



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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Commonwealth
of Massachusetts

Fill in Reporting Period dates: Beginning Date: 1/1/2013 Ending Date: 9/6/2013 File with: City or Town Clerk or Election Commission

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

Dan Costell
Candidate Full Name (if applicable)
City Council District 8
Office Sought and District
100 Captains Run, #305, Chelsea
Residential Address MA 02150
Telephone Number (optional):

Committee to Re Elect Dan Costell
Committee Name
Paul Ryder
Name of Committee Treasurer
75 Williams St, Chelsea MA
Committee Mailing Address 02150
Telephone Number (optional): 617-889-3366

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>6,454.85</u>
Line 2: Total receipts this period (page 3, line 11)	<u>500.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>6,954.85</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>412.35</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>6,542.50</u>
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	<u>691.59</u>
Line 8: Name of bank(s) used:	<u>TD Bank</u>

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: 9/14/13

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: Dan Costell (Candidate's signature) Date: 9.24.13

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
6-10-13	Best Buy	162 Santilli Hwy Everett, MA 02149	Print Cartridges	75.00
5-6-13	CAPIC	100 Everett Ave Chelsea, 02150	Aniv. Dinner Donation	150.00
4-25-13	Chelsea Answer Network - Empty Bunks	180 Walnut St Chelsea 02150	Event Entry Donation	18.00
7-4-13	CTR TR	425 Broadway Everett 02149	Donation	300.00
8-4-13	CUS	590 Fall Parkway Medford, MA	5 Ad. Way Water Transport	10.32
8-4-13	Floramios	231 Everett Ave Chelsea 02150	Food T. Meeting	36.25
1-24-13	Market Basket	170 Everett Ave Chelsea	S. Ad way Social Club	39.95
7-28-13	Market Basket	170 Everett Ave Chelsea	150 Capt. Lee Desert	26.97
8-9-13	Market Basket	170 Everett Ave Chelsea	Constituent BBQ	8.99
8-20-13	Market Basket	170 Everett Ave Chelsea	Constituent BBQ	8.99
7-12-13	Polcari's	92 Broadway Saugus 01906	Const. Meeting	17.42
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	691.59