



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

OCT 25 P 1:34

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 06/01/2019 Ending Date: 10/18/2019

Type of Report: (Check one)

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

Haley Jeanne Jarvis
Candidate Full Name (if applicable)

City Coucil Ward 1
Office Sought and District

100 Oakwood Street, Chicopee, MA 01020
Residential Address

E-mail: electhaleyjarvis@yahoo.com

Phone # (optional): (413) 426-6825

Committee to Elect Haley Jarvis
Committee Name

Debra Warren
Name of Committee Treasurer

100 Oakwood Street, Chicopee, MA 01020
Committee Mailing Address

E-mail: electhaleyjarvis@yahoo.com

Phone # (optional): (413) 426-6825

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	0
Line 2: Total receipts this period (page 3, line 11)	2065.00
Line 3: Subtotal (line 1 plus line 2)	2065.00
Line 4: Total expenditures this period (page 5, line 14)	1540.59
Line 5: Ending Balance (line 3 minus line 4)	524.41
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used:	Westfield Bank

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: Debra Warren (Treasurer's signature) Date: 10/23/2019

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with 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 that are not otherwise disclosed in this report.

Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Haley Jarvis (Candidate's signature) Date: 10/23/19

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)
10/16/2019	Ayers, Emily 19 Cziepal Street, Chicopee, MA 01013	200.00	Librarian, City of Chicopee
10/16/2019	Banville, Lugene 49 Woodcrest Circle, Chicopee, MA 01020	120.00	
10/16/2019	Girouard, Douglas 161 Ward Street, Chicopee, MA 01020	50.00	
10/16/2019	Laflamme, Brian 438 Front Street, Chicopee, MA 01013	60.00	
10/16/2019	Laflamme, Frank 25 Baril Lane, Chicopee, MA 01013	50.00	
10/16/2019	Quirk, Pamela 108 Cote Rd, Monson, MA 01057	60.00	
Line 9: Total Receipts over \$50 (or listed above)		540.00	
Line 10: Total Receipts \$50 and under* (not listed above)		1525.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2065.00	← 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
10/18/2019	Galarneau, Mark	11 Rosemary Dr Wilbraham, MA 01095	Reimbursement of funds loaned	880.44
10/16/2019	Heinrichs, Brittany	97 Lawncrest Drive Southington, CT 06052	Bartender at Fundraiser	100.00
10/18/2019	Jarvis, Haley	100 Oakwood Street Chicopee, MA 01020	Reimbursement of funds loaned	237.05
10/18/2019	Warren, Debra	4 Central Avenue Chicopee, MA 01020	Reimbursement of funds loaned	300.79
10/8/2019	Westfield Bank	141 Elm Street Westfield, MA 01085	Check order	22.31
Line 12: Total Expenditures over \$50 (or listed above)				1540.59
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				1540.59

* 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

<u>Payment Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Check number</u>	<u>Check Total</u>	<u>Date</u>	<u>Name</u>	<u>Expense description</u>
10/18/2019	Galarneau, Mark	\$ 5.23			10/17/2019	Home Depot	Signs
10/18/2019	Galarneau, Mark	\$ 8.03			9/18/2019	Home Depot	Signs
10/18/2019	Galarneau, Mark	\$ 7.44			10/16/2019	Dollar Tree	Fundraiser
10/18/2019	Galarneau, Mark	\$ 9.14			10/16/2016	Ocean State Job Lot	Signs
10/18/2019	Galarneau, Mark	\$ 339.00			9/18/2019	Sign Rocket	Signs
10/18/2019	Galarneau, Mark	\$ 232.69			9/18/2019	Sign Techniques	Signs
10/18/2019	Galarneau, Mark	\$ 278.91	1001	\$ 880.44	9/27/2019	Sign Techniques	Signs
10/16/2019	Heinrichs, Brittany	\$ 100.00	CA	\$ 100.00	10/16/2019	Brittany Heinrichs	bartender @ fundraiser
10/18/2019	Jarvis, Haley	\$ 100.00			9/23/2019	AmVets	hall for fundraiser
10/18/2019	Jarvis, Haley	\$ 96.68			10/16/2019	BJ's Wholesale	Fundraiser
10/18/2019	Jarvis, Haley	\$ 40.37	1003	\$ 237.05	9/24/2019	Vista Print	Fundraiser
10/18/2019	Warren, Debra	\$ 13.81			10/16/2019	Party World	Fundraiser
10/18/2019	Warren, Debra	\$ 9.56			10/15/2019	Dollar Tree	Fundraiser
10/18/2019	Warren, Debra	\$ 26.81			10/16/2019	Walmart	Fundraiser
10/18/2019	Warren, Debra	\$ 250.61	1002	\$ 300.79	10/15/2019	Restaurant Depot	Fundraiser
10/8/2019	Westfield Bank	\$ 22.31	ACH	\$ 22.31	10/8/2019	Westfield Bank	Check order

\$ 1,540.59

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