

Campaign Finance Reports - 2013 Cambridge City Council Candidates 1/14/2015 11:00 PM

Candidate	Start date	End date	open	receipts	expend	close	Notes
Benzan, Dennis	16-Jan-13	31-Jan-13	0.00	529.97	0.00	529.97	
Benzan, Dennis	1-Feb-13	15-Feb-13	529.97	800.00	128.18	1201.79	\$500 Christopher Young
Benzan, Dennis	16-Feb-13	28-Feb-13	1201.79	1550.00	0.00	2751.79	\$500 Raymond Acebedo, \$500 Warren Pearl, \$500 Nivia Pina
Benzan, Dennis	1-Mar-13	15-Mar-13	2751.79	500.00	0.00	3251.79	\$500 unions
Benzan, Dennis	16-Mar-13	31-Mar-13	3251.79	975.00	1550.00	2676.79	
Benzan, Dennis	1-Apr-13	15-Apr-13	2676.79	4620.00	1963.27	5333.52	\$500 Emiliano Heredia, \$500 Luisa Heredia, \$500 Abelardo Martinez, \$500 Yaimani Rivera, \$500 Pamela Vargas
Benzan, Dennis	16-Apr-13	30-Apr-13	5333.52	5920.00	1200.00	10053.52	\$500 Ivan Chevare, \$500 Solmon Chowhdury, \$500 Ivan Lora, \$500 Johnny Marines, \$500 Anthony Martin, \$500 Tabasuri Moses, \$500 Erniel Rodriguez; \$1200 paid to Mass. Democratic Party for VAN software
Benzan, Dennis	1-May-13	15-May-13	10053.52	3750.09	726.11	13077.50	
Benzan, Dennis	16-May-13	31-May-13	13077.50	6325.00	1154.36	18248.14	\$500 Steven Altman, \$500 John Benzan, \$2500 Maribel Campos (5X the legal limit), \$500 Reuben Dottin, \$500 Karena Heredia, \$500 Sharon Lee
Benzan, Dennis	1-Jun-13	15-Jun-13	18248.14	7580.00	6169.53	19658.61	\$500 Dario Collado, \$500 Rachel Nwankwo, \$500 Bart Simonian; \$2000 refund to Maribel Campos
Benzan, Dennis	16-Jun-13	30-Jun-13	19658.61	3125.00	1400.00	21383.61	Receipts not yet itemized; \$300 paid to Maria Delgan, \$500 paid to Ryan Freedman, \$600 paid to Pamela Romero
Benzan, Dennis	1-Jul-13	15-Jul-13	21383.61	3390.00	2759.56	22014.05	\$500 Greg Jobin-Leeds, \$500 Maria Jobin-Leeds
Benzan, Dennis	16-Jul-13	31-Jul-13	22014.05	600.00	7080.00	15534.05	\$800 paid to Pamela Rivers, \$1200 paid to Pamela Romero, \$400 paid to Nolan Torplow, \$500 paid to Ryan Freedom
Benzan, Dennis	1-Aug-13	15-Aug-13	15534.05	400.00	3253.57	12680.48	\$1200 paid to Pamela Rosario
Benzan, Dennis	16-Aug-13	31-Aug-13	12680.48	1350.00	3111.59	10918.89	\$500 Benjamin Griesinger; \$1200 paid to Pamela Rosario, \$400 paid to Liz Torres, \$400 paid to Hector Pina, \$300 paid to "The Best Beginning", etc.
Benzan, Dennis	1-Sep-13	15-Sep-13	10918.89	375.00	4993.10	6300.79	\$150 paid to Leanne DeLaSantos, \$500 paid to Ryan Freeber, \$1530 paid to Haote Piva, \$1200 paid to Pamela Rosario
Benzan, Dennis	16-Sep-13	30-Sep-13	6300.79	5600.00	4697.91	7202.88	Receipts not itemized; \$1500 paid to Pamela Rosario, \$300 paid to Lanita Foley, \$150 paid to KeishaSaint-Armand
Benzan, Dennis	1-Oct-13	15-Oct-13	7202.88	1535.00	5892.95	2844.93	\$500 unions, \$500 Ann Marie Wilkins; \$1200 paid to Pamela Rosario-Peres
Benzan, Dennis	16-Oct-13	31-Oct-13	2844.93	4011.00	3949.46	2906.47	\$600 paid to Pamela Rosario-Peres
Benzan, Dennis	1-Nov-13	15-Nov-13	2906.47	3235.00	6362.87	(221.40)	\$1350 candidate loan, \$500 Ligia Peralta
Benzan, Dennis	16-Nov-13	30-Nov-13	(221.40)	1670.00	1419.96	28.64	\$500 Jack Markarian
Benzan, Dennis	1-Dec-13	15-Dec-13	28.64	125.00	102.69	50.95	
Benzan, Dennis	16-Dec-13	31-Dec-13	50.95	0.00	9.99	40.96	
Benzan, Dennis	1-Jan-14	15-Jan-14	40.96	0.00	50.69	(9.73)	
Benzan, Dennis	16-Jan-14	31-Jan-14	(9.73)	300.00	434.18	(143.91)	\$300 candidate loan
Benzan, Dennis	1-Feb-14	15-Feb-14	(143.91)	300.00	110.88	45.21	\$300 candidate loan
Benzan, Dennis	16-Feb-14	28-Feb-14	45.21	250.00	298.99	(3.78)	\$250 candidate loan

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Benzan, Dennis	1-Mar-14	15-Mar-14	(3.78)	3.78	0.00	0.00	
Benzan, Dennis	16-Mar-14	30-Jun-14	0.00	0.00	0.00	0.00	
Benzan, Dennis	1-Jul-14	31-Jul-14	0.01	200.00	9.99	190.02	\$200 candidate loan
Benzan, Dennis	1-Aug-14	15-Aug-14	190.02	0.00	9.99	180.03	
Benzan, Dennis	16-Aug-14	31-Aug-14	180.03	0.00	9.99	170.04	
Benzan, Dennis	1-Sep-14	15-Sep-14	170.04	0.00	9.99	160.05	
Benzan, Dennis	16-Sep-14	30-Sep-14	160.05	500.00	9.99	650.06	\$500 unions
Benzan, Dennis	1-Oct-14	15-Oct-14	650.06	500.00	37.24	1112.82	\$500 unions
Benzan, Dennis	16-Oct-14	31-Oct-14	1112.82	0.00	9.99	1102.83	
Benzan, Dennis	1-Nov-14	15-Nov-14	1102.83	0.00	9.99	1092.84	
Benzan, Dennis	16-Nov-14	30-Nov-14	1092.84	0.00	9.99	1082.85	
Benzan, Dennis	1-Dec-14	15-Dec-14	1082.85	6695.00	400.00	7377.85	\$500 David Altman, \$500 Patrick Barrett, \$500 Junot Diaz, \$500 Marjorie Liu, \$500 Hector Pina, \$500 Bart Simonian; \$300 paid to Jennifer Yi
Benzan, Dennis	16-Dec-14	31-Dec-14	7377.85	2240.00	1410.39	8207.46	\$500 Steven Altman
Benzan, Dennis							
Carlone, Dennis	1-Aug-13	15-Aug-13	0.00	5000.00	1000.00	4000.00	\$5000 candidate loan; \$1000 paid to Lisa Moczymski
Carlone, Dennis	16-Aug-13	31-Aug-13	4000.00	7879.07	3700.49	8178.58	\$500 Thomas Akbari, \$500 Douglas Dick, \$500 Jeffrey Hamblen, \$500 Mary Hamblen, \$500 Anne Harper, \$500 Kathryn Hess, \$500 John Regier, \$500 Renata vonTscharner; \$1500 paid to Emily LaPlante, \$1200 paid to Mass. Dem. Party for database software
Carlone, Dennis	1-Sep-13	15-Sep-13	8178.58	2462.50	4725.03	5916.05	\$500 Treffle Lafleche, many receipts not itemized; \$1000 for office rent, \$500 paid to Lisa Moczymski
Carlone, Dennis	16-Sep-13	30-Sep-13	5916.05	4041.20	1296.21	8661.04	\$500 Philip Ragon, \$500 Susan Ragon, \$300 Ronald Axelrod;
Carlone, Dennis	1-Oct-13	15-Oct-13	8661.04	1830.00	2928.24	7562.80	\$500 Dexter Eames; \$1500 paid to Lisa Moczymski
Carlone, Dennis	16-Oct-13	31-Oct-13	7562.80	5471.62	4592.41	8442.01	\$450 James Carlone, \$100 candidate loan, \$500 Alexandra Chen, \$500 Nelson Chen, \$500 Jill Jones; \$2000 paid to Lisa Moczymski, \$300 paid to Charles Teague for robocalls
Carlone, Dennis	1-Nov-13	15-Nov-13	8442.01	836.17	5856.71	3421.47	\$2000 paid for rent, \$500 paid to Susan Kennedy
Carlone, Dennis	16-Nov-13	30-Nov-13	3421.47	3332.87	4416.77	2337.57	\$3000 paid to Lisa Moczymski, \$1000 paid to Pathway Lan, LLC (legal retainer)
Carlone, Dennis	1-Dec-13	15-Dec-13	2337.57	939.52	56.25	3220.84	\$500 Christopher Lutz
Carlone, Dennis	16-Dec-13	31-Dec-13	3220.84	10245.00	4651.68	8814.16	\$10,000 loan from candidate, \$200 Gwen Noyes (Oaktree); \$3500 paid to Lisa Moczymski, \$500 rent
Carlone, Dennis	1-Jan-14	15-Jan-14	8814.16	0.00	1350.00	7464.16	\$1350 paid to Mike Connolly
Carlone, Dennis	16-Jan-14	31-Jan-14	7464.16	192.10	7153.50	502.76	\$600 rent; \$5850 paid to Pathway Law, \$630 paid to Paul W. Johnson (legal retainer)
Carlone, Dennis	1-Feb-14	30-May-14	502.76	0.00	0.00	502.76	
Carlone, Dennis	1-Jun-14	15-Jun-14	502.76	100.00	0.00	602.76	
Carlone, Dennis	16-Jun-14	31-Aug-14	602.76	0.00	0.00	602.76	
Carlone, Dennis	1-Sep-14	15-Sep-14	602.76	250.00	0.00	852.76	\$250 unions

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Carlone, Dennis	16-Sep-14	15-Dec-14	852.76	0.00	0.00	852.76	
Carlone, Dennis	16-Dec-14	31-Dec-14	852.76	3419.91	0.00	4272.67	
Carlone, Dennis							
Cheung, Leland	1-Jan-13	15-Jan-13	7016.78	3221.05	352.77	9885.06	\$500 Thomas Andrews (Alexandria RE), \$500 Joseph Maquire (Alexandria RE), \$500 Joel Marcus (Alexandria RE), \$300 Catherine Morat (Chestnut Hill Realty), \$300 Peter Poras (Chestnut Hill Realty), \$300 Edward Zuker (Chestnut Hill Realty), \$300 Matthew Zuker (Chestnut Hill Realty); \$300 paid to Sage Systems
Cheung, Leland	16-Jan-13	31-Jan-13	9885.06	0.00	0.00	9885.06	
Cheung, Leland	1-Feb-13	15-Feb-13	9885.06	107.56	336.67	9655.95	\$300 paid to Sage Systems
Cheung, Leland	16-Feb-13	28-Feb-13	9655.95	2159.00	275.00	11539.95	\$400 Rich McKinnon; \$275 paid to Sage Systems
Cheung, Leland	1-Mar-13	15-Mar-13	11539.95	1781.51	1637.72	11683.74	\$500 Rebecca Lee; \$300 paid to Sage Systems, \$650 refund to Plumbers Union
Cheung, Leland	16-Mar-13	31-Mar-13	11683.74	0.00	687.50	10996.24	\$200 paid to Sage Systems
Cheung, Leland	1-Apr-13	15-Apr-13	10996.24	250.00	498.74	10747.50	\$300 paid to Sage Systems
Cheung, Leland	16-Apr-13	30-Apr-13	10747.50	480.24	0.00	11227.74	
Cheung, Leland	1-May-13	15-May-13	11227.74	644.07	1446.31	10425.50	\$300 paid to Sage Systems
Cheung, Leland	16-May-13	31-May-13	10425.50	7554.48	5073.21	12906.77	\$500 Abdul Abdulwaheed, \$500 Derek Chilvers, \$500 John DiGiovanni, \$500 Saeed Kashefi, \$500 Lori Martin, \$600 unions; \$3,000 to Sage Systems
Cheung, Leland	1-Jun-13	15-Jun-13	12906.77	665.09	2582.95	10988.91	\$400 unions; \$1375 paid to Sage Systems, \$1200 paid to Vote Builder
Cheung, Leland	16-Jun-13	30-Jun-13	10988.91	925.00	194.26	11719.65	\$800 overpayment rebated
Cheung, Leland	1-Jul-13	15-Jul-13	11719.65	400.00	1184.27	10935.38	\$700 paid to Sage Systems
Cheung, Leland	16-Jul-13	31-Jul-13	10935.38	1376.29	3727.29	8584.38	\$700 unions; \$200 paid to John Andreo, \$200 paid to Sage Systems, \$1900 paid to Veronica Martinez
Cheung, Leland	1-Aug-13	15-Aug-13	8584.38	144.07	775.52	7952.93	\$200 paid to John Andreo, \$500 paid to Sage Systems
Cheung, Leland	16-Aug-13	31-Aug-13	7952.93	3679.59	3358.43	8274.09	\$500 Jonah Jacob, \$500 Young Park, \$350 Tim Rowe; \$1900 paid to Veronica Martinez, \$600 paid to Sage Systems, \$200 paid to John Andreo, \$500 paid to Gravis Marketing
Cheung, Leland	1-Sep-13	15-Sep-13	8274.09	1528.26	536.15	9266.20	\$500 Simin Liu, \$500 Nian Zhou
Cheung, Leland	16-Sep-13	30-Sep-13	9266.20	1586.16	67.26	10785.10	
Cheung, Leland	1-Oct-13	15-Oct-13	10785.10	12311.04	3164.71	19931.43	\$500 Jeff Hirsch, \$500 unions, \$500 Albert Lamonica, \$500 Paul Ogilbene, \$500 Albert Ratner, \$500 Ron Ratner, \$500 Alex Steinbergh; \$400 paid to Adam Vartikar, \$200 paid to John Andreo, \$300 paid to Mollick Kak, \$1300 paid to Saatvik Ahluwalia
Cheung, Leland	16-Oct-13	31-Oct-13	19931.43	2026.36	9480.17	12477.62	\$300 unions, \$500 from "United Here"; \$200 paid to John Andreo, \$300 paid to Justin Matheus
Cheung, Leland	1-Nov-13	15-Nov-13	12477.62	9394.45	1578.74	20293.33	\$500 William Kargman, \$500 Michael Krupp, \$500 Theresa Reyes, \$300 Stuart Rothman, \$500 Jonathan Zittrain, \$450 union/PAC; \$1300 paid to Saatvik Ahluwalia

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Cheung, Leland	16-Nov-13	30-Nov-13	20293.33	1152.58	215.89	21230.02	\$500 Demetrios Salpoglou
Cheung, Leland	1-Dec-13	15-Dec-13	21230.02	0.00	7.95	21222.07	
Cheung, Leland	16-Dec-13	31-Dec-13	21222.07	0.00	360.90	20861.17	\$300 paid to Justin Matheus
Cheung, Leland	1-Jan-14	15-Jan-14	20861.17	0.00	298.93	20562.24	
Cheung, Leland	16-Jan-14	31-Jan-14	20562.24	131151.99	5030.56	146683.67	Huge candidate loan; \$5000 paid to Mass dems for voter list
Cheung, Leland	1-Feb-14	15-Feb-14	146683.67	15142.35	22851.67	138974.35	\$15000 paid to Sage Systems
Cheung, Leland	16-Feb-14	28-Feb-14	138974.35	16746.73	11318.63	144402.45	
Cheung, Leland	1-Mar-14	15-Mar-14	144402.45	11567.72	34192.95	121777.22	huge amount of \$\$ paid to campaign staff
Cheung, Leland	16-Mar-14	31-Mar-14	121777.22	13356.58	16249.89	118883.91	\$4,500 paid for website design/consulting
Cheung, Leland	1-Apr-14	15-Apr-14	118883.91	11726.72	35513.03	95097.60	
Cheung, Leland	16-Apr-14	30-Apr-14	95097.60	5209.26	13116.23	87190.63	
Cheung, Leland	1-May-14	15-May-14	87190.63	4607.92	30123.15	61675.40	
Cheung, Leland	16-May-14	31-May-14	61675.40	3653.17	14068.13	51260.44	
Cheung, Leland	1-Jun-14	15-Jun-14	51260.44	15039.84	36578.45	29721.83	
Cheung, Leland	16-Jun-14	30-Jun-14	29721.83	4823.79	20085.90	14459.72	
Cheung, Leland	1-Jul-14	15-Jul-14	14459.72	4465.13	9744.70	9180.15	
Cheung, Leland	16-Jul-14	31-Jul-14	9180.15	29328.82	2435.93	36073.04	
Cheung, Leland	1-Aug-14	15-Aug-14	36073.04	4431.05	5357.59	35146.50	\$500 Carl Hoffman, \$500 Jin Hwa Kim, \$500 Mark Levine, \$500 Maryann Perullo
Cheung, Leland	16-Aug-14	31-Aug-14	35146.50	8823.84	29203.92	14766.42	\$500 Samuel Bonsey, \$500 Wayne Chang, \$500 Connie Yee; \$28,264 paid to Archipelago Strategies Group; \$550 paid to Julie Taylor
Cheung, Leland	1-Sep-14	15-Sep-14	14766.42	10865.64	17184.89	8447.17	\$500 David Chang, \$500 David Knickrehm, \$450 Minka vanBeuzekom, \$500 Jamie Wolf; \$1500 paid to CK Strategies, \$200 paid to Kevin Franck, \$12,825 paid to Sage Systems
Cheung, Leland	16-Sep-14	30-Sep-14	8447.17	2077.99	1419.56	9105.60	\$500 Young K. Park; \$750 paid to Archipelago Strategies Group (ethnic media)
Cheung, Leland	1-Oct-14	15-Oct-14	9105.60	0.00	655.36	8450.24	\$600 paid to Sage Systems
Cheung, Leland	16-Oct-14	31-Oct-14	8450.24	33.61	87.00	8396.85	
Cheung, Leland	1-Nov-14	15-Nov-14	8396.85	0.00	607.95	7788.90	\$600 paid to Sage Systems
Cheung, Leland	16-Nov-14	30-Nov-14	7788.90	24.01	25.05	7787.86	
Cheung, Leland	1-Dec-14	15-Dec-14	7787.86	0.00	632.77	7155.09	\$600 paid to Sage Systems
Cheung, Leland	16-Dec-14	31-Dec-14	7155.09	71.97	1225.00	6002.06	\$1225 excess donations returned
Cheung, Leland							
House, Janneke	1-Jun-13	15-Jun-13	0.00	200.00	0.00	200.00	opened campaign account
House, Janneke	16-Jun-13	30-Jun-13	200.00	1000.00	9.99	1190.01	\$500 Priscilla McMillan, \$500 Jeffrey Williams
House, Janneke	1-Jul-13	15-Jul-13	1190.01	1896.04	488.77	2597.28	\$500 Ann House, \$500 Wanda Whiting
House, Janneke	16-Jul-13	31-Jul-13	2597.28	1592.09	605.63	3583.74	\$200 Pebble Gifford, \$250 Rich McKinnon, \$300 Susan Miller-Havens
House, Janneke	1-Aug-13	15-Aug-13	3583.74	706.95	60.00	4230.69	
House, Janneke	16-Aug-13	31-Aug-13	4230.69	1632.22	614.90	5248.01	\$500 William Kargman, \$500 Ann Stephens
House, Janneke	1-Sep-13	15-Sep-13	5248.01	0.00	908.95	4339.06	

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House, Janneke	16-Sep-13	30-Sep-13	4339.06	810.00	1207.45	3941.61	\$500 unions
House, Janneke	1-Oct-13	15-Oct-13	3941.61	1984.19	757.42	5168.38	\$450 Kate Stohlman
House, Janneke	16-Oct-13	31-Oct-13	5168.38	4588.14	8604.99	1151.53	\$4000 candidate loan
House, Janneke	1-Nov-13	15-Nov-13	1151.53	50.00	230.90	970.63	
House, Janneke	16-Nov-13	30-Nov-13	970.63	192.10	9.99	1152.74	
House, Janneke	1-Dec-13	15-Dec-13	1152.74	0.00	9.99	1142.75	
House, Janneke	16-Dec-13	31-Dec-13	1142.75	0.00	9.99	1132.76	
House, Janneke	1-Jan-14	15-Jan-14	1132.76	0.00	1142.75	(9.99)	\$1132.76 candidate loan reimbursed
House, Janneke	16-Jan-14	31-Jan-14	(9.99)	0.00	9.99	(19.98)	no additional reports
House, Janneke							
Kelley, Craig	1-Jan-13	31-Mar-13	5262.08	0.00	0.00	5262.08	
Kelley, Craig	1-Apr-13	30-Apr-13	5262.08	0.00	4115.00	1147.08	\$4000 candidate loan reimbursed
Kelley, Craig	1-May-13	31-May-13	1147.08	0.00	596.40	550.68	
Kelley, Craig	1-Jun-13	30-Jun-13	550.68	598.74	7.50	1141.92	\$500 Andrew Mc Nerney
Kelley, Craig	1-Jul-13	15-Jul-13	1141.92	0.00	7.50	1134.42	
Kelley, Craig	16-Jul-13	31-Jul-13	1134.42	217.27	0.00	1351.69	
Kelley, Craig	1-Aug-13	15-Aug-13	1351.69	1280.29	107.50	2524.48	
Kelley, Craig	16-Aug-13	31-Aug-13	2524.48	1704.72	0.00	4229.20	\$500 John Ambrosi, \$350 Timothy Rowe
Kelley, Craig	1-Sep-13	15-Sep-13	4229.20	0.00	494.07	3735.13	
Kelley, Craig	16-Sep-13	30-Sep-13	3735.13	3461.61	698.47	6498.27	\$500 Dan Geer, \$500 Philip Ragon, \$500 Susan Ragon; \$551.40 paid to Daniel Kamman
Kelley, Craig	1-Oct-13	15-Oct-13	6498.27	483.63	144.68	6837.22	
Kelley, Craig	16-Oct-13	31-Oct-13	6837.22	2798.37	0.00	9635.59	\$500 David Bass, \$500 Susan Hall
Kelley, Craig	1-Nov-13	15-Nov-13	9635.59	842.17	5579.48	4898.28	\$5000 loan reimbursed to candidate
Kelley, Craig	16-Nov-13	30-Nov-13	4898.28	0.00	1803.54	3094.74	
Kelley, Craig	1-Dec-13	15-Dec-13	3094.74	0.00	0.00	3094.74	
Kelley, Craig	16-Dec-13	31-Dec-13	3094.74	25.00	0.00	3119.74	
Kelley, Craig	1-Jan-14	31-Jan-14	3119.74	50.00	0.00	3169.74	
Kelley, Craig	1-Feb-14	28-Feb-14	3169.74	0.00	151.51	3018.23	
Kelley, Craig	1-Mar-14	31-May-14	3018.23	0.00	0.00	3018.23	
Kelley, Craig	1-Jun-14	30-Jun-14	3018.23	0.00	115.00	2903.23	
Kelley, Craig	1-Jul-14	30-Nov-14	2903.23	0.00	0.00	2903.23	
Kelley, Craig	1-Dec-14	15-Dec-14	2903.23	0.00	301.65	2601.58	\$301.65 paid for web host
Kelley, Craig	16-Dec-14	31-Dec-14	2601.58	0.00	0.00	2601.58	
Kelley, Craig							
Lee, James	1-Aug-13	15-Aug-13	0.00	1100.00	88.00	1012.00	\$1100 candidate loan
Lee, James	16-Aug-13	31-Aug-13	1012.00	0.00	0.00	1012.00	
Lee, James	1-Sep-13	15-Sep-13	1012.00	0.00	0.00	1012.00	
Lee, James	16-Sep-13	30-Sep-13	1012.00	700.00	1004.47	707.53	\$700 candidate loan
Lee, James	1-Oct-13	31-Oct-13	707.53	0.20	36.87	670.86	
Lee, James	1-Nov-13	15-Nov-13	670.86	556.86	1227.72	0.00	\$1,149.64 candidate loan reimbursed; closed campaign account

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Lee, James							
Leslie, Logan	16-Jan-13	31-Jan-13	0.00	25.00	0.00	25.00	
Leslie, Logan	1-Feb-13	15-Feb-13	25.00	0.00	0.00	25.00	
Leslie, Logan	16-Feb-13	28-Feb-13	25.00	1400.15	8.15	1417.00	\$1400 candidate loan
Leslie, Logan	1-Mar-13	15-Mar-13	1417.00	0.00	1354.36	62.64	\$1250 paid to Steven Stites
Leslie, Logan	16-Mar-13	31-Mar-13	62.64	339.25	8.00	393.89	
Leslie, Logan	1-Apr-13	15-Apr-13	393.89	100.00	480.87	13.02	\$400 paid to Eric Cervini
Leslie, Logan	16-Apr-13	30-Apr-13	13.02	1293.60	1049.02	257.60	\$1100 candidate loan; \$900 paid to Atlas Direct
Leslie, Logan	1-May-13	15-May-13	257.60	0.00	100.00	157.60	\$100 paid to Eric Cervini
Leslie, Logan	16-May-13	31-May-13	157.60	1185.20	8.00	1334.80	\$500 Ken Ellis, \$500 Rhoderick Leslie
Leslie, Logan	1-Jun-13	15-Jun-13	1334.80	145.05	938.79	541.06	
Leslie, Logan	16-Jun-13	30-Jun-13	541.06	635.04	113.08	1063.02	\$500 Cynthia Terwilliger
Leslie, Logan	1-Jul-13	15-Jul-13	1063.02	0.00	10.00	1053.02	
Leslie, Logan	16-Jul-13	31-Jul-13	1053.02	1696.80	8.00	2741.82	\$1500 loan from candidate
Leslie, Logan	1-Aug-13	15-Aug-13	2741.82	1617.57	3005.67	1353.72	\$1300 candidate loan; \$1000 paid to Jon Moynahan (Maine), \$1500 paid to Steven Stites (New York)
Leslie, Logan	16-Aug-13	31-Aug-13	1353.72	3692.45	1748.54	3297.63	\$3400 candidate loan; \$1000 paid to Jon Moynahan
Leslie, Logan	1-Sep-13	15-Sep-13	3297.63	0.00	2593.85	703.78	
Leslie, Logan	16-Sep-13	30-Sep-13	703.78	6014.25	1330.81	5387.22	\$500 Lois Edgerly, \$500 William Edgerly, \$3400 candidate loan, \$500 Andrew Pesek; \$1200 paid to Steven Stites (New York)
Leslie, Logan	1-Oct-13	15-Oct-13	5387.22	1550.50	2300.00	4637.72	\$2000 paid to Eric Lervini
Leslie, Logan	16-Oct-13	31-Oct-13	4637.72	1292.31	4599.20	1330.83	\$500 Philip Brown
Leslie, Logan	1-Nov-13	15-Nov-13	1330.83	3062.35	580.70	3812.48	\$1000 from Cambridge Republican City Committee, \$1000 candidate loan; \$140 paid for phone bank
Leslie, Logan	16-Nov-13	30-Nov-13	3812.48	0.00	3285.36	527.12	\$100 paid to Eric Cervini, \$2000 paid to Steven Stites
Leslie, Logan	1-Dec-13	15-Dec-13	527.12	0.00	120.00	407.12	
Leslie, Logan	16-Dec-13	31-Dec-13	407.12	610.00	1008.00	9.12	Receipts not itemized; \$1000 paid to Eric Cervini
Leslie, Logan	1-Jan-14	15-Jan-14	9.12	0.00	0.00	9.12	
Leslie, Logan	16-Jan-14	31-Jan-14	9.12	0.00	8.00	1.12	
Leslie, Logan	1-Feb-14	15-Feb-14	1.12	0.00	95.00	(93.88)	
Leslie, Logan	16-Feb-14	28-Feb-14	(93.88)	1615.00	28.00	1493.12	\$1615 candidate loan
Leslie, Logan	1-Mar-14	15-Jun-14	1493.12	0.00	0.00	1493.12	
Leslie, Logan	16-Jun-14	30-Jun-14	1493.12	0.00	25.00	1468.12	
Leslie, Logan	1-Jul-14	31-Jul-14	1468.12	0.00	25.00	1443.12	
Leslie, Logan	1-Aug-14	15-Aug-14	1443.12	0.00	1400.00	43.12	Reimburse \$1400 to candidate
Leslie, Logan	16-Aug-14	31-Aug-14	43.12	0.00	25.00	18.12	
Leslie, Logan	1-Sep-14	30-Sep-14	18.12	0.00	25.00	(6.88)	
Leslie, Logan	1-Oct-14	15-Oct-14	(6.88)	0.00	20.00	(26.88)	
Leslie, Logan	16-Oct-14	31-Oct-14	(26.88)	26.88	25.00	(25.00)	
Leslie, Logan	1-Nov-14	30-Nov-14	(25.00)	0.00	45.00	(70.00)	
Leslie, Logan	1-Dec-14	15-Dec-14	(70.00)	70.00	0.00	0.00	

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Candidate	Start date	End date	open	receipts	expend	close	Notes
Leslie, Logan	16-Dec-14	31-Dec-14	0.00	0.00	0.00	0.00	
Leslie, Logan							
Maher, David	1-Jan-13	15-Jan-13	19131.76	350.00	3647.82	15833.94	\$3,167.82 reimbursed to Joe Carney
Maher, David	16-Jan-13	31-Jan-13	15833.94	200.00	0.00	16033.94	
Maher, David	1-Feb-13	15-Feb-13	16033.94	100.00	0.00	16133.94	
Maher, David	16-Feb-13	28-Feb-13	16133.94	0.00	0.00	16133.94	
Maher, David	1-Mar-13	15-Mar-13	16133.94	175.00	0.00	16308.94	
Maher, David	16-Mar-13	31-Mar-13	16308.94	0.00	0.00	16308.94	
Maher, David	1-Apr-13	15-Apr-13	16308.94	150.00	150.00	16308.94	
Maher, David	16-Apr-13	30-Apr-13	16308.94	0.00	100.00	16208.94	
Maher, David	1-May-13	15-May-13	16208.94	0.00	0.00	16208.94	
Maher, David	16-May-13	31-May-13	16208.94	0.00	400.00	15808.94	
Maher, David	1-Jun-13	15-Jun-13	15808.94	0.00	360.00	15448.94	
Maher, David	16-Jun-13	30-Jun-13	15448.94	25.00	375.00	15098.94	
Maher, David	1-Jul-13	15-Jul-13	15098.94	0.00	865.94	14233.00	
Maher, David	16-Jul-13	31-Jul-13	14233.00	0.00	0.00	14233.00	
Maher, David	1-Aug-13	15-Aug-13	14233.00	25260.00	1239.48	38253.52	\$350 Mark Boyes-Watson, \$500 John DiGiovanni, \$300 Francis Duehay, \$500 Muireann Glenmullen, \$500 Carol Kelley, \$500 James Kelley, \$500 Sandra Kesselman, \$500 Jeffrey Lockwood (Novartis), \$500 Rich McKinnon, \$500 Neal Mizner, \$500 John Moriarty, \$500 Albert Ratner, \$500 Brian Ratner, \$500 Charles Ratner, \$500 James Ratner, \$500 Ronald Ratner, \$500 Deborah Salzberg [\$3000 total Forest City], \$350 Timothy Rowe, \$500 Helen Sayles, \$400 Ba Thi Le, \$450 Ma Thi Le. \$300 Edward Zukor:
Maher, David	16-Aug-13	31-Aug-13	38253.52	1975.00	1000.00	39228.52	\$500 Hennessey Grace; \$1000 paid to Rinaldo Realty (office rent)
Maher, David	1-Sep-13	15-Sep-13	39228.52	0.00	4759.15	34469.37	\$770 paid to Dan Gaudette
Maher, David	16-Sep-13	30-Sep-13	34469.37	1150.00	3668.63	31950.74	\$600 unions
Maher, David	1-Oct-13	15-Oct-13	31950.74	2025.00	1405.81	32569.93	\$300 unions; \$600 paid to Dan Gaudet
Maher, David	16-Oct-13	31-Oct-13	32569.93	9843.08	20103.94	22309.07	\$500 Anne DiGiovanni, \$1250 unions, \$500 Elisabeth McQuillan, \$500 John McQuillan, \$350 Stuart Rothman; \$1800 paid to Dan Gaudet
Maher, David	1-Nov-13	15-Nov-13	22309.07	9075.60	18055.49	13329.18	\$500 Andrew Thomas, \$500 Brian Burke, \$500 Susan Casey, \$500 Joseph Maguire, \$500 Joel Marcus, \$500 Dean Shigenaga, \$500 Timothy White; \$1700 paid to Dan Gaudet
Maher, David	16-Nov-13	30-Nov-13	13329.18	0.00	5100.81	8228.37	\$1500 paid to Mary McLaughlin, \$2655.33 reimbursed to Joe Carney
Maher, David	1-Dec-13	15-Dec-13	8228.37	350.00	125.00	8453.37	\$250 unions
Maher, David	16-Dec-13	31-Dec-13	8453.37	0.00	75.00	8378.37	
Maher, David	1-Jan-14	15-Jan-14	8378.37	0.00	450.00	7928.37	
Maher, David	16-Jan-14	31-Jan-14	7928.37	0.00	503.00	7425.37	
Maher, David	1-Feb-14	15-Feb-14	7425.37	0.00	186.45	7238.92	
Maher, David	16-Feb-14	28-Feb-14	7238.92	0.00	540.00	6698.92	

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Candidate	Start date	End date	open	receipts	expend	close	Notes
Maher, David	1-Mar-14	15-Mar-14	6698.92	0.00	225.00	6473.92	
Maher, David	16-Mar-14	31-Mar-14	6473.92	0.00	25.00	6448.92	
Maher, David	1-Apr-14	15-Apr-14	6448.92	0.00	25.00	6423.92	
Maher, David	16-Apr-14	30-Apr-14	6423.92	0.00	275.00	6148.92	
Maher, David	1-May-14	15-May-14	6148.92	0.00	1390.44	4758.48	\$1365.44 loan reimbursement to candidate
Maher, David	16-May-14	31-May-14	4758.48	0.00	425.00	4333.48	\$400 paid to West Cambridge Little League
Maher, David	1-Jun-14	15-Jun-14	4333.48	0.00	974.95	3358.53	\$125 to Boy Scouts; \$375 to North Cambridge Little League
Maher, David	16-Jun-14	30-Jun-14	3358.53	0.00	125.00	3233.53	\$100 to Friends of Tobin School
Maher, David	1-Jul-14	15-Jul-14	3233.53	0.00	375.00	2858.53	
Maher, David	16-Jul-14	31-Jul-14	2858.53	0.00	1473.42	1385.11	\$1448.42 loan reimbursement to candidate
Maher, David	1-Aug-14	15-Aug-14	1385.11	0.00	253.75	1131.36	
Maher, David	16-Aug-14	31-Aug-14	1131.36	0.00	25.00	1106.36	
Maher, David	1-Sep-14	15-Sep-14	1106.36	0.00	25.00	1081.36	
Maher, David	16-Sep-14	30-Sep-14	1081.36	0.00	175.00	906.36	\$150 Allstron St. fire donation
Maher, David	1-Oct-14	15-Oct-14	906.36	0.00	244.32	662.04	
Maher, David	16-Oct-14	31-Oct-14	662.04	21019.62	350.00	21331.66	\$500 Patrick Barrett, \$1700 unions, \$500 Anne DiGiovanni, \$500 John DiGiovanni, \$500 David Dubois, \$500 Grace Hennessey, \$500 Douglas Manz (HYM), \$500 Tom O'Brien (HYM), \$500 Mark Roopenian (Normandy RE), \$500 Ed Zukor (Chestnut Hill RE)
Maher, David	1-Nov-14	15-Nov-14	21331.66	13170.00	2247.39	32254.27	\$500 Thomas Andrews (Alexandria RE), \$500 Mark Barer (Twining), \$500 Coleman Benedict (HFF), \$500 John Boyle, \$500 Mary Boyle, \$500 unions, \$500 Riaz Cassum (HFF), \$500 Ronald Friedman (Transwestern), \$500 Debra Gould, \$500 John Lashar (Transwestern), \$500 David Leathers (Moriarty), \$500 Joseph Maguire (Alexandria), \$500 Joel Marcus (Alexandria), \$500 David Martel (Cushman & Wakefield), \$500 Finbarr O'Sullivan (Moriarty), \$500 Matthew Pullen (Cushman & Wakefield), \$500 Albert Ratner (Forest City), \$500 Charles Ratner (Forest City), \$500 Ronald Ratner (Forest City), \$500 Benjamin Sayles (HFF), \$500 Melvin Shulman, \$500 Jonathan Varholak (Transwestern)
Maher, David	16-Nov-14	30-Nov-14	32254.27	0.00	244.58	32009.69	
Maher, David	1-Dec-14	15-Dec-14	32009.69	575.00	3656.60	28928.09	
Maher, David	16-Dec-14	31-Dec-14	28928.09	500.00	686.88	28741.21	\$250 Frank Duehay, \$250 unions
Maher, David							
Mazen, Nadeem	1-May-13	31-May-13	0.00	1000.00	83.95	916.05	\$250 Hossam Gabri, \$1000 deposit to open account (presumably partial candidate loan)
Mazen, Nadeem	1-Jun-13	15-Jun-13	916.05	250.27	0.27	1166.05	
Mazen, Nadeem	16-Jun-13	30-Jun-13	1166.05	0.00	224.27	941.78	\$100 receipt not in report
Mazen, Nadeem	1-Jul-13	15-Jul-13	941.78	265.49	330.03	877.24	\$200 paid to Nick Gibney

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Candidate	Start date	End date	open	receipts	expend	close	Notes
Mazen, Nadeem	16-Jul-13	31-Jul-13	877.24	3524.23	1.95	4399.52	\$500 Omar Ahmed, \$500 Nauman Akhtar, \$250 Basel Al-Naffouri, \$500 Mohammed Kaleem, \$500 A. Magid Mazin, \$500 Dunia Ramaden;
Mazen, Nadeem	1-Aug-13	15-Aug-13	4399.52	500.00	206.74	4692.78	\$500 Michelle Mazen, add'l \$150 shown
Mazen, Nadeem	16-Aug-13	31-Aug-13	4692.78	5896.38	6234.01	4355.15	Most receipts not itemized, \$500 Patrick Barrett, \$500 Ilham Hosseini, \$500 Sleiman Itani; \$3200 paid to Dan Schwartz, \$1,989.69 reimbursed to Nadeem Mazen, \$450 paid to Mike Turley, \$540 for paid canvassers
Mazen, Nadeem	1-Sep-13	15-Sep-13	4355.15	2843.00	1683.93	5514.22	\$500 Erez Horovitz; \$1593.93 cash withdrawal
Mazen, Nadeem	16-Sep-13	30-Sep-13	5514.22	3883.87	1260.38	8137.71	\$500 Kenan Basha, \$500 Jainal Bhuiyan, \$500 Osman Osman; \$790 for paid canvassers, \$400 paid to Justin Kenney
Mazen, Nadeem	1-Oct-13	15-Oct-13	8137.71	2390.00	2857.39	7670.32	\$500 Amer Abdullah, \$500 Sohail Masood, \$500 Eman Morgan; \$1360 for paid canvassers, \$1445 paid on credit card (no details)
Mazen, Nadeem	16-Oct-13	31-Oct-13	7670.32	2216.12	5413.39	4473.05	\$2600 for paid canvassers
Mazen, Nadeem	1-Nov-13	15-Nov-13	4473.05	981.96	3891.88	1563.13	\$1600 paid to Dan Schwartz, \$610 for paid canvassers; no record of cost for purchase of school bus or parking costs; \$100 donation refund
Mazen, Nadeem	16-Nov-13	30-Nov-13	1563.13	250.00	400.00	1413.13	\$400 for paid canvasser
Mazen, Nadeem	1-Dec-13	15-Dec-13	1413.13	193.60	850.00	756.73	\$600 paid to Dan Schwartz, \$50 paid for parking tickets, \$200 paid to Joakim Nettet Sundal for purposes unknown
Mazen, Nadeem	16-Dec-13	31-Dec-13	756.73	4877.08	5428.20	205.61	Receipts not itemized; \$3,187.82 credit card bill paid (no details), \$1,600 paid to Dan Schwartz, \$450 paid to Elijah Plymesser (canvasser), \$140 paid to Khadija Panirwala (canvasser)
Mazen, Nadeem	1-Jan-14	15-Jan-14	205.61	3914.89	3557.76	562.74	\$3000 candidate loan, \$500 Haroon Mokhtarzada; \$3200 paid to Dan Schwartz
Mazen, Nadeem	16-Jan-14	31-Jan-14	562.74	2173.58	800.00	1936.32	most receipts not itemized; \$800 paid to Justin Kenney
Mazen, Nadeem	1-Feb-14	15-Feb-14	1936.32	0.00	801.83	1134.49	\$801.83 paid on credit card, no record to whom paid
Mazen, Nadeem	16-Feb-14	28-Feb-14	1134.49	2027.37	1531.47	1630.39	\$2000 candidate loan; \$800 paid to Justin Kenney, \$500 candidate loan reimbursed
Mazen, Nadeem	1-Mar-14	15-Mar-14	1630.39	850.00	404.00	2076.39	\$850 from unions; \$300 paid to Neil Patten
Mazen, Nadeem	16-Mar-14	31-Mar-14	2076.39	516.87	851.83	1741.43	\$800 paid to Justin Kenney
Mazen, Nadeem	1-Apr-14	15-Apr-14	1741.43	2845.00	2157.94	2428.49	\$509.95 Eman Morgan, \$500 Anwar Kazmi, \$500 Omar Salem, \$500 Khaled Yehia; \$698.60 paid on credit card with no detail, \$800 paid to Justin Kenney
Mazen, Nadeem	16-Apr-14	30-Apr-14	2428.49	1976.40	1551.70	2853.19	Receipts not itemized; \$1500 paid to Back Street Café and Grill
Mazen, Nadeem	1-May-14	15-May-14	2853.19	1979.33	4447.50	385.02	Receipts not itemized; \$655 paid to Islamic Center of Boston, \$3600 paid to Justin Kenney
Mazen, Nadeem	16-May-14	31-May-14	385.02	0.00	0.00	385.02	
Mazen, Nadeem	1-Jun-14	15-Jun-14	385.02	0.00	669.44	(284.42)	account overdrawn; \$669.42 to Bank of America with no details
Mazen, Nadeem	16-Jun-14	30-Jun-14	(284.42)	0.00	50.61	(335.03)	account overdrawn; \$50.61 acct. analysis charge
Mazen, Nadeem	1-Jul-14	15-Jul-14	(335.03)	0.00	1264.25	(1599.28)	account overdrawn; \$1,264.25 acct. analysis charge

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Candidate	Start date	End date	open	receipts	expend	close	Notes
Mazen, Nadeem	16-Jul-14	31-Jul-14	(1599.28)	0.00	0.00	(1599.28)	account overdrawn
Mazen, Nadeem	1-Aug-14	15-Aug-14	(1599.28)	1264.25	0.00	(335.03)	account overdrawn (nothing itemized)
Mazen, Nadeem	16-Aug-14	31-Aug-14	(335.03)	1207.75	265.13	607.59	\$450 transfer from Bank of America (no details); \$265.13 to pay down credit card balance (no info provided)
Mazen, Nadeem	1-Sep-14	15-Sep-14	607.59	350.00	519.40	438.19	\$350 receipts not itemized; \$269.40 paid to credit card (no info provided)
Mazen, Nadeem	16-Sep-14	30-Sep-14	438.19	0.00	0.00	438.19	
Mazen, Nadeem	1-Oct-14	15-Oct-14	438.19	411.47	56.94	792.72	receipts not itemized
Mazen, Nadeem	16-Oct-14	31-Oct-14	792.72	0.00	350.89	441.83	\$350.89 paid to credit card (no info provided)
Mazen, Nadeem	1-Nov-14	15-Nov-14	441.83	0.00	116.98	324.85	\$116.98 paid to credit card (no info provided)
Mazen, Nadeem	16-Nov-14	30-Nov-14	324.85	101.05	47.54	378.36	
Mazen, Nadeem	1-Dec-14	15-Dec-14	378.36	0.00	47.56	330.80	
Mazen, Nadeem	16-Dec-14	31-Dec-14	330.80	11942.74	0.00	12273.54	receipts not itemized
Mazen, Nadeem							
McGovern, Marc	16-Feb-13	28-Feb-13	0.00	3703.80	0.22	3703.58	open campaign account from \$1,903.58 School Committee balance
McGovern, Marc	1-Mar-13	15-Mar-13	3703.58	1100.00	980.15	3823.43	\$500 Kathryn Lewis, \$500 John Mayer
McGovern, Marc	16-Mar-13	31-Mar-13	3823.43	1677.39	1927.38	3573.44	\$500 Gail Lentini
McGovern, Marc	1-Apr-13	15-Apr-13	3573.44	1481.40	722.50	4332.34	\$500 Yael Lenkinski
McGovern, Marc	16-Apr-13	30-Apr-13	4332.34	3340.12	0.00	7672.46	
McGovern, Marc	1-May-13	15-May-13	7672.46	0.00	98.00	7574.46	
McGovern, Marc	16-May-13	31-May-13	7574.46	425.00	289.38	7710.08	
McGovern, Marc	1-Jun-13	15-Jun-13	7710.08	825.00	0.00	8535.08	
McGovern, Marc	16-Jun-13	30-Jun-13	8535.08	850.00	3390.88	5994.20	\$500 Sherry Hall; \$300 paid to John Androo
McGovern, Marc	1-Jul-13	15-Jul-13	5994.20	7307.97	1200.00	12102.17	\$500 Robert Barboza, \$500 Steve Carbonneau, \$500 William Kane, \$500 Richard Leffelholz, \$500 John Long, \$500 John Moriarty, \$500 Daniel O'Connell, \$500 Steve Purpura, \$500 Douglas Queen, \$500 Adam Sichel; \$1200 paid to Massachusetts Democratic Party for database
McGovern, Marc	16-Jul-13	31-Jul-13	12102.17	1910.25	982.47	13029.95	\$650 union, \$500 Jamison Peschel, \$500 Eric Smith
McGovern, Marc	1-Aug-13	15-Aug-13	13029.95	1674.63	1563.12	13141.46	\$500 Hathaway Green, \$500 Robert Green, \$300 Betty Bardige
McGovern, Marc	16-Aug-13	31-Aug-13	13141.46	2407.21	3103.56	12445.11	\$1000 unions, \$500 James McGovern; \$400 contribution to Cambridge Travel All-Star Baseball
McGovern, Marc	1-Sep-13	15-Sep-13	12445.11	1263.00	4567.63	9140.48	\$500 John DiGiovanni
McGovern, Marc	16-Sep-13	30-Sep-13	9140.48	0.00	540.95	8599.53	
McGovern, Marc	1-Oct-13	15-Oct-13	8599.53	8794.20	2002.37	15391.36	\$500 Joseph Clancy, \$500 Luciana Damon, \$500 Matt Damon, \$500 Hugh McLaughlin, \$500 Albert Ratner, \$500 Ronald Ratner, \$500 Thomas Rodes, \$500 John Rudicus, \$550 unions;
McGovern, Marc	16-Oct-13	31-Oct-13	15391.36	2060.24	14160.95	3290.65	\$500 unions, \$500 Abby Rockefeller; \$1500 paid for phone bank services
McGovern, Marc	1-Nov-13	15-Nov-13	3290.65	4062.88	2613.96	4739.57	\$500 Gail Burakoff; \$1105.78 paid to Hector Mendez, \$637 paid for phone bank

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Candidate	Start date	End date	open	receipts	expend	close	Notes
McGovern, Marc	16-Nov-13	30-Nov-13	4739.57	0.00	1369.50	3370.07	
McGovern, Marc	1-Dec-13	15-Dec-13	3370.07	0.00	0.00	3370.07	
McGovern, Marc	16-Dec-13	31-Dec-13	3370.07	660.00	2724.65	1305.42	\$250 unions, \$200 Anthony Galluccio;
McGovern, Marc	1-Jan-14	15-Jan-14	1305.42	0.00	36.24	1269.18	
McGovern, Marc	16-Jan-14	31-Jan-14	1269.18	0.00	9.99	1259.19	
McGovern, Marc	1-Feb-14	15-Feb-14	1259.19	1046.22	9.99	2295.42	receipts not itemized
McGovern, Marc	16-Feb-14	28-Feb-14	2295.42	0.00	1056.21	1239.21	\$1,046.22 loan reimbursed to candidate (from previous month's receipts)
McGovern, Marc	1-Mar-14	15-Mar-14	1239.21	0.00	614.38	624.83	
McGovern, Marc	16-Mar-14	31-Mar-14	624.83	6215.81	0.00	6840.64	\$500 John DiGiovanni, \$500 Kay Hurley, \$500 Matthew McGovern, \$500 Robert Neer, \$500 Dallas Perkins, \$500 Edith Sorrentino, \$500 Cheryl Suchors, \$750 unions;
McGovern, Marc	1-Apr-14	15-Apr-14	6840.64	1596.05	0.00	8436.69	\$500 unions, \$500 Rich McKinnon
McGovern, Marc	16-Apr-14	30-Apr-14	8436.69	5904.25	300.00	14040.94	\$500 Robert Barboza, \$500 Mark Braconnier, \$500 Steve Carbonneau, \$500 Marianne Kane, \$500 Richard Leffelholz, \$500 David Mello, \$500 John Moriarty, \$500 Douglas Queen, \$500 Peter Young
McGovern, Marc	1-May-14	15-May-14	14040.94	1900.93	5000.00	10941.87	\$500 Randy Long, \$500 Jamison Peschel, \$500 Adam Sichel, \$100 unions; \$5000 paid to Ammit Nagle (campaign manager salary)
McGovern, Marc	16-May-14	31-May-14	10941.87	984.51	0.00	11926.38	\$500 Happy Green, \$500 Robert Green
McGovern, Marc	1-Jun-14	15-Jun-14	11926.38	0.00	511.69	11414.69	\$511.69 paid for bikes donated to Margaret Fuller House
McGovern, Marc	16-Jun-14	30-Jun-14	11414.69	150.00	0.00	11564.69	
McGovern, Marc	1-Jul-14	15-Jul-14	11564.69	300.00	0.00	11864.69	\$300 from unions
McGovern, Marc	16-Jul-14	31-Aug-14	11864.69	0.00	0.00	11864.69	
McGovern, Marc	1-Sep-14	15-Sep-14	11864.69	200.00	5800.00	6264.69	\$5800 paid to Ammit Nagel (campaign manager salary)
McGovern, Marc	16-Sep-14	30-Sep-14	6264.69	200.00	0.00	6464.69	\$200 unions
McGovern, Marc	1-Oct-14	15-Oct-14	6464.69	0.00	670.00	5794.69	
McGovern, Marc	16-Oct-14	15-Nov-14	5794.69	0.00	0.00	5794.69	
McGovern, Marc	16-Nov-14	30-Nov-14	5794.69	0.00	250.00	5544.69	
McGovern, Marc	1-Dec-14	15-Dec-14	5544.69	0.00	531.24	5013.45	
McGovern, Marc	16-Dec-14	31-Dec-14	5013.45	2285.00	1200.00	6098.45	\$500 unions; \$1200 paid to Mass. Dems. for voter database
McGovern, Marc							
Mello, Gary	1-Aug-13	31-Aug-13	0.00	500.00	0.00	500.00	\$500 candidate loan
Mello, Gary	1-Sep-13	15-Sep-13	500.00	0.00	221.67	278.33	
Mello, Gary	16-Sep-13	30-Sep-13	278.33	0.00	51.42	226.91	
Mello, Gary	1-Oct-13	15-Oct-13	226.91	0.00	9.99	216.92	
Mello, Gary	16-Oct-13	31-Oct-13	216.92	0.00	9.99	206.93	
Mello, Gary	1-Nov-13	15-Nov-13	206.93	40.00	9.99	236.94	
Mello, Gary	16-Nov-13	30-Nov-13	236.94	0.00	246.93	(9.99)	\$230 paid to Carlone Committee
Mello, Gary	1-Dec-13	15-Dec-13	(9.99)	9.99	0.00	0.00	
Mello, Gary							

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Candidate	Start date	End date	open	receipts	expend	close	Notes
Mirza, Mushtaque	16-Aug-13	31-Aug-13	0.00	1000.00	0.00	1000.00	\$1000 candidate loan
Mirza, Mushtaque	1-Sep-13	15-Sep-13	1000.00	10000.00	4845.27	6154.73	\$10000 candidate loan; \$1200 paid to Mass. Democratic Party, \$1400 paid for campaign office
Mirza, Mushtaque	16-Sep-13	30-Sep-13	6154.73	150.00	2622.66	3682.07	almost all expenditures obscured - not possible to determine who is being paid
Mirza, Mushtaque	1-Oct-13	15-Oct-13	3682.07	5381.00	2943.71	6119.36	\$5000 candidate loan; \$2943.71 expenditures on credit cars w/o details
Mirza, Mushtaque	16-Oct-13	31-Oct-13	6119.36	1806.00	4573.36	3352.00	\$500 Mirza Mehdi; recipients of \$3089.58 paid via Paychex are not identified
Mirza, Mushtaque	1-Nov-13	15-Nov-13	3352.00	1746.00	3871.32	1226.68	\$1000 candidate loan; \$1636 paid via Paychex w/o details
Mirza, Mushtaque	16-Nov-13	30-Nov-13	1226.68	0.00	530.09	696.59	\$696.59 paid via Paychex w/o details
Mirza, Mushtaque	1-Dec-13	15-Dec-13	696.59	0.00	109.43	587.16	\$587.16 paid via Paychex w/o details
Mirza, Mushtaque	16-Dec-13	31-Dec-13	587.16	0.00	32.02	555.14	
Mirza, Mushtaque	1-Jan-14	31-Jan-14	555.14	0.00	555.14	0.00	expenditures improperly reported, presumably repaid candidate loan
Mirza, Mushtaque							
Moree, Gregg J.	1-Feb-13	28-Feb-13	0.00	100.00	0.00	100.00	amended June 6, 2013
Moree, Gregg J.	1-Mar-13	31-Mar-13	100.00	0.00	27.00	73.00	amended June 6, 2013
Moree, Gregg J.	1-Apr-13	30-Apr-13	73.00	0.00	0.00	73.00	amended June 6, 2013
Moree, Gregg J.	1-May-13	31-May-13	73.00	0.00	0.00	73.00	amended June 6, 2013
Moree, Gregg J.	1-Jun-13	30-Jun-13	73.00	0.00	16.00	57.00	
Moree, Gregg J.	1-Jul-13	15-Jul-13	57.00	800.00	16.00	841.00	Receipts not itemized - most likely candidate loan
Moree, Gregg J.	16-Jul-13	31-Jul-13	841.00	0.00	588.64	252.36	
Moree, Gregg J.	1-Aug-13	15-Aug-13	252.36	0.00	116.00	136.36	
Moree, Gregg J.	16-Aug-13	31-Aug-13	136.36	500.00	0.00	636.36	Receipts not itemized - most likely candidate loan
Moree, Gregg J.	1-Sep-13	15-Sep-13	636.36	0.00	387.88	248.48	
Moree, Gregg J.	16-Sep-13	30-Sep-13	248.48	1000.00	239.06	1009.42	Receipts not itemized - most likely candidate loan
Moree, Gregg J.	1-Oct-13	15-Oct-13	1009.42	1250.00	2051.00	208.42	Receipts not itemized - most likely candidate loan
Moree, Gregg J.	16-Oct-13	31-Oct-13	208.42	200.00	406.88	1.54	
Moree, Gregg J.	1-Nov-13	30-Nov-13	1.54	0.00	16.00	(14.46)	account overdrawn
Moree, Gregg J.	1-Dec-13	15-Dec-13	(14.46)	0.00	16.00	(30.46)	account overdrawn
Moree, Gregg J.	16-Dec-13	31-Dec-13	(30.46)	0.00	0.00	(30.46)	account overdrawn
Moree, Gregg J.	1-Jan-14	15-Feb-14	(30.46)	0.00	16.00	(46.46)	account overdrawn
Moree, Gregg J.							
Peden, Ron	2-Aug-13	29-Aug-13	0.00	500.00	500.00	0.00	\$500 from candidate; no depository reports
Peden, Ron							
Phillips, Lesley	1-Jan-13	30-Jun-13	883.69	560.00	176.38	1267.31	still no depository account (figures from previous acct.)
Phillips, Lesley	16-Aug-13	31-Aug-13	0.00	100.00	0.00	100.00	\$1267.31 from previous campaign account not recorded, may be in receipts
Phillips, Lesley	1-Sep-13	15-Sep-13	100.00	1869.50	0.00	1969.50	
Phillips, Lesley	16-Sep-13	30-Sep-13	1969.50	0.00	654.38	1315.12	
Phillips, Lesley	1-Oct-13	15-Oct-13	1315.12	2000.00	156.97	3158.15	Receipts not itemized

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Candidate	Start date	End date	open	receipts	expend	close	Notes
Phillips, Lesley	16-Oct-13	31-Oct-13	3158.15	0.00	1258.44	1899.71	
Phillips, Lesley	1-Nov-13	15-Nov-13	1899.71	25.00	1314.04	610.67	
Phillips, Lesley	16-Nov-13	30-Nov-13	610.67	0.00	500.00	110.67	\$500 candidate loan reimbursed
Phillips, Lesley	1-Dec-13	15-Dec-13	110.67	0.00	0.00	110.67	
Phillips, Lesley	16-Dec-13	31-Dec-13	110.67	0.00	0.00	110.67	
Phillips, Lesley	1-Jan-14	31-Mar-14	110.67	0.00	0.00	110.67	
Phillips, Lesley	1-Apr-14	15-Apr-14	110.67	500.00	0.00	610.67	receipts not itemized
Phillips, Lesley	16-Apr-14	30-Apr-14	610.67	0.00	0.00	610.67	
Phillips, Lesley	1-May-14	15-May-14	610.67	0.00	610.67	0.00	balance transferred to non-depository account
Phillips, Lesley							
Reeves, Ken	1-Jan-13	15-Jan-13	16034.27	1225.00	0.00	17259.27	\$475 David Aposhian, \$500 Jerry Coleman
Reeves, Ken	16-Jan-13	31-Jan-13	17259.27	350.00	1275.00	16334.27	\$250 Bob Simha; \$675 paid to Joanna DiTollio
Reeves, Ken	1-Feb-13	15-Feb-13	16334.27	600.00	2151.76	14782.51	\$600 unions; \$675 paid to Joanna DiTollio, \$400 paid to Sage Systems, \$500 refunded to Michael Simon
Reeves, Ken	16-Feb-13	28-Feb-13	14782.51	0.00	1466.25	13316.26	
Reeves, Ken	1-Mar-13	15-Mar-13	13316.26	2646.05	1075.00	14887.31	\$2,350 from unions; \$675 paid to Joanna DiTollio
Reeves, Ken	16-Mar-13	31-Mar-13	14887.31	500.00	4055.19	11332.12	\$500 Michael Simon; \$675 paid to Joanna DiTollio, \$400 paid to Sage Systems; \$800.80 paid to New York Times
Reeves, Ken	1-Apr-13	15-Apr-13	11332.12	4535.12	1666.88	14200.36	\$500 Anne DiGiovanni, \$500 Fiorella DiGiovanni, \$500 John DiGiovanni, \$500 Margaret Simon (rel. of Michael Simon)
Reeves, Ken	16-Apr-13	30-Apr-13	14200.36	2973.14	675.00	16498.50	\$500 Mark Boyes-Watson, \$500 Muireann Glenmullen; \$675 paid to Joanna DiTollio
Reeves, Ken	1-May-13	15-May-13	16498.50	1250.00	436.00	17312.50	\$500 Ki Suk Kim; \$250 paid to Cherie Blier
Reeves, Ken	16-May-13	31-May-13	17312.50	1191.03	886.13	17617.40	\$675 paid to Joanna DiTollio
Reeves, Ken	1-Jun-13	15-Jun-13	17617.40	848.02	1682.13	16783.29	\$675 paid to Joanna DiTollio
Reeves, Ken	16-Jun-13	30-Jun-13	16783.29	5148.02	1500.00	20431.31	\$500 Sung Choi, \$500 Woojin Choi, \$500 Il Yeon Kwon, \$500 Jack Markarian; \$1000 paid to Luis Cotto
Reeves, Ken	1-Jul-13	15-Jul-13	20431.31	968.08	4125.25	17274.14	\$1125 paid to Luis Cotto, \$675 paid to Joanna DiTollio
Reeves, Ken	16-Jul-13	31-Jul-13	17274.14	0.00	1894.84	15379.30	\$1000 paid to Luis Cotto, \$675 paid to Joanna DiTollio
Reeves, Ken	1-Aug-13	15-Aug-13	15379.30	900.00	5653.51	10625.79	\$500 Tim Flaherty; \$1000 paid to Luis Cotto, \$675 paid to Joanne DiTullio, \$400 paid to Sage Systems
Reeves, Ken	16-Aug-13	31-Aug-13	10625.79	550.00	2925.00	8250.79	Receipts not itemized; \$1000 paid to Luis Cotto, \$705 paid to Joanne DiTullio, \$1050 paid to Lucid (photography)
Reeves, Ken	1-Sep-13	15-Sep-13	8250.79	350.00	2580.58	6020.21	\$200 unions; \$1000 paid to Luis Cotto
Reeves, Ken	16-Sep-13	30-Sep-13	6020.21	14349.32	8096.64	12272.89	\$500 Charles Baker, \$500 Richard Bertman, \$500 Fiorella Digiovanni, \$500 Matthew Digiovanni, \$500 Catherine Esposito, \$500 unions, \$500 Henry G. Kara, \$500 George H. Katis, \$500 John Moriarty, \$500 Thomas O'Brien, \$500 Albert Ratner, \$500 Brian Ratner, \$500 Ronald Ratner, \$500 Deborah Ratner Salzberg; \$1000 paid to Luis Cotto, \$675 paid to Joanne DiTullio, \$6,244.46 for printing fliers

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Candidate	Start date	End date	open	receipts	expend	close	Notes
Reeves, Ken	1-Oct-13	15-Oct-13	12272.89	6225.29	3800.51	14697.67	Most receipts (\$5779.29) not itemized; \$1000 paid to Luis Cotto, \$675 paid to Joanne DiTullo, \$500 paid to Nigel Simon, \$500 for rent to 3MJ Realty (clearly far below actual fair market rent) , \$640 for paid phone callers
Reeves, Ken	16-Oct-13	31-Oct-13	14697.67	7630.25	16197.87	6130.05	\$500 Thomas Andrews (Alexandria RE), \$500 Richard Friedman, \$500 Ann T. Hall, \$500 Nancy Klemm, \$500 Patrick Lee, \$500 Joseph Maguire (Alexandria RE), \$500 Elizabeth McQuillan, \$500 John McQuillan, \$1100 unions, \$500 Dean Shigenaga (Alexandria RE), \$500 Anna Shine, \$500 Alex Twining (RE), \$500 rent to 3MJ Realty (clearly far below actual fair market rent), \$2000 paid to Luis Cotto, \$250 paid to Nigel Simon, \$11,473 paid for printing
Reeves, Ken	1-Nov-13	15-Nov-13	6130.05	3380.25	1170.00	8340.30	\$500 Sami Herbawi, \$500 Paul Louis Myers, \$500 Syed Nuruzzaman; \$500 paid to Luis Cotto
Reeves, Ken	16-Nov-13	30-Nov-13	8340.30	442.10	1692.99	7089.41	\$250 unions; \$900 paid to Joanne DiTollio, \$200 refunded to Sami Harbawi, \$200 refunded to David Manfredi
Reeves, Ken	1-Dec-13	15-Dec-13	7089.41	0.00	0.00	7089.41	
Reeves, Ken	16-Dec-13	31-Dec-13	7089.41	0.00	160.30	6929.11	
Reeves, Ken	1-Jan-14	15-Feb-14	6929.11	0.00	0.00	6929.11	
Reeves, Ken	16-Feb-14	28-Feb-14	6929.11	0.00	500.00	6429.11	\$500 refunded to Manny Barros
Reeves, Ken	1-Mar-14	15-Apr-14	6429.11	0.00	0.00	6429.11	
Reeves, Ken	16-Apr-14	30-Apr-14	6429.11	0.00	1057.60	5371.51	
Reeves, Ken	1-May-14	15-May-14	5371.51	478.40	642.00	5207.91	
Reeves, Ken	16-May-14	31-May-14	5207.91	0.00	441.50	4766.41	\$441.50 paid for flowers
Reeves, Ken	1-Jun-14	15-Jun-14	4766.41	0.00	0.00	4766.41	
Reeves, Ken	16-Jun-14	30-Jun-14	4766.41	0.00	1155.00	3611.41	\$1,104 paid to Inniss Ponte - Taste of de Tropics, Inc (fundraiser)
Reeves, Ken	1-Jul-14	31-Jul-14	3611.41	0.00	0.00	3611.41	Curiously, no receipts appear after "fundraiser"
Reeves, Ken	1-Aug-14	15-Aug-14	3611.41	0.00	100.00	3511.41	
Reeves, Ken	16-Aug-14	31-Aug-14	3511.41	0.00	22.76	3488.65	
Reeves, Ken	1-Sep-14	15-Sep-14	3488.65	0.00	0.00	3488.65	
Reeves, Ken	16-Sep-14	30-Sep-14	3488.65	0.00	194.40	3294.25	
Reeves, Ken	1-Oct-14	15-Oct-14	3294.25	0.00	588.00	2706.25	
Reeves, Ken	16-Oct-14	15-Nov-14	2706.25	0.00	0.00	2706.25	
Reeves, Ken	16-Nov-14	30-Nov-14	2706.25	0.00	621.79	2084.46	\$621.79 reimbursement to candidate
Reeves, Ken	1-Dec-14	31-Dec-14	2084.46	0.00	0.00	2084.46	
Reeves, Ken							
Seidel, Sam	1-Jan-13	15-Jan-13	253.96	0.00	9.99	243.97	
Seidel, Sam	16-Jan-13	31-Jan-13	243.97	0.00	9.99	233.98	
Seidel, Sam	1-Feb-13	25-Feb-13	233.98	0.00	9.99	223.99	
Seidel, Sam	16-Feb-13	28-Feb-13	223.99	0.00	9.99	214.00	
Seidel, Sam	1-Mar-13	15-Mar-13	214.00	0.00	9.99	204.01	
Seidel, Sam	16-Mar-13	31-Mar-13	204.01	0.00	9.99	194.02	

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Candidate	Start date	End date	open	receipts	expend	close	Notes
Seidel, Sam	1-Apr-13	15-Apr-13	194.02	0.00	9.99	184.03	
Seidel, Sam	16-Apr-13	30-Apr-13	184.03	0.00	9.99	174.04	
Seidel, Sam	1-May-13	15-May-13	174.04	0.00	9.99	164.05	
Seidel, Sam	16-May-13	31-May-13	164.05	1751.00	1209.99	705.06	\$500 John Cobb, \$500 Frances Conroy Doar, \$500 Phyllis Seidel; \$1,200 paid to Mass. Democratic Paty for voter list
Seidel, Sam	1-Jun-13	15-Jun-13	705.06	3394.58	427.11	3672.53	\$2000 candidate loan, \$500 Frederick Seidel
Seidel, Sam	16-Jun-13	30-Jun-13	3672.53	1801.63	594.09	4880.07	\$500 Daniel Conroy, \$500 Isabel Fox
Seidel, Sam	1-Jul-13	15-Jul-13	4880.07	2145.50	298.71	6726.86	
Seidel, Sam	16-Jul-13	31-Jul-13	6726.86	2305.21	0.00	9032.07	\$500 Alan Kriegel
Seidel, Sam	1-Aug-13	15-Aug-13	9032.07	143.02	750.00	8425.09	\$750 paid to Sara Figge Hussain
Seidel, Sam	16-Aug-13	31-Aug-13	8425.09	1326.83	2707.67	7044.25	\$1500 paid to Sara Figge Hussain
Seidel, Sam	1-Sep-13	15-Sep-13	7044.25	0.00	750.00	6294.25	\$750 paid to Sara Figge Hussain
Seidel, Sam	16-Sep-13	30-Sep-13	6294.25	1322.89	2260.54	5356.60	\$750 paid to Sara Figge Hussain
Seidel, Sam	1-Oct-13	15-Oct-13	5356.60	3205.24	1573.25	6988.59	\$2000 candidate loan; \$750 paid to Sara Figge Hussain
Seidel, Sam	16-Oct-13	31-Oct-13	6988.59	4131.34	6668.82	4451.11	\$500 Judith Wolfberg; \$750 paid to Sara Figge Hussain
Seidel, Sam	1-Nov-13	15-Nov-13	4451.11	0.00	1984.26	2466.85	\$750 paid to Sara Figge Hussain
Seidel, Sam	16-Nov-13	30-Nov-13	2466.85	0.00	0.00	2466.85	
Seidel, Sam	1-Dec-13	15-Dec-13	2466.85	0.00	411.17	2055.68	
Seidel, Sam	16-Dec-13	31-Dec-13	2055.68	0.00	433.19	1622.49	
Seidel, Sam	1-Jan-14	15-Jan-14	1622.49	0.00	9.99	1612.50	
Seidel, Sam	16-Jan-14	31-Jan-14	1612.50	720.36	1709.48	623.38	\$500 Susana Leval
Seidel, Sam	1-Feb-14	15-Feb-14	623.38	0.00	9.99	613.39	
Seidel, Sam	16-Feb-14	28-Feb-14	613.39	0.00	9.99	603.40	
Seidel, Sam	1-Mar-14	15-Mar-14	603.40	0.00	9.99	593.41	
Seidel, Sam	16-Mar-14	31-Mar-14	593.41	0.00	9.99	583.42	
Seidel, Sam	1-Apr-14	15-Apr-14	583.42	0.00	272.33	311.09	
Seidel, Sam	16-Apr-14	30-Apr-14	311.09	0.00	9.99	301.10	
Seidel, Sam	1-May-14	15-May-14	301.10	0.00	9.99	291.11	
Seidel, Sam	16-May-14	31-May-14	291.11	0.00	9.99	281.12	
Seidel, Sam	1-Jun-14	15-Jun-14	281.12	0.00	9.99	271.13	
Seidel, Sam	16-Jun-14	30-Jun-14	271.13	0.00	9.99	261.14	
Seidel, Sam	1-Jul-14	15-Jul-14	261.14	0.00	9.99	251.15	
Seidel, Sam	16-Jul-14	31-Jul-14	251.15	0.00	9.99	241.16	
Seidel, Sam	1-Aug-14	15-Aug-14	241.16	0.00	9.99	231.17	
Seidel, Sam	16-Aug-14	31-Aug-14	231.17	0.00	9.99	221.18	
Seidel, Sam	1-Sep-14	15-Sep-14	221.18	0.00	9.99	211.19	
Seidel, Sam	16-Sep-14	30-Sep-14	211.19	0.00	9.99	201.20	
Seidel, Sam	1-Oct-14	15-Oct-14	201.20	0.00	9.99	191.21	
Seidel, Sam	16-Oct-14	31-Oct-14	191.21	0.00	9.99	181.22	
Seidel, Sam	1-Nov-14	15-Nov-14	181.22	0.00	9.99	171.23	
Seidel, Sam	16-Nov-14	30-Nov-14	171.23	0.00	9.99	161.24	

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Candidate	Start date	End date	open	receipts	expend	close	Notes
Seidel, Sam	1-Dec-14	15-Dec-14	161.24	0.00	9.99	151.25	
Seidel, Sam	16-Dec-14	31-Dec-14	151.25	0.00	9.99	141.26	
Seidel, Sam							
Simmons, Denise	1-Jan-13	31-Jan-13	7625.65	1553.13	171.93	9006.85	
Simmons, Denise	1-Feb-13	28-Feb-13	9006.85	1400.00	696.69	9710.16	\$500 Joel Marcus, \$800 unions; \$500 refund to bank
Simmons, Denise	1-Mar-13	31-Mar-13	9710.16	250.00	407.34	9552.82	
Simmons, Denise	1-Apr-13	30-Apr-13	9552.82	2355.00	212.00	11695.82	\$500 Estelle Disch
Simmons, Denise	1-May-13	31-May-13	11695.82	702.00	100.00	12297.82	\$500 Eleanor Janeway
Simmons, Denise	1-Jun-13	30-Jun-13	12297.82	2699.48	459.93	14537.37	\$500 Swanee Hunt, some not itemized;
Simmons, Denise	1-Jul-13	15-Jul-13	14537.37	2910.53	817.27	16630.63	
Simmons, Denise	16-Jul-13	31-Jul-13	16630.63	3830.00	1194.72	19265.91	\$800 paid to Sovereign Bank (no details)
Simmons, Denise	1-Aug-13	15-Aug-13	19265.91	997.77	3986.40	16277.28	\$300 unions, \$500 Rachael Solem; \$3640 paid to The Campaign Network
Simmons, Denise	16-Aug-13	31-Aug-13	16277.28	1842.24	560.73	17558.79	\$500 unions, \$350 Timothy Rowe
Simmons, Denise	1-Sep-13	15-Sep-13	17558.79	3875.00	2336.80	19096.99	\$500 Rich McKinnon; \$1000 paid to The Campaign Network
Simmons, Denise	16-Sep-13	30-Sep-13	19096.99	3794.34	1100.57	21790.76	\$500 Albert Ratner, \$500 Charles Ratner, \$500 Ron Ratner, \$500 Deborah Ratner Salzberg (Forest City RE); \$637.13 paid to The Campaign Network
Simmons, Denise	1-Oct-13	15-Oct-13	21790.76	5290.49	10017.11	17064.14	\$500 Brian Burke, \$500 John Moriarty, \$500 David Nagahiro, \$500 Thomas O'Brien, \$500 Dorothy Pizzella; \$9414.26 paid to "The Campaign Network"
Simmons, Denise	16-Oct-13	31-Oct-13	17064.14	2793.36	11612.19	8245.31	\$500 Harold Cox, \$400 Sue Reamer, \$500 unions; \$9,698.97 paid for printing/mailling.
Simmons, Denise	1-Nov-13	15-Nov-13	8245.31	2294.87	8158.62	2381.56	\$500 Joseph Maguire; \$7686.54 paid to The Campaign Network
Simmons, Denise	16-Nov-13	30-Nov-13	2381.56	150.00	795.43	1736.13	
Simmons, Denise	1-Dec-13	15-Dec-13	1736.13	150.00	100.00	1786.13	
Simmons, Denise	16-Dec-13	31-Dec-13	1786.13	45.07	358.34	1472.86	
Simmons, Denise	1-Jan-14	31-Jan-14	1472.86	1005.00	330.71	2147.15	\$500 Estelle Disch
Simmons, Denise	1-Feb-14	28-Feb-14	2147.15	387.00	808.52	1725.63	
Simmons, Denise	1-Mar-14	31-Mar-14	1725.63	2235.00	769.14	3191.49	\$500 Sue Reamer
Simmons, Denise	1-Apr-14	30-Apr-14	3191.49	1558.77	407.45	4342.81	\$1000 unions
Simmons, Denise	1-May-14	31-May-14	4342.81	875.00	1205.61	4012.20	
Simmons, Denise	1-Jun-14	30-Jun-14	4012.20	50.00	254.48	3807.72	
Simmons, Denise	1-Jul-14	15-Jul-14	3807.72	0.00	100.00	3707.72	
Simmons, Denise	16-Jul-14	31-Jul-14	3707.72	140.00	395.91	3451.81	\$100 unions
Simmons, Denise	1-Aug-14	15-Aug-14	3451.81	2430.00	100.00	5781.81	\$500 John DiGiovanni
Simmons, Denise	16-Aug-14	31-Aug-14	5781.81	175.00	110.50	5846.31	
Simmons, Denise	1-Sep-14	15-Sep-14	5846.31	1050.00	938.28	5958.03	\$500 Eleanor Janeway, \$500 unions; \$600 paid to Sage Systems
Simmons, Denise	16-Sep-14	30-Sep-14	5958.03	0.00	0.00	5958.03	
Simmons, Denise	1-Oct-14	15-Oct-14	5958.03	2241.84	1623.52	6576.35	\$1200 paid to Mass. Democratic Party for database access
Simmons, Denise	16-Oct-14	31-Oct-14	6576.35	146.75	800.00	5923.10	\$600 paid to Sage Systems

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Candidate	Start date	End date	open	receipts	expend	close	Notes
Simmons, Denise	1-Nov-14	15-Nov-14	5923.10	620.06	775.03	5768.13	
Simmons, Denise	16-Nov-14	30-Nov-14	5768.13	1600.00	0.00	7368.13	\$500 Thomas Andrews (Alexandria), \$500 Joseph Maguire (Alexandria), \$500 Joel Marcus (Alexandria)
Simmons, Denise	1-Dec-14	15-Dec-14	7368.13	0.00	164.00	7204.13	
Simmons, Denise	16-Dec-14	31-Dec-14	7204.13	605.25	362.09	7447.29	\$500 Patrick Barrett
Simmons, Denise							
Smith, Jefferson	16-May-13	31-May-13	0.00	250.00	0.00	250.00	initial deposit to open campaign account
Smith, Jefferson	1-Jun-13	15-Jun-13	250.00	2571.66	25.00	2796.66	\$500 Cressida McGowan, \$500 Jeremiah McGowan, \$500 Margaret Smith
Smith, Jefferson	16-Jun-13	30-Jun-13	2796.66	4302.47	25.01	7074.12	\$500 Natalia Boyadjieva
Smith, Jefferson	1-Jul-13	15-Jul-13	7074.12	275.00	574.00	6775.12	\$549 paid to The Chick Montana Group
Smith, Jefferson	16-Jul-13	31-Jul-13	6775.12	2927.26	3176.55	6525.83	\$250 Richard Davey, \$200 Francis Duehay, \$250 David Swift; \$2481.55 paid to American Express (no details, probably not legal) , \$600 paid to James Greene
Smith, Jefferson	1-Aug-13	15-Aug-13	6525.83	4469.56	818.30	10177.09	\$500 paid to James Greene, \$393.30 paid to The Chick Montana Group
Smith, Jefferson	16-Aug-13	31-Aug-13	10177.09	305.00	2021.05	8461.04	\$1596.05 paid to American Express (no details, probably not legal) , \$400 paid to James Greene
Smith, Jefferson	1-Sep-13	15-Sep-13	8461.04	1827.43	628.30	9660.17	\$500 unions; \$150 paid to Patrick Munelly, \$150 paid to Chloe Perez, \$303.30 paid to The Chick Montana Group
Smith, Jefferson	16-Sep-13	30-Sep-13	9660.17	414.13	795.04	9279.26	\$400 paid to James Greene, \$300 paid to Patrick Munnolly
Smith, Jefferson	1-Oct-13	15-Oct-13	9279.26	2836.34	4092.74	8022.86	\$2000 rent, \$200 paid to Purnina Baldwin, \$300 paid to Arrial Bowers, \$800 paid to James Greene, \$150 paid to Patrick Monnelly, \$300 paid to Chloe Perez, \$317.74 paid to The Chick Montana Group
Smith, Jefferson	16-Oct-13	31-Oct-13	8022.86	15136.01	7114.72	16044.15	\$1000 unions, \$10,000 candidate loan; \$450 paid to interns, \$400 paid to James Greene
Smith, Jefferson	1-Nov-13	15-Nov-13	16044.15	1136.46	11283.22	5897.39	\$400 paid to James Greene, \$600 paid for other stipends
Smith, Jefferson	16-Nov-13	30-Nov-13	5897.39	588.14	1335.00	5150.53	\$760 paid on credit card w/o details, \$550 paid to interns
Smith, Jefferson	1-Dec-13	15-Dec-13	5150.53	600.00	147.34	5603.19	\$500 in receipts not yet itemized
Smith, Jefferson	16-Dec-13	31-Dec-13	5603.19	0.00	2412.19	3191.00	
Smith, Jefferson	1-Jan-14	15-Jan-14	3191.00	0.00	77.49	3113.51	
Smith, Jefferson	16-Jan-14	31-Jan-14	3113.51	0.00	1289.53	1823.98	\$760 paid on credit card w/o details
Smith, Jefferson	1-Feb-14	15-Feb-14	1823.98	0.00	218.11	1605.87	
Smith, Jefferson	16-Feb-14	28-Feb-14	1605.87	0.00	1289.53	316.34	\$760 paid on credit card w/o details
Smith, Jefferson	1-Mar-14	15-Mar-14	316.34	0.00	25.00	291.34	
Smith, Jefferson	16-Mar-14	31-Mar-14	291.34	1000.00	785.00	506.34	\$1000 candidate loan; \$760 paid on credit card w/o details
Smith, Jefferson	1-Apr-14	15-Apr-14	506.34	0.00	25.00	481.34	
Smith, Jefferson	16-Apr-14	30-Apr-14	481.34	300.00	785.00	(3.66)	\$300 candidate loan; \$760 paid on credit card w/o details
Smith, Jefferson	1-May-14	15-May-14	(3.66)	50.00	25.00	21.34	
Smith, Jefferson	16-May-14	31-May-14	21.34	810.00	785.00	46.34	\$810 candidate loan; \$760 paid on credit card w/o details
Smith, Jefferson	1-Jun-14	15-Jun-14	46.34	0.00	25.00	21.34	

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Candidate	Start date	End date	open	receipts	expend	close	Notes
Smith, Jefferson	16-Jun-14	30-Jun-14	21.34	810.00	785.00	46.34	\$810 candidate loan; \$760 paid on credit card w/o details
Smith, Jefferson	1-Jul-14	15-Jul-14	46.34	0.00	25.00	21.34	
Smith, Jefferson	16-Jul-14	31-Jul-14	21.34	760.00	824.00	(42.66)	\$760 candidate loan presumed (no detail); \$760 paid on credit card w/o details; account overdrawn
Smith, Jefferson	1-Aug-14	15-Aug-14	(42.66)	4300.00	4028.78	228.56	\$4300 candidate loan; \$2994.73 paid to credit card (no info provided)
Smith, Jefferson	16-Aug-14	31-Aug-14	228.56	0.00	25.00	203.56	
Smith, Jefferson	1-Sep-14	15-Sep-14	203.56	0.00	25.00	178.56	
Smith, Jefferson	16-Sep-14	30-Sep-14	178.56	0.00	25.00	153.56	
Smith, Jefferson	1-Oct-14	15-Oct-14	153.56	0.00	25.00	128.56	
Smith, Jefferson	16-Oct-14	31-Oct-14	128.56	0.00	25.00	103.56	
Smith, Jefferson	1-Nov-14	15-Nov-14	103.56	0.00	25.00	78.56	
Smith, Jefferson	16-Nov-14	30-Nov-14	78.56	0.00	25.00	53.56	
Smith, Jefferson	1-Dec-14	15-Dec-14	53.56	0.00	25.00	28.56	
Smith, Jefferson	16-Dec-14	31-Dec-14	28.56	0.00	25.00	3.56	
Smith, Jefferson							
Toomey, Tim	1-Jan-13	31-Jan-13	6035.62	0.42	702.26	5333.78	\$99 paid to Sage Systems
Toomey, Tim	1-Feb-13	28-Feb-13	5333.78	250.17	2144.42	3439.53	\$575 paid to Bob Perry, \$99 paid to Sage Systems
Toomey, Tim	1-Mar-13	31-Mar-13	3439.53	500.12	1058.30	2881.35	\$500 unions; \$99 paid to Sage Systems
Toomey, Tim	1-Apr-13	30-Apr-13	2881.35	680.33	1803.27	1758.41	\$500 Patrick Barrett; \$198 paid to Sage Systems
Toomey, Tim	1-May-13	31-May-13	1758.41	1000.07	1416.69	1341.79	\$500 Adrianna Benjamin, \$500 Mai Thi Le (both of McKinnon Group);
Toomey, Tim	1-Jun-13	30-Jun-13	1341.79	16250.31	1985.92	15606.18	\$500 Manuel Almeida, \$500 George Caron, \$500 John DiGiovanni, \$500 Bernard Hill, \$500 Charles Malta, \$500 William Sage, \$500 Walter Sousa, \$2600 unions & PACs; \$198 paid to Sage Systems
Toomey, Tim	1-Jul-13	15-Jul-13	15606.18	1315.00	498.20	16422.98	\$750 unions, \$300 Realtors PAC
Toomey, Tim	16-Jul-13	31-Jul-13	16422.98	550.68	832.43	16141.23	\$500 Rich McKinnon; \$99 paid to Sage Systems
Toomey, Tim	1-Aug-13	15-Aug-13	16141.23	750.00	1055.00	15836.23	\$500 Jack Markarian
Toomey, Tim	16-Aug-13	31-Aug-13	15836.23	690.80	0.00	16527.03	\$350 Timothy Rowe
Toomey, Tim	1-Sep-13	15-Sep-13	16527.03	0.00	2770.03	13757.00	
Toomey, Tim	16-Sep-13	30-Sep-13	13757.00	1400.57	5220.66	9936.91	
Toomey, Tim	1-Oct-13	15-Oct-13	9936.91	0.00	1549.00	8387.91	\$1250 paid to Maxwell Chalkin
Toomey, Tim	16-Oct-13	31-Oct-13	8387.91	8100.50	7012.82	9475.59	\$500 Anthony Galluccio, \$500 unions; \$1750 paid to Maxwell Chalkin
Toomey, Tim	1-Nov-13	15-Nov-13	9475.59	9039.13	6348.39	12166.33	\$500 Thomas Andrews, \$500 Charles Baker, \$500 Richard Bertman, \$500 Maria Cerqueira, \$500 Joseph Maguire, \$500 Joel Marcus, \$500 John Moriarty, \$500 Thomas O'Brien, \$500 Albert Ratner, \$500 Charles Ratner, \$500 James Ratner, \$500 Ronald Ratner, \$500 Deborah Salzberg (\$3500 total from Forest City, \$1500 from Alexandria RE); \$1500 candidate loan reimbursed
Toomey, Tim	16-Nov-13	30-Nov-13	12166.33	0.50	2681.68	9485.15	\$1325 paid to Maxwell Chalkin
Toomey, Tim	1-Dec-13	15-Dec-13	9485.15	0.00	976.00	8509.15	
Toomey, Tim	16-Dec-13	31-Dec-13	8509.15	555.17	284.93	8779.39	\$500 PAC

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Candidate	Start date	End date	open	receipts	expend	close	Notes
Toomey, Tim	1-Jan-14	22-Aug-14	8606.59	19957.22	13855.15	14708.66	\$450 Adriana Benjamin, \$500 George Caron, \$2125 unions & PACS, \$500 Maria Cerqueira, \$400 Mai Thi Le, \$500 Charles Malta, \$500 Rich McKinnon, \$500 William Mergendahl, \$500 Bonoj Pradham, \$500 Paul Trane
Toomey, Tim	23-Aug-14	17-Oct-14	14708.66	4111.15	5981.76	12838.05	\$23,645 owed to candidate
Toomey, Tim							
vanBeuzekom, Minka	1-Jan-13	15-Jan-13	5201.71	975.00	10.00	6166.71	\$450 David Aposhian, \$500 John Reinhardt
vanBeuzekom, Minka	16-Jan-13	31-Jan-13	6166.71	0.00	0.00	6166.71	
vanBeuzekom, Minka	1-Feb-13	15-Feb-13	6166.71	0.00	10.00	6156.71	
vanBeuzekom, Minka	16-Feb-13	28-Feb-13	6156.71	0.00	0.00	6156.71	
vanBeuzekom, Minka	1-Mar-13	15-Mar-13	6156.71	0.00	10.00	6146.71	
vanBeuzekom, Minka	16-Mar-13	31-Mar-13	6146.71	1514.40	0.00	7661.11	\$500 Thomas Feeley, \$500 Elizabeth McQuillan, \$500 John McQuillan
vanBeuzekom, Minka	1-Apr-13	15-Apr-13	7661.11	0.00	10.00	7651.11	
vanBeuzekom, Minka	16-Apr-13	30-Apr-13	7651.11	96.05	0.00	7747.16	
vanBeuzekom, Minka	1-May-13	15-May-13	7747.16	0.00	10.00	7737.16	
vanBeuzekom, Minka	16-May-13	31-May-13	7737.16	500.00	179.01	8058.15	
vanBeuzekom, Minka	1-Jun-13	15-Jun-13	8058.15	2716.01	20.00	10754.16	\$500 Erika Gilson, \$500 Joe Gilson, \$250 Ekongkar Khalsa
vanBeuzekom, Minka	16-Jun-13	30-Jun-13	10754.16	416.08	992.04	10178.20	
vanBeuzekom, Minka	1-Jul-13	15-Jul-13	10178.20	5048.98	105.64	15121.54	\$5,000 from candidate
vanBeuzekom, Minka	16-Jul-13	31-Jul-13	15121.54	525.00	900.00	14746.54	\$350 Harold Nahigian; \$900 paid to Patrick Long
vanBeuzekom, Minka	1-Aug-13	15-Aug-13	14746.54	951.05	928.44	14769.15	\$350 Tim Rowe; \$900 paid to Patrick Long
vanBeuzekom, Minka	16-Aug-13	31-Aug-13	14769.15	2766.35	1350.00	16185.50	\$500 Susan Curtis, \$500 Carl Johnson, \$350 Stuart Rothman; \$1350 paid to Patrick Long
vanBeuzekom, Minka	1-Sep-13	15-Sep-13	16185.50	613.11	1338.50	15460.11	\$450 paid to Patrick Long
vanBeuzekom, Minka	16-Sep-13	30-Sep-13	15460.11	2395.24	2885.31	14970.04	\$500 Diane Alessi, \$500 Paul Alessi; \$1350 paid to Patrick Long
vanBeuzekom, Minka	1-Oct-13	15-Oct-13	14970.04	3083.06	1462.85	16590.25	Most receipts not itemized; \$900 paid to Patrick Long
vanBeuzekom, Minka	16-Oct-13	31-Oct-13	16590.25	2666.44	6380.88	12875.81	\$400 Rich McKinnon, \$500 Edrick vanBeuzekom; \$900 paid to Patrick Long
vanBeuzekom, Minka	1-Nov-13	15-Nov-13	12875.81	1811.16	2519.73	12167.24	\$400 Katie Alessi, \$500 Frederick Childs; \$1280 paid to Norm Gary as volunteer coordinator, \$900 paid to Patrick Long
vanBeuzekom, Minka	16-Nov-13	30-Nov-13	12167.24	3855.84	11223.67	4799.41	\$2500 candidate loan; \$1000 paid to Dennis Newton (lawyer), \$900 paid to Patrick Long, \$8,007.68 campaign balance paid (transferred) to Bank of America
vanBeuzekom, Minka	1-Dec-13	15-Dec-13	4799.41	0.00	1400.00	3399.41	\$180 paid to ACN Newsletter (Cambridge Day), \$900 paid to Patrick Long, \$320 paid to Norm Gray
vanBeuzekom, Minka	16-Dec-13	31-Dec-13	3399.41	1803.40	500.00	4702.81	
vanBeuzekom, Minka	1-Jan-14	15-Jan-14	4702.81	0.00	10.00	4692.81	
vanBeuzekom, Minka	16-Jan-14	31-Jan-14	4692.81	0.00	0.00	4692.81	
vanBeuzekom, Minka	1-Feb-14	15-Feb-14	4692.81	548.02	10.00	5230.83	receipts not itemized
vanBeuzekom, Minka	16-Feb-14	28-Feb-14	5230.83	0.00	0.00	5230.83	

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Candidate	Start date	End date	open	receipts	expend	close	Notes
vanBeuzekom, Minka	1-Mar-14	15-Mar-14	5230.83	0.00	10.00	5220.83	
vanBeuzekom, Minka	16-Mar-14	31-Mar-14	5220.83	0.00	1415.94	3804.89	\$1415.94 paid for legal fees
vanBeuzekom, Minka	1-Apr-14	30-Apr-14	3804.89	0.00	10.00	3794.89	
vanBeuzekom, Minka	1-May-14	31-May-14	3794.89	0.00	10.00	3784.89	
vanBeuzekom, Minka	1-Jun-14	30-Jun-14	3784.89	0.00	10.00	3774.89	
vanBeuzekom, Minka	1-Jul-14	31-Jul-14	3774.89	0.00	10.00	3764.89	
vanBeuzekom, Minka	1-Aug-14	31-Aug-14	3764.89	0.00	10.00	3754.89	
vanBeuzekom, Minka	1-Sep-14	15-Sep-14	3754.89	0.00	10.00	3744.89	
vanBeuzekom, Minka	16-Sep-14	30-Sep-14	3744.89	0.00	100.00	3644.89	\$100 paid to Committee to Elect Leland Cheung
vanBeuzekom, Minka	1-Oct-14	31-Oct-14	3644.89	0.00	10.00	3634.89	
vanBeuzekom, Minka	1-Nov-14	30-Nov-14	3634.89	0.00	10.00	3624.89	
vanBeuzekom, Minka	1-Dec-14	15-Dec-14	3624.89	0.00	44.49	3580.40	
vanBeuzekom, Minka	16-Dec-14	31-Dec-14	3580.40	3800.00	0.00	7380.40	
vanBeuzekom, Minka							
Vasquez, Luis	16-May-13	31-May-13	0.00	110.00	0.00	110.00	
Vasquez, Luis	1-Jun-13	15-Jun-13	110.00	0.20	10.19	100.01	
Vasquez, Luis	16-Jun-13	30-Jun-13	100.01	390.00	9.99	480.02	\$340 Darianna Vasquez
Vasquez, Luis	1-Jul-13	15-Jul-13	480.02	440.03	95.94	824.11	
Vasquez, Luis	16-Jul-13	31-Jul-13	824.11	668.73	827.38	665.46	
Vasquez, Luis	1-Aug-13	15-Aug-13	665.46	96.80	9.99	752.27	
Vasquez, Luis	16-Aug-13	31-Aug-13	752.27	96.80	9.99	839.08	
Vasquez, Luis	1-Sep-13	15-Sep-13	839.08	300.00	9.99	1129.09	
Vasquez, Luis	16-Sep-13	30-Sep-13	1129.09	75.00	9.99	1194.10	
Vasquez, Luis	1-Oct-13	15-Oct-13	1194.10	146.80	305.55	1035.35	
Vasquez, Luis	16-Oct-13	31-Oct-13	1035.35	0.00	845.25	190.10	
Vasquez, Luis	1-Nov-13	15-Nov-13	190.10	0.00	89.68	100.42	
Vasquez, Luis	16-Nov-13	30-Nov-13	100.42	0.00	9.99	90.43	
Vasquez, Luis	1-Dec-13	15-Dec-13	90.43	0.00	9.99	80.44	
Vasquez, Luis	16-Dec-13	31-Dec-13	80.44	62.97	143.41	0.00	account apparently closed
Vasquez, Luis	1-Jan-14	15-Jun-14	0.00	0.00	0.00	0.00	no activity
Vasquez, Luis							
von Hoffmann, Kristen	16-Feb-13	28-Feb-13	0.00	1081.55	0.00	1081.55	\$500 Diana von Hoffmann, \$500 Eric von Hoffmann
von Hoffmann, Kristen	1-Mar-13	15-Mar-13	1081.55	2200.00	1102.35	2179.20	\$500 Don Katz, \$500 Leslie Katz; \$1000 "deposit correction image"
von Hoffmann, Kristen	16-Mar-13	31-Mar-13	2179.20	2186.06	1299.00	3066.26	\$500 Barbara Lee; \$1200 paid to Mass. Democratic Party for VAN software
von Hoffmann, Kristen	1-Apr-13	15-Apr-13	3066.26	2661.30	242.08	5485.48	receipts not itemized
von Hoffmann, Kristen	16-Apr-13	30-Apr-13	5485.48	669.06	3172.18	2982.36	\$500 Aki Kaneda, \$500 Deborah Lanzzone, \$500 Neil Mullin; \$1900 paid to Jacob Robinson
von Hoffmann, Kristen	1-May-13	15-May-13	2982.36	490.12	2462.10	1010.38	\$950 paid to Jacob Robinson, \$450 paid for VAN software
von Hoffmann, Kristen	16-May-13	31-May-13	1010.38	280.00	281.08	1009.30	
von Hoffmann, Kristen	1-Jun-13	15-Jun-13	1009.30	1656.00	2007.50	657.80	Receipts not itemized; \$950 paid to Jacob Robinson

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Candidate	Start date	End date	open	receipts	expend	close	Notes
Summaries	Start	End	Open	Receipts	Expend	Balance	
Benzan, Dennis	16-Jan-13	31-Dec-14	0.00	66954.84	58747.39	8207.45	\$2000 refunded donation subtracted
Carlone, Dennis	1-Aug-13	31-Dec-14	0.00	45999.96	41727.29	4272.67	includes late \$10,000 candidate loan (Dec 2013)
Cheung, Leland	1-Jan-13	15-Jan-14	7016.78	50586.80	37041.34	20562.24	\$800 overpayment deducted; only through mid-January
House, Janneke	1-Jun-13	31-Jan-14	0.00	13518.97	13538.95	-19.98	\$1132.76 reimbursed candidate loan subtracted
Kelley, Craig	1-Jan-13	31-Dec-14	5262.08	11461.80	5122.30	2601.58	\$9,000 reimbursed candidate loan subtracted from expenses
Lee, James	1-Aug-13	15-Nov-13	0.00	1207.42	1207.42	0.00	\$1,149.64 loan reimbursed subtracted
Leslie, Logan	16-Jan-13	31-Dec-14	0.00	26371.40	26371.40	0.00	
Maher, David	1-Jan-13	31-Dec-14	19131.76	85943.30	76333.85	28741.21	
Mazen, Nadeem	1-May-13	31-Dec-14	0.00	60532.70	48259.16	12273.54	cost of school bus not in reports; acct. overdrawn; horrible accounting
McGovern, Marc	16-Feb-13	31-Dec-14	0.00	64325.86	58227.41	6098.45	\$1,903.58 School Committee balance included in receipts
Mello, Gary	1-Aug-13	15-Dec-13	0.00	549.99	549.99	0.00	
Mirza, Mushtaque	16-Aug-13	31-Jan-14	0.00	20083.00	20083.00	0.00	
Moree, Gregg J.	1-Feb-13	15-Feb-14	0.00	3850.00	3896.46	-46.46	reports amended June 6
Peden, Ron	2-Aug-13	29-Aug-13	0.00	500.00	500.00	0.00	no depository reports
Phillips, Lesley	16-Aug-13	15-May-14	0.00	3994.50	3994.50	0.00	\$500 loan subtracted
Reeves, Ken	1-Jan-13	31-Dec-14	16034.27	56540.07	70489.88	2084.46	Only \$1,000 campaign hdqtrs. rent to 3MJ Realty recorded
Seidel, Sam	1-Jan-13	31-Dec-14	253.96	22247.60	22360.30	141.26	
Simmons, Denise	1-Jan-13	31-Dec-14	7625.65	52052.95	52231.31	7447.29	
Smith, Jefferson	16-May-13	31-Dec-14	0.00	45669.46	45665.90	3.56	
Toomey, Tim	1-Jan-13	17-Oct-14	6035.62	65152.14	56676.91	13010.85	\$1500 loan reimbursement subtracted from expenses, balance
vanBeuzekom, Minka	1-Jan-13	31-Dec-14	5201.71	36085.19	33906.50	7380.40	\$8,007.68 bank transfer included in expenditures
Vasquez, Luis	16-May-13	15-Jun-14	0.00	2387.33	2387.33	0.00	
von Hoffmann, Kristen	16-Feb-13	31-Dec-13	0.00	16919.17	16919.17	0.00	\$109.67 reimbursed loan subtracted
Williamson, James	1-Jan-13	31-Dec-13	0.00	0.00	0.00	0.00	no reports on record
Yarden, Elie	2-Aug-13	31-Dec-13	0.00	0.00	0.00	0.00	no reports on record
Write-ins							
Total			66561.83	752934.45	696237.76	112758.52	