



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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CHELSEA, MA

2014 JAN 28 A 11:44

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 9/7/2013 Ending Date: 12/31/13

Type of Report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Paul Cortell
Candidate Full Name (if applicable)

City Council, District 8
Office Sought and District

100 Captains Row, # 305, Chelsea
Residential Address

Telephone Number (optional):

Committee to Re-Elect Paul Cortell
Committee Name

Paul Lyder
Name of Committee Treasurer

75 Williams St, Chelsea, MA
Committee Mailing Address

Telephone Number (optional): 617-889-3366

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>6542.50</u>
Line 2: Total receipts this period (page 3, line 11)	<u>100.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>6642.50</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1,358.83</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>5,283.67</u>
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	<u>1747.71</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: [Signature] (Treasurer's signature) Date: 1/5/14

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. 1-5-14

Signed under the penalties of perjury: [Signature]

D LIABILITIES
SCHEDULE A: RECEIPTS (continued)

①

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10-25-13	Cambridge Design 80 Cambridge Place, Cambridge	32.00	Election Logo
10-6-13	Chelsea Jewish Foundation 165 Captains Run, Chelsea	150.00	Donation ALS walk
10-8-13	City of Chelsea	21.90	Mailing Labels
10-22-13	City of Chelsea	21.90	Mailing Labels
10-16-13	Coprico 40 Washington St, Chelsea	588.00	Election Printing
10-24-13	Costco 2 Mystic View Rd, Everett	74.53	Chelsea Village Foundation
10-31-13	Costco 2 Mystic View Rd, Everett	108.59	Admiral Towers Function
10-15-13	CTRSDD 2031 Revere Beach Pkwy Rm 16, Everett	150.00	Donation
11-23-13	Dockside 170 Everett Ave, Chelsea	48.00	Constituent Meeting
9-25-13	Floramas 213 Everett Ave, Chelsea	104.15	Election Planning
11-4-13	Home Depot 1100 Revere Beach Pkwy, Chelsea	24.07	Staple Gun/Staples
10-24-13	Market Basket 170 Everett Ave, Chelsea	29.37	5 Admirals Way
12-31-13	Market Basket 170 Everett Ave, Chelsea	50.97	5 Admirals Way New Years

9: Total Receipts over \$50 (or listed above)

10: Total Receipts \$50 and under* (not listed above)

11: TOTAL RECEIPTS IN THE PERIOD

cont. 1 of 2

← Enter on page 1, line 2

* have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

LIABILITIES
SCHEDULE A: RECEIPTS (continued)

5

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10-31-13	Market Basket 170 Everett Ave, Chelsea	9.98	Chelsea Village Function
10-31-13	Market Basket 170 Everett Ave, Chelsea	22.42	Chelsea Village Function
11-19-13	Mt. Vernon 14 Broadway, Somerville	60.00	Election Meeting
10-31-13	Price Rite Squire Rd, Pevere	16.61	Chelsea Village Function
10-20-13	REACH 299 Everett Ave, Chelsea	100.00	Bikeathon Donation
11-17-13	Rinos Saratoga St, E. Boston	77.27	Election Meeting
9-23-13	Harbor Cove 148 Shumet St, Chelsea	140.00	Donation
10-15-13	US Post Office Fort Point Station	506.00	Postage Stamps

9: Total Receipts over \$50 (or listed above)

10: Total Receipts \$50 and under* (not listed above)

11: TOTAL RECEIPTS IN THE PERIOD 1,747.71

2062

Enter on page 1, line 2

You have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

