



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10-31-17 Ending Date: 12-31-17

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

Joel David McAuliffe
Candidate Full Name (if applicable)
Ward 1 City Councilor
Office Sought and District
143 Deslauriers St Chicopee MA 01020
Residential Address
E-mail: Joel @ Joelforchicopee.com
Phone # (optional): _____

Committee to Elect Joel D. McAuliffe
Committee Name
Kyle Roy
Name of Committee Treasurer
45 Guerin St. Chicopee MA 01020
Committee Mailing Address
E-mail: Kyle.roy.2010@gmail.com
Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>2569.52</u>
Line 2: Total receipts this period (page 3, line 11)	<u>585.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>3154.52</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>3030.07</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>124.45</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>85.00</u>
Line 8: Name of bank(s) used:	<u>Aldenville Credit Union</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: 1-21-2018

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: [Signature] (Candidate's signature) Date: 1-21-2018

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)
	See Attached		
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.

Receipts

FIRST NAME	LAST NAME	CITY	STATE	ZIP	AMOUNT	OCCUPATION	EMPLOYER	DATE
Candy	Glazer	Longmeadow	MA	01106	\$ 100.00	Homemaker	n/a	11/3/2017
CTE	Ken Ritchott	Chicopee	ma	01020	\$ 50.00	-	-	11/3/2017
Elonia	Lamontagne	Northampton	MA	01060	\$ 20.00	Teacher	Chicopee	11/3/2017
greg	hall	Northampton	MA	01060	\$ 50.00	Teacher	East Longmeadow	11/3/2017
John	Walsh	Dorchester	MA	02124	\$ 50.00	Consultant	Walsh Strategies	11/9/2017
Megan	Corrigan	Somerville	MA	02144	\$ 50.00	Investigator	Commonwealth of Massachusetts	11/4/2017
Ryan	Migeed	Springfield	MA	01118	\$ 15.00	Not Employed	none	12/7/2017
UFCW Local #1459	-	Springfield	MA	01109	\$ 250.00	-	-	11/7/2017

Expenditures

PARTY	ADDRESS	CITY	STATE	ZIP	AMOUNT	PURPOSE	DATE
733 bar and grille	733 chicopee st	chicopee	ma	01020	\$ 386.00	food for campaign party	11/7/2017
733 bar and grille	733 chicopee st	chicopee	ma	01020	\$ 115.06	food for campaign party	11/7/2017
ActBlue	336 Summer Street	Somerville	MA	02144	\$ 0.60	Service Fee	12/19/2017
ActBlue	336 Summer Street	Somerville	MA	02144	\$ 1.98	Service Fee	11/9/2017
ActBlue	336 Summer Street	Somerville	MA	02144	\$ 11.85	Service Fee	11/6/2017
ActBlue	336 Summer Street	Somerville	MA	02144	\$ 1.98	Service Fee	11/4/2017
Aldenville Credit Union	710 Grattan Street	Chicopee	MA	01020	\$ 3.00	Service Fee	12/29/2017
Aldenville Credit Union	710 Grattan Street	Chicopee	MA	01020	\$ 3.00	Service Fee	11/30/2017
Aldenville Credit Union	710 Grattan Street	Chicopee	MA	01020	\$ 3.00	Service Fee	10/31/2017
Bernies Dining Depot	749 James Street	chicopee	ma	01020	\$ 52.59	Get Out To Vote door knocking	10/31/2017
CVS	1176 Granby rd	chicopee	ma	01020	\$ 34.97	supplies for campaign	11/7/2017
Dunkin Donuts	820 Memorial Drive	Chicopee	MA	01020	\$ 26.07	volunteer appreciation	11/7/2017
Dunkin Donuts	820 Memorial Drive	Chicopee	MA	01020	\$ 36.57	Get Out To Vote door knocking	11/6/2017
Dunkin Donuts	820 Memorial Drive	Chicopee	MA	01020	\$ 31.66	Get Out To Vote door knocking	10/31/2017
Dunkin Donuts	820 Memorial Drive	Chicopee	MA	01020	\$ 7.63	Get Out To Vote door knocking	10/30/2017
Facebook	1 Hacker Way	Menlo Parl	CA	94025	\$ 100.06	Advertisement	11/7/2017
Joel McAuliffe	143 Deslauriers Street	Chicopee	MA	01020	\$ 300.00	Campaign Loan Reimbursement	11/13/2017
Lucky Strike Restaurant	703 Grattan Street	Chicopee	MA	01020	\$ 36.85	Get Out To Vote door knocking	11/6/2017
Lucky Strike Restaurant	703 Grattan Street	Chicopee	MA	01020	\$ 39.55	Get Out To Vote door knocking	10/30/2017
Moe's	601 memorial drive	chicopee	ma	01020	\$ 50.53	Get Out To Vote door knocking	11/6/2017
Moe's	601 memorial drive	chicopee	ma	01020	\$ 30.87	Get Out To Vote door knocking	10/30/2017
Robert/Son's Printing	1415 Main St	palmer	ma	01069	\$ 67.20	mailer printing and postage	11/7/2017
Robert/Son's Printing	1415 Main St	palmer	ma	01069	\$ 193.78	mailer printing and postage	11/7/2017
Robert/Son's Printing	1415 Main St	palmer	ma	01069	\$ 1,000.00	mailer printing and postage	11/3/2017
Tailgate Picnic	7 College St	south hadley	ma	01075	\$ 34.75	Get Out To Vote door knocking	11/6/2017
Taylor Rental	200 shaker road	east longmeadow	ma	01028	\$ 142.57	supplies for campaign party	11/7/2017
TD sports bar	699 Grattan St	chicopee	ma	01020	\$ 72.75	food for campaign party	11/8/2017
U-Haul	878 Memorial Dr	Chicopee	ma	01020	\$ 49.54	Truck Rental for Election Day	11/10/2017
U-Haul	878 Memorial Dr	Chicopee	ma	01020	\$ 37.93	Truck Rental for Election Day	11/10/2017
U-Haul	878 Memorial Dr	Chicopee	ma	01020	\$ 77.71	Truck Rental for Election Day	11/10/2017
Walmart	591 Memorial Drive	Chicopee	MA	01020	\$ 13.24	Get Out To Vote door knocking	11/6/2017
Walmart	591 Memorial Drive	Chicopee	MA	01020	\$ 66.78	Get Out To Vote door knocking	11/6/2017

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
11-8-17	ED Prost	24 Boutin Ct Chicopee MA 01020	Lumber	85.00
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	85.00