



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk of Election Commission

Fill in Reporting Period dates: Beginning Date: Ending Date:

Type of Report: (Check one)
 8th day preceding preliminary
 8th day preceding election
 30 day after election
 year-end report
 dissolution

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<input type="text" value="2,998"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="2,225"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="5,223"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="3,206.29"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="2,016.71"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="100"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="0"/>
Line 8: Name of bank(s) used:	<input type="text" value="TD North Bank, Broadway Chelsea, MA"/>

Affidavit of Committee Treasurer:
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: (Treasurer's signature) Date:

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the committee
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR Candidate with independent activity filing separate report
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: (Candidate's signature) Date:

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
11/3/2011	Dave Paleologos 1 Central Road, Lynnfield	\$100.00	
11/17/2011	Ted Smigielski 54 Medford Street, Chelsea	\$100.00	
10/23/2011	Shelagh Mahoney 250 Westview, Lowell	\$500.00	Owner Eastern Salt
10/23/2011	Joe McNamee 250 Westview, Lowell	\$500.00	Owner Eastern Salt
11/13/2011	Union Bridge and Structural 195 Old Colony Rd, Boston	\$250.00	Union
10/23/2011	Union IUPAT Local 35 25 Colgate Rd. Boston	\$100.00	
11/5/2011	Union Pipefitters 35 Travis Street, Boston	\$200.00	Union
12/23/2011	Union Plumbers & Gasfitters 1240 Mass. Ave., Boston	\$250.00	Union
Line 9: Total Receipts over \$50 (or listed above)		\$2,000.00	
Line 10: Total Receipts \$50 and under * (not listed above)		\$225.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$2,225.00	

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.

this page may be copied if additional pages are required to report all expenditures. Please include your committee name, CPF ID# and a page number on each page.

Date Paid	To Whom Paid	Address	Purpose of Expenditure	Amount
11/8/2011	Alex Zelaya	Lawrence St Chelsea	Dj for Party	\$150.00
11/30/2011	AT & T	P.O Box 6284 Sioux Fa	Campaign Phone T Moblie	\$108.00
10/25-1-25/2011	At & T	P.O. Box Sioux Fall Chelsea	Campaign Phone T-Moblie	\$90.75
11/8/2011	Bella Isla Resturant	220 Second St Chelsea	Fee for Election Party	\$780.00
11/3/2011	Calvin T Brown	32 Heard St Chelsea	Pre Election Miscelleous	\$150.00
11/8/2011	Calvin T Brown	32 Heard St Chelsea	Election Day cost food,cofee	\$200.00
11/11/2011	Crest Printing	449 Eastern Ave Chelsea	Printing	\$228.44
10/25/2011	Home Depo	Webster Ave Chelsea	Lumber for signs	\$52.59
11/3/2011	Independent News Chelsea Record	385 Broadway Revere Beach Pwky	Ads	\$574.75
11/19/2011	John Pizza	Central Ave Chelsea	Pizza for seniors	\$70.00
11/8/2011	Pop Warner	Reynolds Ave Chelsea	Donation	\$100.00
11/6/2011	Stop & Shop	Revere Beach Pwky Everett, MA	Food forat Bukley Aparts...	\$65.10
11/18/2011	Stop & Shop	Revere Beach Pwky Everett	Food for party at Thanksgiving Turkeys	\$132.00
6-1-- 12-31-11	Td Bank North	Broadway Chelsea, MA	Check/fees (Automaticwithdraw)	\$87.12
11/30/2011	T-Mobile	P.O. Box 182654 CN, Ohio	New Campaign Phone	\$189.00
11/3/2011	US Postal Services	South Station Boston, MA	Meter Poastage	\$80.00
			Line 12 Expen. Over \$50	\$3,057.75
			Line 13 Expen. Under \$50	\$199.77
			Line TOTAL EXPEDITURES	\$3,267.52

