



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: 1-1-2013 Ending Date: 10-28-13

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

<u>Timothy S. McLellan</u> Candidate Full Name (if applicable)	<u>The McLellan Committee</u> Committee Name
<u>Chicopee City Council Ward 6</u> Office Sought and District	<u>Raymond Brainard</u> Name of Committee Treasurer
<u>33 Robak Dr</u> Residential Address	<u>33 Robak Dr</u> Committee Mailing Address
Telephone Number (optional): <u>413.594.2799</u>	Telephone Number (optional): <u>                    </u>

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>46.29</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1901. —</u>
Line 3: Subtotal (line 1 plus line 2)	<u>1947.29</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1884.01</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>63.28</u>
Line 6: Total in-kind contributions this period (page 6)	<u>∅</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>∅</u>
Line 8: Name of bank(s) used:	<u>Alden Bank</u>

CITY CLERK'S OFFICE  
CITY OF CHICOPEE  
2013 NOV 4 4 08:53

**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: Raymond Brainard (Treasurer's signature) Date: 10-28-13

**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: 10-28-13

## 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
3-6-13	Sentry Uniform	803 James St	Badge	74.37
5-31-13	Staples	591 Memorial Dr	Fundraising Supplies	128.04
9-16-13	Eagle Designs	126 1/2 Cochran St	Signs	184.00
8-28-13	Cash		Gas	60.00
9-3-13	Committee to Elect Steve Brooks		Fundraiser	20.00
9-26-13	Committee to elect Dino Brunetti		Fundraiser	50.00
10-15-13	Republican	Main St Spfld	Advertisements	387.60
10-21-13	Get Set Mktg	Worthington St Spfld	Mailer	500.-
10-25-13	Get Set Mktg	Worthington St Spfld	Mailer	500
Line 12: Total Expenditures over \$50 (or listed above)				1884.01
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				1884.01

\* 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 A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
6-22-13	Raymond Brainard 130 Vernon Ave Vernon, CT	150.-	
6-19-13	Francis & Charles Ashe 117 Shore St Falmouth, MA 02540	100.-	
6-17-13	Mark & Julia V. Ilamanno 195 Chapin St. Uxbridge, MA	100.-	
6-13-13	Kathleen McEllen 157 Daviston St. Spfld, MA 0108	150.-	
6-11-2013	James Osgood 14 Kerri Dr Cumberland, ME 04021	100.-	
6-8-2013	Thomas & Sheila Ashe 122 New Haven St. W. Roxbury, MA 02132	100.-	
6-9-2013	Edison & Audrey Yee 100 Caddyshack 01020	100.-	
6-10-2013	Ralph & Mary Lowen P.O. Box 2607 Amherst, MA 01004	100.-	
6-9-2013	James Lewis P.O. Box 401 Charlestown, MA 02129	100.-	
6-3-2013	Joseph & Clare Ashe 94 Burt Rd Spfld, MA 01118	250.-	Retired
10-12-2013	Robert McNamara	250.-	
10-24-2013	Dinesh Patel	201.-	
10-12-2013	Jim McEllen 14 Gatewood Rd Spfld, MA 01119	200.-	
Line 9: Total Receipts over \$50 (or listed above)		1901.-	
Line 10: Total Receipts \$50 and under* (not listed above)			
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>1901.-</b>	← 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.