Form CPF M 102: Campaign Finance Report
Municipal Form

Commonwealth of Massachusetts

Office of Campaign and Political Finance

CITY CLERK'S OFFICE
CITY OF CHICOPEE

2019 OCT 28 A 10:38

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 12-31-18 Ending Date: 10-18-19

Type of Report: (Check one)

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

David M Schruer Sr
Candidate Full Name (if applicable)

Ward 8 School Committee
Office Sought and District

25 Jefferson Ave Chicopee MA 01020
Residential Address

E-mail:

Phone # (optional):

Committee to elect David M Schruer Ward 8 School Committee
Committee Name

Mary Schruer
Name of Committee Treasurer

25 Jefferson Ave
Committee Mailing Address

E-mail: Ravenheart1960@Gmail.com

Phone # (optional): 413 693 6256

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	1,143.72
Line 2: Total receipts this period (page 3, line 11)	100.00
Line 3: Subtotal (line 1 plus line 2)	1,243.72
Line 4: Total expenditures this period (page 5, line 14)	406.85
Line 5: Ending Balance (line 3 minus line 4)	836.87
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	4,000.00
Line 8: Name of bank(s) used:	

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: Mary Schruer (Treasurer's signature) Date: 10-25-19

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: (Candidate's signature) Date: 10/25/19

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of $200 or more)
10-11-19	Western mass Po Box 4662 Republicans	100.00	

Line 9: Total Receipts over $50 (or listed above)	100
Line 10: Total Receipts $50 and under* (not listed above)	
Line 11: TOTAL RECEIPTS IN THE PERIOD	100 ← 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 (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
9-19-19	AEG Graphics	57231 St Rte 248 Long Bottom OH	2 4x8 Signs	$145
9-23-19	VistaPrint		Postcards	142.34
9-27-19	Home Depot	Chicopee	Sign Supplies	31.56
9-27-19	Home Depot	Chicopee	Sign Supplies	29.57
10-4-19	Staples	Chicopee	Supplies	58.41

Line 12: Expenditures over $50 (or listed above)	406.85
Line 13: Expenditures $50 and under* (not listed above)	
Line 14: TOTAL EXPENDITURES IN THE PERIOD	406.85

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 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
7-25-17	C+E David Schrauer	25 Jefferson Ave Chicopee MA 01020	loan	2000-
10-15-17	" "	" "	" "	2000-

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** 4000 —