



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY CLERK'S OFFICE
CITY OF CHICOPEE

File with: City of Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2018 Ending Date: 12/31/2018

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
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 Street Chicopee MA 01020
Committee Mailing Address

E-mail: KyleRoy2010@gmail.com

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>124.45</u>
Line 2: Total receipts this period (page 3, line 11)	<u>2,365.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>2,489.45</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1,768.70</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>720.75</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0.00</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: 1-10-2019

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: 1-10-2019

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	HELD	SCHEDULED
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		2,365	← 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 AS OF 12/31/2018

First	Last	Street	City	State	Zip	Amount	Date
Adam	Lamontagne	44 Montclair St	Chicopee	MA	01013	\$ 40.00	4/26/2018
Amaad	Rivera	15 Crescent Hill	Springfield	MA	01105	\$ 50.00	4/26/2018
Anthony	McAuliffe	143 Deslauriers Street	Chicopee	MA	01020	\$ 60.00	4/26/2018
Carlie	Lavin	509 Broadway St	Chicopee	MA	01020	\$ 20.00	4/26/2018
CTE	Eric Lesser	P.O. Box 15	Boston	MA	02137	\$ 100.00	11/18/2018
Darlene	Bryskiewicz	143 Deslauriers Street	Chicopee	MA	01020	\$ 40.00	4/26/2018
Elonia	Lamontagne	1 Brewster Ct Apt 4	Northampton	MA	01060	\$ 40.00	4/15/2018
Fire	department	P.O. Box 373	Chicopee	MA	01014	\$ 100.00	4/26/2018
Frank	Lapointe	43 Mt. Vernon Road	Chicopee	MA	01020	\$ 20.00	4/26/2018
Gerry	Roy	31 Devlin Dr	Chicopee	MA	01020	\$ 20.00	4/26/2018
Gina	Potorski-Dahl	68 Woodbridge Rd	Chicopee	MA	01022	\$ 40.00	4/26/2018
Glenn	Koscielski	17 Fairfield Ave	Chicopee	MA	01013	\$ 25.00	4/26/2018
IBEW	Local 455	474 Page Boulevard	Springfield	MA	01104	\$ 250.00	11/18/2018
James	Robinson	30 Vadnais St	Chicopee	MA	01020	\$ 100.00	10/24/2018
Jared	Heath	28 Thornfell Street	Springfield	MA	01104	\$ 25.00	4/27/2018
Jeffrey	Bourque	27 Walton Street, 3rd Floor	Chicopee	MA	01013	\$ 25.00	4/27/2018
Jeremy	Procon	148 Cislak Dr	Ludlow	MA	01056	\$ 500.00	11/18/2018
Joe	Martin	232 Fletcher Circle	Chicopee	MA	01020	\$ 100.00	4/26/2018
Josh	Clark	619 Grattan St Apt 2	Chicopee	MA	01020	\$ 20.00	4/26/2018
Kerrie	Dumas	128 Ashgrove St	Chicopee	MA	01020	\$ 20.00	4/26/2018
Mark	McAuliffe	359 Granby Road	Chicopee	MA	01013	\$ 100.00	11/15/2018
Martin	Lesser	51 Greenwiche Road	Longmeadow	MA	01106	\$ 50.00	4/28/2018
Mary	Costello	66 Voss Ave	Chicopee	MA	01020	\$ 20.00	4/26/2018
Mary	Rider	65 Laclede Ave	Chicopee	MA	01020	\$ 15.00	10/24/2018
Mathew	Zobik	35 Old Chicopee St	Chicopee	MA	01013	\$ 20.00	4/26/2018
Michael	Beliveau	10 Ludlow Road	Chicopee	MA	01020	\$ 20.00	4/26/2018
Mitchel	Kudzal	33 Louise Ave	Chicopee	MA	01013	\$ 25.00	7/24/2018
Ryan	Bineault	75 Cinnamon Dr	Chicopee	MA	01020	\$ 20.00	4/26/2018
UFCW	1459	33 Eastland Street	Springfield	MA	01109	\$ 500.00	4/26/2018

TOTAL RECEIPTS \$ 2,365.00

EXPENDITURES AS OF 12/31/2018

Vendor	Date	Street	City	State	Zip	Amount	Purpose
ActBlue	5/23/2018	336 Summer Street	Somerville	MA	02144	(\$75.00)	Democratic State Convention Delegate Fee
ActBlue	9/24/2018	336 Summer Street	Somerville	MA	02144	(\$30.00)	CDCB Breakfast Ticket
ActBlue	11/30/2018	336 Summer Street	Somerville	MA	02144	(\$25.00)	Donation to the CTE Jesse Lederman
Aurora's Pizzeria	7/19/2018	1720 Westover Road	Chicopee	MA	01020	(\$36.49)	Pizza for DPW Workers
BJ's Wholesale Club	12/10/2018	650 Memorial Drive	Chicopee	MA	01020	(\$21.99)	Cookie Tray for Water Department Christmas Party
Chicopee Comprehensive Football	8/28/2018	617 Montgomery St	Chicopee	MA	01020	(\$50.00)	Chicopee Comprehensive golf fundraiser
Chipotle Mexican Grill	8/1/2018	530 Memorial Dr	Chicopee	MA	01020	(\$121.30)	Volunteer Appreciation
Collage.com	12/3/2018	PO Box 1684	Brighton	MA	01020	(\$227.93)	Volunteer Appreciation
Dormino's	7/3/2018	1273 Memoria Drive	Chicopee	MA	01020	(\$49.24)	Pizza for Press, Masslive Thank You
Ed Prost	1/8/2018	24 Boutin CT	Chicopee	MA	01020	(\$90.00)	Wood for signs
Facebook	10/1/2018	1601 Willow Rd.	Menlo Park	CA	94025	(\$99.94)	Facebook Ads
Facebook	10/10/2018	1601 Willow Rd.	Menlo Park	CA	94025	(\$100.00)	Facebook Ads
Facebook	11/30/2018	1601 Willow Rd.	Menlo Park	CA	94025	(\$63.36)	Facebook Ads
facebook	12/31/2018	1601 Willow Rd.	Menlo Park	CA	94025	(\$36.64)	Facebook Ads
Joel McAuliffe	5/31/2018	143 Deslauriers Street	Chicopee	MA	01020	(\$361.23)	See Reimbursement Tab
Ludlow Printing	7/16/2018	44 Sewall St #1	Ludlow	MA	01056	(\$63.75)	Air Show Sign
Sheriff Coch Committee	8/14/2018	P.O. Box 4697	Springfield	MA	01101	(\$54.84)	Ticket to Sheriff's Picnic
Staples	5/17/2018	591 Memorial Drive	Chicopee	MA	01020	(\$50.00)	Postage
Staples	11/30/2018	591 Memorial Drive	Chicopee	MA	01020	(\$20.00)	Postage
Staples	12/17/2018	591 Memorial Drive	Chicopee	MA	01020	(\$50.00)	Postage
TimeGraphics	12/31/2018		https://time.graphics/			(\$9.00)	Software Use
WordPress	10/2/2018	60 29th St.	San Francisco	CA	94110	(\$26.00)	Website Hosting

Sub-total expenses (\$1,710.95)

SERVICE FEES

Vendor	Date	Street	City	State	Zip	Amount	Purpose
ActBlue	4/20/2018	336 Summer Street	Somerville	MA	02144	(\$1.58)	Service Fee
ActBlue	5/7/2018	336 Summer Street	Somerville	MA	02144	(\$11.67)	Service Fee
ActBlue	10/28/2018	336 Summer Street	Somerville	MA	02144	(\$4.55)	Service Fee
ActBlue	11/18/2018	336 Summer Street	Somerville	MA	02144	(\$3.95)	Service Fee
Alden Credit Union	1/31/2018	710 Grattan Street	Chicopee	MA	01020	(\$3.00)	Bank Service Fee
Alden Credit Union	2/28/2018	710 Grattan Street	Chicopee	MA	01020	(\$3.00)	Bank Service Fee
Alden Credit Union	3/30/2018	710 Grattan Street	Chicopee	MA	01020	(\$3.00)	Bank Service Fee
Alden Credit Union	4/30/2018	710 Grattan Street	Chicopee	MA	01020	(\$3.00)	Bank Service Fee
Alden Credit Union	5/31/2018	710 Grattan Street	Chicopee	MA	01020	(\$3.00)	Bank Service Fee
Alden Credit Union	6/29/2018	710 Grattan Street	Chicopee	MA	01020	(\$3.00)	Bank Service Fee
Alden Credit Union	7/31/2018	710 Grattan Street	Chicopee	MA	01020	(\$3.00)	Bank Service Fee
Alden Credit Union	8/31/2018	710 Grattan Street	Chicopee	MA	01020	(\$3.00)	Bank Service Fee
Alden Credit Union	9/28/2018	710 Grattan Street	Chicopee	MA	01020	(\$3.00)	Bank Service Fee
Alden Credit Union	10/31/2018	710 Grattan Street	Chicopee	MA	01020	(\$3.00)	Bank Service Fee
Alden Credit Union	11/30/2018	710 Grattan Street	Chicopee	MA	01020	(\$3.00)	Bank Service Fee
Alden Credit Union	12/31/2018	710 Grattan Street	Chicopee	MA	01020	(\$3.00)	Bank Service Fee

Sub-total service fees (\$57.75)

TOTAL EXPENDITURES (\$1,768.70)

REIMBURSEMENTS AS OF 12/31/2018

1 Joel McAuliffe

\$ 361.23

VENDOR	ADDRESS	CITY	STATE	ZIP	AMOUNT	PURPOSE	DATE
Aurora's Pizzeria	1720 Westover Rd	Chicopee	MA	01020	\$ 64.64	Pizza for DPW Workers	2/8/2018
Nixon Company Inc	161 Main St	Indian Orchard	MA	01151	\$ 47.80	St. Patrick's Parade Sash	3/19/2018
Dunkin Donuts	820 Memorial Dr	Chicopee	MA	01020	\$ 26.17	UFCW Union Rally Refreshments	3/26/2018
Chicopee Comprehensive High School	617 Montgomery St	Chicopee	MA	01020	\$ 50.00	Yearbook Ad	4/9/2018
Rumbleseat Bar and Grille	482 Springfield St	Chicopee	MA	01013	\$ 64.99	Pies & Pints Fundraiser	4/26/2018
Lucky Strike Restaurant	703 Grattan St	Chicopee	MA	01020	\$ 20.00	constituent meeting	5/1/2018
Friends of the Chicopee Senior Center	5 West Main St	Chicopee	MA	01020	\$ 20.00	walk donation	5/1/2018
Shelburn Falls Coffee Roasters	60 Shaker Rd	East Longmeadow	MA	01028	\$ 20.00	Intern Appreciation	5/2/2018
Lucky Strike Restaurant	703 Grattan St	Chicopee	MA	01020	\$ 11.13	constituent meeting	5/22/2018
Florina Pizzeria	16 Derne St	Boston	MA	02114	\$ 36.50	volunteer appreciation	5/25/2018

Sum of \$ 361.23

	2018 Bank Rec
Balance 1/1/2018	\$124.45
Receipts	\$2,365.00
Expenditures	(\$1,768.70)
Deposits in Transit	\$0.00
Checks Outstanding	\$0.00
Balance 12/31/2018	\$720.75
Balance Per ACU 12/31/2018	\$720.75
Difference	\$0.00
	RECONCILED

Expenditures	(\$1,710.95)
Act Blue + Alder	(\$57.75)
	<u>(\$1,768.70)</u>