

**Campaign Finance - Cambridge City Council 2015 2/20/2016 9:23 PM**

<b>Candidate</b>	<b>Start date</b>	<b>End date</b>	<b>open</b>	<b>receipts</b>	<b>expend</b>	<b>close</b>	<b>Notes</b>
Benzan, Dennis	1-Jan-15	15-Jan-15	8207.46	1050.00	201.59	9055.87	\$500 Rich McKinnon, \$500 unions
Benzan, Dennis	16-Jan-15	31-Jan-15	9055.87	3600.00	1366.30	11289.57	\$1000 Michael Carrasquillo, \$1000 Sheila Garrido, \$1000 Johnny Marines, \$500 Janice Vasquez
Benzan, Dennis	1-Feb-15	15-Feb-15	11289.57	0.00	838.70	10450.87	
Benzan, Dennis	16-Feb-15	28-Feb-15	10450.87	0.00	187.19	10263.68	\$150 paid to Jennifer Yiu
Benzan, Dennis	1-Mar-15	15-Mar-15	10263.68	0.00	460.00	9803.68	
Benzan, Dennis	16-Mar-15	31-Mar-15	9803.68	300.00	184.44	9919.24	
Benzan, Dennis	1-Apr-15	15-Apr-15	9919.24	500.00	369.95	10049.29	\$500 unions
Benzan, Dennis	16-Apr-15	30-Apr-15	10049.29	0.00	37.19	10012.10	
Benzan, Dennis	1-May-15	15-May-15	10012.10	0.00	569.95	9442.15	
Benzan, Dennis	16-May-15	31-May-15	9442.15	0.00	955.83	8486.32	
Benzan, Dennis	1-Jun-15	15-Jun-15	8486.32	2050.00	793.51	9742.81	\$1000 Sheila Garrido, \$1000 Carlos Rodriguez; \$150 paid to Paula Garcia
Benzan, Dennis	16-Jun-15	30-Jun-15	9742.81	8800.00	2068.58	16474.23	\$500 Raymopnd Acevedo, \$500 unions, \$500 David Dubois, \$500 Dorothy Dundas, \$500 Robert Edelstein, \$500 Lou Karger, \$500 Tom O'Brien (HYM), \$500 David Rosenberg, \$1000 Fred Starikov, \$500 Miguel Torres; \$730 paid to Leandra De los Santos
Benzan, Dennis	1-Jul-15	15-Jul-15	16474.23	7325.00	5447.39	18351.84	\$500 Michael Argiros, \$1000 Junot Diaz, \$500 Robert Edelstein, \$1000 John DiGiovanni, \$500 Lou Karger, \$1000 Marjorie Liu, \$500 Dundas Michael, \$1000 Nivia Pina, \$500 Eric Wardrop; \$211.50 paid to Isabella Mejia, \$225 paid to Jonah Schwartz, \$1050 paid to Leandra De Les Santos, \$1000 paid to Massachusetts Democratic Party, \$207 paid to Monique Reyes, \$400 paid to Nicole Kelly, \$279 paid to Zuri Ball
Benzan, Dennis	16-Jul-15	31-Jul-15	18351.84	1875.00	6220.91	14005.93	\$400 Adriana Benjamin, \$850 Rich McKinnon, \$500 Miguel Torres; \$500 paid to Castlepoint Partners, \$175.50 to Etianna A. Etienne, \$234 to Isabella Majia, \$346.50 to Jonah Schwartz, \$1405 to Leandra De los Santos, \$207 to Monique Reyes, \$315 to Sara Solomon, \$328.50 to Zori Ball
Benzan, Dennis	1-Aug-15	15-Aug-15	14005.93	300.00	2623.08	11682.85	\$144 paid to Etianna Etienne, \$126 to Isabella Mejia, \$191 to Jonah Schwartz, \$720 to Leandra De los Santos, \$207 to Monique Reyes, \$166.50 to Ringsley Alls, \$72 to Sara Soloman, \$360 to Zuri Ball
Benzan, Dennis	16-Aug-15	31-Aug-15	11682.85	6150.00	1602.78	16230.07	\$1000 Patrick Barrett, \$500 Solomon Chowdhury, \$700 unions, \$500 Leslie Jeng, \$1000 Gordon Myra, \$500 Lynne Riley, \$500 Mark Roopenian, \$1000 Ann Marie Wilkins
Benzan, Dennis	1-Sep-15	15-Sep-15	16230.07	6010.00	5389.38	16850.69	\$500 unions, \$500 Constantino David, \$500 Anthony Galluccio, \$500 Morris Nagggar, \$500 Joseph Nagggar, \$500 John Norton, \$500 Mark Roopenian, \$500 Ron Skowy; \$100 to Frank Morris, \$740 to Jessica Rodriguez, \$50 to Maria Pareles, \$600 to Sami Rodriguez, \$500 to Yuisa Rodriguez
Benzan, Dennis	16-Sep-15	30-Sep-15	16850.69	10335.00	9761.48	17424.21	\$500 Raymond Acevedo, \$500 Steven Altman, \$500 David Altman, \$500 John DiGiovanni, \$500 Kirsten Roopenian, \$500 Jack Markarian, \$500 Karl Mclaurin, \$500 Ivan Rodriguez; \$150 paid to Eliu Matos, \$270 to Monica Reina, \$200 to Poefirto De las Nieves (media), \$1200 to Samilys Rodriguez, \$600 to Yuisa Gonzalez
Benzan, Dennis	1-Oct-15	15-Oct-15	17424.21	5930.00	10561.24	12792.97	\$500 Norma Barrett, \$500 Steve Gutherz, \$500 Gregg Jobin-Leeds, \$500 George Katis, \$500 Margaret Murphy, \$500 Edward Zuker; \$700 paid to Dan Hoffer, \$400 to Elana Williams, \$1919 to Jessica Rodriguez, \$2000 to Novys Group, \$1800 to Samy Rodriguez, \$550 to Yuisa Gonzalez
Benzan, Dennis	16-Oct-15	31-Oct-15	12792.97	9318.70	22249.05	(137.38)	\$1000 Anna Barnet, \$900 Carmen Benzan, \$500 Mark Boyes-Watson, \$480.25 David Dubois, \$500 Thomas Neenan, \$1250 unions, \$500 Mai Thi Le, \$500 Scott Zink
Benzan, Dennis	1-Nov-15	15-Nov-15	(137.38)	5131.17	3873.90	1119.89	\$500 unions; \$500 Husan Assam; \$100 paid to Dennis Teixeira, \$500 to Felix Luna, \$200 to James McKeon, \$1000 to Novus Group, \$600 to Sami Rodriguez, \$250 to Yuwa Gonzalez
Benzan, Dennis	16-Nov-15	30-Nov-15	1119.89	276.02	1150.00	245.91	\$400 paid to Elana Leonard, \$350 paid to Jessica Rodriguez
Benzan, Dennis	1-Dec-15	15-Dec-15	245.91	750.00	967.80	28.11	\$600 candidate loan; \$300 paid to Paula Garcia, \$100 to Yuma Gonzalez
Benzan, Dennis	16-Dec-15	31-Dec-15	28.11	0.00	104.15	(76.04)	
Benzan, Dennis	1-Jan-16	15-Jan-16	(76.04)	500.00	41.94	382.02	\$500 candidate loan
Benzan, Dennis	16-Jan-16	31-Jan-16	382.02	0.00	247.18	134.84	
Benzan, Dennis	1-Feb-16	15-Feb-16	134.84	0.00	0.00	134.84	
Benzan, Dennis							
Carlone, Dennis	1-Jan-15	15-Jan-15	4272.67	5952.84	0.00	10225.51	\$500 Patrick Barrett, \$500 Jeffrey Hamblin, \$500 Mary Hamblin, \$500 William Jones
Carlone, Dennis	16-Jan-15	31-Jan-15	10225.51	0.00	300.00	9925.51	

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Carlone, Dennis	1-Feb-15	15-Feb-15	9925.51	0.00	0.00	9925.51	
Carlone, Dennis	16-Feb-15	28-Feb-15	9925.51	300.00	0.00	10225.51	
Carlone, Dennis	1-Mar-15	30-Apr-15	10225.51	0.00	0.00	10225.51	
Carlone, Dennis	1-May-15	15-May-15	10225.51	565.12	750.00	10040.63	\$500 donation returned to Patrick Barrett; \$250 donation returned to Mark Roopenian
Carlone, Dennis	16-May-15	31-May-15	10040.63	0.00	0.00	10040.63	
Carlone, Dennis	1-Jun-15	30-Jun-15	10040.63	0.00	0.00	10040.63	
Carlone, Dennis	1-Jul-15	15-Jul-15	10040.63	950.00	100.00	10890.63	\$100 refunded to Robert Flack
Carlone, Dennis	16-Jul-15	31-Jul-15	10890.63	3250.00	250.00	13890.63	\$1000 Neil Harper, \$1000 Anne Harper, \$1000 Amy Rugel, \$250 Nancy Ryan; \$250 paid to Peter Ayers Ryan
Carlone, Dennis	1-Aug-15	15-Aug-15	13890.63	8341.25	0.00	22231.88	\$500 Thomas Akbari, \$500 Ronald Axelrod, \$500 Alfred Bigelow, \$500 Christine Dennis, \$500 Dexter Eames, \$1000 Kathryn Hess, \$1000 Christopher Lutz, \$500 Stephen Perry, \$500 Oliver Radford, \$1000 John Regier
Carlone, Dennis	16-Aug-15	31-Aug-15	22231.88	2380.25	3550.00	21062.13	\$500 Charlotte & Gordon Moore; \$1500 office rent, \$300 paid to Peter Ayers Ryan, \$1750 to Mass. Democratic Party for VAN software
Carlone, Dennis	1-Sep-15	15-Sep-15	21062.13	0.00	5600.00	15462.13	\$4000 paid to Connection Strategies, \$1600 paid to Peter Ayers Ryan
Carlone, Dennis	16-Sep-15	30-Sep-15	15462.13	4260.30	3068.68	16653.75	\$1600 paid to Peter Ayers Ryan
Carlone, Dennis	1-Oct-15	15-Oct-15	16653.75	3109.46	625.00	19138.21	\$400 Kathy Bepler, \$700 Jacqueline King, \$350 Tim Rowe
Carlone, Dennis	16-Oct-15	31-Oct-15	19138.21	2933.86	15502.37	6569.70	\$500 Douglas Dick, \$500 Paul Funk, \$500 Peter Norris; \$3200 paid to Peter Ayers Ryan
Carlone, Dennis	1-Nov-15	15-Nov-15	6569.70	1096.10	300.00	7365.80	\$500 32bj United Adf (union)
Carlone, Dennis	16-Nov-15	30-Nov-15	7365.80	550.00	6560.40	1355.40	\$1,600 paid in rent/utilities, \$4,800 paid to Peter Ayers Ryan
Carlone, Dennis	1-Dec-15	15-Dec-15	1355.40	0.00	0.00	1355.40	
Carlone, Dennis	16-Dec-15	31-Dec-15	1355.40	240.12	0.00	1595.52	
Carlone, Dennis	1-Jan-16	31-Jan-16	1595.52	0.00	0.00	1595.52	
Carlone, Dennis	1-Feb-16	15-Feb-16	1595.52	0.00	1500.00	95.52	\$1500 paid to Connection Strategies
Carlone, Dennis							
Cheung, Leland	1-Jan-15	15-Jan-15	6002.06	0.00	1133.66	4868.40	\$500 refund to Larry Field, \$600 paid to Sage Systems
Cheung, Leland	16-Jan-15	31-Jan-15	4868.40	2600.00	1100.00	6368.40	
Cheung, Leland	1-Feb-15	15-Feb-15	6368.40	2342.71	1999.14	6711.97	\$500 Tony Maden, \$500 Richard Yee; \$1200 paid to Sage Systems
Cheung, Leland	16-Feb-15	28-Feb-15	6711.97	0.00	124.97	6587.00	
Cheung, Leland	1-Mar-15	15-Mar-15	6587.00	100.00	659.68	6027.32	\$100 unions; \$600 paid to Sage Systems
Cheung, Leland	16-Mar-15	31-Mar-15	6027.32	500.00	1520.07	5007.25	\$500 unions; \$1200 to Mass. Dems. for Votebuilder database
Cheung, Leland	1-Apr-15	15-Apr-15	5007.25	100.00	716.78	4390.47	\$630 paid to Sage Systems
Cheung, Leland	16-Apr-15	30-Apr-15	4390.47	700.00	51.98	5038.49	\$200 unions, \$500 Alex Steinberg
Cheung, Leland	1-May-15	15-May-15	5038.49	4044.70	1163.36	7919.83	\$500 Abdul Abdulwaheed, \$500 Julian Lewis, \$500 Hong Liu, \$500 Francis Perullo, \$900 Carolyn Russ, \$1000 Helen Zhu
Cheung, Leland	16-May-15	31-May-15	7919.83	0.00	1474.00	6445.83	\$500 paid to Sage Systems
Cheung, Leland	1-Jun-15	15-Jun-15	6445.83	9290.41	1967.83	13768.41	\$1000 Tom Andrews (Alexandria RE), \$500 Solomon Chenyu, \$500 David Dubois, \$500 Robert Flack (Twining RE), \$500 Laury Hammel, \$500 Joseph Maguire (Alexandria RE), \$1000 Joel Marcus (Alexandria RE)\$500 Harold Nahigian, \$500 Rina Spence-Countryman, \$500 Fookling Yeung; \$500 paid to Sage Systems
Cheung, Leland	16-Jun-15	30-Jun-15	13768.41	4832.21	10.01	18590.61	\$500 Nick Chau, \$500 Paul Crisalli (HYM), \$500 Thomas Erickson, \$500 Douglas Manz (HYM), \$500 Thomas Palmer, \$500 Rajender Singh
Cheung, Leland	1-Jul-15	15-Jul-15	18590.61	4537.87	310.25	22818.23	\$100 Dave Lewis, \$1000 Tony Maden, \$100 Jansulu Nurpeisova, \$500 Thomas O'Brien, \$100 Charu Taneja
Cheung, Leland	16-Jul-15	31-Jul-15	22818.23	1550.00	1700.00	22668.23	\$1000 John DiGiovanni, \$100 unions; \$1,700 paid to The Novus Group
Cheung, Leland	1-Aug-15	15-Aug-15	22668.23	201.70	600.00	22269.93	\$600 paid to The Novus Group
Cheung, Leland	16-Aug-15	31-Aug-15	22269.93	100.00	136.10	22233.83	\$100 unions
Cheung, Leland	1-Sep-15	15-Sep-15	22233.83	2013.62	1889.17	22358.28	\$500 Simin Liu, \$500 Andrew Offit; \$1800 paid to Novus Group
Cheung, Leland	16-Sep-15	30-Sep-15	22358.28	6541.67	1600.20	27299.75	\$500 Brian Burke, \$500 Anthony Galluccio, \$500 Rich McKinnon, \$500 Mark Roopenian, \$500 Nian Zhou
Cheung, Leland	1-Oct-15	15-Oct-15	27299.75	1556.54	947.62	27908.67	\$500 Jerold Kayden; \$600 paid to The Novus Group

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Cheung, Leland	16-Oct-15	31-Oct-15	27908.67	21761.22	11741.48	37928.41	\$500 Norma Barrett, \$500 David Dubois, \$500 Timothy Harder, \$1000 Anthony Hlies, \$500 Nate Lakis, \$500 Julian Lewis, \$1000 Charles Longfield, \$500 David Manfredi, \$1000 Yasuna Murakami, \$500 Jose Antonio Reyes, \$500 Kirsten Roopenian, \$500 Ida Tsui, \$500 Steve Vinter, \$500 Scott Zink, \$1500 unions; \$9000 paid to The Novus Group
Cheung, Leland	1-Nov-15	15-Nov-15	37928.41	13458.40	2089.00	49297.81	\$350 from Abuzahra family (Vail Court), \$500 Solmon Chowdhury, \$500 Paul Crisalli, \$500 Robert Edelstein, \$500 Louis Karger, \$600 BaThi Le, \$2750 from Madan family (Boston Investments), \$500 Joseph Maguire, \$500 Douglas Manz, \$500 unions, \$500 Thomas O'Brien, \$1000 Steven Purpura, \$500 Eric Smith, \$500 Eric Wardrop; \$100 paid to Rebecca
Cheung, Leland	16-Nov-15	30-Nov-15	49297.81	2217.23	634.05	50880.99	\$500 Lily Chen, \$100 Eric Hoagland, \$500 Matthew Patrick
Cheung, Leland	1-Dec-15	15-Dec-15	50880.99	500.00	4307.36	47073.63	\$500 unions; \$1,998.80 paid to AMC Theaters (Star Wars), \$1522 to the Novus Group, \$600 refund to Timothy Rowe
Cheung, Leland	16-Dec-15	31-Dec-15	47073.63	13844.97	1835.29	59083.31	\$500 Daniel Andrew, \$500 Andrew Balson, \$2000 James Berylson, \$1000 John Berylson, \$1000 Amy Berylson, \$1000 Lawrence Coolidge, \$1000 Nancy Coolidge, \$500 Stephan Jonas, \$1000 Robert Kargman, \$1000 Robert Pozen, \$1000 Brian Spector, \$1000 Ray Stata, \$500 Joseph Stegner, \$1000 Michael Tooke; Returned Contributions: Dan Andrews (\$500), Danielle Zurovak (\$25), Kathleen McKenzie (\$300), Pamela Howard (\$10)
Cheung, Leland	1-Jan-16	15-Jan-16	59083.31	2959.30	1189.61	60853.00	\$1000 William Stansbury (2015), 1,998.80 refund from AMC cinema
Cheung, Leland	16-Jan-16	31-Jan-16	60853.00	1254.57	377.80	61729.77	\$1000 Lee Gartley; \$250 refunded to Anthony Galluccio
Cheung, Leland	1-Feb-16	15-Feb-16	61729.77	1108.19	1000.00	61837.96	\$700 unions; \$1000 paid to MLM Strategies
Cheung, Leland							
Connolly, Mike	16-Jul-15	31-Jul-15	0.00	2952.90	27.26	2925.64	\$1000 Frank Gerratana, \$500 Jonathan King
Connolly, Mike	1-Aug-15	15-Aug-15	2925.64	1518.75	1300.00	3144.39	\$1300 paid to Jake Rubinstein
Connolly, Mike	16-Aug-15	31-Aug-15	3144.39	96.50	210.00	3030.89	
Connolly, Mike	1-Sep-15	15-Sep-15	3030.89	3820.11	4056.98	2794.02	Most receipts not yet itemized; \$2400 paid to Connection Strategies, \$1300 paid to Jake Rubinstein
Connolly, Mike	16-Sep-15	30-Sep-15	2794.02	2347.35	2685.48	2455.89	\$500 Paul Funk, \$500 Thomas Karlen; \$2400 paid to Connection Strategies
Connolly, Mike	1-Oct-15	15-Oct-15	2455.89	14333.22	4470.48	12318.63	\$12,000 from candidate; \$1,750 paid to Massachusetts Democratic Party. \$1,400 paid to Reina Kota
Connolly, Mike	16-Oct-15	31-Oct-15	12318.63	16008.44	11537.38	16789.69	\$2800 paid to Rein Kota, \$1200 paid to Matt McLaughlin
Connolly, Mike	1-Nov-15	15-Nov-15	16789.69	4859.35	12873.28	8775.76	\$500 Barry Phillips, \$500 Nancy Ryan; \$1200 paid to MattMcLaughlin, \$10,948.53 paid to Total Graphic Solutions
Connolly, Mike	16-Nov-15	30-Nov-15	8775.76	3038.18	0.00	11813.94	<b>Receipts not itemized</b>
Connolly, Mike	1-Dec-15	15-Dec-15	11813.94	0.00	107.00	11706.94	
Connolly, Mike	16-Dec-15	31-Dec-15	11706.94	381.64	2100.00	9988.58	\$2100 paid to Reina Kota
Connolly, Mike	1-Jan-16	15-Jan-16	9988.58	0.00	107.00	9881.58	
Connolly, Mike	16-Jan-16	31-Jan-16	9881.58	1025.00	0.00	10906.58	\$1,000 Amy Rugel
Connolly, Mike	1-Feb-16	15-Feb-16	10906.58	0.00	107.00	10799.58	
Connolly, Mike							
Courtney, Kim	1-Jan-15	15-Jan-15	0.00	100.00	0.00	100.00	opened campaign account
Courtney, Kim	16-Jan-15	31-Jan-15	100.00	336.66	74.49	362.17	
Courtney, Kim	1-Feb-15	15-Feb-15	362.17	72.03	87.00	347.20	
Courtney, Kim	16-Feb-15	28-Feb-15	347.20	120.05	31.55	435.70	
Courtney, Kim	1-Mar-15	15-Mar-15	435.70	274.12	473.64	236.18	
Courtney, Kim	16-Mar-15	31-Mar-15	236.18	24.01	51.46	208.73	
Courtney, Kim	1-Apr-15	15-Apr-15	208.73	350.00	421.29	137.44	
Courtney, Kim	16-Apr-15	30-Apr-15	137.44	100.00	0.00	237.44	
Courtney, Kim	1-May-15	15-May-15	237.44	0.00	68.99	168.45	
Courtney, Kim	16-May-15	31-May-15	168.45	0.00	0.00	168.45	
Courtney, Kim	1-Jun-15	15-Jun-15	168.45	48.02	25.29	191.18	
Courtney, Kim	16-Jun-15	30-Jun-15	191.18	0.00	0.00	191.18	
Courtney, Kim	1-Jul-15	15-Jul-15	191.18	48.02	26.34	212.86	
Courtney, Kim	16-Jul-15	15-Aug-15	212.86	0.00	0.00	212.86	
Courtney, Kim	16-Aug-15	31-Aug-15	212.86	0.00	106.10	106.76	
Courtney, Kim	1-Sep-15	15-Sep-15	106.76	148.02	25.58	229.20	

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Courtney, Kim	16-Sep-15	30-Sep-15	229.20	0.00	87.78	141.42	
Courtney, Kim	1-Oct-15	15-Oct-15	141.42	0.00	27.39	114.03	
Courtney, Kim	16-Oct-15	31-Oct-15	114.03	0.00	81.80	32.23	
Courtney, Kim	1-Nov-15	15-Nov-15	32.23	249.01	0.00	281.24	
Courtney, Kim	16-Nov-15	30-Nov-15	281.24	0.00	281.24	0.00	\$255.94 withdrawal - likely close account
Courtney, Kim	1-Dec-15	15-Dec-15	0.00	0.00	0.00	0.00	
Courtney, Kim							
Davidson, Mariko	25-Jun-15	30-Jun-15	0.00	25.00	0.00	25.00	
Davidson, Mariko	1-Jul-15	15-Jul-15	25.00	707.00	19.98	712.02	
Davidson, Mariko	16-Jul-15	31-Jul-15	712.02	611.47	68.07	1255.42	\$500 Jill Abbott
Davidson, Mariko	1-Aug-15	15-Aug-15	1255.42	983.74	134.99	2104.17	
Davidson, Mariko	16-Aug-15	31-Aug-15	2104.17	2465.63	164.49	4405.31	\$500 from DJ Ida
Davidson, Mariko	1-Sep-15	15-Sep-15	4405.31	370.63	554.92	4221.02	\$200 paid to Andrew Marroquin, \$200 to Guillermo Hamlin
Davidson, Mariko	16-Sep-15	30-Sep-15	4221.02	3631.56	1068.25	6784.33	\$500 Alexander Marks, \$500 Kiyoko Mura-smith, \$500 Allison Price, \$500 Robert Price, \$500 Joshua Zisson; \$863.98 paid to IN*cambridge
Davidson, Mariko	1-Oct-15	15-Oct-15	6784.33	2511.69	2632.09	6663.93	\$500 Michael Kinneavy, \$500 Joshua Zisson; \$1000 paid to Koinonia Collaborative, \$500 paid to Patrick Scully
Davidson, Mariko	16-Oct-15	31-Oct-15	6663.93	2009.15	6239.61	2433.47	\$1000 paid to Kelly Libby, \$100 paid to Laurie Jean-Baptiste, \$137.50 paid to Nick Lennox, \$1000 paid to Patrick Scully
Davidson, Mariko	1-Nov-15	15-Nov-15	2433.47	1887.57	1726.01	2595.03	\$1000 loan from candidate; \$195 paid to canvassers, \$500 paid to Kelly Libby, \$50 paid to Matthew Keale-Haten, \$230 to Nick Lennox
Davidson, Mariko	16-Nov-15	30-Nov-15	2595.03	0.00	1627.38	967.65	\$128.98 paid to Lilly Libby, \$230 paid to Mohamed Djingo (canvassing), \$517.56 paid to Nick Lennox (canvassing), \$542.84 paid to Sayoko Kay Mura
Davidson, Mariko	1-Dec-15	15-Dec-15	967.65	28.81	401.38	595.08	\$100 paid to Matthew Reale-Hatem for canvassing
Davidson, Mariko	16-Dec-15	31-Dec-15	595.08	0.00	595.08	0.00	close out account
Davidson, Mariko	1-Jan-16	15-Feb-16	0.00	0.00	0.00	0.00	
Davidson, Mariko							
DeGoes, Plineo	16-Jun-15	30-Jun-15	0.00	1150.00	842.01	307.99	\$1150 candidate loan
DeGoes, Plineo	1-Jul-15	15-Jul-15	307.99	300.00	107.72	500.27	
DeGoes, Plineo	16-Jul-15	31-Jul-15	500.27	0.00	250.00	250.27	
DeGoes, Plineo	1-Aug-15	15-Aug-15	250.27	0.00	9.95	240.32	
DeGoes, Plineo	16-Aug-15	31-Aug-15	240.32	2600.00	206.83	2633.49	Receipts not itemized
DeGoes, Plineo	1-Sep-15	15-Sep-15	2633.49	0.00	1405.38	1228.11	
DeGoes, Plineo	16-Sep-15	30-Sep-15	1228.11	0.00	315.00	913.11	
DeGoes, Plineo	1-Oct-15	15-Oct-15	913.11	100.00	235.19	777.92	
DeGoes, Plineo	16-Oct-15	31-Oct-15	777.92	0.00	695.00	82.92	
DeGoes, Plineo	1-Nov-15	15-Nov-15	82.92	400.00	91.71	391.21	\$400 from Green Party of The United States
DeGoes, Plineo	16-Nov-15	30-Nov-15	391.21	0.00	391.21	0.00	\$362.48 apparently donated to MSPCA
DeGoes, Plineo	1-Dec-15	15-Dec-15	0.00	0.00	0.00	0.00	
DeGoes, Plineo							
Devereux, Jan	1-Feb-15	15-Feb-15	0.00	500.00	74.90	425.10	\$500 Peter Johnson
Devereux, Jan	16-Feb-15	28-Feb-15	425.10	8370.00	328.88	8466.22	\$500 Eliza Anderson, \$500 Rosemarie Johnson, \$500 Langley Keyes, \$500 Scottie Lloyd, \$500 George Lloyd, \$1000 Adele Pressman
Devereux, Jan	1-Mar-15	15-Mar-15	8466.22	3950.00	2368.47	10047.75	\$500 Steve Harris, \$500 Anan Scull; \$1500 paid for web design & development
Devereux, Jan	16-Mar-15	31-Mar-15	10047.75	1135.00	0.00	11182.75	\$500 Cathy Chute
Devereux, Jan	1-Apr-15	15-Apr-15	11182.75	675.00	3544.99	8312.76	\$500 Dana Devereux; \$600 paid to Paypal Wearpower, \$2,667.75 paid to IVI Web Solutions
Devereux, Jan	16-Apr-15	30-Apr-15	8312.76	1450.00	419.23	9343.53	\$500 Elizabeth Marran; \$210 paid to Nora Bent
Devereux, Jan	1-May-15	15-May-15	9343.53	4500.00	2818.09	11025.44	\$1000 Kent Cristman, \$1000 Lyda Kuth, \$500 Donald Law
Devereux, Jan	16-May-15	31-May-15	11025.44	1465.00	1549.60	10940.84	\$600 Janet Lloyd
Devereux, Jan	1-Jun-15	15-Jun-15	10940.84	1600.86	3173.51	9368.19	\$2662.87 paid to Zenpayroll w/o details
Devereux, Jan	16-Jun-15	30-Jun-15	9368.19	1000.00	3685.83	6682.36	\$500 Janet Lloyd; \$75 paid to a "OCPF Consultant" Jake Rubenstein, \$911.57 paid to Nora Bent, \$2306.08 for other payroll
Devereux, Jan	1-Jul-15	15-Jul-15	6682.36	2100.49	4707.93	4074.92	\$500 Jonathan King, \$500 Patricia Strauss; \$500 paid to Emerge Massachusetts, \$500 refunded to Janet Lloyd, \$2,433.57 paid to staff

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<b>Candidate</b>	<b>Start date</b>	<b>End date</b>	<b>open</b>	<b>receipts</b>	<b>expend</b>	<b>close</b>	<b>Notes</b>
Devereux, Jan	16-Jul-15	31-Jul-15	4074.92	5855.00	4834.45	5095.47	\$500 refunded donation to Janet Lloyd, \$2306.08 payroll (Nora Bent, Olivia Gomez)
Devereux, Jan	1-Aug-15	15-Aug-15	5095.47	2525.00	2875.57	4744.90	\$1722.62 payroll (\$1100 Nora Bent, \$450 Olivia Gomez)
Devereux, Jan	16-Aug-15	31-Aug-15	4744.90	2960.00	2567.11	5137.79	\$1000 Mary Carter, \$500 Luise Erdmann; \$1100 paid to Nora Bent, \$975 paid to Olivia Gomez, \$226.87 for additional payroll
Devereux, Jan	1-Sep-15	15-Sep-15	5137.79	6345.00	6921.80	4560.99	\$500 Jessie English, \$500 George Lloyd, \$500 Peter Thorne; \$4800 paid to Connection Strategies, \$1248.90 in payroll expenses
Devereux, Jan	16-Sep-15	30-Sep-15	4560.99	4590.00	2532.38	6618.61	Receipts not yet itemized; \$1215.90 in unspecified payroll expenses
Devereux, Jan	1-Oct-15	15-Oct-15	6618.61	2941.00	2533.06	7026.55	\$500 Paul Funk; \$1244.90 paid to Nora Bent
Devereux, Jan	16-Oct-15	31-Oct-15	7026.55	2250.00	4523.45	4753.10	Receipts not itemized; \$1215.90 payroll
Devereux, Jan	1-Nov-15	15-Nov-15	4753.10	1231.35	1691.35	4293.10	\$500 Bettina Burr; \$1215.90 paid to Nora Bent
Devereux, Jan	16-Nov-15	30-Nov-15	4293.10	100.00	744.38	3648.72	
Devereux, Jan	1-Dec-15	15-Dec-15	3648.72	0.00	319.13	3329.59	
Devereux, Jan	16-Dec-15	31-Dec-15	3329.59	534.50	0.00	3864.09	\$1500 paid to Connection Strategies
Devereux, Jan	1-Jan-16	15-Jan-16	3864.09	542.24	1731.33	2675.00	\$500 Tadgh Sweeney; \$1500 paid to Connection Strategies
Devereux, Jan	16-Jan-16	31-Jan-16	2675.00	100.00	0.00	2775.00	
Devereux, Jan	1-Feb-16	15-Feb-16	2775.00	0.00	217.50	2557.50	
Devereux, Jan							
Dietrick, Xavier	13-Jul-15	15-Aug-15	0.00	300.00	0.00	300.00	
Dietrick, Xavier	16-Aug-15	31-Aug-15	300.00	0.00	0.00	300.00	
Dietrick, Xavier	1-Sep-15	15-Sep-15	300.00	0.00	26.98	273.02	
Dietrick, Xavier	16-Sep-15	30-Sep-15	273.02	0.00	0.00	273.02	
Dietrick, Xavier	1-Oct-15	15-Oct-15	273.02	560.00	870.84	(37.82)	
Dietrick, Xavier	16-Oct-15	31-Oct-15	(37.82)	800.00	563.52	198.66	
Dietrick, Xavier	1-Nov-15	15-Nov-15	198.66	300.00	324.43	174.23	
Dietrick, Xavier	16-Nov-15	30-Nov-15	174.23	200.00	344.61	29.62	\$344.61 acct. analysis fee
Dietrick, Xavier	1-Dec-15	15-Dec-15	29.62	200.00	229.62	0.00	\$229.62 withdrawal - likely close account
Dietrick, Xavier							
Kelley, Craig	1-Jan-15	30-Apr-15	2601.58	0.00	0.00	2601.58	
Kelley, Craig	1-May-15	15-May-15	2601.58	480.25	0.00	3081.83	
Kelley, Craig	16-May-15	15-Jun-15	3081.83	0.00	0.00	3081.83	
Kelley, Craig	16-Jun-15	30-Jun-15	3081.83	1393.34	0.00	4475.17	\$500 Patrick Barrett
Kelley, Craig	1-Jul-15	15-Jul-15	4475.17	0.00	259.38	4215.79	
Kelley, Craig	16-Jul-15	31-Jul-15	4215.79	480.25	1900.00	2796.04	\$500 Kenneth Halpern; \$1700 paid to Sage Systems
Kelley, Craig	1-Aug-15	15-Aug-15	2796.04	0.00	0.00	2796.04	
Kelley, Craig	16-Aug-15	31-Aug-15	2796.04	4325.17	1750.00	5371.21	\$500 John Ambrosi, \$500 Anthony Galluccio, \$1000 Peter Kinder, \$500 David O'Conner; \$1757 paid to Mass. Dems. For Vote Builders
Kelley, Craig	1-Sep-15	15-Sep-15	5371.21	4938.30	1399.00	8910.51	\$1000 Michael Barry, \$500 Stuart Fraser, \$1000 loan from candidate, \$500 Dennis Scannell; \$1300 paid to Sage Consulting Services
Kelley, Craig	16-Sep-15	30-Sep-15	8910.51	5246.18	0.00	14156.69	\$500 Edward Dong, \$500 Daniel Geer
Kelley, Craig	1-Oct-15	15-Oct-15	14156.69	14710.67	5521.62	23345.74	\$500 Brian Barringer, \$500 Paul Crisallii, \$500 David Dubois, \$500 Anthony Galluccio, \$1000 Susan Hall, \$500 Douglass Manz, \$500 Richard McKinnon, \$1000 Thomas O'Brien, \$1000 Paula Turnbull; \$700 paid to Joel Danferth
Kelley, Craig	16-Oct-15	31-Oct-15	23345.74	2103.55	5813.77	19635.52	\$350 paid to Joel Danforth
Kelley, Craig	1-Nov-15	15-Nov-15	19635.52	5050.30	13081.58	11604.24	\$500 Norma Barrett, \$1000 John DiGiovanni, \$1000 unions, \$500 David Manfredi; \$3749.70 paid to Joel Danforth, \$2300 paid to Justin Hartley
Kelley, Craig	16-Nov-15	30-Nov-15	11604.24	0.00	3088.99	8515.25	\$500 paid to Justin Hartley, \$1000 paid to Tomasz Maciak
Kelley, Craig	1-Dec-15	15-Dec-15	8515.25	898.04	3906.15	5507.14	\$1500 paid to Dan Wood, \$682.82 paid to Daniel Kamman (website), \$1500 paid to Will MacArthur
Kelley, Craig	16-Dec-15	31-Dec-15	5507.14	0.00	1000.00	4507.14	\$1000 candidate loan repaid
Kelley, Craig	1-Jan-16	15-Jan-16	4507.14	0.00	69.00	4438.14	
Kelley, Craig	16-Jan-16	31-Jan-16	4438.14	0.00	0.00	4438.14	
Kelley, Craig	1-Feb-16	15-Feb-16	4438.14	0.00	69.00	4369.14	
Kelley, Craig							
Levy, Ilan	13-Jul-15	31-Dec-15	0.00	0.00	0.00	0.00	no reports on record

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Candidate	Start date	End date	open	receipts	expend	close	Notes
Levy, Ilan							
Maher, David	1-Jan-15	15-Jan-15	28741.21	600.00	650.00	28691.21	
Maher, David	16-Jan-15	31-Jan-15	28691.21	200.00	794.25	28096.96	
Maher, David	1-Feb-15	15-Feb-15	28096.96	0.00	50.00	28046.96	
Maher, David	16-Feb-15	28-Feb-15	28046.96	0.00	0.00	28046.96	
Maher, David	1-Mar-15	15-Mar-15	28046.96	0.00	52.23	27994.73	
Maher, David	16-Mar-15	31-Mar-15	27994.73	350.00	1107.51	27237.22	
Maher, David	1-Apr-15	15-May-15	27237.22	0.00	0.00	27237.22	
Maher, David	16-May-15	31-May-15	27237.22	0.00	1347.45	25889.77	
Maher, David	1-Jun-15	15-Jun-15	25889.77	0.00	1326.15	24563.62	
Maher, David	16-Jun-15	30-Jun-15	24563.62	4000.00	400.00	28163.62	\$100 Thomas Andrews (Alexandria), \$500 John DiGiovanni, \$500 Anne DiGiovanni, \$500 Joseph Maguire (Alexandria), \$1000 Joel Marcus (Alexandria), \$500 Rich McKinnon
Maher, David	1-Jul-15	15-Jul-15	28163.62	0.00	0.00	28163.62	
Maher, David	16-Jul-15	31-Jul-15	28163.62	0.00	2479.31	25684.31	\$1,500 paid to Rinaldo realty for campaign headqtrs.
Maher, David	1-Aug-15	15-Aug-15	25684.31	0.00	0.00	25684.31	
Maher, David	16-Aug-15	31-Aug-15	25684.31	15355.07	1998.83	39040.55	\$15,355.07 in receipts not yet itemized; \$840 paid to Rachel Marolda
Maher, David	1-Sep-15	15-Sep-15	39040.55	2825.00	654.52	41211.03	\$850 unions
Maher, David	16-Sep-15	30-Sep-15	41211.03	0.00	9113.44	32097.59	\$3600 paid to Rachel Marolda, \$1700 to Sage Consulting Services
Maher, David	1-Oct-15	15-Oct-15	32097.59	4273.33	5359.44	31011.48	\$750 unions, \$500 Anthony Galluccio, \$500 Grace Hennessy, \$500 Jack Markarian; \$1200 paid to Rachel Marolda
Maher, David	16-Oct-15	31-Oct-15	31011.48	6704.14	10720.34	26995.28	\$500 Norma Barrett, \$500 Mark Boyes-Watson, \$1000 Matthew DiGiovanni, \$500 John DiGiovanni, \$500 Anne DiGiovanni, \$500 David Dubois, \$500 Mahmood Frouzbakht, \$500 Muireann Glenmullen, \$500 Paul Griffin, \$500 Christopher Griffin, \$500 Eric Hoagland, \$500 Cyndee Hoagland, \$500 Steven Kapsalis, \$500 Nancy Klemm, \$500 Paul Lonergan \$500 John McQuillan, \$500 Elizabeth McQuillan, \$500 Margaret Murphy, \$500 Christopher Shachoy, \$500 Paula Turnbull, \$500 Matthew Zucker, \$750 unions; \$1200 paid to Rance/Marolda
Maher, David	1-Nov-15	15-Nov-15	26995.28	17415.32	8499.19	35911.41	\$650 unions, \$2500 from Forest City partners, \$500 Mai Thi Le; \$2,002.68 to David Maher, \$1300 to Novus Group, \$1200 to Rachel Marolda
Maher, David	16-Nov-15	30-Nov-15	35911.41	956.23	16589.41	20278.23	\$16,589.41 reimbursement to Joseph Carney
Maher, David	1-Dec-15	15-Dec-15	20278.23	295.06	19730.61	842.68	\$18,338.34 reimbursement to David Maher
Maher, David	16-Dec-15	31-Dec-15	842.68	0.00	486.63	356.05	
Maher, David	1-Jan-16	15-Jan-16	356.05	0.00	0.00	356.05	
Maher, David	16-Jan-16	31-Jan-16	356.05	2865.06	1703.96	1517.15	\$500 David Manfredi, \$1000 Douglas Manz (HYM); \$1,678.96 reimb. to David Maher
Maher, David	1-Feb-16	15-Feb-16	1517.15	0.00	0.00	1517.15	
Maher, David							
Mahoney, Paul F.	2-Jul-15	15-Aug-15	0.00	100.00	0.00	100.00	
Mahoney, Paul F.	16-Aug-15	31-Aug-15	100.00	0.00	74.00	26.00	
Mahoney, Paul F.	1-Sep-15	15-Sep-15	26.00	0.00	27.15	(1.15)	
Mahoney, Paul F.	16-Sep-15	30-Sep-15	(1.15)	0.00	0.00	(1.15)	
Mahoney, Paul F.	1-Oct-15	15-Oct-15	(1.15)	0.00	25.00	(26.15)	
Mahoney, Paul F.	16-Oct-15	15-Nov-15	(26.15)	0.00	0.00	(26.15)	
Mahoney, Paul F.	16-Nov-15	30-Nov-15	(26.15)	1975.00	25.10	1923.75	\$1000 from Cambridge Firefighters Local 30, \$500 from National Association of Government Employees
Mahoney, Paul F.	1-Dec-15	15-Dec-15	1923.75	0.00	929.11	994.64	\$929.11 Account Analysis Fee
Mahoney, Paul F.	16-Dec-15	31-Dec-15	994.64	3000.00	0.00	3994.64	\$3000 from candidate (?)
Mahoney, Paul F.	1-Jan-16	15-Jan-16	3994.64	0.00	1296.28	2698.36	
Mahoney, Paul F.	16-Jan-16	15-Feb-16	2698.36	0.00	0.00	2698.36	
Mahoney, Paul F.							
Mazen, Nadeem	1-Jan-15	15-Jan-15	12273.54	2448.47	2651.57	12070.44	\$2448.47 in receipts not itemized; \$1200 paid to Justin Kenney (Houston, TX), \$1,389.97 credit card bill paid (no details provided)
Mazen, Nadeem	16-Jan-15	31-Jan-15	12070.44	0.00	0.00	12070.44	
Mazen, Nadeem	1-Feb-15	15-Feb-15	12070.44	0.00	0.00	12070.44	
Mazen, Nadeem	16-Feb-15	28-Feb-15	12070.44	0.00	47.40	12023.04	
Mazen, Nadeem	1-Mar-15	15-Mar-15	12023.04	0.00	0.00	12023.04	

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<b>Candidate</b>	<b>Start date</b>	<b>End date</b>	<b>open</b>	<b>receipts</b>	<b>expend</b>	<b>close</b>	<b>Notes</b>
Mazen, Nadeem	16-Mar-15	31-Mar-15	12023.04	0.00	852.83	11170.21	\$806.37 paid on unspecified credit card expenses
Mazen, Nadeem	1-Apr-15	15-Apr-15	11170.21	0.00	46.45	11123.76	
Mazen, Nadeem	16-Apr-15	21-Apr-15	11123.76	0.00	11123.76	0.00	\$410.58 final credit card payment; \$10,713.18 withdrawal to be moved to Citizens Bank
Mazen, Nadeem	21-Apr-15	30-Apr-15	10713.18	0.00	137.44	10575.74	mystery period before Citizens Bank, \$137.44 unaccounted
Mazen, Nadeem	1-May-15	15-May-15	10575.74	450.00	897.16	10128.58	Citizens Bank; \$350 from unions
Mazen, Nadeem	16-May-15	31-May-15	10128.58	0.00	480.00	9648.58	filed report incorrect, \$480 debits entered as receipts
Mazen, Nadeem	1-Jun-15	15-Jun-15	9648.58	0.00	595.00	9053.58	\$560 paid to Maxwell Geist for "prorated First payback"
Mazen, Nadeem	16-Jun-15	30-Jun-15	9053.58	0.00	1082.29	7971.29	\$800 paid to Maxwell Geist
Mazen, Nadeem	1-Jul-15	15-Jul-15	7971.29	11.00	1149.34	6832.95	\$800 paid to Maxwell Geist
Mazen, Nadeem	16-Jul-15	31-Jul-15	6832.95	1000.00	1470.82	6362.13	\$1,000 Khaled Yehia; \$75 ads in Craigslist, \$85 paid to Jonathan Acore for canvassing, \$800 paid to Max Geist
Mazen, Nadeem	1-Aug-15	15-Aug-15	6362.13	2229.21	2034.29	6557.05	\$500 Amer Abdullah, \$675 Daniel Jou, \$500 Bassam Kadry, \$500 Osman Osman; \$60 paid to Alex Caro, \$85 to Jonathan Asone, \$1200 to Max Geist, \$30 to Sarah Jones; \$500 expenditure incorrectly recorded as a -\$500 receipt
Mazen, Nadeem	16-Aug-15	31-Aug-15	6557.05	195.65	2324.92	4427.78	\$90 paid to Alex Caso, \$85 to Jonathan Arone, \$400 to Max Geist, \$180 to Reidan Fredstrom, \$180 to Sarah Jones
Mazen, Nadeem	1-Sep-15	15-Sep-15	4427.78	4381.04	2208.29	6600.53	\$500 Nour Abdul-razzak, \$500 Abdul Anwar, \$500 Robert Coolidge, \$500 Sogol Javaheri; \$536.83 paid to Jason Potteiger, \$72 to Jeff Wasson, \$60 to Manon Jean, \$800 to Max Geist
Mazen, Nadeem	16-Sep-15	30-Sep-15	6600.53	6112.11	8755.52	3957.12	\$500 Majeed Aziz, \$1000 Suhabe Bugarara, \$500 Sleiman Itani, \$500 Nora Janeway; \$255 paid to Andrea Reales for canvassing, \$312 to Charles Young, \$130 to Helen Yap, \$2402.59 paid to IN*Cambridge (purpose not specified), \$750 to Jason Potteiger, \$216 to Jeff Wasson, \$373.08 to Kobe Yank-Jacobs, \$335.75 to Manon Jean, \$800 to Maxwell Geist, \$550 paid to Palmyra San Franci Soca (purpose unknown), \$142 to Shaun Kennedy
Mazen, Nadeem	1-Oct-15	15-Oct-15	3957.12	28629.31	10937.24	21649.19	\$500 Omar Abdala, \$500 Yousef Abou-allaban, \$1000 Omar Ahmed, \$1000 Muzamil Ahmed, \$500 Heiam Al-sawalhi, \$1000 Mahmood Ali, \$500 Sahrawi Chaib, \$500 Paul Funk, \$1000 Hesham Hamoda, \$1000 Iltefat Hamzavi, \$500 Mohammed Kaleem, \$1000 Anwar Kazmi, \$500 Alyaa Mohammed, \$1000 Eman Morgan, \$1000 Dunia Ramadan, \$500 Mohammed Reda, \$500 Ira Renfrew, \$1000 Ceylan Rowe, \$500 Mawya Shocair, \$1000 James Taylor; \$2184.79 paid to Jason Potteiger, \$800 to Maxwell Geist, \$500 to Niles Brandon, \$2219.30 to paid canvassers
Mazen, Nadeem	16-Oct-15	31-Oct-15	21649.19	7273.72	17410.62	11512.29	\$500 Basel Al-naffouri, \$500 Dora Boudreau; \$500 paid to Alexander Ammons, \$200 paid to Alexander Dewart, \$105 paid to Carolyn Cherious, \$769 paid to Charles Young, \$318.75 paid to Christopher Devine, \$195 paid to Eliza McLean, \$725 paid to Islamic Center of Boston, \$750 paid to Jason Potteker, \$596.75 paid to Kevin O'Brien, \$690 paid to Kobe Yank-Jacobs, \$401.25 paid to Manon Jean, \$627.58 paid to Matthew Easley, \$800 paid to Maxwell Geist, \$400 paid to Natalie Obrvch, \$1072.50 paid to Patrick Hunter, \$628.38 paid to Shaun
Mazen, Nadeem	1-Nov-15	15-Nov-15	11512.29	13991.12	21286.59	4216.82	\$500 32bj United Adf (union), \$500 Nauman Akhtar, \$1000 Shakeeb Alam, \$1000 Kenan Basha, \$500 Michael Davies, \$1000 Osama Kandil, \$500 Mohamed Khafif, \$500 Magid Mazen, \$500 Abdur-rahman Syed; \$2057.50 paid for poll watchers, \$1897 paid for canvassers, \$13,502.50 paid for campaign staff
Mazen, Nadeem	16-Nov-15	30-Nov-15	4216.82	1659.12	4245.04	1630.90	\$1000 Anwar Faisal; \$903.75 paid for canvassers, \$3128.50 paid to other staff
Mazen, Nadeem	1-Dec-15	15-Dec-15	1630.90	0.00	894.80	736.10	\$500 paid to Max Geist
Mazen, Nadeem	16-Dec-15	31-Dec-15	736.10	39.99	362.78	413.31	
Mazen, Nadeem	1-Jan-16	15-Jan-16	413.31	400.00	588.00	225.31	receipts not itemized
Mazen, Nadeem	16-Jan-16	31-Jan-16	225.31	0.00	139.99	85.32	
Mazen, Nadeem	1-Feb-16	15-Feb-16	85.32	0.00	0.00	85.32	
Mazen, Nadeem							
McGovern, Marc	1-Jan-15	15-Jan-15	6098.45	1799.63	0.00	7898.08	\$500 Patrick Barrett, \$500 Thomas O'Brien
McGovern, Marc	16-Jan-15	31-Jan-15	7898.08	0.00	325.00	7573.08	
McGovern, Marc	1-Feb-15	15-Feb-15	7573.08	1375.00	0.00	8948.08	\$1000 unions (\$500 later refunded)
McGovern, Marc	16-Feb-15	28-Feb-15	8948.08	750.00	617.39	9080.69	\$750 unions
McGovern, Marc	1-Mar-15	15-Mar-15	9080.69	2317.79	1202.50	10195.98	\$500 Matthew McGovern, \$1000 Edith Sorrentino
McGovern, Marc	16-Mar-15	31-Mar-15	10195.98	3106.85	475.00	12827.83	\$500 Steve Bardige, \$1000 John DiGiovanni, \$1000 Mahmood Firouzbakht
McGovern, Marc	1-Apr-15	15-Apr-15	12827.83	2054.26	1077.50	13804.59	\$1000 Gail Burakoff, \$500 Kathy Weller; (\$500 refunded to union PAC)

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McGovern, Marc	16-Apr-15	30-Apr-15	13804.59	1620.66	850.00	14575.25	\$500 Patrick Barrett, \$1000 Alex Burakoff, \$500 John Maher; \$850 expenditures all to
McGovern, Marc	1-May-15	15-May-15	14575.25	2542.71	444.13	16673.83	\$500 Elizabeth Delima, \$500 Phil Johnson
McGovern, Marc	16-May-15	31-May-15	16673.83	1234.77	1485.35	16423.25	receipts not itemized; \$1000 paid to Taushawn Trusley
McGovern, Marc	1-Jun-15	15-Jun-15	16423.25	2385.18	2140.03	16668.40	\$1250 unions, \$500 Alexandra Gould; \$1000 paid to Taushawn Trusley
McGovern, Marc	16-Jun-15	30-Jun-15	16668.40	6732.73	4385.00	19016.13	\$1000 Matthew DiGiovanni, \$1000 Anne DiGiovanni, \$500 Sherry Hall, \$500 Kay Hurley, \$500 unions, \$500 James McGovern; \$2500 paid to Taushawn Tinsley
McGovern, Marc	1-Jul-15	15-Jul-15	19016.13	8519.97	0.00	27536.10	\$1000 Robert Green, \$1000 John Greene, \$500 Gail Lentini, \$1000 Randy Long, \$500 Thomas O'Brien, \$1000 Daniel O'Connell, \$500 Kristen Perullo, \$100 Jamison Peschel, \$500 Kathleen Scapicchio, \$1000 Adam Sichel
McGovern, Marc	16-Jul-15	31-Jul-15	27536.10	3258.47	3904.35	26890.22	\$500 Adriana Benjamin, \$750 Rich McKinnon, \$500 Robert Neer, \$1000 John Parnell; \$1000 deposited check returned plus \$20 fee, \$2000 paid to Taushawn Tinsley, \$180 to David Bartlett, \$165 to Jack Mulhern, \$45 to Jalyn Ramis, \$105 to Shaun Robinson
McGovern, Marc	1-Aug-15	15-Aug-15	26890.22	5679.57	2835.94	29733.85	\$500 Robert Barboza, \$1000 Michele Carbonneau, \$500 Michael Gery, \$500 Marianne Kane, \$500 Richard Leffelholz, \$500 Gail Lentini, \$500 David Mello, \$500 Douglas Queen, \$500 Peter Young; \$240 paid to Aidaw Down, \$135 to David Bartlett, \$90 to Jack Mulhern, \$135 to Jalyn Rawes, \$135 to Shawn Robinson
McGovern, Marc	16-Aug-15	31-Aug-15	29733.85	1489.03	5981.17	25241.71	\$1000 Deb Brewer; \$465 paid to David Bartlett, \$497 paid to Jack Mulhern, \$837 paid to Jalyn Rawes, \$135 to Micah Mignott, \$605 to Shawn Robinson, \$2000 to Taushana Tinsley
McGovern, Marc	1-Sep-15	15-Sep-15	25241.71	2771.68	6635.96	21377.43	\$500 Mark Braconnier, \$1000 John Moriarty, \$500 Thomas O'Brien, \$500 Steven Purpura; \$135 paid to David Bartlett, \$195 to Jalyn Rawes, \$436 to John Mulhern, \$172 to Mica Mignott, \$280 to Shaun Robinson, \$500 to Taushana Tinsley
McGovern, Marc	16-Sep-15	30-Sep-15	21377.43	3599.30	7330.74	17645.99	\$500 Anthony Galluccio; \$302 paid to David Bartlett, \$322 to Jack Mulhern, \$417 to Jalyn Rawes, \$452 to Micah Mignott, \$247 to Shawn Robinson, \$1500 to Taushana Tinsley
McGovern, Marc	1-Oct-15	15-Oct-15	17645.99	4478.51	7488.07	14636.43	\$500 Norma Barrett, \$500 Patrick Barrett, \$500 David Dubois, \$500 Emily Schatzow; \$165 paid to David Bartlett, \$607 to Jalyn Raines, \$300 to Kashayla Spencer, \$443 to Micah Mignott, \$1300 to Sage Consulting Services, \$60 to Shaun Robinson, \$2397 to Taushana Tinsley
McGovern, Marc	16-Oct-15	31-Oct-15	14636.43	7650.55	18008.06	4278.92	Mark Boyes-Watson \$500, Ba Le \$500, James McGovern \$500, Phong Nguyen \$500, David Townsend \$500, \$1250 unions; \$1005 paid to Jalyn Raines, \$550 paid to Micah Mignott, \$1605 paid to Tayshawn Tinsley; \$500 listed as payment tp Patrick Barrett as "Campaign Staff" is likely a returned excess donation
McGovern, Marc	1-Nov-15	15-Nov-15	4278.92	5329.52	3724.32	5884.12	\$500 Paul Crisalli, \$1000 unions, \$500 Douglas Manz, \$500 Juliette Reiter, \$500 David Townsend, \$500 Mark Winters
McGovern, Marc	16-Nov-15	30-Nov-15	5884.12	0.00	245.00	5639.12	\$145 paid to Amethyst Freznignac
McGovern, Marc	1-Dec-15	15-Dec-15	5639.12	360.44	1492.54	4507.02	
McGovern, Marc	16-Dec-15	31-Dec-15	4507.02	0.00	328.71	4178.31	\$120 paid to staff
McGovern, Marc	1-Jan-16	15-Jan-16	4178.31	0.00	2005.00	2173.31	\$2000 paid to Tayshawn Tinsley
McGovern, Marc	16-Jan-16	31-Jan-16	2173.31	0.00	382.47	1790.84	\$100 paid to Kashayla Spencer
McGovern, Marc	1-Feb-16	15-Feb-16	1790.84	0.00	1036.34	754.50	\$300 paid to Kashayla Spencer; \$500 refunded donation (56 North Street Lexington, MA)
McGovern, Marc							
Mello, Gary	1-Jul-15	31-Dec-15	0.00	0.00	0.00	0.00	no reports on record
Mello, Gary							
Moree, Gregg	1-Jul-15	15-Jul-15	0.00	100.00	0.00	100.00	
Moree, Gregg	16-Jul-15	31-Jul-15	100.00	500.00	0.00	600.00	
Moree, Gregg	1-Aug-15	15-Aug-15	600.00	1500.00	1189.75	910.25	\$1189.75 withdrawn w/o explanation
Moree, Gregg	16-Aug-15	31-Aug-15	910.25	0.00	499.88	410.37	
Moree, Gregg	1-Sep-15	15-Sep-15	410.37	0.00	74.53	335.84	
Moree, Gregg	16-Sep-15	30-Sep-15	335.84	10000.00	737.91	9597.93	Undocumented \$10,000 receipts most likely candidate loan
Moree, Gregg	1-Oct-15	15-Oct-15	9597.93	0.00	2706.67	6891.26	
Moree, Gregg	16-Oct-15	31-Oct-15	6891.26	1200.00	7971.61	119.65	Paid \$1,691.26 for Cambridge Chronicle ad
Moree, Gregg	1-Nov-15	15-Nov-15	119.65	0.00	25.27	94.38	
Moree, Gregg	16-Nov-15	30-Nov-15	94.38	0.00	35.48	58.90	
Moree, Gregg	1-Dec-15	15-Dec-15	58.90	0.00	50.02	8.88	
Moree, Gregg	16-Dec-15	31-Dec-15	8.88	0.00	0.00	8.88	



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Candidate	Start date	End date	open	receipts	expend	close	Notes
Moree, Gregg	1-Jan-16	15-Jan-16	8.88	0.00	25.30	(16.42)	
Moree, Gregg	16-Jan-16	31-Jan-16	(16.42)	20.00	0.00	3.58	
Moree, Gregg	1-Feb-16	15-Feb-16	3.58	0.00	0.00	3.58	
Moree, Gregg							
Sanzone, John	1-May-15	15-May-15	0.00	100.00	0.00	100.00	
Sanzone, John	16-May-15	31-May-15	100.00	100.00	9.99	190.01	
Sanzone, John	1-Jun-15	15-Jun-15	190.01	0.00	9.99	180.02	
Sanzone, John	16-Jun-15	30-Jun-15	180.02	190.59	9.99	360.62	
Sanzone, John	1-Jul-15	15-Jul-15	360.62	96.80	232.19	225.23	
Sanzone, John	16-Jul-15	31-Jul-15	225.23	120.46	209.99	135.70	
Sanzone, John	1-Aug-15	15-Aug-15	135.70	145.05	127.59	153.16	
Sanzone, John	16-Aug-15	31-Aug-15	153.16	1294.74	47.38	1400.52	\$1000 candidate loan, \$75 from Mariko Davidson, \$75 from Dan Schwartz (Mazen's aide)
Sanzone, John	1-Sep-15	15-Sep-15	1400.52	91.04	570.00	921.56	\$540 paid to Aditi Giri
Sanzone, John	16-Sep-15	30-Sep-15	921.56	96.50	37.80	980.26	
Sanzone, John	1-Oct-15	15-Oct-15	980.26	292.38	8.06	1264.58	
Sanzone, John	16-Oct-15	31-Oct-15	1264.58	557.72	560.01	1262.29	\$500 Maria McFarland
Sanzone, John	1-Nov-15	15-Nov-15	1262.29	0.00	52.68	1209.61	
Sanzone, John	16-Nov-15	30-Nov-15	1209.61	0.00	9.99	1199.62	
Sanzone, John	1-Dec-15	15-Dec-15	1199.62	0.00	108.12	1091.50	
Sanzone, John	16-Dec-15	31-Dec-15	1091.50	0.00	9.99	1081.51	
Sanzone, John	1-Jan-16	15-Jan-16	1081.51	0.00	266.74	814.77	
Sanzone, John	16-Jan-16	31-Jan-16	814.77	0.00	9.99	804.78	
Sanzone, John	1-Feb-16	15-Feb-16	804.78	0.00	0.00	804.78	
Sanzone, John							
Simmons, Denise	1-Jan-15	15-Jan-15	7447.29	200.00	100.00	7547.29	
Simmons, Denise	16-Jan-15	31-Jan-15	7547.29	250.00	152.00	7645.29	
Simmons, Denise	1-Feb-15	15-Feb-15	7645.29	0.00	350.00	7295.29	
Simmons, Denise	16-Feb-15	28-Feb-15	7295.29	2450.00	252.00	9493.29	\$500 Anne DiGiovanni, \$500 John DiGiovanni, \$500 Anthony Galluccio, \$1000 Sue Riemer
Simmons, Denise	1-Mar-15	15-Mar-15	9493.29	3301.92	321.00	12474.21	most receipts not yet itemized
Simmons, Denise	16-Mar-15	31-Mar-15	12474.21	2310.50	295.91	14488.80	\$1000 Thomas O'Brien (HYM), \$500 Rich McKinnon, \$750 unions
Simmons, Denise	1-Apr-15	15-Apr-15	14488.80	3478.31	859.60	17107.51	\$1000 Estelle Disch, \$500 unions; \$449.20 paid to Sage Systems, \$410 paid on cred/debit card w/o details
Simmons, Denise	16-Apr-15	30-Apr-15	17107.51	100.00	152.00	17055.51	
Simmons, Denise	1-May-15	15-May-15	17055.51	340.12	282.00	17113.63	
Simmons, Denise	16-May-15	31-May-15	17113.63	480.25	568.00	17025.88	\$500 Patrick Barrett
Simmons, Denise	1-Jun-15	15-Jun-15	17025.88	5560.12	548.08	22037.92	\$1000 Thomas Andrews (Alexandria), \$500 Joseph Maguire (Alexandria), \$1000 Joel Marcus (Alexandria), \$250 Mark Roopenian (Normandy RE)
Simmons, Denise	16-Jun-15	30-Jun-15	22037.92	2710.73	526.50	24222.15	\$500 Patrick Barrett
Simmons, Denise	1-Jul-15	15-Jul-15	24222.15	2800.09	2377.87	24644.37	\$1200 paid to Leila Gunn, \$719.80 paid to Sage Systems
Simmons, Denise	16-Jul-15	31-Jul-15	24644.37	1954.32	3783.88	22814.81	\$500 David Dubois, \$500 John McQuillan; \$1800 paid to Leila Guinn, \$852.24 paid to The Campaign Network
Simmons, Denise	1-Aug-15	15-Aug-15	22814.81	1617.97	7205.26	17227.52	\$1000 Nora Janeway; \$1200 paid to Leila Guinn, \$5,216.88 paid to The Campaign Network for printing, robocalls, web design
Simmons, Denise	16-Aug-15	31-Aug-15	17227.52	3151.77	2833.27	17546.02	\$250 unions; \$500 excess donation returned, \$1800 paid to Leila Guinn
Simmons, Denise	1-Sep-15	15-Sep-15	17546.02	1817.99	3013.85	16350.16	\$600 paid to Leila Guinn, \$1700 to The Novus Group
Simmons, Denise	16-Sep-15	30-Sep-15	16350.16	8192.77	7657.69	16885.24	\$500 Patrick Barrett, \$500 Anthony Galluccio, \$500 Jack Markarian, \$700 Rich McKinnon, \$500 Thomas O'Brien (later refunded); \$1808.40 paid to Leila Quinn; \$2987.13 paid to The Campaign Network, \$1250 paid to Feargal O'Toole
Simmons, Denise	1-Oct-15	15-Oct-15	16885.24	4593.10	3945.02	17533.32	\$500 Norma Barrett, \$500 Mark Roopenian; \$1200 paid to Leila Quinn, \$1,438.81 to The Campaign Network
Simmons, Denise	16-Oct-15	31-Oct-15	17533.32	8360.85	18881.88	7012.29	\$500 Norma Barrett, David Dubois \$500, \$500 Unite Here PAC; \$500 RoboCalls, \$1200 paid to Leila Quinn, \$15,768.75 paid to The Campaign Network

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<b>Candidate</b>	<b>Start date</b>	<b>End date</b>	<b>open</b>	<b>receipts</b>	<b>expend</b>	<b>close</b>	<b>Notes</b>
Simmons, Denise	1-Nov-15	15-Nov-15	7012.29	6220.58	4085.01	9147.86	\$1600 unions, \$500 Mai Thi Le, \$500 Ba Thi Le, \$1500 from Forest City partners; \$250 excess returned to Anthony Galluccio, \$250 excess returned to David Dubois, \$600 paid to Leila Quinn, \$1300 paid to Sage Services
Simmons, Denise	16-Nov-15	30-Nov-15	9147.86	198.02	974.85	8371.03	
Simmons, Denise	1-Dec-15	15-Dec-15	8371.03	0.00	381.34	7989.69	
Simmons, Denise	16-Dec-15	31-Dec-15	7989.69	250.00	1470.40	6769.29	
Simmons, Denise	1-Jan-16	15-Jan-16	6769.29	0.00	416.00	6353.29	\$100 to Leila Quinn
Simmons, Denise	16-Jan-16	31-Jan-16	6353.29	0.00	190.76	6162.53	
Simmons, Denise	1-Feb-16	15-Feb-16	6162.53	100.00	164.07	6098.46	
Simmons, Denise							
Toomey, Tim	1-Jan-15	15-Jan-15	18782.29	0.00	866.67	17915.62	
Toomey, Tim	16-Jan-15	31-Jan-15	17915.62	700.77	485.57	18130.82	discrepancy
Toomey, Tim	1-Feb-15	15-Feb-15	18130.82	100.00	150.00	18080.82	
Toomey, Tim	16-Feb-15	28-Feb-15	18080.82	0.69	894.28	17187.23	
Toomey, Tim	1-Mar-15	15-Mar-15	17187.23	0.00	1170.80	16016.43	
Toomey, Tim	16-Mar-15	31-Mar-15	16016.43	500.68	1237.79	15279.32	\$500 unions
Toomey, Tim	1-Apr-15	15-Apr-15	15279.32	0.00	223.00	15056.32	
Toomey, Tim	16-Apr-15	30-Apr-15	15056.32	0.60	1687.69	13369.23	
Toomey, Tim	1-May-15	15-May-15	13369.23	0.00	835.00	12534.23	\$835 in charitable donations
Toomey, Tim	16-May-15	31-May-15	12534.23	480.78	1450.02	11564.99	\$500 Patrick Barrett; \$625 paid to Max Gillien
Toomey, Tim	1-Jun-15	15-Jun-15	11564.99	700.00	1975.17	10289.82	\$1000 paid to Max Gillan for campaign services
Toomey, Tim	16-Jun-15	30-Jun-15	10289.82	19615.82	1359.49	28546.15	receipts not itemized; \$707 donations
Toomey, Tim	1-Jul-15	15-Jul-15	28546.15	950.00	2792.17	26703.98	\$550 unions; \$2000 paid to Max Gillian
Toomey, Tim	16-Jul-15	31-Jul-15	26703.98	1501.15	2260.02	25945.11	\$500 John DiGiovanni; \$50 paid to Garon Lizanf, \$50 to Jose Barra, \$1550 to Max Gillen
Toomey, Tim	1-Aug-15	15-Aug-15	25945.11	0.00	881.07	25064.04	
Toomey, Tim	16-Aug-15	31-Aug-15	25064.04	351.01	7251.86	18163.19	\$50 paid to Gason Lizana, \$50 to Jose Ibarra, \$3000 to Max Gillen
Toomey, Tim	1-Sep-15	15-Sep-15	18163.19	500.00	2002.86	16660.33	\$500 unions
Toomey, Tim	16-Sep-15	30-Sep-15	16660.33	880.63	9313.48	8227.48	\$500 Jack Markarian; \$5000 paid to Max Gillen, \$40 paid to Saoling Cchit, \$3000 paid to The Novus Group
Toomey, Tim	1-Oct-15	15-Oct-15	8227.48	5080.00	4138.40	9169.08	\$500 Norma Barrett; \$3500 paid to Christopher Kosinski for campaign hdqtrs.
Toomey, Tim	16-Oct-15	31-Oct-15	9169.08	4906.01	5124.59	8950.50	\$500 David Dubois, \$1000 unions; \$2000 paid to Max Gillen
Toomey, Tim	1-Nov-15	15-Nov-15	8950.50	5470.00	2054.53	12365.97	\$1000 unions, \$500 Nancy Klemm, \$500 James Ratner, \$500 Charles Ratner, \$500 Brian Ratner, \$500 Albert Ratner, \$500 Deboran Salzberg
Toomey, Tim	16-Nov-15	30-Nov-15	12365.97	1380.03	3609.43	10136.57	
Toomey, Tim	1-Dec-15	15-Dec-15	10136.57	0.00	5856.21	4280.36	\$5000 loan return to candidate
Toomey, Tim	16-Dec-15	31-Dec-15	4280.36	5089.51	2953.82	6416.05	\$1000 Anthony Galluccio, \$1000 Doglas Manz (NYM), \$1000 Thomas O'Brien (HYM), \$500 Paula Turnbull; \$2000 paid to Max Gillen
Toomey, Tim							
Toomey, Tim							
vanBeuzekom, Minka	1-Jan-15	15-Jan-15	7380.40	0.00	42.50	7337.90	
vanBeuzekom, Minka	16-Jan-15	31-Jan-15	7337.90	0.00	0.00	7337.90	
vanBeuzekom, Minka	1-Feb-15	15-Feb-15	7337.90	0.00	42.50	7295.40	
vanBeuzekom, Minka	16-Feb-15	28-Feb-15	7295.40	0.00	0.00	7295.40	
vanBeuzekom, Minka	1-Mar-15	15-Mar-15	7295.40	0.00	42.50	7252.90	
vanBeuzekom, Minka	16-Mar-15	31-Mar-15	7252.90	0.00	0.00	7252.90	
vanBeuzekom, Minka	1-Apr-15	15-Apr-15	7252.90	0.00	42.50	7210.40	
vanBeuzekom, Minka	16-Apr-15	30-Apr-15	7210.40	0.00	0.00	7210.40	
vanBeuzekom, Minka	1-May-15	15-May-15	7210.40	0.00	42.50	7167.90	
vanBeuzekom, Minka	16-May-15	31-May-15	7167.90	3217.10	300.00	10085.00	\$1000 Susan Curtis, \$1000 Carl Johnson, \$500 John Reinhardt; \$300 paid to Manny Lusardi
vanBeuzekom, Minka	1-Jun-15	15-Jun-15	10085.00	0.00	1541.00	8544.00	\$1541 paid to Nora Gay
vanBeuzekom, Minka	16-Jun-15	30-Jun-15	8544.00	10548.02	2179.11	16912.91	\$10,000 candidate loan; \$1,541 paid to Nora Gay
vanBeuzekom, Minka	1-Jul-15	15-Jul-15	16912.91	6395.71	2287.97	21020.65	\$1000 Joseph Gilson, \$500 Kenneth Halpern, \$100 Elizabeth McQuillan; \$1,541 paid to Nora Gay

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Candidate	Start date	End date	open	receipts	expend	close	Notes
vanBeuzekom, Minka	16-Jul-15	31-Jul-15	21020.65	1601.04	4910.80	17710.89	\$2,969.80 paid to credit card (most not itemized), \$1541 paid to Nora Gay, \$400 paid to Sylvie de Marrais
vanBeuzekom, Minka	1-Aug-15	15-Aug-15	17710.89	0.00	1941.00	15769.89	\$1541 paid to Nora Gay, \$400 to Sylvie DeMarrais
vanBeuzekom, Minka	16-Aug-15	31-Aug-15	15769.89	580.25	3257.42	13092.72	\$1541 paid to Nora Gay
vanBeuzekom, Minka	1-Sep-15	15-Sep-15	13092.72	1238.02	7177.81	7152.93	\$500 John Reinhardt; \$3700 paid to Edwin Shoemaker, \$1541 to Nora Gay, \$400 to Sylvie de Marrais
vanBeuzekom, Minka	16-Sep-15	30-Sep-15	7152.93	5546.03	3582.00	9116.96	\$1000 Paul Alessi, \$750 Richard Hunt, \$1000 Tom Stohlman, \$1000 Kate Stohlman; \$500 paid to Ian Carlson, \$3082 to Nora Gay
vanBeuzekom, Minka	1-Oct-15	15-Oct-15	9116.96	948.91	1958.75	8107.12	\$400 paid to Sylvie de Marrais
vanBeuzekom, Minka	16-Oct-15	31-Oct-15	8107.12	5175.83	7379.76	5903.19	\$500 Purnima Baldwin, \$100 Peter Haim, \$750 Mike Reinhardt; \$649 paid to Aurelia Seif, \$1541 paid to Nora Gay. \$400 paid to Sylvie de Marrais
vanBeuzekom, Minka	1-Nov-15	15-Nov-15	5903.19	10364.52	8961.12	7306.59	\$500 Rich McKinnon, \$3000 candidate loan; \$3090 paid to Nora Gay
vanBeuzekom, Minka	16-Nov-15	30-Nov-15	7306.59	150.00	6329.33	1127.26	\$500 paid to Ian Carlson, \$60 paid to Makeisha Jean-Baptiste
vanBeuzekom, Minka	1-Dec-15	15-Dec-15	1127.26	0.00	0.00	1127.26	
vanBeuzekom, Minka	16-Dec-15	31-Dec-15	1127.26	248.02	9.99	1365.29	
vanBeuzekom, Minka	1-Jan-16	15-Jan-16	1365.29	0.00	75.00	1290.29	
vanBeuzekom, Minka	16-Jan-16	31-Jan-16	1290.29	0.00	9.99	1280.30	
vanBeuzekom, Minka	1-Feb-16	15-Feb-16	1280.30	0.00	0.00	1280.30	
vanBeuzekom, Minka							
Waite, Romaine	2-Jul-15	31-Jul-15	0.00	60.00	0.00	60.00	
Waite, Romaine	1-Aug-15	15-Aug-15	60.00	190.00	19.98	230.02	
Waite, Romaine	16-Aug-15	31-Aug-15	230.02	971.02	805.59	395.45	Receipts not itemized; \$600 cash withdrawal w/o explanation
Waite, Romaine	1-Sep-15	15-Sep-15	395.45	544.75	20.00	920.20	
Waite, Romaine	16-Sep-15	30-Sep-15	920.20	296.51	934.75	281.96	Receipts not itemized
Waite, Romaine	1-Oct-15	15-Oct-15	281.96	1144.68	738.26	688.38	
Waite, Romaine	16-Oct-15	31-Oct-15	688.38	582.76	939.46	331.68	
Waite, Romaine	1-Nov-15	15-Nov-15	331.68	178.25	291.04	218.89	
Waite, Romaine	16-Nov-15	30-Nov-15	218.89	0.00	9.99	208.90	
Waite, Romaine	1-Dec-15	15-Dec-15	208.90	0.00	444.92	(236.02)	\$350 paid to Facebook, \$94.92 in bounced check fees
Waite, Romaine	16-Dec-15	31-Dec-15	(236.02)	0.00	23.97	(259.99)	
Waite, Romaine	1-Jan-16	15-Jan-16	(259.99)	0.00	0.00	(259.99)	
Waite, Romaine	16-Jan-16	31-Jan-16	(259.99)	0.00	9.99	(269.98)	
Waite, Romaine	1-Feb-16	15-Feb-16	(269.98)	269.98	0.00	0.00	
Waite, Romaine							
Williamson, James	1-Jul-15	31-Dec-15	0.00	0.00	0.00	0.00	no reports on record

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Candidate	Start date	End date	open	receipts	expend	close	Notes
Summaries (2015)	Start	End	Open	Receipts	Expend	Balance	Notes
Benzan, Dennis	1-Jan-15	15-Feb-16	8207.46	70200.89	78273.51	134.84	
Carlone, Dennis	1-Jan-15	15-Feb-16	4272.67	33079.30	37256.45	95.52	\$850 refunded donations subtracted
Cheung, Leland	1-Jan-15	15-Feb-16	6002.06	95266.51	39430.61	61837.96	\$2848.80 refunded donations and overpayments subtracted
Connolly, Mike	16-Jul-15	15-Feb-16	0.00	50381.44	39581.86	10799.58	
Courtney, Kim	1-Jan-15	15-Dec-15	0.00	1869.94	1869.94	0.00	account closed
Davidson, Mariko	25-Jun-15	15-Feb-16	0.00	15232.25	15232.25	0.00	
DeGoes, Plineo	16-Jun-15	15-Dec-15	0.00	4550.00	4550.00	0.00	account closed
Devereux, Jan	1-Feb-15	15-Feb-16	0.00	55720.44	53162.94	2557.50	\$1000 refunded donations subtracted
Dietrich, Xavier	13-Jul-15	15-Dec-15	0.00	2360.00	2360.00	0.00	account closed
Kelley, Craig	1-Jan-15	15-Feb-16	2601.58	39626.05	37858.49	4369.14	
Levy, Ilan	13-Jul-15	31-Dec-15	0.00	0.00	0.00	0.00	no reports on record
Maher, David	1-Jan-15	15-Feb-16	28741.21	55839.21	83063.27	1517.15	
Mahoney, Paul F.	2-Jul-15	15-Feb-16	0.00	5075.00	2376.64	2698.36	
Mazen, Nadeem	1-Jan-15	15-Feb-16	12273.54	69320.74	81508.96	85.32	\$10,713.18 transferred to new account subtracted from expenditures to balance; late-May filed report incorrect, \$480 debits entered as receipts; \$500 expenditure incorrectly recorded as a negative receipt
McGovern, Marc	1-Jan-15	15-Feb-16	6098.45	67556.62	72900.57	754.50	\$1500 receipt/returned subtracted
Mello, Gary	1-Jul-15	31-Dec-15	0.00	0.00	0.00	0.00	no reports on record
Moree, Gregg	1-Jul-15	15-Feb-16	0.00	13320.00	13316.42	3.58	\$1189.75 withdrawn w/o explanation
Sanzone, John	1-May-15	15-Feb-16	0.00	3085.28	2280.50	804.78	
Simmons, Denise	1-Jan-15	15-Feb-16	7447.29	59939.41	61288.24	6098.46	\$500 refunded donation subtracted
Toomey, Tim	1-Jan-15	31-Dec-15	18782.29	48207.68	60573.92	6416.05	\$5000 loan return to candidate (Dec 2015)
vanBeuzekom, Minka	1-Jan-15	15-Feb-16	7380.40	46013.45	52113.55	1280.30	
Waite, Romaine	2-Jul-15	15-Feb-16	0.00	3687.95	3687.95	0.00	\$600 CASH withdrawal for Community Block Party, \$550 received back from Goree Freedom House subtracted
Williamson, James	1-Jul-15	31-Dec-15	0.00	0.00	0.00	0.00	no reports on record
Write-ins							
<b>Total</b>			<b>101806.95</b>	<b>740332.16</b>	<b>742686.07</b>	<b>99453.04</b>	