

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.				
Line 15: In-Kind Contributions over \$50 (or listed above)				
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				0

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
10/30/2011	KEITH RATTELL	40 CARRIAGE RD CHICOPEE	ADVERTISING	516.00
10/30/2011	KEITH RATTELL	40 CARRIAGE RD CHICOPEE	SIGNS	750.62
11/7/2011	KEITH RATTELL	40 CARRIAGE RD CHICOPEE	MAILINGS	2497.82
11/8/2011	KEITH RATTELL	40 CARRIAGE RD CHICOPEE	COFFEE WAGON	331.00
10/15/2011	KEITH RATTELL	40 CARRIAGE RD CHICOPEE	TEE SHIRTS	215.00
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				4310.44



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 or Town Clerk or Election Commission

Fill in Reporting Period Dates: ~~2014~~ JAN 21 - 10 29 Beginning Date: 01/01/2013 Ending Date: 12/31/2013

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

KEITH W. RATTELL
Candidate Full Name (if applicable)
 CITY CLERK
Office Sought and District
 40 CARRIAGE RD, CHICOPEE
Residential Address
 Telephone Number (optional): _____

CMTE. TO ELECT KEITH RATTELL
Committee Name
 PATRICIA RATTELL
Name of Committee Treasurer
 119 MURPHY LANE, CHICOPEE
Committee Mailing Address
 Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	348.95
Line 2: Total receipts this period (page 2, line 11)	125.00
Line 3: Subtotal (line 1 plus line 2)	473.95
Line 4: Total expenditures this period (page 3, line 14)	125.00
Line 5: Ending Balance (line 3 minus line 4)	348.95
Line 6: Total in-kind contributions this period (page 4)	0
Line 7: Total (all) outstanding liabilities (page 4)	4310.44
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: Patricia Rattell (Treasurer's signature) Date: 1/17/2014

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.

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 committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: _____ (Candidate's signature) Date: 1/17/14

