## 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 |
|---|---|---|---|---|
| | | | | 0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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**

CPF ID # 20118-D

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1-1-2013 Ending Date: 10-21-2013

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):

Chicopee Democratic City Comm.
Committee Name

Margaret E Morin
Name of Committee Treasurer

79 Crestwood St Chicopee MA 01020
Committee Mailing Address

Telephone Number (optional): 413-592-7910

### SUMMARY BALANCE INFORMATION:

| | |
|---|---|
| **Line 1:** Ending Balance from previous report | $ 3,320.59 |
| **Line 2:** Total receipts this period (page 3, line 11) | $ 4,553.00 |
| **Line 3:** Subtotal (line 1 plus line 2) | 7,923 59 |
| **Line 4:** Total expenditures this period (page 5, line 14) | 4,670.35 |
| **Line 5:** Ending Balance (line 3 minus line 4) | 3,253.24 |
| **Line 6:** Total in-kind contributions this period (page 6) | 0 |
| **Line 7:** Total (all) outstanding liabilities (page 7) | 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 Morin (Treasurer's signature) Date: 10-23-2013

**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) |
|---|---|---|---|
| 6/10/2013 | CARPENTERS Local 108 39 OAKLAND St SPFLD MA 01108 | $ 60.00 | |
| 6/10/2013 | Comm. to ReElect Mayor Michael Bissonnette Chicopee MA 01020 | $ 100.00 | |
| 6/10/2013 | Congressman Richard Neal PAC 36 Atwater Terr. SPFLD MA | $ 100.00 | |
| 6/24/2013 | Congressman Richard Neal - 36 Atwater terr. SPFLD MA 01107 | $ 100.00 | |
| 9/30/13 | Comm. to Elect Mayor Michael Bissonnette P.O Box 165 Chicopee MA 01014 | $ 100.00 | |
| 9/24/13 | BRIAN D Coyne MAUreen Garde 1325 19th RDS Arlington VA 22209 | $ 75.00 | |
| 10/2/13 | IRON WORKERS LOCAL #7 185 INDUSTRY AVE SPFLD MA 01104 | $ 150.00 | |
| 10/19/13 | ~~Committee~~ Richard Neal - 36 Atwater terr. SPFLD MA 01107 | $ 100.00 | |
| 10/19/13 | BALAKier Family 189 SARATOGA AVE Chicopee MA 01013 | $ 180.00 | |
| 10/30/13 | SPFLD Dem. Comm. 78 Westminister St Springfield MA 01109 | $ 100.00 | |
| 10/30/13 | Comm. to Elect LAURA MC CARTHY 01020 133 CYRAN ST Chicopee MA | $ 160.00 | |
| | | | |

| | |
|---|---|
| Line 9: Total Receipts over $50 (or listed above) | 1,225 |
| Line 10: Total Receipts $50 and under* (not listed above) | 3,328 |
| **Line 11: TOTAL RECEIPTS IN THE PERIOD** | 4,553 |

← 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 |
|---|---|---|---|---|
| 3/14/2013 | Moose - Loyal order of moose | Fuller Road Chicopee MA | Picnic - Pavilion + small hall | $ 375.00 |
| 3/4/2013 | CASTLE OF Knights - Meeting + Banquet House | 1599 Memorial Dr Chicopee MA 01020 | Down payment on hall for breakfast | $ 300.00 |
| 3/11/2013 | Longmeadow Democratic comm. | 68 Knollwood circle - longmeadow MA 01106 | 9 tickets For there Breakfast | $ 56.00 |
| 4/16/2013 | LA Justice Printing company Inc. | 69 Lincoln Street Holyoke MA 01040 | ticket printing for picnic + Breakfast | 159.38 |
| 5/17/13 9/13/13 | Staples - Store Staples - Store | 591 Memorial Dr. Chicopee 01020 | copies of Flyers + envelopes copies of Flyers + envelopes + stamps | 64.40 112.88 |
| 6-6-13 9-9-13 | Christmas tree Shop Christmas tree Shop | Holyoke MALL At Englesides Holyoke MA | Paper products table centerpieces | $ 165.35 $ 58.56 |
| 6-18-2013 | Party + costumes | 591 - Memorial Dr. Chicopee 01020 | Flags, Ballons, Paper Products | 60.60 |
| 6/18/2013 | Debby Styckwicz | 185 Frontenas St Chicopee MA 01020 | Flowers Vases | $ 71.84 |
| 9/3/-2013 6/9/2013 | Dollar tree Moose - Loyal order | 591 Memorial Dr Chicopee MA Fuller Rd Chicopee MA | Food + paper prod. Picnic Food | 86.25 352.00 |
| 9/12/2013 | Comm. to ReElect Mayor Michael Bissonnette | Michael Bissonnette P.O Box 165 Chicopee MA 01014 | Donation For ReElection | $ 1,000 |
| 10/14/2013 | things Remembered | Holyoke Mall @ Inglesides Holyoke MA | Clock - (Gifts) Silver plate | $ 176.63 |
| | Castle of Knights | 1599 Memorial Dr Chicopee MA 01020 | Food For Break Fast 2013 | 1,082.55 |

| | |
|---|---|
| Line 12: Total Expenditures over $50 (or listed above) | 4,111.44 |
| Line 13: Total Expenditures $50 and under* (not listed above) | 558.91 |
| **Line 14: TOTAL EXPENDITURES IN THE PERIOD** | 4670.35 |

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.