



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY CLERK'S OFFICE
CITY OF CHICOPEE

Commonwealth
of Massachusetts

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File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 5/12/17 Ending Date: 10/30/17

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

George Anthony Balakier
Candidate Full Name (if applicable)
Ward 4 City Council Chicopee, MA
Office Sought and District
129 Saratoga Ave. Chicopee, MA 01013
Residential Address
 E-mail: gabalakier@gmail.com
 Phone # (optional): (413) 594-8137

Committee to Elect George A. Balakier
Committee Name
Kathleen A. Balakier
Name of Committee Treasurer
129 Saratoga Ave. Chicopee, MA 01013
Committee Mailing Address
 E-mail: gabalakier@gmail.com
 Phone # (optional): (413) 594-8137

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<u>0 -</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$4,527.83</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$4,527.83</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$3,406.95</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$1,120.88</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>\$500.00</u>
Line 8: Name of bank(s) used:	<u>POLISH NATIONAL CREDIT UNION, Chicopee</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: Kathleen A. Balakier (Treasurer's signature) Date: 10/30/17

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: George A. Balakier (Candidate's signature) Date: 10/29/17

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.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, 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)
6/15/17	Cele Balakier 16 Alewife Court Wells, Maine 04090	\$ 500.00	retired teacher Chicopee Public Schools
6/15/17	Katherine Balakier 16 Alewife Ct. Wells, Maine 04090	\$150.00 \$500.00	
5/12/17	George A. Balakier 129 Saratoga Ave. Chicopee, 01013	\$500.00	Bank Examiner Comm. of MA
6/22/17	Linda Balakier 34 Dresser Ave. Chicopee, 01013	\$60.00	
10/12/17	Luise Balakier 925 W. END AVE Apt 3H N.Y., N.Y. 10025	\$ 110.00	
5/12/17	Kathleen Balakier 129 Saratoga Ave. Chicopee, 01013	\$ 512.89	retired teacher - SPfld. Public Schools
6/1/17	Richard Balakier 12668 Kelley Palm Dr FORT MYERS, FL. 33908	\$ 100.00	
6/22/17	Sean Cahillane 46 Thornton St SPfld, 01014	\$ 100.00	
6/22/17	Jim Kelley 46 Main St. Chicopee, MA 01013	\$ 50.00	
6/22/17	Debra Kozikowski 34 White St. Chicopee, MA 01013	\$ 50.00	
6/22/17	La Flamme, Ernest 803 Montgomery St Chicopee, MA 01013	\$ 60.00	
6/22/17	Congressman Richard Neal 36 Atwater Terr SPfld. MA 01017	\$ 100.00	
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← Enter on page 1, line 2

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

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
6/22/17	Agnes Olbrys Front St. Chicopee, MA 01013	\$ 50.00	
6/22/17	Michael Pise 33 Bonnevile Ave. Chicopee, MA 01013	\$ 100.00	
10/12/17	Jeremy Procon 146 Westover Rd. Chicopee, MA 01020	\$ 125.00	
6/22/17	Frank Quigley 10 Old Farm Rd. Wilb., MA 01095	\$ 100.00	
6/22/17	Mary Rodowicz 13 Monelaine St. Chicopee, MA 01013	\$ 50.00	
10/15/17	James & Martha Ross 6 Chatham Trace Wilb., MA 01095	\$ 95.96	
6/22/17	John Przybylowicz 106 Carew St. Chicopee, MA 01020	\$ 50.00	
Line 9: Total Receipts over \$50 (or listed above)		2,863.85	
Line 10: Total Receipts \$50 and under* (not listed above)		1,663.98	
Line 11: TOTAL RECEIPTS IN THE PERIOD		4,527.83	← Enter on page 1, line 2

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

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
6/19/17	Allred Shirts	11525 A Stonehollow Dr. Suite 100 Austin TX 78728	tee-shirts	\$ 287.96
6/22/17	Arnold's meat	307 Cratton St Chicopee, MA 01020	food for fundraiser	\$ 124.00
6/8/17	Christmas Tree Shops	Holyoke Mall at Ingleside 50 Holyoke St. Holyoke, MA 01040	fundraiser supplies	\$ 128.00
8/16/17	Campaign to Elect Nick Cocchi	48 Jackie Dr Ludlow, MA 01056	golf outing fundraiser	\$ 50.00
6/13/17	COSTCO	119 Dagget Dr. W. Springfield, MA 01089	fundraiser supplies	\$ 138.04
6/15/17	Dollar Tree Store	136 Elm St. Enfield, CT 06082	fundraiser supplies	\$ 62.71
6/28/17	Gilbert's Stationery	72 Center Square Longmeadow, MA 01028	campaign stationery	\$ 137.97
10/21/17	Home Depot	655 Memorial Dr Chicopee, MA 01020	handout supplies	\$ 121.65
10/21/17	Hukelau Restaurant	505 Memorial Dr Chicopee, MA 01020	staff lunch	\$ 96.79
6/13/17	Party City	591 West Memorial Dr Chicopee, MA 01020	fundraiser supplies	\$ 59.44
6/9/17	Post Office	28 Main St. Chicopee, MA 01020	stamps	\$ 170.21
6/15/17	Restaurant Depot	123 First Ave. Chicopee, MA 01020	fundraiser supplies	\$ 327.36
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				

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.

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
9/26/17	Sign Rocket	340 Broadway Ave. St. Paul Park, MN. 55021	Lawn Signs	\$ 850.75
6/10/17	V.F.W.	374 Front St. Chicopee, MA 01013	rental of hall for fundraiser	\$ 285.00
5/17/17	Vista Print	25 Wyman St. Waltham, MA 02451	Campaign literature	\$ 334.39
6/20/17	Staples	591 Memorial Dr Chicopee, MA 01020	labels, signs, printing	\$ 126.60
Line 12: Expenditures over \$50 (or listed above)				\$ 3,300.84
Line 13: Expenditures \$50 and under* (not listed above)				\$ 106.05
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$ 3,406.89

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.

