

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.				
Enter on page 1, line 6 →				
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

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
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

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Jan 1st 2013 Ending Date: Dec 31 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)	<u>Chicopee Democratic Committee</u>
Office Sought and District	<u>MARGARET MORIN</u>
Residential Address	<u>79 Crestwood St Chicopee MA 01020</u>
Telephone Number (optional):	<u>413-598-7910</u>
Committee Name	<u>Chicopee Democratic Committee</u>
Name of Committee Treasurer	<u>MARGARET MORIN</u>
Committee Mailing Address	<u>79 Crestwood St Chicopee MA 01020</u>
Telephone Number (optional):	<u>413-598-7910</u>

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>3,370.59</u>
Line 2: Total receipts this period (page 2, line 11)	<u>4,933.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>8,103.59</u>
Line 4: Total expenditures this period (page 3, line 14)	<u>4,684.15</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>3,419.44</u>
Line 6: Total in-kind contributions this period (page 4)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	<u>0</u>
Line 8: Name of bank(s) used:	<u>Alden Credit Union</u>

2013 JAN - 8 P 2:57
 CITY CLERK'S OFFICE
 CITY OF CHICOPÉE

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 E Morin (Treasurer's signature) Date: _____

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)
6/16/2013	CARPENTERS LOCAL 108 39 OAKLAND ST SPFLD MA 01108	60.00	
6/10/2013	Comm. to ReElect MAJOR MICHAEL BISSONNETTE Chicopee MA P.O. BOX 165	100.00	
6/10/2013	CONGRESSMAN RICHARD NEAL (PAC) 36 ATWATER DR. SPFLD MA 01107	100.00	
6/24/2013	CONGRESSMAN RICHARD NEAL (PAC) 36 ATWATER DR. SPFLD MA 01107	100.00	
9/30/2013	Comm. to ReElect MICHAEL BISSONNETTE P.O. BOX 165 Chicopee MA	100.00	
9/24/2013	BRIAN D COYNE MAUREEN GARDE 22200 1325 19th Bld. ARLINGTON MA	75.00	
10/2/13	IRON WORKERS LOCAL #9 185 INDUSTRY AVE SPFLD MA 01104	150.00	
10/19/2013	CONGRESSMAN RICHARD NEAL - 36 Atwater Terr. SPFLD MA 01107	100.00	
10/19/2013	BALAKIER Family 109 SARRATOSA AVE Chicopee MA 01013	180.00	
10/20/2013	SPFLD Democratic Comm. 78 Westminister St SPFLD MA 01109	100.00	
10/20/2013	Comm. to ReElect LAURA McCarthy 133 CYRAN St Chicopee	160.00	
11/11/2013	CARPENTERS LOCAL 108 SPFLD	80.00	
11/11/2013	Comm to Elect Mike Fintan SPFLD MA	100.00	
Line 9: Total Receipts over \$50 (or listed above)		1,405.00	
Line 10: Total Receipts \$50 and under* (not listed above)		3,328.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		4,733.00	← 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
9/14/2013	LOYAL ORDER OF MOOSE	FULLER ROAD Chicopee MA 01020	Picnic, PARTITION & SMALL HALL RENTAL	375.00
9/4/2013	CASTLE OF KNIGHTS & BANQUET HALL	1599 MEMORIAL DR Chicopee MA 01020	Down Payment on three HALL For our BREAKFAST	300.00
3/11/2013	Longmeadow Democratic Comm.	68 KNOWLAND circle-Longmeadow MA 01106	2 tickets For their BREAKFAST	56.00
4/16/2013	LA JUSTICE Printing Co. INC	67 LINCOLN ST Holyoke MA 01040	picnic & BREAKFAST - printing tickets -	159.38
5/17/2013	Staples Store	1591 MEMORIAL DR Chicopee	COPIES OF FLYERS - ENVELOPES STAMPS	64.40
9/17/2013	Staples Store			712.58
6/6/2013	Christmas tree Shop	Holyoke MA MA	PAPER PRODUCTS	155.35
9/9/2013	Christmas tree Shop	@ Jingleside Holyoke MA 01040	CUPS - FLOWERS	58.56
6/18/2013	J-PARTY + COSTUMES	591- MEMORIAL DR. Chicopee MA 01020	FLAG'S BALLOONS	60.60
6/18/2013	Debby Styczkowitz	185 Front Canal St Chicopee MA	VASES FLOWERS	71.84
9/15/2013	DOLLAR tree	591- MEMORIAL DR. Chicopee MA 01020	Food + PAPER PRODUCTS	86.25
6/21/2013	LOYAL ORDER OF MOOSE	FULLER ROAD Chicopee MA	Picnic Food	352.00
9/12/2013	Comm to ReElect MIKE BISSONNETTE	Michael Bissennette P.O BOX 165 Chicopee MA 01020	DONATION toward Re Election of Mike Bissennette	1,000.00
10/14/2013	Things Remembered	Holyoke Mall Ingalls	Gifts - clock - plate	176.63
10/21/2013	CASTLE of KNIGHTS	1599 MEMORIAL DR	Food For BREAKFAST	1,052.55
Line 12: Total Expenditures over \$50 (or listed above)				4,111.44
Line 13: Total Expenditures \$50 and under* (not listed above)				572.71
Line 14: TOTAL EXPENDITURES IN THE PERIOD				4,684.15

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