

## SCHEDULE B: EXPENDITURES

*M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.*

**(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
-	<i>Please see attachment</i>			
<b>Line 12: Total Expenditures over \$50 (or listed above)</b>				10,754.31
<b>Line 13: Total Expenditures \$50 and under* (not listed above)</b>				
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				10,754.31

Enter on page 1, line 4 →

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

Campaign To Elect Kathleen M. Kelly				
Schedule B Expenditures				
Date Paid	To Whom Paid	Address	Purpose of Expenditure	Amount
6/16/2013	Act Blue	366 Summer Street, Somerville 02144	Transaction Fee	\$8.90
6/23/2013	Act Blue	366 Summer Street, Somerville 02144	Transaction Fee	\$25.09
6/30/2013	Act Blue	366 Summer Street, Somerville 02144	Transaction Fee	\$19.76
7/14/2013	Act Blue	366 Summer Street, Somerville 02144	Transaction Fee	\$0.99
7/21/2013	Act Blue	366 Summer Street, Somerville 02144	Transaction Fee	\$13.83
7/28/2013	Act Blue	366 Summer Street, Somerville 02144	Transaction Fee	\$0.99
8/4/2013	Act Blue	366 Summer Street, Somerville 02144	Transaction Fee	\$6.92
8/11/2013	Act Blue	366 Summer Street, Somerville 02144	Transaction Fee	\$1.98
8/18/2013	Act Blue	366 Summer Street, Somerville 02144	Transaction Fee	\$3.95
8/25/2013	Act Blue	366 Summer Street, Somerville 02144	Transaction Fee	\$5.93
9/15/2013	Act Blue	366 Summer Street, Somerville 02144	Transaction Fee	\$1.98
9/22/2013	Act Blue	366 Summer Street, Somerville 02144	Transaction Fee	\$6.92
10/6/2013	Act Blue	366 Summer Street, Somerville 02144	Transaction Fee	\$3.95
10/14/2013	Act Blue	366 Summer Street, Somerville 02144	Transaction Fee	\$5.94
6/26/2013	Atomic Bean Cafe	904 Massachusetts Avenue, Cambridge 02139	Catering for kick-off event	\$925.00
4/29/2013	Cambridge Offset Printing	56 Creighton Street, Cambridge 02140	Printing/post cards	\$156.98
7/1/2013	Cambridge Offset Printing	56 Creighton Street, Cambridge 02140	Printing/palm cards	\$156.98
7/1/2013	Cambridge Offset Printing	56 Creighton Street, Cambridge 02140	Printing/envelopes	\$234.08
7/31/2013	Cambridge Offset Printing	56 Creighton Street, Cambridge 02140	Printing - letterhead	\$296.55
8/21/2013	Cambridge Offset Printing	56 Creighton Street, Cambridge 02140	Printing/palm cards	\$221.85
9/16/2013	Cambridge Offset Printing	56 Creighton Street, Cambridge 02140	Printing/postcards	\$316.13
9/20/2013	Cambridge Offset Printing	56 Creighton Street, Cambridge 02140	Printing/palm cards	\$640.87
6/26/2013	Cambridge Taylor Rental	352 McGrath Highway, Somerville, 02143	Supplies for kick-off event	\$142.34
7/14/2013	Colbath-Hess, Richard	79 Amory Street, Cambridge, 02139	Reimbursement - supplies for kick-off	\$167.32
9/13/2013	Connolly Printing	17B Gill Street, Woburn, 01801	Printing/postcards; postage; mailing	\$3,975.69
9/23/2013	Connolly Printing	17B Gill Street, Woburn, 01801	Printing/yard signs	\$1,057.19
10/11/2013	Connolly Printing	17B Gill Street, Woburn, 01801	Printing/postcards; postage; mailing	\$756.27
7/8/2013	Leader Bank	186 Mass. Avenue, Arlington 02474	Fee - returned check	\$10.00
3/30/2013	Mass. Democratic Party	77 Summer Street, 10th Floor, Boston 02110	Voter Database/File	\$1,200.00
4/9/2013	Paypal	2211 North First Street, San Jose, CA 95131	Transaction Fee	\$0.97
4/9/2013	Paypal	2211 North First Street, San Jose, CA 95131	Transaction Fee	\$4.10
4/9/2013	Paypal	2211 North First Street, San Jose, CA 95131	Transaction Fee	\$1.25
5/7/2013	Paypal	2211 North First Street, San Jose, CA 95131	Transaction Fee	\$4.10

5/14/2013	Paypal	2211 North First Street, San Jose, CA 95131	Transaction Fee	\$2.20
5/15/2013	Paypal	2211 North First Street, San Jose, CA 95131	Transaction Fee	\$1.06
8/20/2013	Paypal	2211 North First Street, San Jose, CA 95131	Transaction Fee	\$1.25
5/22/2013	US Postmaster		Postage/stamps	\$46.00
7/24/2013	US Postmaster		Postage	\$138.00
9/12/2013	US Postmaster		Postage	\$92.00
9/25/2013	US Postmaster		Postage	\$99.00
			Expenditures over \$50 (pr listed above)	\$10,754.31
			Expenditures \$50 and under	
			<b>Total Expenditures this period</b>	<b>\$10,754.31</b>



