

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
8/21/15	Welisarage M. Fernando Retired	123 State St. Chicopee, MA 01013	Food for fundraiser	\$350.00
8/21/15	Kristina Dobiacki Guidance Counselor, Palmer High School	5 Haney Ln. Chicopee, MA 01020	Decorations for fundraiser	\$100.00
* 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)				450.00
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Line 17: TOTAL IN-KIND CONTRIBUTIONS				450.00

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
6/15/15	W. Kaween Fernando	123 State St. Chicopee, MA 01013	Necessary Campaign Expenditures	4000.00
Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				4000.00

Enter on page 1, line 7 →



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: 1/1/2015 Ending Date: 10/26/2015

Type of Report: (Check one)

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

Welisarage Kaween Fernando
Candidate Full Name (if applicable)

Councilor At-Large, Chicopee
Office Sought and District

123 State St. Chicopee, MA 01013
Residential Address

Telephone Number (optional): (413) 331-8186

The Committee to Elect W. Kaween Fernando
Committee Name

Greg Quimby
Name of Committee Treasurer

123 State St. Chicopee, MA 01013
Committee Mailing Address

Telephone Number (optional): (413) 207 4192

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$ 0.00
Line 2: Total receipts this period (page 2, line 11)	\$4740.00
Line 3: Subtotal (line 1 plus line 2)	\$4740.00
Line 4: Total expenditures this period (page 3, line 14)	\$4364.80
Line 5: Ending Balance (line 3 minus line 4)	\$375.20
Line 6: Total in-kind contributions this period (page 4)	\$450.00
Line 7: Total (all) outstanding liabilities (page 4)	\$4000.00
Line 8: Name of bank(s) used:	<u>T.D. Bank, N.A.</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: Greg Quimby (Treasurer's signature) Date: 10/26/2015

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: [Signature] (Candidate's signature) Date: 10/26/15

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)
8/11/15	Dobiecki, Jill 5 Honey Ln Chicopee MA	\$90.00	Insurance Agent Lebel, Lavigne & Deady Ins. Agency
6/10/15	Fernando, Welisarage M. 123 State St. Chicopee, MA	\$50.00	Retired
10/20/15	Medeiros, Brian 1421 Hillpine Ln NE, Atlanta, GA 30308	\$100.00	Senior Purchasing Manager Coca Cola
8/21/15	Quimby, Greg 98 Trilby Ave, Chicopee, MA 01020	\$80.00	Insurance Agent Liberty Mutual Insurance
8/01/15	Unitemized Fundraiser Ticket Sales Under \$50 each	\$420.00	N/A
6/15/15	Personal Loan Recorded as Liability from W. Koween Fernando	\$4000.00	Yankee Candle 102 Christian Ln. Whately, MA

Line 9: Total Receipts over \$50 (or listed above)	\$4270.00 \$4270.00
Line 10: Total Receipts \$50 and under* (not listed above)	\$470.00
Line 11: TOTAL RECEIPTS IN THE PERIOD	\$4740.00 \$4740.00 ← 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
9/27/15	Airsign Inc.	2451 NE 114 Av Mastic Beach, NY 11951		\$1500.00
8/3/15	Amvets Post 12	754 Montgomery St. Chicopee, MA		\$350.00
8/8/15	Facebook	1 Hacker Way Menlo Park, NJ 94025		\$4.00
8/31/15 8/8/15	Face book	1 Hacker Way Menlo Park, NJ 94025		\$129.44
9/18/15 8/31/15	Facebook	1 Hacker Way Menlo Park, NJ 94025		\$250.11
9/30/15 9/18/15	Facebook	1 Hacker Way Menlo Park, NJ 94025		\$227.60
10/20/15 9/30/15	Facebook	1 Hacker Way Menlo Park, NJ 94025		\$500.00
10/6/15	Lamar Advertising	73 Windsor St. West Springfield, MA 01099		\$1250.50
6/15/15	Staples	591 Memorial Dr. Chicopee, MA		\$65.47
8/8/15	Staples	591 Memorial Dr. Chicopee, MA		\$87.68

Line 12: Total Expenditures over \$50 (or listed above)	4360.80
Line 13: Total Expenditures \$50 and under* (not listed above)	4.00
Line 14: TOTAL EXPENDITURES IN THE PERIOD	4364.80 ← Enter on page 1, line 4 →

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