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
10/8/2015	Mike Pease	33 Bonneville Ave Chicopee MA	Staples - pens, Binders	$1.61
10/8/2015	Mike Pease	33 Bonneville Ave Chicopee MA	Banners pads, paper	$52.50

* 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)	$134.11
Line 16: In-Kind Contributions $50 & under (not listed above)	$0
Line 17: TOTAL IN-KIND CONTRIBUTIONS	$134.11

Enter on page 1, line 6 →

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
				0

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** 0

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
2015 OCT 16 P 12:13

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: June 1-2015 Ending Date: Oct. 18, 2015

Type of Report: (Check one)

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

Candidate Full Name (if applicable):

Office Sought and District:

Residential Address:

Telephone Number (optional):

Committee Name: City of Chicopee Dem. Comm.

Name of Committee Treasurer: Margaret Moir

Committee Mailing Address: 79 Crestwood St Chicopee MA

Telephone Number (optional): (413) 592-7910

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	$3,655.93
Line 2: Total receipts this period (page 2, line 11)	$2,881.00
Line 3: Subtotal (line 1 plus line 2)	$6,536.93
Line 4: Total expenditures this period (page 3, line 14)	3,036.58
Line 5: Ending Balance (line 3 minus line 4)	3,500.35
Line 6: Total in-kind contributions this period (page 4)	$134.11
Line 7: Total (all) outstanding liabilities (page 4)	0
Line 8: Name of bank(s) used:	Aldew Credit Union

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: Margaret Moir (Treasurer's signature) Date: 10-13-2015

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: _____

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)
6/8/2015	Francis Lapointe 01013 41 Mt Vernon St Chicopee	60.00	
6/8/2015	Linda + Gerard DeSanti 108 Bridle Path Road Chicopee, MA 01023	100.00	
7/9/2015	Carpenters-Local-108 29 Oakland Street Springfield MA 01108	75.00	
7/9/2015	Springfield Dem. Comm. c/o Henry + Mrs Twiggs 01109 78 Westminister St Spfld MA	60.00	
9/28/2015	Alfred Kendal 14 Dakota Drive Chicopee MA. 01013	150.00	
9/28/2015	Anthony Gulloni Springfield MA	100.00	
10/3/15	Linda + Gerard DeSanti 108 Bridle path RD Chicopee MA 01023	100.00	

Line 9: Total Receipts over $50 (or listed above)	645.00
Line 10: Total Receipts $50 and under* (not listed above)	2236.00
Line 11: TOTAL RECEIPTS IN THE PERIOD	2881.00 ← 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
1/23/2015	Castle of Knights	1599 Memorial Dr., Chicopee MA	Deposit on Breakfast	300.00
3/19/15	Loyal Order of Moose	Fuller Road Chicopee MA	Deposit toward Democratic Picnic	300.00
3/19/15	Longmeadow Democratic Comm.	68 Knollwood Circle Longmeadow MA	2 Breakfast tickets	$56.00
3/19/15	LAJustic Printing	Holyke MA	tickets for Picnic + Breakfast	138.13
4/29/15	Dollar tree	Memorial Dr. Chicopee MA	Picnic table Flowers	58.98
5/20/15	Henry Twiggs.	78 Westminister St Spfld	Spfld dem. comm. Dinner 2 tickets	100.00
5/22/15	Staples ~	Memorial Dr Chicopee MA	Stamps + letter copies	111.87
6/9/15	Family Dollar	Memorial Dr. Chicopee	Flags + plants	52.60
6/19/15	Deborah Styckiewitz	142 Frontenac St Chicopee MA	popcorn candies cockade	52.06
6/26/15	B.S. Club	Memorial Dr. Chicopee	Cake + snacks	59.95
6/26/15	Loyal order of Moose	Fuller Road Chicopee	Food for picnic	584.80
7/14/15	Miguel Rohadon	90 Berkshire St. Chicopee	Campain donation	250.00
8/3/15	Mary Gail Cokkinias	161 Field Road Longmeadow MA	Donation to Convention comm.	100.00
9/16/15	Staples	Memorial Dr Chicopee	9 Books of Stamps	88.20
9/17/15	Dollar tree	Memorial Dr Chicopee	Flags + Center Peice for tables	58.31
10/3/15	Mike Pease	83 Bonneville Ave Chicopee	Food for Election classes	262.50

Line 12: Total Expenditures over $50 (or listed above)	$2573.40
Line 13: Total Expenditures $50 and under* (not listed above)	$463.18
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	$3036.58

* If you have itemized expenditures of $50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.