11	
Maher, David	1-Apr-09	15-Apr-09	11893.11	0.00	102.50	11790.61	
Maher, David	16-Apr-09	30-Apr-09	11790.61	0.00	425.00	11365.61	
Maher, David	1-May-09	15-May-09	11365.61	0.00	0.00	11365.61	
Maher, David	16-May-09	31-May-09	11365.61	0.00	400.00	10965.61	
Maher, David	1-Jun-09	15-Aug-09	10965.61	0.00	100.00	10865.61	
Maher, David	16-Aug-09	31-Aug-09	10865.61	0.00	50.00	10815.61	
Maher, David	1-Sep-09	15-Sep-09	10815.61	0.00	0.00	10815.61	
Maher, David	16-Sep-09	30-Sep-09	10815.61	14420.00	7195.44	18040.17	\$1000 from Anne & John DiGiovanni
Maher, David	1-Oct-09	15-Oct-09	18040.17	7522.50	2300.00	23262.67	\$1750 from unions, \$500 from Tim Rowe;
Maher, David	16-Oct-09	31-Oct-09	23262.67	4600.00	10144.90	17717.77	\$900 paid to Leo Gavine

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Candidate	Start date	End date	open	receipts	expend	close	Notes
Maher, David	1-Nov-09	15-Nov-09	17717.77	8304.00	8564.59	17457.18	\$500 from Thomas Andrews (Alexandria RE), \$500 from Joseph Maguire (Alexandria RE), \$500 from Rich McKinnon (RE), \$2000 from Ratner family (Forest City RE); \$1000 paid to Leo Gayne, \$1500 paid to Sarah Kennedy
Maher, David	16-Nov-09	30-Nov-09	17457.18	0.00	1017.64	16439.54	
Maher, David	1-Dec-09	15-Dec-09	16439.54	300.00	1660.99	15078.55	
Maher, David	16-Dec-09	31-Dec-09	15078.55	0.00	1361.03	13717.52	
Maher, David	1-Jan-10	15-Jan-10	13717.52	0.00	146.56	13570.96	
Maher, David	16-Jan-10	31-Jan-10	13570.96	0.00	1980.00	11590.96	\$1,980 paid to Dirt Creative for website design & programming
Maher, David	1-Feb-10	15-Feb-10	11590.96	0.00	4111.33	7479.63	\$3228 candidate loan paid back
Maher, David	16-Feb-10	28-Feb-10	7479.63	0.00	490.36	6989.27	\$490.36 paid to Bobby Travers for liability insurance
Maher, David	1-Mar-10	31-Mar-10	6989.27	0.00	249.14	6740.13	\$249.14 to Verizon
Maher, David	1-Apr-10	30-Apr-10	6740.13	0.00	227.11	6513.02	\$127.11 for cell phone
Maher, David	1-May-10	15-May-10	6513.02	200.00	420.39	6292.63	
Maher, David	16-May-10	31-May-10	6292.63	0.00	411.98	5880.65	
Maher, David	1-Jun-10	15-Jun-10	5880.65	0.00	241.28	5639.37	\$116.28 for cell phone, \$125 to Boy Scouts
Maher, David	16-Jun-10	30-Jun-10	5639.37	200.00	100.00	5739.37	
Maher, David	1-Jul-10	31-Jul-10	5739.37	0.00	689.86	5049.51	
Maher, David	1-Aug-10	15-Aug-10	5049.51	200.00	412.00	4837.51	\$400 donation to Little League Baseball
Maher, David	16-Aug-10	31-Aug-10	4837.51	0.00	619.68	4217.83	\$375 to Norton Little Baseball
Maher, David	1-Sep-10	15-Sep-10	4217.83	0.00	12.00	4205.83	
Maher, David	16-Sep-10	30-Sep-10	4205.83	15490.00	3503.89	16191.94	\$250 Ronald Axelrod, \$250 Carl Barron, \$500 Simeon Bruner, \$250 Kevin Crane, \$500 John DiGiovanni, \$250 Francis Duehay, \$250 Marvin Gilmore, \$800 unions, \$250 Charles Laverty, \$500 Jack Markarian, \$500 Rich McKinnon, \$250 James Rafferty, \$500 Helen Sayles, \$500 Albert Wilson
Maher, David	1-Oct-10	15-Oct-10	16191.94	2650.00	1665.66	17176.28	\$925 unions, \$500 Lee Gianetti, \$250 Diane Goodwin, \$250 Timothy Harney; \$796.28 reimbursed to candidate
Maher, David	16-Oct-10	31-Oct-10	17176.28	0.00	100.00	17076.28	
Maher, David	1-Nov-10	15-Nov-10	17076.28	0.00	350.00	16726.28	
Maher, David	16-Nov-10	30-Nov-10	16726.28	1625.00	482.50	17868.78	\$1000 unions, \$250 Thomas Anninger, \$250 Paul Griffin
Maher, David	1-Dec-10	31-Dec-10	17868.78	0.00	0.00	17868.78	
Maher, David	1-Jan-11	15-Jan-11	17868.78	175.00	525.00	17518.78	
Maher, David	16-Jan-11	31-Jan-11	17518.78	0.00	150.00	17368.78	
Maher, David	1-Feb-11	15-Feb-11	17368.78	0.00	647.27	16721.51	
Maher, David	16-Feb-11	28-Feb-11	16721.51	0.00	400.00	16321.51	
Maher, David	1-Mar-11	15-Mar-11	16321.51	0.00	600.00	15721.51	
Maher, David	16-Mar-11	31-Mar-11	15721.51	0.00	100.00	15621.51	
Maher, David	1-Apr-11	15-Apr-11	15621.51	0.00	250.00	15371.51	
Maher, David	16-Apr-11	30-Apr-11	15371.51	0.00	1130.20	14241.31	
Maher, David	1-May-11	15-May-11	14241.31	0.00	300.00	13941.31	
Maher, David	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	1-Jun-11	15-Jun-11	30379.31	2175.00	1390.82	31163.49	\$800 from unions
Maher, David	16-Jun-11	30-Jun-11	31163.49	0.00	817.00	30346.49	
Maher, David	1-Jul-11	15-Jul-11	30346.49	2150.00	703.96	31792.53	\$500 from Gary Mitchell, \$600 from unions
Maher, David	16-Jul-11	31-Jul-11	31792.53	0.00	100.00	31692.53	
Maher, David	1-Aug-11	15-Aug-11	31692.53	175.00	3600.00	28267.53	\$3,600 reimbursement to Joseph P. Carney
Maher, David	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)
Maher, David	1-Sep-11	15-Sep-11	29930.84	0.00	0.00	29930.84	
Maher, David	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
Maher, David	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
Marquardt, Charles J.	1-Jan-09	30-Jun-09	0.00	20.56	0.00	20.56	
Marquardt, Charles J.	1-Jul-09	31-Jul-09	20.56	1600.00	0.00	1620.56	

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Marquardt, Charles J.	1-Aug-09	15-Aug-09	1620.56	0.00	0.00	1620.56	
Marquardt, Charles J.	16-Aug-09	31-Aug-09	1620.56	5329.65	0.00	6950.21	\$5000 loan from candidate
Marquardt, Charles J.	1-Sep-09	15-Sep-09	6950.21	0.00	0.00	6950.21	
Marquardt, Charles J.	16-Sep-09	30-Sep-09	6950.21	10280.00	6404.25	10825.96	\$10,000 loan from candidate; \$4000 paid to Jonathan Myers for consulting
Marquardt, Charles J.	1-Oct-09	15-Oct-09	10825.96	5257.87	10061.74	6022.09	\$5000 loan from candidate; \$5000 paid to Jonathan Myers for consulting
Marquardt, Charles J.	16-Oct-09	31-Oct-09	6022.09	11710.97	11925.66	5807.40	\$500 Michael Marquardt, another \$10000 loan from candidate; another \$5500 paid to Jonathan Myers for "consulting"
Marquardt, Charles J.	1-Nov-09	30-Nov-09	5807.40	190.35	2966.25	3031.50	another \$1500 paid to Jonathan Myers (\$16000 total)
Marquardt, Charles J.	1-Dec-09	31-Dec-09	3031.50	20.00	92.00	2959.50	
Marquardt, Charles J.	1-Jan-10	31-Jan-10	2959.50	500.00	0.00	3459.50	\$500 from the infamous Peter Schweich
Marquardt, Charles J.	1-Feb-10	31-Dec-10	3459.50	0.00	0.00	3459.50	
Marquardt, Charles J.	1-Jan-11	15-Jul-11	3459.50	0.00	0.00	3459.50	
Marquardt, Charles J.	16-Jul-11	31-Jul-11	3459.50	0.00	620.50	2839.00	
Marquardt, Charles J.	1-Aug-11	15-Aug-11	2839.00	1670.00	207.19	4301.81	\$500 from Charles Marquardt, Sr., \$500 from Danniell Marquardt, \$500 from Margaret Marquardt, \$500 from Cynthia Terwilliger
Marquardt, Charles J.	16-Aug-11	31-Aug-11	4301.81	911.20	928.63	4284.38	
Marquardt, Charles J.	1-Sep-11	15-Sep-11	4284.38	621.80	1254.03	3652.15	
Marquardt, Charles J.	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.	1-Oct-11	15-Oct-11	4592.35	658.25	928.63	4321.97	
Mello, Gary	16-Aug-11	31-Aug-11	0.00	1000.00	0.00	1000.00	no transactions yet
Mello, Gary	1-Sep-11	15-Sep-11	1000.00	0.00	9.99	990.01	
Mello, Gary	16-Sep-11	30-Sep-11	990.01	0.00	179.84	810.17	
Mello, Gary	1-Oct-11	15-Oct-11	810.17	0.00	253.21	556.96	
Moree, Gregg J.	1-Jan-10	21-Aug-11	0.00	0.00	0.00	0.00	no activity
Moree, Gregg J.	22-Aug-11	31-Aug-11	0.00	350.00	44.00	306.00	
Moree, Gregg J.	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.	16-Sep-11	30-Sep-11	408.74	800.00	960.07	248.67	
Moree, Gregg J.	1-Oct-11	15-Oct-11	248.67	1530.00	1162.44	616.23	no itemization of receipts
Nelson, Matthew P.	1-Dec-10	15-Dec-10	0.00	730.00	88.00	642.00	\$200 Max McMahon, \$500 Luc Schuster
Nelson, Matthew P.	16-Dec-10	31-Dec-10	642.00	1525.00	2.50	2164.50	
Nelson, Matthew P.	1-Jan-11	15-Jan-11	2164.50	650.00	2.50	2812.00	
Nelson, Matthew P.	16-Jan-11	31-Jan-11	2812.00	290.00	2.50	3099.50	
Nelson, Matthew P.	1-Feb-11	15-Feb-11	3099.50	656.00	2.50	3753.00	
Nelson, Matthew P.	16-Feb-11	28-Feb-11	3753.00	350.00	2.50	4100.50	
Nelson, Matthew P.	1-Mar-11	15-Mar-11	4100.50	600.00	226.40	4474.10	
Nelson, Matthew P.	16-Mar-11	31-Mar-11	4474.10	250.00	82.55	4641.55	
Nelson, Matthew P.	1-Apr-11	15-Apr-11	4641.55	0.00	2.50	4639.05	
Nelson, Matthew P.	16-Apr-11	30-Apr-11	4639.05	690.11	559.48	4769.68	
Nelson, Matthew P.	1-May-11	15-May-11	4769.68	1410.17	17.23	6162.62	
Nelson, Matthew P.	16-May-11	31-May-11	6162.62	3200.16	1423.16	7939.62	
Nelson, Matthew P.	1-Jun-11	15-Jun-11	7939.62	230.00	563.31	7606.31	
Nelson, Matthew P.	16-Jun-11	30-Jun-11	7606.31	25.00	2.50	7628.81	
Nelson, Matthew P.	1-Jul-11	15-Jul-11	7628.81	50.00	628.38	7050.43	
Nelson, Matthew P.	16-Jul-11	31-Jul-11	7050.43	0.00	2.50	7047.93	
Nelson, Matthew P.	1-Aug-11	15-Aug-11	7047.93	0.00	453.20	6594.73	
Nelson, Matthew P.	16-Aug-11	31-Aug-11	6594.73	148.02	201.73	6541.02	
Nelson, Matthew P.	1-Sep-11	15-Sep-11	6541.02	25.00	989.44	5576.58	
Nelson, Matthew P.	16-Sep-11	30-Sep-11	5576.58	1346.87	1063.28	5860.17	
Nelson, Matthew P.	1-Oct-11	15-Oct-11	5860.17	3447.15	52.50	9254.82	\$500 Charles Ames
Pascual, Jamake	1-Sep-11	15-Oct-11	0.00	0.00	0.00	0.00	no transactions yet
Reeves, Ken	1-Jan-09	15-Jan-09	6401.11	300.00	4619.50	2081.61	\$2969.50 bill paid to Cambridge Offset Printing, \$1650 paid to Paul Ricea for "consulting"
Reeves, Ken	16-Jan-09	31-Jan-09	2081.61	0.00	1037.00	1044.61	\$1000 repaid to candidate
Reeves, Ken	1-Feb-09	15-Feb-09	1044.61	725.00	0.00	1769.61	\$500 from Morris Naggar
Reeves, Ken	16-Feb-09	28-Feb-09	1769.61	400.00	512.00	1657.61	
Reeves, Ken	1-Mar-09	15-Mar-09	1657.61	0.00	0.00	1657.61	
Reeves, Ken	16-Mar-09	31-Mar-09	1657.61	500.00	12.00	2145.61	\$500 from labor union

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Reeves, Ken	1-Apr-09	15-Apr-09	2145.61	7080.00	1343.00	7882.61	
Reeves, Ken	16-Apr-09	30-Apr-09	7882.61	650.00	2132.00	6400.61	\$2000 repaid to Reeves
Reeves, Ken	1-May-09	15-May-09	6400.61	0.00	884.70	5515.91	
Reeves, Ken	16-May-09	31-May-09	5515.91	0.00	612.00	4903.91	
Reeves, Ken	1-Jun-09	15-Jun-09	4903.91	450.00	1994.74	3359.17	
Reeves, Ken	16-Jun-09	30-Jun-09	3359.17	0.00	2479.00	880.17	\$2467 paid to Stephanie Guirand (who used a City of Cambridge e-mail address for political matters and who requested voter data "for herself")
Reeves, Ken	1-Jul-09	15-Jul-09	880.17	3455.00	2276.22	2058.95	\$1776.22 paid to Stephanie Guirand
Reeves, Ken	16-Jul-09	31-Jul-09	2058.95	975.00	1962.00	1071.95	\$1200 to Stephanie Guirand, \$750 to Sage Systems
Reeves, Ken	1-Aug-09	15-Aug-09	1071.95	0.00	600.00	471.95	\$600 to Stephanie Guirand
Reeves, Ken	16-Aug-09	31-Aug-09	471.95	200.00	12.00	659.95	Still no record of substantial expense or in-kind donation for campaign headquarters in 2005 and 2007
Reeves, Ken	1-Sep-09	15-Sep-09	659.95	1790.00	897.00	1552.95	\$500 from Tim Rowe, \$500 from Andrew Spears; \$750 to Stephanie Guirand
Reeves, Ken	16-Sep-09	30-Sep-09	1552.95	950.00	2012.00	490.95	\$1200 to Stephanie Guirand
Reeves, Ken	1-Oct-09	15-Oct-09	490.95	15566.34	7155.00	8902.29	\$500 Thomas Andrews (Alexandria RE), \$500 Edward Beckett, \$500 Mark Boyes-Watson, \$500 Davis Inman, \$500 Joseph Kazlauskas, \$500 Albert Lamonica, \$500 Joseph Maguire (Alexandria RE), \$500 Joel Marcus, \$500 Charles Ogletree, \$500 Rudolf Peselman, \$250 James Richardson (Alexandria RE), \$350 Stu Rothman; \$1000 Lauren & Eden Siff, \$500 Edward Zukor, \$500 Matthew Zukor, \$500 Robert Zukor (all of Chestnut Hill Realty); \$1200 to Stephanie Guirand, \$6000 to Sabo Systems for consulting
Reeves, Ken	16-Oct-09	31-Oct-09	8902.29	12970.00	13800.44	8071.85	\$500 David Altman (RE), \$500 Steven Altman, \$500 M.H. Butt, \$500 Emile Durzi, \$500 Tim Flaherty, \$500 Meehn Gim, \$500 Sami Herbawi, \$500 Velma Jeffers, \$400 Mai Thi Le, \$500 Rich McKinnon, \$500 Catherine Morat (Chestnut Hill Realty), \$500 Joseph Naggar, \$500 Joyce Naggar, \$500 Carpenters Union, \$500 Joseph Paiva, \$1000 Peter & Patti Poras (Chestnut Hill Realty), \$500 C.R.P. Rodgers (Chestnut Hill Realty); \$1800 paid to Stephanie Guirand, \$300 paid to Jillian Fluess, \$300 paid to Dan Ruben, \$7500 paid to Sage Systems, \$700 paid to Howard Silverstein for making phone calls
Reeves, Ken	1-Nov-09	15-Nov-09	8071.85	5300.00	12626.87	744.98	\$1000 from Ratner family (Forest City), \$500 from Robert Havern, \$500 from Kelly Higgins, \$500 from Danyel Rodgers, \$500 from Joseph Glenmullen
Reeves, Ken	16-Nov-09	30-Nov-09	744.98	840.00	115.57	1469.41	
Reeves, Ken	1-Dec-09	15-Dec-09	1469.41	2650.00	1660.00	2459.41	\$1600 paid to Stephanie Guirand
Reeves, Ken	16-Dec-09	31-Dec-09	2459.41	25.00	0.00	2484.41	
Reeves, Ken	1-Jan-10	31-Jan-10	2484.41	400.00	1590.00	1294.41	\$480 paid to Council "aide" John Clifford's wife for "event planning"
Reeves, Ken	1-Feb-10	28-Feb-10	1294.41	0.00	500.00	794.41	\$500 excess contribution refunded to Joyce Naggar
Reeves, Ken	1-Mar-10	15-Apr-10	794.41	650.00	0.00	1444.41	\$500 from Morris Naggar
Reeves, Ken	16-Apr-10	30-Apr-10	1444.41	0.00	250.00	1194.41	\$250 refund to Maureann Glenmullen
Reeves, Ken	1-May-10	31-May-10	1194.41	250.00	840.00	604.41	\$250 receipts not itemized; \$500 excess refunded to Kelly Higgins, \$100 to Stuart Rothman, \$100 to John Touloupoulos
Reeves, Ken	1-Jun-10	15-Jun-10	604.41	2703.00	2200.00	1107.41	\$1903 from unions; \$2000 paid to Stephanie Guirand
Reeves, Ken	16-Jun-10	30-Jun-10	1107.41	300.00	0.00	1407.41	\$300 from unions
Reeves, Ken	1-Jul-10	15-Jul-10	1407.41	900.00	100.00	2207.41	\$600 from unions; \$100 excess refunded to Fred Swanson Note: This completes repayment of \$1550 in excess contributions from 2009)
Reeves, Ken	16-Jul-10	31-Jul-10	2207.41	202.00	1000.00	1409.41	\$200 unions; \$1000 paid to Stephanie Guirand
Reeves, Ken	1-Aug-10	15-Aug-10	1409.41	500.00	0.00	1909.41	\$500 unions
Reeves, Ken	16-Aug-10	31-Aug-10	1909.41	0.00	1075.00	834.41	\$1000 paid to Stephanie Guirand
Reeves, Ken	1-Sep-10	30-Sep-10	834.41	0.00	100.00	734.41	
Reeves, Ken	1-Oct-10	31-Oct-10	734.41	0.00	0.00	734.41	
Reeves, Ken	1-Nov-10	15-Nov-10	734.41	0.00	772.00	(37.59)	\$650 paid to Stephanie Guirand; account overdrawn
Reeves, Ken	16-Nov-10	30-Nov-10	(37.59)	100.00	41.94	20.47	\$100 from Stephen Helfer; \$41.94 in overdraft fees
Reeves, Ken	1-Dec-10	15-Dec-10	20.47	1375.00	0.00	1395.47	\$500 from Rich McKinnon
Reeves, Ken	16-Dec-10	31-Dec-10	1395.47	3700.00	314.50	4780.97	\$500 unions, \$500 Suzanne Griffin-Flaherty, \$500 Paul Lonergan (RE), \$500 Anne Tallon
Reeves, Ken	1-Jan-11	15-Jan-11	4780.97	550.00	1346.69	3984.28	\$1346.69 printing costs
Reeves, Ken	16-Jan-11	31-Jan-11	3984.28	100.00	1617.00	2467.28	\$140 paid to Stephanie Guirand
Reeves, Ken	1-Feb-11	28-Feb-11	2467.28	0.00	0.00	2467.28	
Reeves, Ken	1-Mar-11	15-Mar-11	2467.28	100.00	0.00	2567.28	
Reeves, Ken	16-Mar-11	31-Mar-11	2567.28	742.61	352.00	2957.89	

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Candidate	Start date	End date	open	receipts	expend	close	Notes
Reeves, Ken	1-Apr-11	15-Apr-11	2957.89	11296.42	1706.00	12548.31	
Reeves, Ken	16-Apr-11	30-Apr-11	12548.31	0.00	1240.00	11308.31	
Reeves, Ken	1-May-11	15-May-11	11308.31	0.00	4560.00	6748.31	\$4,500 paid to Sage Systems
Reeves, Ken	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	1-Jun-11	15-Jun-11	8108.31	0.00	125.00	7983.31	
Reeves, Ken	16-Jun-11	30-Jun-11	7983.31	1235.00	1533.71	7684.60	
Reeves, Ken	1-Jul-11	15-Jul-11	7684.60	0.00	552.80	7131.80	
Reeves, Ken	16-Jul-11	31-Jul-11	7131.80	0.00	1260.00	5871.80	\$1200 paid to Rachel Offerdahl
Reeves, Ken	1-Aug-11	15-Aug-11	5871.80	125.00	3814.50	2182.30	\$1800 paid to Rachel Offerdahl
Reeves, Ken	16-Aug-11	31-Aug-11	2182.30	0.00	1644.52	537.78	\$100 contribution refunded to James Rafferty
Reeves, Ken	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	16-Sep-11	30-Sep-11	3945.29	4190.00	1450.00	6685.29	\$4190 receipts not yet itemized; \$1300 paid to Rachel Offerdahl
Reeves, Ken	1-Oct-11	15-Oct-11	6685.29	2515.12	4607.37	4593.04	\$2512.12 receipts not yet itemized; \$1800 paid to Rachel Offerdahl
Seidel, Sam	1-Jan-09	15-Mar-09	775.16	2096.80	0.00	2871.96	\$500 each from candidate and his wife
Seidel, Sam	16-Mar-09	31-Mar-09	2871.96	0.00	351.75	2520.21	
Seidel, Sam	1-Apr-09	31-May-09	2520.21	0.00	267.75	2252.46	
Seidel, Sam	1-Jun-09	15-Jun-09	2252.46	1275.00	0.00	3527.46	
Seidel, Sam	16-Jun-09	30-Jun-09	3527.46	3625.00	0.00	7152.46	
Seidel, Sam	1-Jul-09	15-Jul-09	7152.46	582.67	0.00	7735.13	
Seidel, Sam	16-Jul-09	31-Jul-09	7735.13	3985.00	0.00	11720.13	
Seidel, Sam	1-Aug-09	15-Aug-09	11720.13	1270.00	2066.10	10924.03	\$2,000 paid to campaign manager Teresa Tomey
Seidel, Sam	16-Aug-09	31-Aug-09	10924.03	696.80	0.00	11620.83	
Seidel, Sam	1-Sep-09	15-Sep-09	11620.83	96.80	3191.57	8526.06	\$2,000 paid to campaign manager Teresa Tomey
Seidel, Sam	16-Sep-09	30-Sep-09	8526.06	2143.97	267.69	10402.34	\$500 from candidate
Seidel, Sam	1-Oct-09	15-Oct-09	10402.34	3724.02	4181.73	9944.63	\$500 from Carpenters Union, \$500 from John DiGiovanni, \$500 from Rosemary Faulkner, \$500 from Tim Rowe; \$1500 office rent, \$2000 to Teresa Tomey
Seidel, Sam	16-Oct-09	31-Oct-09	9944.63	2841.85	11145.28	1641.20	\$1500 paid to Steve Sites, \$1000 paid to Teresa Tomey
Seidel, Sam	1-Nov-09	15-Nov-09	1641.20	2152.34	1360.07	2433.47	\$500 Michelle Odom, \$500 Sunil Paul, \$500 Judith Wolfberg, \$500 Stephen Wolfberg
Seidel, Sam	16-Nov-09	30-Nov-09	2433.47	500.00	0.00	2933.47	\$500 from Elias Wolfberg
Seidel, Sam	1-Dec-09	31-Dec-09	2933.47	0.00	156.79	2776.68	
Seidel, Sam	1-Jan-10	15-Jan-10	2776.68	0.00	0.00	2776.68	
Seidel, Sam	16-Jan-10	31-Jan-10	2776.68	43.77	0.00	2820.45	
Seidel, Sam	1-Feb-10	28-Feb-10	2820.45	0.00	500.00	2320.45	\$500 refund to Phyllis Seidel of excess contribution
Seidel, Sam	1-Mar-10	15-Apr-10	2320.45	0.00	1776.60	543.85	
Seidel, Sam	16-Apr-10	15-Jul-10	543.85	175.00	0.00	718.85	
Seidel, Sam	16-Jul-10	30-Nov-10	718.85	0.00	0.00	718.85	
Seidel, Sam	1-Dec-10	15-Dec-10	718.85	0.00	9.99	708.86	
Seidel, Sam	16-Dec-10	31-Dec-10	708.86	2725.00	1426.41	2007.45	\$500 Frances Doar, \$500 Sam Seidel, \$500 Phyllis Seidel, \$500 Ann Smith
Seidel, Sam	1-Jan-11	15-May-11	2007.45	0.00	0.00	2007.45	
Seidel, Sam	16-May-11	31-May-11	2007.45	97.47	1062.84	1042.08	
Seidel, Sam	1-Jun-11	15-Jun-11	1042.08	2775.00	9.99	3807.09	\$500 from Frederick Seidel, \$500 from Phyllis Seidel
Seidel, Sam	16-Jun-11	30-Jun-11	3807.09	1025.00	50.00	4782.09	
Seidel, Sam	1-Jul-11	15-Jul-11	4782.09	0.00	0.00	4782.09	
Seidel, Sam	16-Jul-11	31-Jul-11	4782.09	4105.00	0.00	8887.09	
Seidel, Sam	1-Aug-11	15-Aug-11	8887.09	0.00	0.00	8887.09	
Seidel, Sam	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	1-Sep-11	15-Sep-11	5563.09	1145.00	146.89	6561.20	\$1145 receipts not itemized
Seidel, Sam	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	1-Oct-11	15-Oct-11	3859.58	1877.04	1495.29	4241.33	\$600 paid for office
Simmons, Denise	1-Jan-09	31-Jan-09	8689.90	50.00	355.40	8384.50	
Simmons, Denise	1-Feb-09	28-Feb-09	8384.50	525.00	489.34	8420.16	\$500 from Rita Arditti
Simmons, Denise	1-Mar-09	31-Mar-09	8420.16	1750.00	595.62	9574.54	most receipts unitemized
Simmons, Denise	1-Apr-09	30-Apr-09	9574.54	980.00	317.97	10236.57	
Simmons, Denise	1-May-09	31-May-09	10236.57	545.00	150.04	10631.53	

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Candidate	Start date	End date	open	receipts	expend	close	Notes
Simmons, Denise	1-Jun-09	30-Jun-09	10631.53	1580.00	1530.96	10680.57	\$500 John DiGiovanni, \$500 Anne DiGiovanni
Simmons, Denise	1-Jul-09	15-Jul-09	10680.57	1375.00	1516.11	10539.46	\$500 from Charles Ogletree
Simmons, Denise	16-Jul-09	31-Jul-09	10539.46	250.00	2114.95	8674.51	paid \$600 to Dems for voter list, \$1250 to Voter Activation Network for database
Simmons, Denise	1-Aug-09	15-Aug-09	8674.51	50.00	388.21	8336.30	
Simmons, Denise	16-Aug-09	31-Aug-09	8336.30	2745.05	1398.86	9682.49	no expenses for campaign workers - all volunteer
Simmons, Denise	1-Sep-09	15-Sep-09	9682.49	3065.00	1935.19	10812.30	\$1100 from unions, \$465 unitemized receipts
Simmons, Denise	16-Sep-09	30-Sep-09	10812.30	2760.00	1435.34	12136.96	\$500 from Tim Rowe, \$350 from unions, \$1500 loan from candidate; \$1250 paid for voter database
Simmons, Denise	1-Oct-09	15-Oct-09	12136.96	8971.88	1035.93	20072.91	\$500 Thomas Andrews (Alexandria RE), \$500 Edward Beckett, \$500 Mattie Hayes, \$500 Maria Jobin-Leeds, \$500 Joseph Kazlauskas, \$500 Joseph Maguire (Alexandria RE), \$500 Joel Marcus, \$500 Andrew Spears, \$1255 in unitemized receipts
Simmons, Denise	16-Oct-09	31-Oct-09	20072.91	5707.77	21445.70	4334.98	\$19,511.38 paid to "The Campaign Network" for printing, mailing, robocalls, etc.
Simmons, Denise	1-Nov-09	15-Nov-09	4334.98	3518.57	3235.77	4617.78	\$1000 from Ratner family (Forest City), \$500 from unions; \$500 paid to "media consultant" Adrienne Benton, \$1000 paid to "campaign consultant" Angela Wessels
Simmons, Denise	16-Nov-09	30-Nov-09	4617.78	329.74	3672.60	1274.92	\$1,780.36 paid to "Forward Thinking Consulting"
Simmons, Denise	1-Dec-09	15-Dec-09	1274.92	172.77	200.00	1247.69	
Simmons, Denise	16-Dec-09	31-Dec-09	1247.69	100.00	244.95	1102.74	
Simmons, Denise	1-Jan-10	26-Mar-10	1102.74	28632.00	8734.34	21000.40	\$2,144.85 liabilities (\$1000 to candidate)
Simmons, Denise	27-Mar-10	23-Apr-10	21000.40	10830.00	27694.92	4135.48	\$2,144.85 liabilities (\$1000 to candidate)
Simmons, Denise	24-Apr-10	31-May-10	4135.48	700.00	1803.82	3031.66	\$1,844.85 liabilities (\$1200 to candidate)
Simmons, Denise	1-Jun-10	10-Sep-10	3031.66	50.00	827.30	2254.36	\$1,844.85 liabilities (\$1200 to candidate)
Simmons, Denise	11-Sep-10	31-Dec-10	2254.36	1430.00	712.00	2972.36	\$1,844.85 liabilities (\$1200 to candidate)
Simmons, Denise	1-Jan-11	31-Jan-11	2972.36	325.00	477.02	2820.34	
Simmons, Denise	1-Feb-11	28-Feb-11	2820.34	340.00	133.88	3026.46	
Simmons, Denise	1-Mar-11	31-Mar-11	3026.46	3975.00	968.96	6032.50	
Simmons, Denise	1-Apr-11	30-Apr-11	6032.50	475.00	100.00	6407.50	
Simmons, Denise	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	1-Jun-11	30-Jun-11	5508.38	1672.77	200.76	6980.39	Mattie Hayes (\$250) address given as 312 Schenectady Ave., Apt 2C, Brooklyn, NY
Simmons, Denise	1-Jul-11	15-Jul-11	6980.39	335.93	100.00	7216.32	
Simmons, Denise	16-Jul-11	31-Jul-11	7216.32	1782.07	264.00	8734.39	\$500 from Harold Cox
Simmons, Denise	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	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	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	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
Simmons, Denise	1-Oct-11	15-Oct-11	10285.23	9131.29	1423.52	17993.00	\$350 Tim Rowe, \$2154.00 unitemized receipts
Stohلمان, Tom	22-Aug-09	31-Aug-09	0.00	5100.00	12.85	5087.15	\$5000 from candidate to open account
Stohلمان, Tom	1-Sep-09	15-Sep-09	5087.15	0.00	0.00	5087.15	bank is very slow in reporting
Stohلمان, Tom	16-Sep-09	30-Sep-09	5087.15	0.00	12.00	5075.15	
Stohلمان, Tom	1-Oct-09	15-Oct-09	5075.15	0.00	0.00	5075.15	
Stohلمان, Tom	16-Oct-09	31-Oct-09	5075.15	0.00	1179.85	3895.30	
Stohلمان, Tom	1-Nov-09	15-Nov-09	3895.30	425.00	0.00	4320.30	
Stohلمان, Tom	16-Nov-09	30-Nov-09	4320.30	0.00	449.16	3871.14	Cambridge Trust is abysmally slow
Stohلمان, Tom	1-Dec-09	15-Dec-09	3871.14	0.00	513.00	3358.14	
Stohلمان, Tom	16-Dec-09	31-Dec-09	3358.14	0.00	479.90	2878.24	
Stohلمان, Tom	1-Jan-10	31-Jan-10	2878.24	0.00	12.00	2866.24	
Stohلمان, Tom	1-Feb-10	28-Feb-10	2866.24	0.00	12.00	2854.24	
Stohلمان, Tom	1-Mar-10	31-Mar-10	2854.24	0.00	12.00	2842.24	
Stohلمان, Tom	1-Apr-10	30-Apr-10	2842.24	0.00	12.00	2830.24	
Stohلمان, Tom	1-May-10	31-May-10	2830.24	0.00	12.00	2818.24	
Stohلمان, Tom	1-Jun-10	30-Jun-10	2818.24	0.00	12.00	2806.24	
Stohلمان, Tom	1-Jul-10	31-Jul-10	2806.24	0.00	12.00	2794.24	
Stohلمان, Tom	1-Aug-10	31-Aug-10	2794.24	0.00	12.00	2782.24	
Stohلمان, Tom	1-Sep-10	30-Sep-10	2782.24	0.00	12.00	2770.24	
Stohلمان, Tom	1-Oct-10	31-Oct-10	2770.24	0.00	12.00	2758.24	

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Candidate	Start date	End date	open	receipts	expend	close	Notes
Stohlman, Tom	1-Nov-10	30-Nov-10	2758.24	0.00	12.00	2746.24	
Stohlman, Tom	1-Dec-10	31-Dec-10	2746.24	0.00	12.00	2734.24	
Stohlman, Tom	1-Jan-11	31-Jan-11	2734.24	0.00	12.00	2722.24	
Stohlman, Tom	1-Feb-11	28-Feb-11	2722.24	0.00	12.00	2710.24	
Stohlman, Tom	1-Mar-11	31-Mar-11	2710.24	0.00	12.00	2698.24	
Stohlman, Tom	1-Apr-11	30-Apr-11	2698.24	0.00	12.00	2686.24	
Stohlman, Tom	1-May-11	31-May-11	2686.24	0.00	12.00	2674.24	
Stohlman, Tom	1-Jun-11	30-Jun-11	2674.24	0.00	12.00	2662.24	
Stohlman, Tom	1-Jul-11	31-Jul-11	2662.24	0.00	12.00	2650.24	
Stohlman, Tom	1-Aug-11	31-Aug-11	2650.24	0.00	12.00	2638.24	
Stohlman, Tom	1-Sep-11	30-Sep-11	2638.24	0.00	12.00	2626.24	
Toomey, Tim	1-Jan-09	31-Jan-09	34043.27	1552.82	2942.85	32653.24	\$600 paid to Jason Alves (also his City "research asst.")
Toomey, Tim	1-Feb-09	28-Feb-09	32653.24	277.07	10831.60	22098.71	\$600 paid to Jason Alves, \$3500 paid to Bob Perry (consulting services), \$5000 loan repayment to candidate (now \$26,345)
Toomey, Tim	1-Mar-09	31-Mar-09	22098.71	851.78	2779.91	20170.58	\$650 from labor unions
Toomey, Tim	1-Apr-09	30-Apr-09	20170.58	1.45	4259.08	15912.95	\$600 paid to Jason Alves
Toomey, Tim	1-May-09	31-May-09	15912.95	1.23	3360.56	12553.62	\$600 paid to Jason Alves, \$250 to Sage Systems for voter database
Toomey, Tim	1-Jun-09	30-Jun-09	12553.62	13451.37	2355.70	23649.29	\$600 paid to Jason Alves
Toomey, Tim	1-Jul-09	15-Jul-09	23649.29	1950.00	1211.43	24387.86	most receipts from unions, \$600 paid to Jason Alves
Toomey, Tim	16-Jul-09	31-Jul-09	24387.86	542.05	792.12	24137.79	\$125 to Sage Systems for voter database
Toomey, Tim	1-Aug-09	15-Aug-09	24137.79	1525.00	1435.47	24227.32	\$1000 from unions, \$600 paid to Jason Alves
Toomey, Tim	16-Aug-09	31-Aug-09	24227.32	1.84	6920.37	17308.79	Toomey is only CC candidate w/interest-bearing account, \$2500 for campaign office rent
Toomey, Tim	1-Sep-09	15-Sep-09	17308.79	0.00	2828.55	14480.24	\$600 paid to Jason Alves
Toomey, Tim	16-Sep-09	30-Sep-09	14480.24	2301.27	2560.77	14220.74	\$570 to campaign manager Dan Weber
Toomey, Tim	1-Oct-09	15-Oct-09	14220.74	1000.00	1682.07	13538.67	\$500 from John DiGiovanni, \$100 from unions; \$600 paid to Jason Alves
Toomey, Tim	16-Oct-09	31-Oct-09	13538.67	8371.24	4813.13	17096.78	\$500 Deborah Baskin, \$500 from Carpenters Union, \$500 Francisco Martins, \$500 Linda Mochi, \$500 Tim Rowe, almost all small Cambridge donations
Toomey, Tim	1-Nov-09	15-Nov-09	17096.78	2630.00	6068.64	13658.14	\$1000 from McKinnon RE (two donations), \$500 from Joseph Paiva; \$600 paid to Jason Alves
Toomey, Tim	16-Nov-09	30-Nov-09	13658.14	2876.16	4618.34	11915.96	\$500 from Antonio Gomes, \$2000 from Ratner family (Forest City RE)
Toomey, Tim	1-Dec-09	15-Dec-09	11915.96	0.00	1372.54	10543.42	
Toomey, Tim	16-Dec-09	31-Dec-09	10543.42	640.87	1847.00	9337.29	\$600 paid to Jason Alves
Toomey, Tim	1-Jan-10	27-Aug-10	9202.29	27442.14	23014.43	13630.00	\$5278 unions, \$125 other PAC, \$500 John DiGiovanni, \$500 Rich McKinnon, \$250 James Rafferty, \$250 William Sage; \$4800 paid to Jason Alves; \$26,345 owed to candidate
Toomey, Tim	28-Aug-10	15-Oct-10	13630.00	2.40	3350.12	10282.28	\$600 paid to Jason Alves
Toomey, Tim	16-Oct-10	31-Dec-10	10282.28	2652.04	8047.59	4886.73	\$500 from Joseph Cerqueira; \$2400 paid to Jason Alves; \$26345 candidate loan
Toomey, Tim	1-Jan-11	31-Jan-11	4886.73	0.44	82.50	4804.67	
Toomey, Tim	1-Feb-11	28-Feb-11	4804.67	0.27	2330.06	2474.88	
Toomey, Tim	1-Mar-11	31-Mar-11	2474.88	0.14	1351.07	1123.95	
Toomey, Tim	1-Apr-11	30-Apr-11	1123.95	500.08	1030.50	593.53	
Toomey, Tim	1-May-11	31-May-11	593.53	500.06	693.06	400.53	
Toomey, Tim	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	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	16-Jul-11	31-Jul-11	14599.09	576.22	1202.16	13973.15	
Toomey, Tim	1-Aug-11	15-Aug-11	13973.15	0.00	1423.20	12549.95	
Toomey, Tim	16-Aug-11	31-Aug-11	12549.95	126.07	1342.36	11333.66	\$500 paid to Robert Perry
Toomey, Tim	1-Sep-11	15-Sep-11	11333.66	135.00	6542.93	4925.73	\$3700 paid for office rent
Toomey, Tim	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	1-Oct-11	15-Oct-11	4731.60	3595.00	131.63	8194.97	\$350 Tim Rowe
vanBeuzekom, Minka	16-Jun-09	30-Jun-09	0.00	4350.00	1000.00	3350.00	\$1000 to campaign mgr. Lyza Bayard
vanBeuzekom, Minka	1-Jul-09	15-Jul-09	3350.00	0.27	1096.46	2253.81	\$1000 to campaign mgr. Lyza Bayard
vanBeuzekom, Minka	16-Jul-09	31-Jul-09	2253.81	695.00	1000.00	1948.81	\$1000 to campaign mgr. Lyza Bayard
vanBeuzekom, Minka	1-Aug-09	15-Aug-09	1948.81	3463.00	876.75	4535.06	\$3000 loan from candidate
vanBeuzekom, Minka	16-Aug-09	31-Aug-09	4535.06	825.00	2000.00	3360.06	\$2000 to campaign mgr. Lyza Bayard
vanBeuzekom, Minka	1-Sep-09	15-Sep-09	3360.06	26.09	140.00	3246.15	

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Candidate	Start date	End date	open	receipts	expend	close	Notes
vanBeuzekom, Minka	16-Sep-09	30-Sep-09	3246.15	4221.80	2120.00	5347.95	\$2000 to campaign mgr. Lyza Bayard
vanBeuzekom, Minka	1-Oct-09	15-Oct-09	5347.95	1679.65	0.00	7027.60	
vanBeuzekom, Minka	16-Oct-09	31-Oct-09	7027.60	2441.00	3709.69	5758.91	\$2000 paid to Lyza Bayard
vanBeuzekom, Minka	1-Nov-09	15-Nov-09	5758.91	825.00	1957.65	4626.26	
vanBeuzekom, Minka	16-Nov-09	30-Nov-09	4626.26	0.00	1000.00	3626.26	
vanBeuzekom, Minka	1-Dec-09	15-Dec-09	3626.26	50.00	70.00	3606.26	
vanBeuzekom, Minka	16-Dec-09	31-Dec-09	3606.26	0.00	591.01	3015.25	
vanBeuzekom, Minka	1-Jan-10	15-Jan-10	3015.25	0.00	136.58	2878.67	
vanBeuzekom, Minka	16-Jan-10	31-Jan-10	2878.67	395.83	3230.50	44.00	expenses mainly reimbursements to candidate
vanBeuzekom, Minka	1-Feb-10	28-Feb-10	44.00	500.00	0.00	544.00	no itemization of \$500 receipts
vanBeuzekom, Minka	1-Mar-10	31-Mar-10	544.00	0.00	50.00	494.00	
vanBeuzekom, Minka	1-Apr-10	15-Jun-10	494.00	0.00	240.00	254.00	\$240 reimb. to Joseph Costa
vanBeuzekom, Minka	16-Jun-10	30-Sep-10	254.00	0.00	0.00	254.00	
vanBeuzekom, Minka	1-Oct-10	31-Oct-10	254.00	1625.00	0.00	1879.00	\$1625 receipts not itemized
vanBeuzekom, Minka	1-Nov-10	15-Dec-10	1879.00	0.00	0.00	1879.00	
vanBeuzekom, Minka	16-Dec-10	31-Dec-10	1879.00	1000.00	0.00	2879.00	\$1000 receipts not itemized
vanBeuzekom, Minka	1-Jan-11	31-Jan-11	2879.00	695.00	0.00	3574.00	
vanBeuzekom, Minka	1-Feb-11	28-Feb-11	3574.00	250.00	0.00	3824.00	
vanBeuzekom, Minka	1-Mar-11	31-Mar-11	3824.00	1500.00	0.00	5324.00	
vanBeuzekom, Minka	1-Apr-11	15-Apr-11	5324.00	0.00	1250.00	4074.00	\$1000 paid to Magna Amundson Strategies
vanBeuzekom, Minka	16-Apr-11	30-Apr-11	4074.00	190.00	0.00	4264.00	
vanBeuzekom, Minka	1-May-11	31-May-11	4264.00	4325.00	0.00	8589.00	\$4000 new loan from candidate to campaign
vanBeuzekom, Minka	1-Jun-11	15-Jun-11	8589.00	420.00	10.00	8999.00	
vanBeuzekom, Minka	16-Jun-11	30-Jun-11	8999.00	779.01	600.00	9178.01	\$600 paid to Megan Amundson Strategies
vanBeuzekom, Minka	1-Jul-11	15-Jul-11	9178.01	1792.60	565.00	10405.61	\$500 from Carl Johnson, \$500 from Jill Spoerke
vanBeuzekom, Minka	16-Jul-11	31-Jul-11	10405.61	448.02	170.00	10683.63	
vanBeuzekom, Minka	1-Aug-11	15-Aug-11	10683.63	2850.00	610.00	12923.63	\$1000 from Dr. and Mrs. Alessi (NJ), \$500 from John Rheinart, \$500 from Edrick vanBeuzekom, \$250 from Veronica vanBeuzekom, \$250 from Tom Ward; \$600 paid to Megan Amundson Strategies
vanBeuzekom, Minka	16-Aug-11	31-Aug-11	12923.63	343.18	1200.00	12066.81	\$1200 paid to Sam Gellar
vanBeuzekom, Minka	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	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 Gellar, \$500 paid to Arya vanBeuzekom
vanBeuzekom, Minka	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 Gellar
Ward, Larry	1-Jan-09	28-Feb-09	132.86	0.00	0.00	132.86	
Ward, Larry	1-Mar-09	31-Mar-09	132.86	0.00	29.95	102.91	
Ward, Larry	1-Apr-09	30-Apr-09	102.91	0.00	43.00	59.91	
Ward, Larry	1-May-09	15-May-09	59.91	1350.00	0.00	1409.91	no itemized receipts
Ward, Larry	16-May-09	31-May-09	1409.91	0.00	130.00	1279.91	
Ward, Larry	1-Jun-09	15-Jun-09	1279.91	0.00	314.36	965.55	
Ward, Larry	16-Jun-09	30-Jun-09	965.55	2952.75	1532.43	2385.87	
Ward, Larry	1-Jul-09	15-Jul-09	2385.87	1250.00	1357.25	2278.62	\$625 to campaign manager Jonathan Janik
Ward, Larry	16-Jul-09	31-Jul-09	2278.62	1973.12	2149.35	2102.39	\$625 to campaign manager Jonathan Janik
Ward, Larry	1-Aug-09	15-Aug-09	2102.39	125.00	1657.14	570.25	\$648.06 to campaign manager Jonathan Janik
Ward, Larry	16-Aug-09	31-Aug-09	570.25	150.00	86.95	633.30	
Ward, Larry	1-Sep-09	15-Sep-09	633.30	375.00	707.33	300.97	\$625 to campaign manager Jonathan Janik
Ward, Larry	16-Sep-09	30-Sep-09	300.97	2216.50	1373.78	1143.69	\$500 from Tim Rowe, \$1716.50 unitemized receipts; \$625 to campaign manager Jonathan Janik
Ward, Larry	1-Oct-09	15-Oct-09	1143.69	1841.10	1570.14	1414.65	\$500 from D. Baskin, \$500 from John DiGiovanni; \$625 to Jonathan Janik
Ward, Larry	16-Oct-09	31-Oct-09	1414.65	3799.87	2360.16	2854.36	\$500 Steven Altman, \$500 Andrew King; \$625 paid to Jonathan Janik
Ward, Larry	1-Nov-09	15-Nov-09	2854.36	850.00	2563.24	1141.12	\$625 paid to Jonathan Janik
Ward, Larry	16-Nov-09	30-Nov-09	1141.12	50.00	470.70	720.42	
Ward, Larry	1-Dec-09	31-Dec-09	720.42	0.00	250.00	470.42	
Ward, Larry	1-Jan-10	15-Apr-10	470.42	0.00	46.00	424.42	
Ward, Larry	16-Apr-10	15-Jun-10	424.42	0.00	29.95	394.47	
Ward, Larry	16-Jun-10	30-Jun-10	394.47	0.00	100.00	294.47	\$100 donation to Hoops for Health
Ward, Larry	1-Jul-10	15-Sep-10	294.47	0.00	0.00	294.47	

Cambridge City Council and School Committee Campaign Finance Reports: 2009-2011 (updated 10/19/2011)

Candidate	Start date	End date	open	receipts	expend	close	Notes
Ward, Larry	16-Sep-10	30-Sep-10	294.47	0.00	46.00	248.47	
Ward, Larry	1-Oct-10	31-Dec-10	248.47	0.00	0.00	248.47	
Ward, Larry	1-Jan-11	15-Jan-11	248.47	0.00	9.99	238.48	
Ward, Larry	16-Jan-11	31-Jan-11	238.48	0.00	9.99	228.49	
Ward, Larry	1-Feb-11	15-Feb-11	228.49	0.00	9.99	218.50	
Ward, Larry	16-Feb-11	28-Feb-11	218.50	500.00	9.99	708.51	
Ward, Larry	1-Mar-11	15-Mar-11	708.51	400.00	59.99	1048.52	
Ward, Larry	16-Mar-11	31-Mar-11	1048.52	0.00	191.99	856.53	
Ward, Larry	1-Apr-11	15-Apr-11	856.53	445.75	9.99	1292.29	
Ward, Larry	16-Apr-11	30-Apr-11	1292.29	270.00	9.99	1552.30	
Ward, Larry	1-May-11	15-May-11	1552.30	375.00	9.99	1917.31	
Ward, Larry	16-May-11	31-May-11	1917.31	100.00	9.99	2007.32	
Ward, Larry	1-Jun-11	15-Jun-11	2007.32	825.00	2377.05	455.27	\$500 from Stephen Jennings
Ward, Larry	16-Jun-11	30-Jun-11	455.27	1719.00	109.99	2064.28	
Ward, Larry	1-Jul-11	15-Jul-11	2064.28	1020.70	0.00	3084.98	
Ward, Larry	16-Jul-11	31-Jul-11	3084.98	1150.00	1102.63	3132.35	
Ward, Larry	1-Aug-11	15-Aug-11	3132.35	1216.50	1543.92	2804.93	\$500 paid to Samuel Gebru
Ward, Larry	16-Aug-11	31-Aug-11	2804.93	200.00	2875.49	129.44	\$2200 paid for postage
Ward, Larry	1-Sep-11	15-Sep-11	129.44	1190.75	1297.73	22.46	\$78 paid in overdraft fees
Ward, Larry	16-Sep-11	30-Sep-11	22.46	1798.75	335.59	1485.62	\$250 paid to Samuel Gebru
Ward, Larry	1-Oct-11	15-Oct-11	1485.62	1180.75	1130.00	1536.37	\$500 Paul Funk
Williamson, James	1-Jan-09	15-Oct-11	0.00	0.00	0.00	0.00	no reports on record
a SC Candidates	Start date	End date	open	receipts	expend	close	Notes
Fantini, Alfred E.	1-Jan-09	16-Oct-09	4966.00	2065.38	3071.26	3960.12	\$14395.99 liab. to candidate
Fantini, Alfred E.	17-Oct-09	31-Dec-09	3960.12	3715.00	3633.33	4041.79	\$14395.99 liab. to candidate
Fantini, Alfred E.	1-Jan-10	31-Dec-10	4041.79	300.00	106.00	4235.79	\$14395.99 liab. to candidate
Forster, Bill							
Gerber, Joyce							
Harding, Richard	1-Jan-09	26-Oct-09	0.00	5255.00	2833.99	2421.01	report filed late
Harding, Richard	27-Oct-09	31-Dec-09	2421.01	5455.00	7484.68	391.33	Report filed late; \$5375.74 liab. to candidate
Harding, Richard	1-Jan-10	31-Dec-10	391.33	0.00	304.45	86.88	\$5375.74 liab. to candidate
Holland, John							
McGovern, Marc	1-Jan-09	16-Oct-09	1873.00	12030.00	11795.00	2108.00	no liabilities
McGovern, Marc	17-Oct-09	31-Dec-09	2108.00	3471.00	4342.00	1237.00	liability includes \$1700 yet to be paid plus \$600 for Little League sponsorship
McGovern, Marc	1-Jan-10	31-Dec-10	1237.00	2240.00	977.00	2500.00	\$600 owed for Little League sponsorship
Nolan, Patty	1-Jan-09	16-Oct-09	1385.69	7355.00	2563.31	6177.38	\$50 in-kind; \$7400 liabilities
Nolan, Patty	17-Oct-09	31-Dec-09	6177.38	2290.00	7906.75	560.63	\$7400 liability to candidate
Nolan, Patty	1-Jan-10	31-Dec-10	560.63	0.00	174.16	386.47	\$7400 liability to candidate
Osborne, Mervan							
Stead, Charles	1-Jan-09	16-Oct-09	0.00	247.87	247.87	0.00	
Stead, Charles	16-Oct-09	20-Jan-10	0.00	152.00	152.00	0.00	
Stead, Charles	20-Jan-10	20-Jan-11	0.00	200.00	200.00	0.00	
Tauber, Nancy	1-Jan-09	26-Oct-09	223.82	9395.00	7046.89	2571.93	\$247.24 in-kind
Tauber, Nancy	27-Oct-09	9-Jan-10	2571.83	380.00	2119.53	832.30	no liabilities
Tauber, Nancy	9-Jan-10	5-Jan-11	832.30	100.00	790.94	141.36	
Turkel, Alice	1-Jan-09	16-Oct-09	0.00	18662.39	15391.50	3270.89	\$4000 liability to candidate
Turkel, Alice	17-Oct-09	31-Dec-09	3270.89	3242.30	2751.26	3761.93	\$4000 liability to candidate
Turkel, Alice	1-Jan-10	31-Dec-10	3761.93	0.00	161.40	3600.53	\$4000 liability to candidate