

Cambridge Campaign Finance Reports (2007-present)

key	Candidate	Start date	End date	open	receipts	expend	close	Notes
CC	Davis, Henrietta	1-Jan-07	31-Jan-07	5989.83	1325.00	1098.31	6216.52	\$108 to Matt Nelson (staff)
CC	Davis, Henrietta	1-Feb-07	28-Feb-07	6216.52	255.00	324.15	6147.37	\$310.50 to Matt Nelson (staff)
CC	Davis, Henrietta	1-Mar-07	31-Mar-07	6147.37	8465.00	1581.28	13031.09	\$580.50 to Matt Nelson (staff)
CC	Davis, Henrietta	1-Apr-07	30-Apr-07	13031.09	18940.00	5563.94	26407.15	\$631.13 to Matt Nelson (staff)
CC	Davis, Henrietta	1-May-07	31-May-07	26407.15	4225.00	1992.58	28639.57	\$1471.50 to Matt Nelson (staff)
CC	Davis, Henrietta	1-Jun-07	30-Jun-07	28639.57	6060.00	3475.65	31223.92	\$1039.50 to Matt Nelson (staff), \$50 to Stephen Homsey (staff)
CC	Davis, Henrietta	1-Jul-07	31-Jul-07	31223.92	2076.00	3949.24	29350.68	\$500 each from Timothy and Amy Rowe
CC	Davis, Henrietta	1-Aug-07	31-Aug-07	29350.68	1935.00	2605.92	28679.76	
CC	Davis, Henrietta	1-Sep-07	15-Sep-07	28679.76	1235.00	7370.70	22544.06	
CC	Davis, Henrietta	16-Sep-07	30-Sep-07	22544.06	0.00	5747.85	16796.21	
CC	Davis, Henrietta	1-Oct-07	15-Oct-07	16796.21	9302.00	3167.16	22931.05	
CC	Davis, Henrietta	16-Oct-07	31-Oct-07	22931.05	0.00	11931.63	10999.42	
CC	Davis, Henrietta	1-Nov-07	15-Nov-07	10999.42	2201.00	1616.94	11583.48	
CC	Davis, Henrietta	1-Dec-07	15-Dec-07	11583.48	1680.00	2263.85	10999.63	
CC	Davis, Henrietta	16-Dec-07	31-Dec-07	10999.63	0.00	1953.10	9046.53	
CC	Davis, Henrietta	1-Jan-07	31-Dec-07	5017.77	57918.00	53937.24	8998.53	year end report - 2007
CC	Davis, Henrietta	1-Jan-08	31-Jan-08	9046.53	219.00	191.33	9074.20	
CC	Davis, Henrietta	1-Feb-08	29-Feb-08	9074.20	0.00	12.00	9062.20	
CC	Davis, Henrietta	1-Mar-08	31-Mar-08	9062.20	61.54	108.57	9015.17	
CC	Davis, Henrietta	1-Apr-08	30-Apr-08	9015.17	250.00	13.05	9252.12	
CC	Davis, Henrietta	1-May-08	31-May-08	9252.12	2672.00	1719.94	10204.18	\$2161 in unitemized receipts
CC	Davis, Henrietta	1-Jun-08	30-Jun-08	10204.18	1645.00	710.08	11139.10	\$1345 in unitemized receipts
CC	Davis, Henrietta	1-Jul-08	31-Jul-08	11139.10	740.00	14.80	11864.30	\$450 in unitemized receipts
CC	Davis, Henrietta	1-Aug-08	31-Aug-08	11864.30	175.00	513.25	11526.05	all receipts unitemized
CC	Davis, Henrietta	1-Sep-08	30-Sep-08	11526.05	0.00	197.20	11328.85	
CC	Davis, Henrietta	1-Oct-08	31-Oct-08	11328.85	100.00	266.64	11162.21	
CC	Davis, Henrietta	1-Nov-08	30-Nov-08					report missing
CC	Davis, Henrietta	1-Dec-08	31-Dec-08	9145.01	2893.00	852.85	11185.16	
CC	Davis, Henrietta	1-Jan-08	31-Dec-08	9265.53	8536.54	6616.91	11185.16	year end report - 2008
CC	Davis, Henrietta	1-Jan-09	31-Jan-09	11185.16	630.00	409.15	11406.01	
CC	Davis, Henrietta	1-Feb-09	28-Feb-09					report missing
CC	Decker, Marjorie	1-Jan-07	31-Jan-07	1491.71	0.00	12.00	1479.71	
CC	Decker, Marjorie	1-Mar-07	31-Mar-07	1466.71	550.00	13.00	2003.71	\$500 from Paul Trane of Melrose
CC	Decker, Marjorie	1-Apr-07	30-Apr-07	2003.71	0.00	13.00	1990.71	
CC	Decker, Marjorie	1-May-07	31-May-07	1990.71	0.00	13.00	1977.71	
CC	Decker, Marjorie	1-Jun-07	15-Jun-07	1977.71	725.00	0.00	2702.71	\$500 from James Young of Maryland
CC	Decker, Marjorie	16-Jun-07	30-Jun-07	2702.71	0.00	263.00	2439.71	
CC	Decker, Marjorie	1-Jul-07	15-Jul-07	2439.71	0.00	1400.00	1039.71	
CC	Decker, Marjorie	16-Jul-07	31-Jul-07	1039.71	6415.00	1413.00	6041.71	\$500 from Beshara Bandar, \$1000 from Anne & John DiGiovanni, \$500 from Floorcovers Union, \$250 from Cathy Hoffmann, \$500 from IBEW union, \$500 from Margaret "Peggy" Morrisey (associate of Bill Walsh and owner of other half of Reeves building), \$250 from Shelley Neill (CMAC), \$500 from Rudolf Peselman (of Waban), \$100 from Bill Walsh
CC	Decker, Marjorie	1-Aug-07	15-Aug-07	6041.71	3555.22	1760.31	7836.62	
CC	Decker, Marjorie	16-Aug-07	31-Aug-07	7836.62	0.00	900.00	6936.62	
CC	Decker, Marjorie	1-Sep-07	15-Sep-07	6936.62	5026.79	2130.05	9833.36	
CC	Decker, Marjorie	1-Feb-07	28-Sep-07	1479.71	0.00	13.00	1466.71	
CC	Decker, Marjorie	16-Sep-07	30-Sep-07	9833.36	1500.00	1046.26	10287.10	
CC	Decker, Marjorie	1-Oct-07	15-Oct-07	10287.10	410.97	4208.14	6489.93	includes \$1,006.70 reimb. to MD
CC	Decker, Marjorie	16-Oct-07	31-Oct-07	6489.93	24120.77	13172.54	17438.16	\$500 Ben Affleck, \$500 Guy Aseph, \$500 Raymond Bandar, \$500 Matthew DiGiovanni, \$250 Cathy Hoffmann, \$1000 from Tim & Amy Rowe
CC	Decker, Marjorie	1-Nov-07	15-Nov-07	17438.16	4677.45	13980.71	8134.90	
CC	Decker, Marjorie	16-Nov-07	30-Nov-07	8134.90	0.00	4442.50	3692.40	
CC	Decker, Marjorie	1-Dec-07	15-Dec-07	3692.40	1080.00	0.00	4772.40	

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CC	Decker, Marjorie	16-Dec-07	31-Dec-07	4772.40	950.00	1789.70	3932.70	
CC	Decker, Marjorie	1-Jan-07	31-Dec-07	1491.71	49065.22	47117.81	3439.12	year-end report (2007) - \$16,142.60 liabilities (all but \$500 owed to Cambridge Offset Printing)
CC	Decker, Marjorie	1-Jan-08	31-Jan-08	3932.70	0.00	493.58	3439.12	
CC	Decker, Marjorie	1-Feb-08	28-Feb-08	3439.12	215.00	0.00	3654.12	
CC	Decker, Marjorie	1-Mar-08	15-Jul-08	3654.12	0.00	0.00	3654.12	
CC	Decker, Marjorie	16-Jul-08	31-Jul-08	3654.12	50.00	0.00	3704.12	
CC	Decker, Marjorie	1-Aug-08	31-Aug-08	3704.12	0.00	150.00	3554.12	return of excess 2007 donation to Vartan Keshishian
CC	Decker, Marjorie	1-Sep-08	15-Sep-08	3554.12	875.00	4333.75	95.37	\$550 loan from Decker, \$4333.75 to Cambridge Offset Printing
CC	Decker, Marjorie	16-Sep-08	30-Sep-08	95.37	0.00	13.00	82.37	
CC	Decker, Marjorie	1-Oct-08	15-Oct-08	82.37	3375.00	240.00	3217.37	\$3350 receipts from variety of labor unions
CC	Decker, Marjorie	16-Oct-08	31-Oct-08	3217.37	0.00	957.10	2260.27	\$550 loan repayment to Decker, \$394.10 for gift/lunch for "departing employee" (most likely Nicole Bukowski who was employed by City as Decker's "assistant")
CC	Decker, Marjorie	1-Nov-08	15-Nov-08	2260.27	0.00	0.00	2260.27	
CC	Decker, Marjorie	16-Nov-08	30-Nov-08	2260.27	950.00	1113.00	2097.27	\$800 from Carpenter's Union, \$1100 to Stephanie Sanchez for campaign management
CC	Decker, Marjorie	1-Dec-08	31-Dec-08	2097.27	0.00	230.00	1867.27	\$217 reimbursement paid to Omar Bandar
CC	Decker, Marjorie	1-Jan-08	31-Dec-08	3439.12	7615.00	7036.85	4017.27	year-end report (2008) - \$16,142.60 liabilities - \$16,642.60 owed to Cambridge Offset Printing (2005-2007), \$500 owed to Sage Systems (2005)
CC	Decker, Marjorie	1-Jan-09	15-Jan-09	1867.27	2150.00	0.00	4017.27	\$1150 from Carpenter's Union, \$1000 from Anne & John DiGiovanni
CC	Decker, Marjorie	16-Jan-09	31-Jan-09	4017.27	0.00	13.00	4004.27	
CC	Decker, Marjorie	1-Feb-09	28-Feb-09	4004.27	0.00	802.47	3201.80	\$302.47 reimb. to Decker for "office equipment", \$500 for database mgmt.
CC	Decker, Marjorie	1-Mar-09	15-Mar-09	3201.80	0.00	0.00	3201.80	
CC	Janik, Jonathan	1-Jun-07	15-Jun-07	0.00	500.00	0.00	500.00	open Bank of America account
CC	Janik, Jonathan	16-Jun-07	30-Jun-07	500.00	0.02	287.53	212.49	
CC	Janik, Jonathan	1-Jul-07	15-Jul-07	212.49	546.50	200.00	558.99	
CC	Janik, Jonathan	16-Jul-07	31-Jul-07	558.99	0.00	17.58	541.41	
CC	Janik, Jonathan	1-Aug-07	15-Aug-07	541.41	959.62	17.04	1483.99	
CC	Janik, Jonathan	16-Aug-07	31-Aug-07	1483.99	600.00	368.84	1715.15	
CC	Janik, Jonathan	1-Sep-07	15-Sep-07	1715.15	380.00	0.00	2095.15	
CC	Janik, Jonathan	16-Sep-07	30-Sep-07	2095.15	200.00	18.03	2277.12	
CC	Janik, Jonathan	1-Oct-07	15-Oct-07	2277.12	150.00	38.35	2388.77	
CC	Janik, Jonathan	5-Oct-07	25-Oct-07	2077.12	0.00	2293.52	(216.40)	
CC	Janik, Jonathan	16-Oct-07	31-Oct-07	2388.77	1683.31	2633.91	1438.17	
CC	Janik, Jonathan	1-Nov-07	15-Nov-07	1438.17	0.00	49.90	1388.27	
CC	Janik, Jonathan	16-Nov-07	30-Nov-07	1388.27	0.00	275.55	1112.72	
CC	Janik, Jonathan	1-Dec-07	15-Dec-07	1112.72	0.00	0.00	1112.72	
CC	Janik, Jonathan	16-Dec-07	31-Dec-07	1112.72	0.00	16.11	1096.61	
CC	Janik, Jonathan	1-Jan-07	31-Dec-07	0.00	5019.43	3922.84	1096.59	year end report - 2007
CC	Janik, Jonathan	1-Jan-08	15-Jan-08	1096.61	36.86	350.00	783.47	
CC	Janik, Jonathan	16-Jan-08	31-Jan-08	783.47	0.00	178.12	605.35	
CC	Janik, Jonathan	1-Feb-08	29-Feb-08	605.35	0.00	13.00	592.35	
CC	Janik, Jonathan	1-Mar-08	31-Mar-08	592.35	0.00	263.00	329.35	
CC	Janik, Jonathan	1-Apr-08	30-Apr-08	329.35	0.00	13.00	316.35	
CC	Janik, Jonathan	1-May-08	31-May-08	316.35	0.00	163.00	153.35	
CC	Janik, Jonathan	1-Jun-08	15-Jun-08	153.35	0.00	113.36	39.99	
CC	Janik, Jonathan	16-Jun-08	30-Jun-08	39.99	0.00	39.99	0.00	reimb. \$39.99 to candidate, balance = \$0
CC	Kelley, Craig	1-Jan-07	28-Feb-07	1681.77	0.00	0.00	1681.77	
CC	Kelley, Craig	1-Mar-07	31-Mar-07	1681.77	0.00	150.00	1531.77	
CC	Kelley, Craig	1-Apr-07	31-May-07	1531.77	200.00	0.00	1731.77	
CC	Kelley, Craig	1-Jun-07	30-Jun-07	1731.77	0.00	100.00	1631.77	
CC	Kelley, Craig	1-Jul-07	15-Jul-07	1631.77	1200.11	0.00	2831.88	\$500 each from Timothy and Amy Rowe

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CC	Kelley, Craig	16-Jul-07	31-Jul-07	2831.88	0.00	1575.30	1256.58	\$1000 to campaign mgr. Chris Berman, \$475.30 to Daniel Kamman for website IT services
CC	Kelley, Craig	1-Aug-07	15-Aug-07	1256.58	6400.00	3167.80	4488.78	receipts include \$5000 loan from CK
CC	Kelley, Craig	16-Aug-07	31-Aug-07	4488.78	0.00	1219.64	3269.14	
CC	Kelley, Craig	1-Sep-07	15-Sep-07	3269.14	7655.00	5974.40	4949.74	receipts include \$5000 loan from CK
CC	Kelley, Craig	16-Sep-07	30-Sep-07	4949.74	3450.00	949.80	7449.94	
CC	Kelley, Craig	1-Oct-07	15-Oct-07	7449.94	1440.00	2959.23	5930.71	
CC	Kelley, Craig	16-Oct-07	31-Oct-07	5930.71	1301.00	1539.95	5691.76	
CC	Kelley, Craig	1-Nov-07	15-Nov-07	5691.76	5343.40	6068.04	4967.12	\$4000 from candidate
CC	Kelley, Craig	16-Nov-07	30-Nov-07	4967.12	1625.00	986.91	5605.21	
CC	Kelley, Craig	1-Dec-07	15-Dec-07	5605.21	50.00	144.99	5510.22	
CC	Kelley, Craig	16-Dec-07	31-Dec-07	5510.22	0.00	139.04	5371.18	
CC	Kelley, Craig	1-Jan-07	31-Dec-07	1681.77	28645.90	25045.89	5281.78	year-end report (2007) - \$14,565.00 unitemized in-kind contributions, \$44,227.89 liability to candidate
CC	Kelley, Craig	1-Jan-08	31-Jul-08	5371.18	0.00	200.00	5171.18	
CC	Kelley, Craig	1-Aug-08	15-Aug-08	5171.18	1366.08	0.00	6537.26	\$1000 donation from Stephen Saffidil (over the \$500 limit)
CC	Kelley, Craig	16-Aug-08	31-Aug-08	6537.26	646.49	0.00	7183.75	receipts include Verizon reimbursements
CC	Kelley, Craig	1-Sep-08	30-Sep-08	7183.75	0.00	717.89	6465.86	
CC	Kelley, Craig	1-Oct-08	31-Dec-08	6465.86	0.00	0.00	6465.86	
CC	Kelley, Craig	1-Jan-08	31-Dec-08	5371.18	2012.57	917.89	6465.86	year-end report (2008) - \$43,550 liab. to candidate
CC	Kelley, Craig	1-Jan-09	28-Feb-09	6465.86	0.00	0.00	6465.86	
CC	Maher, David	1-Aug-07	15-Aug-07	163.41	0.00	12.00	151.41	
CC	Maher, David	16-Aug-07	31-Aug-07	151.41	0.00	12.00	139.41	
CC	Maher, David	1-Sep-07	15-Sep-07	139.41	18710.00	3293.20	15556.21	
CC	Maher, David	16-Sep-07	30-Sep-07	15556.21	1300.00	0.00	16856.21	
CC	Maher, David	1-Oct-07	15-Oct-07	16856.21	0.00	400.00	16456.21	
CC	Maher, David	16-Oct-07	31-Oct-07	16456.21	5085.00	11970.19	9571.02	
CC	Maher, David	1-Nov-07	15-Nov-07	9571.02	9340.00	3591.86	15319.16	\$2500 total contributions from Ratners and Forest City
CC	Maher, David	16-Nov-07	30-Nov-07	15319.16	0.00	4766.16	10553.00	\$3,918.02 reimbursed to candidate
CC	Maher, David	1-Dec-07	15-Dec-07	10553.00	0.00	6211.62	4341.38	
CC	Maher, David	16-Dec-07	31-Dec-07	4341.38	0.00	12.00	4329.38	
CC	Maher, David	1-Jan-07	31-Dec-07	331.41	35535.00	31547.03	4319.38	year end report (2007)
CC	Maher, David	1-Jan-08	15-Jan-08	4329.38	1600.00	1122.00	4807.38	\$13,467.64 liabilities - \$6228 to candidate, \$4500.62 to Bobby Travers
CC	Maher, David	16-Jan-08	31-Jan-08	4807.38	0.00	12.00	4795.38	
CC	Maher, David	1-Feb-08	15-Feb-08	4795.38	0.00	12.00	4783.38	
CC	Maher, David	16-Feb-08	29-Feb-08	4783.38	500.00	0.00	5283.38	\$500 from Any Rowe
CC	Maher, David	1-Mar-08	31-Mar-08	5283.38	0.00	4022.26	1261.12	\$4,010.26 paid to Bobby Travers
CC	Maher, David	1-Apr-08	30-Apr-08	1261.12	0.00	24.00	1237.12	
CC	Maher, David	1-May-08	31-May-08	1237.12	0.00	24.00	1213.12	
CC	Maher, David	1-Jun-08	30-Jun-08	1213.12	0.00	24.00	1189.12	
CC	Maher, David	1-Jul-08	31-Jul-08	1189.12	0.00	24.00	1165.12	
CC	Maher, David	1-Aug-08	15-Aug-08	1165.12	0.00	12.00	1153.12	
CC	Maher, David	16-Aug-08	31-Aug-08	1153.12	0.00	787.00	366.12	\$775 paid to Little League baseball
CC	Maher, David	1-Sep-08	15-Sep-08	366.12	0.00	112.00	254.12	
CC	Maher, David	16-Sep-08	30-Sep-08	254.12	0.00	187.00	67.12	
CC	Maher, David	1-Oct-08	15-Nov-08	67.12	0.00	36.00	31.12	
CC	Maher, David	16-Nov-08	30-Nov-08	31.12	0.00	12.00	19.12	
CC	Maher, David	1-Dec-08	15-Dec-08	19.12	0.00	12.00	7.12	
CC	Maher, David	16-Dec-08	31-Dec-08	7.12	12840.00	19.50	12827.62	\$1000 from Alexandria RE, \$500 from Carpenters Union, \$500 from Harold Curl, \$1500 from Anne, John, & Matthew DiGiovanni, \$500 from Ironworkers Union, \$500 from Jim Rafferty
CC	Maher, David	1-Jan-08	31-Dec-08	4319.38	15465.00	9391.27	10393.11	year-end report (2008) - \$9457.38 liabilities (\$6228 to candidate)
CC	Maher, David	1-Jan-09	31-Jan-09	12827.62	2225.00	1145.25	13907.37	
CC	Maher, David	1-Feb-09	15-Feb-09	13907.37	650.00	2914.26	11643.11	\$2914.26 paid to Sheraton Commander for fundraiser

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CC	Maher, David	16-Feb-09	28-Feb-09	11643.11	250.00	0.00	11893.11	\$250 from David Holway
CC	Maher, David	1-Mar-09	15-Mar-09	11893.11	0.00	0.00	11893.11	
CC	Moore, M. Kevin	1-Aug-07	15-Aug-07					missing
CC	Moore, M. Kevin		20-Aug-07		1600.00			
CC	Moore, M. Kevin	16-Aug-07	30-Sep-07					missing
CC	Moore, M. Kevin	1-Oct-07	15-Oct-07	0.00	160.25	0.00	160.25	
CC	Moore, M. Kevin	16-Oct-07	31-Oct-07	160.25	200.00	221.39	138.86	
CC	Moore, M. Kevin	1-Nov-07	15-Dec-07	138.86	500.00	649.30	(10.44)	
CC	Moore, M. Kevin	16-Dec-07	31-Dec-07	(10.44)	0.00	89.03	(99.47)	
CC	Moore, M. Kevin	1-Jan-07	31-Dec-07					year end report (2007) missing
CC	Moore, M. Kevin	1-Jan-08	15-Jan-08	(99.47)	0.00	0.00	(99.47)	
CC	Moore, M. Kevin	16-Jan-08	31-Jan-08	(99.47)	289.03	16.47	173.09	
CC	Moore, M. Kevin	1-Feb-08	15-Feb-08	173.09	0.00	100.81	72.28	
CC	Moore, M. Kevin	16-Feb-08	29-Feb-08	72.28	0.00	83.00	(10.72)	two bounced checks
CC	Moore, M. Kevin	1-Mar-08	15-Mar-08	(10.72)	10.72	0.00	0.00	balance = \$0, dissolution
CC	Moree, Gregg	16-Jul-07	31-Jul-07	0.00	9000.00	4.40	8995.60	no itemization of receipts
CC	Moree, Gregg	1-Aug-07	15-Aug-07	8995.60	0.00	1355.22	7640.38	
CC	Moree, Gregg	16-Aug-07	31-Aug-07	7640.38	10000.00	6975.48	10664.90	no itemization of receipts
CC	Moree, Gregg	1-Sep-07	15-Sep-07	10664.90	0.00	4630.80	6034.10	\$500 paid to Gretchen Meixner, \$1180 to Chris Pineo, \$750 to The Alewife for "insurance"
CC	Moree, Gregg	16-Sep-07	30-Sep-07	6034.10	0.00	3239.75	2794.35	\$125 paid to Gretchen Meixner
CC	Moree, Gregg	1-Oct-07	15-Oct-07	2794.35	0.00	410.00	2384.35	
CC	Moree, Gregg	16-Oct-07	31-Oct-07	2384.35	2000.00	3214.75	1169.60	
CC	Moree, Gregg	1-Nov-07	15-Nov-07	1169.60	2000.00	2560.00	609.60	
CC	Moree, Gregg	16-Nov-07	31-Dec-07	609.60	0.00	0.00	609.60	
CC	Moree, Gregg	1-Jan-07	31-Dec-07	0.00	23000.00	22390.40	609.60	year-end report (2007) - all receipts from candidate, no itemized reports of any expenditures
CC	Moree, Gregg	1-Jan-08	31-Jan-08	609.60	0.00	0.00	609.60	
CC	Moree, Gregg	1-Feb-08	15-Feb-08	609.60	0.00	609.60	0.00	close account
CC	Murphy, Brian	1-Jan-07	15-Jan-07	4237.58	0.00	630.39	3607.19	\$580.39 rent for office - 25 Mt. Auburn St.
CC	Murphy, Brian	16-Jan-07	31-Jan-07	3607.19	0.00	12.00	3595.19	
CC	Murphy, Brian	1-Feb-07	15-Feb-07	3595.19	2190.00	1250.95	4534.24	\$1200 repayment of loan to candidate
CC	Murphy, Brian	16-Feb-07	28-Feb-07	4534.24	0.00	12.00	4522.24	
CC	Murphy, Brian	1-Mar-07	15-Mar-07	4522.24	0.00	1590.89	2931.35	\$480.39 twice for office - 25 Mt. Auburn St.
CC	Murphy, Brian	16-Mar-07	31-Mar-07	2931.35	0.00	370.56	2560.79	
CC	Murphy, Brian	1-Apr-07	15-Apr-07	2560.79	0.00	545.42	2015.37	\$494.47 rent for office - 25 Mt. Auburn St.
CC	Murphy, Brian	16-Apr-07	30-Apr-07	2015.37	0.00	12.00	2003.37	
CC	Murphy, Brian	1-May-07	15-May-07	2003.37	0.00	50.95	1952.42	
CC	Murphy, Brian	16-May-07	31-May-07	1952.42	0.00	506.47	1445.95	\$494.47 rent for office - 25 Mt. Auburn St.
CC	Murphy, Brian	1-Jun-07	15-Jun-07	1445.95	0.00	50.95	1395.00	
CC	Murphy, Brian	16-Jun-07	30-Jun-07	1395.00	0.00	506.47	888.53	\$494.47 rent for office - 25 Mt. Auburn St.
CC	Murphy, Brian	1-Jul-07	15-Jul-07	888.53	500.00	545.42	843.11	\$494.47 rent for office - 25 Mt. Auburn St.
CC	Murphy, Brian	16-Jul-07	31-Jul-07	843.11	1750.00	12.00	2581.11	\$1500 from DiGiovanni family
CC	Murphy, Brian	1-Aug-07	15-Aug-07	2581.11	1500.00	845.42	3235.69	\$500 each from Timothy and Amy Rowe
CC	Murphy, Brian	16-Aug-07	31-Aug-07	3235.69	0.00	997.00	2238.69	
CC	Murphy, Brian	1-Sep-07	15-Sep-07	2238.69	5030.00	1757.26	5511.43	\$494.47 rent for office - 25 Mt. Auburn St.
CC	Murphy, Brian	16-Sep-07	30-Sep-07	5511.43	7400.00	1383.33	11528.10	
CC	Murphy, Brian	1-Oct-07	15-Oct-07	11528.10	8165.00	5971.76	13721.34	\$494.47 rent for office - 25 Mt. Auburn St.
CC	Murphy, Brian	16-Oct-07	31-Oct-07	13721.34	10045.00	16470.08	7296.26	
CC	Murphy, Brian	1-Nov-07	15-Nov-07	7296.26	4920.00	6646.92	5569.34	considerable expenses to James DiLoreto of Texas and Lessica Long of Maryland for consulting
CC	Murphy, Brian	16-Nov-07	30-Nov-07	5569.34	0.00	1476.99	4092.35	
CC	Murphy, Brian	1-Dec-07	15-Dec-07	4092.35	200.00	823.47	3468.88	
CC	Murphy, Brian	16-Dec-07	31-Dec-07	3468.88	0.00	87.00	3381.88	

Cambridge Campaign Finance Reports (2007-present)

key	Candidate	Start date	End date	open	receipts	expend	close	Notes
CC	Murphy, Brian	1-Jan-07	31-Dec-07	4169.34	41800.00	42655.70	3313.64	year end report (2007) - \$3294 liability for phone bank services
CC	Murphy, Brian	1-Jan-08	15-Jan-08	3381.88	0.00	552.05	2829.83	\$500.55 rent for campaign office
CC	Murphy, Brian	16-Jan-08	31-Jan-08	2829.83	0.00	12.00	2817.83	
CC	Murphy, Brian	1-Feb-08	15-Feb-08	2817.83	0.00	578.79	2239.04	\$527.84 rent for campaign office
CC	Murphy, Brian	16-Feb-08	29-Feb-08	2239.04	0.00	12.00	2227.04	
CC	Murphy, Brian	1-Mar-08	15-Mar-08	2227.04	0.00	1105.46	1121.58	\$555 paid for business insurance
CC	Murphy, Brian	16-Mar-08	31-Mar-08	1121.58	0.00	12.00	1109.58	
CC	Murphy, Brian	1-Apr-08	15-Apr-08	1109.58	2740.09	1166.92	2682.75	\$2740.09 in unitemized receipts, \$1,115.97 rent for campaign office
CC	Murphy, Brian	16-Apr-08	30-Apr-08	2682.75	0.00	12.00	2670.75	
CC	Murphy, Brian	1-May-08	15-May-08	2670.75	0.00	845.13	1825.62	\$794.18 rent for campaign office
CC	Murphy, Brian	16-May-08	31-May-08	1825.62	0.00	12.00	1813.62	
CC	Murphy, Brian	1-Jun-08	15-Jun-08	1813.62	0.00	688.57	1125.05	\$637.62 rent for campaign office
CC	Murphy, Brian	16-Jun-08	30-Jun-08	1125.05	0.00	12.00	1113.05	
CC	Murphy, Brian	1-Jul-08	15-Jul-08	1113.05	0.00	598.07	514.98	\$547.12 rent for campaign office
CC	Murphy, Brian	16-Jul-08	31-Jul-08	514.98	0.00	12.00	502.98	
CC	Murphy, Brian	1-Aug-08	15-Aug-08	502.98	0.00	50.95	452.03	
CC	Murphy, Brian	16-Aug-08	31-Aug-08	452.03	250.00	551.20	150.83	\$539.20 rent for campaign office
CC	Murphy, Brian	1-Sep-08	15-Sep-08	150.83	0.00	50.95	99.88	
CC	Murphy, Brian	16-Sep-08	30-Sep-08	99.88	0.00	12.00	87.88	
CC	Murphy, Brian	1-Oct-08	15-Oct-08	87.88	0.00	50.95	36.93	
CC	Murphy, Brian	16-Oct-08	31-Oct-08	36.93	0.00	12.00	24.93	
CC	Murphy, Brian	1-Nov-08	15-Nov-08	24.93	0.00	191.94	(167.01)	multiple bounced checks
CC	Murphy, Brian	16-Nov-08	30-Nov-08	(167.01)	1000.00	47.00	785.99	\$1000 from John & Anne DiGiovanni
CC	Murphy, Brian	1-Dec-08	15-Dec-08	785.99	696.00	1239.34	242.65	\$600 loan from candidate, \$1178.40 rent for campaign office
CC	Murphy, Brian	16-Dec-08	31-Dec-08	242.65	7485.00	0.00	7727.65	\$1000 from Alexandria RE, \$500 from Matthew DiGiovanni, \$500 from Harold Nahigian, \$500 from Carpenters Union
CC	Murphy, Brian	1-Jan-08	31-Dec-08	3313.64	12171.09	7825.32	7659.41	year-end report (2008) - \$4246.90 liabilities incl. \$3294 for robocalling (2007)
CC	Murphy, Brian	1-Jan-09	15-Jan-09	7727.65	0.00	1142.44	6585.21	\$1078.40 rent for campaign office
CC	Murphy, Brian	16-Jan-09	31-Jan-09	6585.21	0.00	3396.90	3188.31	\$3294 bill paid for robocalling
CC	Murphy, Brian	1-Feb-09	28-Feb-09	3188.31	0.00	60.94	3127.37	
CC	Murphy, Brian	1-Mar-09	15-Mar-09	3127.37	0.00	600.12	2527.25	\$539.18 rent for campaign office
CC	Podgers, Kathryn							no records
CC	Reeves, Ken	1-Jan-07	15-Jan-07	2859.78	0.00	1580.00	1279.78	
CC	Reeves, Ken	16-Jan-07	31-Jan-07	1279.78	1260.00	12.00	2527.78	
CC	Reeves, Ken	1-Feb-07	15-Feb-07	2527.78	0.00	229.43	2298.35	
CC	Reeves, Ken	16-Feb-07	28-Feb-07	2298.35	0.00	12.00	2286.35	
CC	Reeves, Ken	1-Mar-07	15-Mar-07	2286.35	885.00	1000.00	2171.35	includes \$1000 Gabriel Mondon salary
CC	Reeves, Ken	16-Mar-07	31-Mar-07	2171.35	0.00	337.00	1834.35	includes \$325 Gabriel Mondon salary
CC	Reeves, Ken	1-Apr-07	15-Apr-07	1834.35	0.00	250.00	1584.35	
CC	Reeves, Ken	16-Apr-07	30-Apr-07	1584.35	0.00	112.00	1472.35	
CC	Reeves, Ken	1-May-07	15-May-07	1472.35	0.00	510.00	962.35	\$510 to Global View Communications
CC	Reeves, Ken	16-May-07	31-May-07	962.35	0.00	12.00	950.35	
CC	Reeves, Ken	1-Jun-07	30-Jun-07	950.35	0.00	512.00	438.35	\$500 to campaign manager James Parker (a Mayor's Office intern, I believe)
CC	Reeves, Ken	1-Jul-07	15-Jul-07	438.35	3100.00	1250.00	2288.35	\$500 each from Timothy and Amy Rowe, \$1250 paid to campaign manager James Parker
CC	Reeves, Ken	16-Jul-07	31-Jul-07	2288.35	400.00	773.64	1914.71	\$500 to James Parker
CC	Reeves, Ken	1-Aug-07	15-Aug-07	1914.71	1200.00	844.13	2270.58	\$600 to campaign manager Devin Romanuel
CC	Reeves, Ken	16-Aug-07	31-Aug-07	2270.58	3825.00	3923.33	2172.25	\$600 to campaign manager Devin Romanuel, \$100 from Kenneth Boss (340 Harvard)
CC	Reeves, Ken	1-Sep-07	15-Sep-07	2172.25	1900.00	2445.00	1627.25	\$1000 from Anne and John DiGiovanni, \$100 from David Farrell (340 Harvard)
CC	Reeves, Ken	16-Sep-07	30-Sep-07	1627.25	3550.26	1217.23	3960.28	
CC	Reeves, Ken	1-Oct-07	15-Oct-07	3960.28	1230.00	2505.75	2684.53	

Cambridge Campaign Finance Reports (2007-present)

key	Candidate	Start date	End date	open	receipts	expend	close	Notes
CC	Reeves, Ken	16-Oct-31	31-Oct-07	2684.53	19430.00	16024.07	6090.46	includes \$4000 loan from candidate, \$500 to Gabriel Mondon, \$500 to Alewife for "article/ad", \$4000 to paid callers; \$500 from Guy Aseph
CC	Reeves, Ken	1-Nov-07	15-Nov-07	6090.46	5835.00	7425.12	4500.34	
CC	Reeves, Ken	16-Nov-07	30-Nov-07	4500.34	100.00	3718.46	881.88	
CC	Reeves, Ken	1-Dec-07	15-Dec-07	881.88	750.00	650.00	981.88	
CC	Reeves, Ken	16-Dec-07	31-Dec-07	981.88	6765.00	797.00	6949.88	\$500 from Matthew DiGiovanni
CC	Reeves, Ken	1-Jan-07	31-Dec-07	2859.78	50230.26	46140.16	6949.88	year end report (2007) - \$14875.83 liability (\$4000 to candidate) - no report of campaign office rent, no in-kind donations recorded, all receipts and expenditures unitemized
CC	Reeves, Ken	1-Jan-08	15-Jan-08	6949.88	1035.00	2500.00	5484.88	\$100 from David Rabkin (Patty Nolan's husband), \$500 from Anthony Martignetti
CC	Reeves, Ken	16-Jan-08	31-Jan-08	5484.88	0.00	1197.50	4287.38	
CC	Reeves, Ken	1-Feb-08	15-Feb-08	4287.38	300.00	1009.83	3577.55	\$300 paid to Paul Rilea
CC	Reeves, Ken	16-Feb-08	29-Feb-08	3577.55	0.00	912.00	2665.55	\$600 paid to campaign manager Jim Ho Kim
CC	Reeves, Ken	1-Mar-08	15-Mar-08	2665.55	0.00	414.75	2250.80	\$414.75 for flowers
CC	Reeves, Ken	16-Mar-08	31-Mar-08	2250.80	1750.00	312.00	3688.80	\$100 from Guy Aseph, \$500 from John DiGiovanni, \$100 from Salim Kabawat
CC	Reeves, Ken	1-Apr-08	15-Apr-08	3688.80	0.00	440.00	3248.80	\$440 reimb. to Reeves
CC	Reeves, Ken	16-Apr-08	30-Apr-08	3248.80	300.00	2344.46	1204.34	\$1,468.09 to Sage Systems for "list management"
CC	Reeves, Ken	1-May-08	31-May-08	1204.34	0.00	12.00	1192.34	
CC	Reeves, Ken	1-Jun-08	30-Jun-08	1192.34	0.00	12.00	1180.34	
CC	Reeves, Ken	1-Jul-08	31-Jul-08	1180.34	0.00	112.00	1068.34	\$100 for flowers
CC	Reeves, Ken	1-Aug-08	31-Aug-08	1068.34	0.00	12.00	1056.34	
CC	Reeves, Ken	1-Sep-08	30-Sep-08	1056.34	0.00	212.00	844.34	
CC	Reeves, Ken	1-Oct-08	15-Nov-08	844.34	500.00	12.00	1332.34	\$500 unitemized receipts
CC	Reeves, Ken	16-Nov-08	30-Nov-08	1332.34	0.00	56.17	1276.17	
CC	Reeves, Ken	1-Dec-08	15-Dec-08	1276.17	6525.00	2918.01	4883.16	\$500 from Burt Adelman (Biogen), \$500 from Meehn Gim (Kaya), \$500 from Alexandria RE, \$216.47 reimb. to John Clifford, \$1300 paid to Devan Romanuz for "consulting", \$750 paid to Ryan McCollum for "consulting", \$250 paid to James Parker for "consulting", \$202.25 paid to Tavern on the Square for meeting
CC	Reeves, Ken	16-Dec-08	31-Dec-08	4883.16	3225.00	1707.05	6401.11	\$1000 from Anne & Matthew DiGiovanni, \$500 from Ironworkers Union
CC	Reeves, Ken	1-Jan-08	31-Dec-08	6949.88	13850.00	13933.77	6866.11	year-end report (2008) - in-kind contrib. incl. \$500 from Jin Ho Kim, \$250 from Ryan McCollum, \$250 from James McCollum, \$500 from Devan Romanul for "donated unpaid time", \$2916.50 owed to Cambridge Offset Printing (2008), \$700 owed to Jin Ho Kim (consulting), \$3000 liab. to candidate, \$1650 owed to Paul Rilea (consulting)
CC	Reeves, Ken	1-Jan-09	15-Jan-09	6401.11	300.00	4619.50	2081.61	\$2969.50 bill paid to Cambridge Offset Printing, \$1650 paid to Paul Ricea for "consulting"
CC	Reeves, Ken	16-Jan-09	31-Jan-09	2081.61	0.00	1037.00	1044.61	\$1000 repaid to candidate
CC	Reeves, Ken	1-Feb-09	15-Feb-09	1044.61	725.00	0.00	1769.61	\$500 from Morris Naggar
CC	Reeves, Ken	16-Feb-09	28-Feb-09	1769.61	400.00	512.00	1657.61	
CC	Reeves, Ken	1-Mar-09	15-Mar-09	1657.61	0.00	0.00	1657.61	
CC	Seidel, Sam	1-Jan-07	15-Jan-07	1932.30	1000.00	61.45	2870.85	
CC	Seidel, Sam	16-Jan-07	31-Jan-07	2870.85	800.00	50.00	3620.85	
CC	Seidel, Sam	1-Feb-07	15-Feb-07	3620.85	200.00	0.00	3820.85	
CC	Seidel, Sam	16-Feb-07	28-Feb-07	3820.85	750.00	0.00	4570.85	
CC	Seidel, Sam	1-Mar-07	15-Mar-07	4570.85	500.00	0.00	5070.85	
CC	Seidel, Sam	16-Mar-07	31-Mar-07	5070.85	0.00	0.00	5070.85	
CC	Seidel, Sam	1-Apr-07	15-Apr-07	5070.85	750.00	0.00	5820.85	
CC	Seidel, Sam	16-Apr-07	30-Apr-07	5820.85	800.00	0.00	6620.85	
CC	Seidel, Sam	1-May-07	15-May-07	6620.85	50.00	0.00	6670.85	
CC	Seidel, Sam	16-May-07	31-May-07	6670.85	560.00	0.00	7230.85	
CC	Seidel, Sam	1-Jun-07	15-Jun-07	7230.85	1025.00	0.00	8255.85	

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key	Candidate	Start date	End date	open	receipts	expend	close	Notes
CC	Seidel, Sam	16-Jun-07	30-Jun-07	8255.85	0.00	0.00	8255.85	
CC	Seidel, Sam	1-Jul-07	15-Jul-07	8255.85	2985.00	2619.39	8621.46	\$1900 to campaign manager Steve Stites
CC	Seidel, Sam	16-Jul-07	31-Jul-07	8621.46	2719.21	2223.07	9117.60	\$1900 to campaign manager Steve Stites
CC	Seidel, Sam	1-Aug-07	15-Aug-07	9117.60	923.02	643.48	9397.14	
CC	Seidel, Sam	16-Aug-07	31-Aug-07	9397.14	1017.22	1856.89	8557.47	
CC	Seidel, Sam	1-Sep-07	15-Sep-07	8557.47	4190.00	2475.30	10272.17	\$1900 to campaign manager Steve Stites
CC	Seidel, Sam	16-Sep-07	30-Sep-07	10272.17	4071.48	50.00	14293.65	includes \$500 from candidate
CC	Seidel, Sam	1-Oct-07	15-Oct-07	14293.65	96.80	2990.17	11400.28	\$1900 to campaign manager Steve Stites, \$900 rent for campaign office
CC	Seidel, Sam	16-Oct-07	31-Oct-07	11400.28	1785.00	1393.32	11791.96	
CC	Seidel, Sam	1-Nov-07	15-Nov-07	11791.96	1719.80	7827.83	5683.93	\$500 to Alewife for advertisement
CC	Seidel, Sam	16-Nov-07	30-Nov-07	5683.93	0.00	3785.35	1898.58	
CC	Seidel, Sam	1-Dec-07	15-Dec-07	1898.58	590.00	1018.25	1470.33	\$250.00 from Comm. To Elect Patty Nolan
CC	Seidel, Sam	16-Dec-07	31-Dec-07	1470.33	0.00	475.92	994.41	\$75 paid to Joseph Joseph, \$75 paid to Jesse Gordon for consulting
CC	Seidel, Sam	1-Jan-07	31-Dec-07	2834.73	25592.01	27933.05	493.69	year end report (2007) - no liabilities
CC	Seidel, Sam	1-Jan-08	15-Jan-08	994.41	302.74	0.00	1297.15	
CC	Seidel, Sam	16-Jan-08	31-Jan-08	1297.15	0.00	353.12	944.03	\$353.12 to Vincent Lowrey
CC	Seidel, Sam	1-Feb-08	29-Feb-08	944.03	1000.00	0.00	1944.03	\$500 from Amy Rowe, \$500 from Tim Rowe
CC	Seidel, Sam	1-Mar-08	15-Jun-08	1944.03	0.00	0.00	1944.03	
CC	Seidel, Sam	16-Jun-08	30-Jun-08	1944.03	0.00	330.75	1613.28	
CC	Seidel, Sam	1-Jul-08	15-Jul-08	1613.28	0.00	697.50	915.78	\$252 Remb. to Gabe O'Malley, \$420 reimb. to Seidel
CC	Seidel, Sam	16-Jul-08	31-Jul-08	915.78	0.00	140.62	775.16	
CC	Seidel, Sam	1-Aug-08	31-Dec-08	775.16	0.00	0.00	775.16	
CC	Seidel, Sam	1-Jan-08	31-Dec-08	493.69	1402.74	1172.07	724.36	year-end report (2008) - \$1000 from Amy & Tim Rowe, no liabilities
CC	Seidel, Sam	1-Jan-09	15-Mar-09	775.16	2096.80	0.00	2871.96	\$500 each from candidate and his wife
CC	Simmons, Denise	1-Jan-07	31-Jan-07	2936.67	135.00	561.49	2510.18	
CC	Simmons, Denise	1-Feb-07	28-Feb-07	2510.18	500.00	193.95	2816.23	
CC	Simmons, Denise	1-Mar-07	31-Mar-07	2816.23	25.00	33.95	2807.28	
CC	Simmons, Denise	1-Apr-07	30-Apr-07	2807.28	2520.00	434.55	4892.73	
CC	Simmons, Denise	1-May-07	31-May-07	4892.73	835.00	717.45	5010.28	
CC	Simmons, Denise	1-Jun-07	30-Jun-07	5010.28	2815.00	23.00	7802.28	
CC	Simmons, Denise	1-Jul-07	15-Jul-07	7802.28	1620.00	289.00	9133.28	
CC	Simmons, Denise	16-Jul-07	31-Jul-07	9133.28	1110.00	1933.75	8309.53	
CC	Simmons, Denise	1-Aug-07	15-Aug-07	8309.53	370.00	24.95	8654.58	
CC	Simmons, Denise	16-Aug-07	31-Aug-07	8654.58	1085.00	366.34	9373.24	
CC	Simmons, Denise	1-Sep-07	15-Sep-07	9373.24	4170.00	1340.60	12202.64	includes \$1000 from Anne and John DiGiovanni
CC	Simmons, Denise	16-Sep-07	30-Sep-07	12202.64	5008.00	889.20	16321.44	
CC	Simmons, Denise	1-Oct-07	15-Oct-07	16321.44	2462.00	1705.92	17077.52	
CC	Simmons, Denise	16-Oct-07	31-Oct-07	17077.52	3523.00	17740.94	2859.58	\$56 from Ellen Al-Waqayan (who died a number of years ago), 13 people wrote checks for \$56
CC	Simmons, Denise	1-Nov-07	15-Nov-07	2859.58	3135.00	3275.35	2719.23	\$500 Amy Rowe, \$500 Timothy Rowe
CC	Simmons, Denise	16-Nov-07	30-Nov-07	2719.23	195.00	377.36	2536.87	
CC	Simmons, Denise	1-Dec-07	15-Dec-07	2536.87	50.00	966.51	1620.36	
CC	Simmons, Denise	16-Dec-07	31-Dec-07	1620.36	0.00	101.57	1518.79	
CC	Simmons, Denise	1-Jan-07	31-Dec-07	2970.67	29523.00	31199.88	1293.79	year end report (2007) - \$1658.85 liability (none to candidate)
CC	Simmons, Denise	1-Jan-08	15-Jan-08	1518.79	400.00	758.45	1160.34	
CC	Simmons, Denise	1-Feb-08	29-Feb-08	1160.34	0.00	236.14	924.20	
CC	Simmons, Denise	1-Mar-08	31-Mar-08	924.20	500.00	36.95	1387.25	\$500 from Estelle Disch
CC	Simmons, Denise	1-Apr-08	30-Apr-08	1387.25	0.00	36.95	1350.30	
CC	Simmons, Denise	1-May-08	31-May-08	1350.30	0.00	36.95	1313.35	
CC	Simmons, Denise	1-Jun-08	30-Jun-08	1313.35	1050.00	429.88	1933.47	\$500 from Rita Arditi
CC	Simmons, Denise	1-Jul-08	15-Jul-08	1933.47	370.00	0.00	2303.47	
CC	Simmons, Denise	16-Jul-08	31-Jul-08	2303.47	140.00	36.95	2406.52	

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key	Candidate	Start date	End date	open	receipts	expend	close	Notes
CC	Simmons, Denise	1-Aug-08	15-Aug-08	2406.52	75.00	0.00	2481.52	\$500 from Debra Washken (Belmont developer), yet only \$75 shown for receipts??
CC	Simmons, Denise	16-Aug-08	31-Aug-08	2481.52	550.00	36.95	2994.57	\$550 in unitemized receipts may include Washken \$500 donation
CC	Simmons, Denise	1-Sep-08	15-Sep-08	2994.57	1650.00	60.00	4584.57	\$1650 donations from labor unions
CC	Simmons, Denise	16-Sep-08	30-Sep-08	4584.57	100.00	96.77	4587.80	
CC	Simmons, Denise	1-Oct-08	15-Oct-08	4587.80	700.00	0.00	5287.80	\$700 from labor unions
CC	Simmons, Denise	16-Oct-08	31-Oct-08	5287.80	0.00	24.95	5262.85	
CC	Simmons, Denise	1-Nov-08	15-Nov-08	5262.85	466.00	1183.12	4545.73	
CC	Simmons, Denise	16-Nov-08	30-Nov-08	4545.73	4475.00	128.00	8892.73	\$1000 from Alexandria RE, \$500 from John DiGiovanni
CC	Simmons, Denise	1-Dec-08	15-Dec-08	8892.73	139.00	280.96	8750.77	
CC	Simmons, Denise	16-Dec-08	31-Dec-08	8750.77	0.00	60.87	8689.90	
CC	Simmons, Denise	1-Jan-08	31-Dec-08	1293.79	10608.00	3342.34	8559.45	year-end report (2008) - \$1658.85 liabilities
CC	Simmons, Denise	1-Jan-09	31-Jan-09	8689.90	50.00	355.40	8384.50	
CC	Simmons, Denise	1-Feb-09	28-Feb-09	8384.50	525.00	489.34	8420.16	\$500 from Rita Arditti
CC	Sullivan, Edward J.	1-Aug-07	15-Aug-07	0.00	500.00	0.00	500.00	
CC	Sullivan, Edward J.	16-Aug-07	31-Aug-07	500.00	0.00	74.60	425.40	
CC	Sullivan, Edward J.	1-Sep-07	15-Sep-07	425.40	20125.00	3118.16	17432.24	includes \$500 from John DiGiovanni and many contributions from traditional Sullivan people
CC	Sullivan, Edward J.	16-Sep-07	30-Sep-07	17432.24	0.00	500.00	16932.24	
CC	Sullivan, Edward J.	1-Oct-07	15-Oct-07	16932.24	2025.00	6255.59	12701.65	
CC	Sullivan, Edward J.	16-Oct-07	31-Oct-07	12701.65	4900.00	3680.79	13920.86	only \$800 receipts listed (\$4100 unrecorded)
CC	Sullivan, Edward J.	1-Nov-07	15-Nov-07	13920.86	3075.00	1386.38	15609.48	\$750 contribution from David Holway
CC	Sullivan, Edward J.	16-Nov-07	30-Nov-07	15609.47	4185.00	11287.91	8506.56	\$2,145.73 reimbursed to candidate
CC	Sullivan, Edward J.	1-Dec-07	15-Dec-07	8506.56	0.00	2568.42	5938.14	
CC	Sullivan, Edward J.	16-Dec-07	31-Dec-07	5938.14	0.00	0.00	5938.14	
CC	Sullivan, Edward J.	1-Jan-07	31-Dec-07	0.00	34560.00	28621.85	5938.15	year end report (2007)
CC	Sullivan, Edward J.	1-Jan-08	31-Jan-08	5938.14	41.95	2029.85	3950.24	\$2,029.85 paid to credit card - no details given
CC	Sullivan, Edward J.	1-Feb-08	31-Dec-08	3950.24	0.00	0.00	3950.24	
CC	Sullivan, Edward J.	1-Jan-08	31-Dec-08	5938.15	0.00	0.00	5938.15	year end report - 2008, no liabilities
CC	Sullivan, Edward J.	1-Jan-09	28-Feb-09	3950.24	0.00	0.00	3950.24	
CC	Toomey, Tim	1-Jan-07	31-Jan-07	20189.66	1.72	121.35	20070.03	
CC	Toomey, Tim	1-Feb-07	28-Feb-07	20070.03	12146.82	2006.48	30210.37	
CC	Toomey, Tim	1-Mar-07	31-Mar-07	30210.37	1202.46	3542.93	27869.90	
CC	Toomey, Tim	1-Apr-07	30-Apr-07	27869.90	302.17	2478.93	25693.14	
CC	Toomey, Tim	1-May-07	31-May-07	25693.14	2.07	2393.24	23301.97	Toomey is only CC candidate w/interest-bearing account
CC	Toomey, Tim	1-Jun-07	30-Jun-07	23301.97	18072.65	4224.65	37149.97	
CC	Toomey, Tim	1-Jul-07	15-Jul-07	37149.97	550.00	1490.27	36209.70	
CC	Toomey, Tim	16-Jul-07	31-Jul-07	36209.70	2028.16	842.71	37395.15	\$500 Amy Rowe, \$500 Timothy Rowe
CC	Toomey, Tim	1-Aug-07	15-Aug-07	37395.15	0.00	1262.14	36133.01	
CC	Toomey, Tim	16-Aug-07	31-Aug-07	36133.01	403.07	2622.13	33913.95	
CC	Toomey, Tim	1-Sep-07	15-Sep-07	33913.95	1175.00	744.19	34344.76	
CC	Toomey, Tim	16-Sep-07	30-Sep-07	34344.76	2.78	2016.59	32330.95	
CC	Toomey, Tim	1-Oct-07	15-Oct-07	32330.95	3191.00	920.37	34601.58	includes \$1 donation from Anthony Cicariello
CC	Toomey, Tim	16-Oct-07	31-Oct-07	34601.58	2302.87	5639.20	31265.25	
CC	Toomey, Tim	1-Nov-07	15-Nov-07	31265.25	7435.00	1708.77	36991.48	\$2500 in contributions from Ratners and Forest City
CC	Toomey, Tim	16-Nov-07	30-Nov-07	36991.48	122.71	8086.47	29027.72	no campaign manager expenses. Bob Perry receives only reimbursements
CC	Toomey, Tim	1-Dec-07	15-Dec-07	29027.72	0.00	1052.63	27975.09	
CC	Toomey, Tim	16-Dec-07	31-Dec-07	27975.09	14712.67	8911.33	33776.43	\$7500 paid back to candidate
CC	Toomey, Tim	1-Jan-07	31-Dec-07	20189.66	63651.15	51085.04	32755.77	year end report (2007) \$38,345.00 liab. to TT
CC	Toomey, Tim	1-Jan-08	29-Aug-08	32755.77	22547.78	18981.65	36321.90	\$38345 liab. to TT, \$500 donation from John DiGiovanni, \$3300 paid to Jason Alves as staff for district office
CC	Toomey, Tim	30-Aug-08	17-Oct-08	36321.90	206.15	2906.32	33621.73	\$1200 paid to Jason Alves as staff for district office

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key	Candidate	Start date	End date	open	receipts	expend	close	Notes
CC	Toomey, Tim	18-Oct-08	31-Dec-08	33621.73	14933.32	16572.13	31982.92	\$500 from Anne DiGiovanni, \$500 from David Holway, \$1800 paid to Jason Alves as staff for district office, \$7000 loan repayment to candidate, \$31345 liab. to candidate (1999-2004)
CC	Toomey, Tim	1-Jan-09	31-Jan-09	34043.27	1552.82	2942.85	32653.24	\$600 paid to Jason Alves (also his City "research asst.")
CC	Toomey, Tim	1-Feb-09	28-Feb-09	32653.24	277.07	10831.60	22098.71	\$600 paid to Jason Alves, \$3500 paid to Bob Perry (consulting services), \$5000 loan repayment to candidate (now \$26,345)
CC	Ward, Larry	1-Apr-07	15-Apr-07	0.00	0.02	0.00	0.02	
CC	Ward, Larry	16-Apr-07	30-Apr-07	0.02	500.00	0.00	500.02	
CC	Ward, Larry	1-May-07	15-May-07	500.02	0.00	0.00	500.02	
CC	Ward, Larry	16-May-07	31-May-07	500.02	500.00	0.00	1000.02	
CC	Ward, Larry	1-Jun-07	15-Jun-07	1000.02	1150.00	0.00	2150.02	
CC	Ward, Larry	16-Jun-07	30-Jun-07	2150.02	1890.00	0.00	4040.02	
CC	Ward, Larry	1-Jul-07	15-Jul-07	4040.02	500.00	0.00	4540.02	
CC	Ward, Larry	16-Jul-07	31-Jul-07	4540.02	100.00	1069.76	3570.26	
CC	Ward, Larry	1-Aug-07	15-Aug-07	3570.26	150.00	0.00	3720.26	
CC	Ward, Larry	16-Aug-07	31-Aug-07	3720.26	45.75	848.99	2917.02	
CC	Ward, Larry	1-Sep-07	15-Sep-07	2917.02	0.00	0.00	2917.02	
CC	Ward, Larry	16-Sep-07	30-Sep-07	2917.02	1703.12	681.97	3938.17	
CC	Ward, Larry	1-Oct-07	15-Oct-07	3938.17	1411.50	454.42	4895.25	
CC	Ward, Larry	16-Oct-07	31-Oct-07	4895.25	1435.87	1116.07	5215.05	
CC	Ward, Larry	1-Nov-07	15-Nov-07	5215.05	852.75	5192.78	875.02	\$1,840.00 to pay signholders
CC	Ward, Larry	16-Nov-07	30-Nov-07	875.02	466.50	1556.35	(214.83)	
CC	Ward, Larry	1-Dec-07	15-Dec-07	(214.83)	0.00	35.00	(249.83)	
CC	Ward, Larry	16-Dec-07	31-Dec-07	(249.83)	0.00	50.00	(299.83)	
CC	Ward, Larry	1-Jan-07	31-Dec-07	0.00	10790.75	11090.60	(299.85)	year-end report (2007)
CC	Ward, Larry	1-Jan-08	15-Jan-08	(299.83)	450.00	120.00	30.17	expenses mainly overdraft fees
CC	Ward, Larry	16-Jan-08	29-Feb-08	30.17	0.00	0.00	30.17	
CC	Ward, Larry	1-Mar-08	31-Mar-08	30.17	244.69	0.00	274.86	no itemized receipts
CC	Ward, Larry	1-Apr-08	15-May-08	274.86	0.00	42.00	232.86	
CC	Ward, Larry	16-May-08	31-May-08	232.86	0.00	100.00	132.86	
CC	Ward, Larry	1-Jun-08	31-Dec-08	132.86	0.00	0.00	132.86	
CC	Ward, Larry	1-Jan-08	31-Dec-08	(249.83)	594.69	212.00	132.86	year-end report (2008)
CC	Ward, Larry	1-Jan-09	28-Feb-09	132.86	0.00	0.00	132.86	
CC	Ward, Larry	1-Mar-09	15-Mar-09	132.86	0.00	29.95	102.91	
SC	Fantini, Alfred E.	1-Jan-07	26-Oct-07	4450.06	1715.32	0.00	6165.38	\$14105.99 liab. to candidate
SC	Fantini, Alfred E.	27-Oct-07	31-Dec-07	6165.00	4915.00	6114.00	4966.00	\$14105.99 liab. to candidate
SC	Fantini, Alfred E.	1-Jan-08	31-Dec-08	4966.00	0.00	0.00	4966.00	\$14105.99 liab. to candidate
SC	Grassi, Joseph	1-Jan-07	19-Oct-07	121.46	4061.00	2253.23	1929.23	\$7668.80 liability
SC	Grassi, Joseph	20-Oct-07	31-Dec-07	1929.23	1480.00	2017.29	1391.94	\$250 in-kind, \$11970 liability
SC	Grassi, Joseph	1-Jan-08	31-Dec-08	1391.94	3168.61	4550.55	10.00	\$10817.46 liability
SC	Harding, Richard	1-Jan-07	17-Oct-07	20.06	1789.00	1134.00	675.06	report says closing balance is \$655.06
SC	Harding, Richard	17-Oct-07	31-Dec-07	655.06	4940.00	6576.60	(981.54)	amended report
SC	Harding, Richard	1-Jan-08	31-Dec-08	0.00	0.00	0.00	0.00	discrepancy with previous report
SC	Lemily Wiggins, Gail	1-Aug-07	29-Oct-07	0.00	6260.00	2416.77	3843.23	report says closing balance \$5018.77, includes \$1174.54 loan by candidate
SC	Lemily Wiggins, Gail	30-Oct-07	31-Dec-07	5008.77	665.00	4849.52	824.25	discrepancy w/previous report, \$2820.19 liability to candidate
SC	Lemily Wiggins, Gail	1-Jan-08	31-Dec-08	824.25	0.00	0.00	824.25	\$2820.19 liability to candidate
SC	Malner, Stefan	1-Aug-07	28-Oct-07	0.00	920.01	574.41	345.60	missing
SC	Malner, Stefan	29-Oct-07	31-Dec-07	345.60	0.00	0.00	345.60	
SC	Malner, Stefan	1-Jan-08	31-Dec-08	345.60	0.00	0.00	345.60	
SC	McGovern, Marc	1-Jan-07	31-Oct-07	500.00	20131.00	20373.00	258.00	report says balnce is \$268, \$7158 liability to candidate
SC	McGovern, Marc	31-Oct-07	31-Dec-07	268.00	1250.00	1480.00	38.00	\$7158 liability to candidate
SC	McGovern, Marc	1-Jan-08	31-Dec-08	1600.00	4680.00	4407.40	1872.60	Report shows balance \$1873, discrepancy with previous report, \$1125 liab. to candidate
SC	Nolan, Patty	1-Jan-07	19-Oct-07	1741.97	7334.50	5595.42	3481.05	\$60 in-kind, \$2400 liability

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key	Candidate	Start date	End date	open	receipts	expend	close	Notes
SC	Nolan, Patty	20-Oct-07	31-Dec-07	3481.05	4493.69	6468.33	1506.41	\$5400 liability to candidate
SC	Nolan, Patty	1-Jan-08	31-Dec-08	1506.41	0.00	120.72	1385.69	\$5400 liability to candidate
SC	Schuster, Luc	1-Jan-07	29-Oct-07	1856.29	9910.00	7909.36	3856.93	
SC	Schuster, Luc	29-Oct-07	31-Dec-07	3856.29	850.00	4680.00	26.29	
SC	Schuster, Luc	1-Jan-08	31-Dec-08	26.29	0.00	0.00	26.29	
SC	Tauber, Nancy	9-Jun-07	19-Oct-07	0.00	9420.00	3762.51	5657.49	\$150 in-kind
SC	Tauber, Nancy	20-Oct-07	12-Jan-08	5657.49	125.00	5770.58	11.91	
SC	Tauber, Nancy	1-Jan-08	31-Dec-08	11.91	211.91	0.00	223.82	