



Form CPF M 102: Campaign Finance Report Municipal Form

CITY CLERK'S OFFICE
CITY OF CHICOPEE

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

2020 JAN 14 P 2:35

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/28/2019 Ending Date: 12/31/2019

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 One City Councilor
Office Sought and District
143 Deslauriers St. Chicopee, MA
Residential Address
E-mail: Joel@Joel6chicopee.com
Phone # (optional): _____

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

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>385.32</u>
Line 2: Total receipts this period (page 3, line 11)	<u>225.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>610.32</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>98.97</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>511.35</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0.00</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>2066.89</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: 1/13/2020

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: [Signature] (Candidate's signature) Date: 1-14-2020

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
	See	Attached Schedules		
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	

COMMITTEE TO ELECT JOEL D MCAULIFFE - RECEIPTS

FIRST NAME	LAST NAME	ADDR Address2	CITY	STATE	ZIP	AMOUNT	OCCUPATION	EMPLOYER	DATE
Brian	Lees	Five Millbrook Circle	East Longmeadow	MA	01026	\$100.00	Consultant	Bay State Health	11/1/19
Greg	Guertin	526 Pendleton Ave	Chicopee	MA	01020	\$50.00	Teacher	Chicopee Public Schools	10/31/19
Judith	Matt	36 Mattoon St	Springfield	MA	01105	\$50.00	President	Spirit of Springfield	10/31/19
Matthew	Zabik	27 Satefeld Dr	Chicopee	MA	01013	\$25.00	Fire officer	City of Chicopee	10/31/19
						TOTAL:	\$225.00		9/30/19

Contributions not yet delivered.

Total Contributions not yet delivered \$0.00
 Total 10/28/2019 Contributions \$225.00

COMMITTEE TO ELECT JOEL D MCAULIFFE - EXPENDITURES

PAYEE	ADDRESS	CITY	STATE	ZIP	ACCOUNT	PURPOSE	DATE
Alden Credit Union	710 Grattan Street	Chicopee	MA	01020	\$ 3.00	Monthly Service Fee	10/31/19
ActBlue	336 Summer Street	Somerville	MA	02144	\$ 4.95	service fee	10/31/19
Alden Credit Union	710 Grattan Street	Chicopee	MA	01020	\$ 3.00	Monthly Service Fee	11/29/19
Wildfire, LLC	290 Broadway, Suite 132	Methuen	MA	01844	\$ 85.02	Robo Calls	12/9/19
Alden Credit Union	710 Grattan Street	Chicopee	MA	01020	\$ 3.00	Monthly Service Fee	12/31/19
					\$ 98.97	Expenditures	

\$ - Outstanding Checks
 Total 10/28/2019 Expenditures \$ 98.97

FIRST NAME LAST NAME ADDRESS CITY STATE ZIP AMOUNT PURPOSE DATE

COMMITTEE TO ELECT JOEL D MCAULIFFE - IN-KIND CONTRIBUTIONS

\$ - Total In Kind Contributions

COMMITTEE TO ELECT JOEL D MCAULIFFE - LIABILITIES

FIRST NAME	LAST NAME	ADDRESS	CITY	STATE	ZIP	AMOUNT	PURPOSE	DATE
Joel	McAuliffe	143 Deslauriers Street	Chicopee	MA	01020	\$ 10.00	Pete Buttigieg Contribution	2/22/19
Joel	McAuliffe	143 Deslauriers Street	Chicopee	MA	01020	\$ 34.54	Facebook Ads	2/28/19
Joel	McAuliffe	143 Deslauriers Street	Chicopee	MA	01020	\$ 10.00	Beto O'Rourke Contribution	3/14/19
Joel	McAuliffe	143 Deslauriers Street	Chicopee	MA	01020	\$ 93.50	Printing	5/13/19
Joel	McAuliffe	143 Deslauriers Street	Chicopee	MA	01020	\$ 67.80	Beto O'Rourke Contribution	5/30/19
Joel	McAuliffe	143 Deslauriers Street	Chicopee	MA	01020	\$ 30.00	Beto O'Rourke Contribution	6/1/19
Joel	McAuliffe	143 Deslauriers Street	Chicopee	MA	01020	\$ 50.00	Facebook Ads	6/6/19
Joel	McAuliffe	143 Deslauriers Street	Chicopee	MA	01020	\$ 25.00	Richard Neal Contribution	7/22/19
Joel	McAuliffe	143 Deslauriers Street	Chicopee	MA	01020	\$ 75.01	Tool Rental	8/1/19
Joel	McAuliffe	143 Deslauriers Street	Chicopee	MA	01020	\$ 65.47	Tool Rental	8/12/19
Joel	McAuliffe	143 Deslauriers Street	Chicopee	MA	01020	\$ 97.09	Lumber & Screws	8/31/19
Joel	McAuliffe	143 Deslauriers Street	Chicopee	MA	01020	\$ 36.99	Beto O'Rourke Contribution	9/1/19
Joel	McAuliffe	143 Deslauriers Street	Chicopee	MA	01020	\$ 185.24	4x8 Banners	9/11/19
Joel	McAuliffe	143 Deslauriers Street	Chicopee	MA	01020	\$ 51.10	UHaul Truck Rental	9/17/19
Joel	McAuliffe	143 Deslauriers Street	Chicopee	MA	01020	\$ 800.00	Printing	9/23/19
Joel	McAuliffe	143 Deslauriers Street	Chicopee	MA	01020	\$ 100.00	Facebook Ads	10/20/19
Joel	McAuliffe	143 Deslauriers Street	Chicopee	MA	01020	\$ 335.15	Facebook Ads	10/20/19

\$2,066.89 Total liabilities

R# FIRST NAME LAST NAME ADDRESS

COMMITTEE TO ELECT JOEL D MCAULIFFE - REIMBURSEMENTS
CITY STATE ZIP

AMOUNT PURPOSE

DATE

