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.)

	To Whom Paid	nittee name and a page number on	Pugu,	
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
Dute I are	(arphabetear isemg)	Audiess	1 at pose of Expenditure	Amount
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			.	
		Line 12: Total Expenditures over	er \$50 (or listed above)	10,754.31
			_	
		Line 13: Total Expenditures \$50	and under* (not listed above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	10,754.31
rc 1		include them in line 12. Line 13 sh		

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

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

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

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
9/21/2013	Jeffries, Sean	146 Berkshire Street, Apt. 4 Cambridge, MA 02141	Materials for yard signs - stakes, nails, wood	100
		Line 15: In-Kind Contribution	as over \$50 (or listed above)	100
		Line 16: In-Kind Contributions	s \$50 & under (not listed above)	
		Line 17: TOTAL IN-KIND (CONTRIBUTIONS calendar year, you must report the name	100

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
9/20/2013	Kathleen M. Kelly	17 Marie Avenue, #1 Cambridge, MA 02139	Loan to campaign	3,000
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTANI	DING LIABILITIES (ALL)	3,000