Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

CITY CLERK'S OFFICE
CITY OF CHICOPEE

2014 JAN -2 A 11:58

12/17/2013

Reporting Period: Beginning: 10/19/2013 Ending: 12/31/2013

Type of Report: Year-end

John S Peret	Committee to Elect John S Peret Treasurer
Full Name of Candidate	*Committee Name*
City of Chicopee Treasurer	Sharon Turcotte
Office Sought/ District	*Name of Committee Treasurer*
54 Bonneville Ave Chicopee, MA 01013	Chicopee, MA 01013
Residential Address	*Committee Address*

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	$2,226.14
Total receipts this period:	$5,300.00
Subtotal:	$7,526.14
Total expenditures this period:	$6,893.62
Ending Balance:	$632.52
Total inkind contributions this period:	$0.00
Total outstanding liabilities:	$10,000.00
Name of Bank Used:	Peoples Bank

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, inkind 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:

Sharon A Turcotte — Jan 2, 2014

Treasurer's signature (in ink) — **Date**

Affidavit of Candidate (check 1 box only) :

☐ **Candidate with Committee and no activity independent of the committee**

I certify that I have examined this report, and 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 OR candidate with independent activity filing separate report.

☐ I certify that I have examined this report and 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, inkind 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:

1/2/14

Candidate's signature (in ink) — **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.

Date	Name and Residential Address	Amount	Occupation and Employer
10/21/2013	Peret (Loan), John S 54 Bonneville Ave Chicopee, MA 01013	$5,000.00	
11/6/2013	Turcotte, Donald 71 Yorktown Court Chicopee, MA 01020	$150.00	
11/6/2013	Turcotte, Sharon 71 Yorktown Court Chicopee, MA 01020	$150.00	

Total Itemized Receipts:	**$5,300.00**
Total Unitemized Receipts:	**$0.00**
Total Receipts:	**$5,300.00**

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 over $50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
10/21/2013	Chicopee Herald 280 North Main Street East Longmeadow, MA 01028	$717.00	Advertising
11/3/2013	Marcus Company, Inc. 750 Main Street Holyoke, MA 01040	$1,285.63	Design, Create & Mail Second Flier
11/10/2013	Peret, John 54 Bonneville Ave Chicopee, MA 01013	$345.33	Reimbursement (See R1)
11/13/2013	The Republican P.O. Box 5310 New York, NY 10087	$1,048.20	October Ads in Republican
12/10/2013	The Republican P.O. Box 5310 New York, NY 10087	$1,224.80	November Ads in Republican
10/21/2013	Turley Publications, Inc 24 Water St Palmer, MA 01069	$614.00	Advertising in Chicopee Herald
10/24/2013	United States Postal Service 750 Main Street Holyoke, MA 01040	$1,634.33	Postage To Mail Second Flier

Total Itemized Expenditures:	**$6,869.29**
Total Unitemized Expenditures:	**$24.33**
Total Expenditures:	**$6,893.62**

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 the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
8/8/2013	Peret (Loan), John 54 Bonneville Ave Chicopee, MA 01013	$5,000.00	Loan from candidate
10/21/2013	Peret (Loan), John S 54 Bonneville Ave Chicopee, MA 01013	$5,000.00	Loan from candidate
	Total Liabilities:	**$10,000.00**	

Schedule R: Reimbursements

Date	Reimbursee	Amount
11/10/2013	Peret, John	$345.33

Commonwealth
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Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

12/17/2013

Peret, John	Committee to Elect John S Peret Treasurer
Individual Being Reimbursed	*Committee Name*
$345.33	11/10/2013
Amount of Reimbursement	*Date of Reimbursement*

Date	Name and Address	Amount	Purpose
11/4/2013	Robertos 223 Pleasant Street Northampton, MA 01060	$56.38	Campaign Planning Meeting Dinner
10/21/2013	Robertos 223 Pleasant Street Northampton, MA 01060	$50.30	Campaign Planning Meeting Dinner
10/20/2013	Signs On The Cheap 11525a Stonehollow Dr Ausing, TX 78758	$197.15	Additional Campaign Lawn Signs

Commonwealth of Massachusetts

Form CPF R 1 : Itemization of Reimbursements
Office of Campaign and Political Finance

Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

Please print or type all information, except signatures.

Please itemize any reimbursements by detailing the date, payee, address, purpose and amount for each expenditure made by the person being reimbursed. The total amount reimbursed to the individual (which must be by committee check) should be the same as the amount shown on the reimbursement form.

Name of Individual Being Reimbursed: John Peret

Committee Name: Committee to Elect John S Peret Treasurer CPF ID #: Not Applicable

Amount of Reimbursement: 345.33

Date of Reimbursement: November 10, 2013

ITEMIZE EXPENDITURES IN EXCESS OF $50

Date Paid	Vendor Name and Address	Purpose of Expenditure	Amount	
10/20/13	Signs on the Cheap 11525A Stonehollow Dr, Suite 100 Ausing TX 78758	50 Campaign signs	197	15
10/21/13	Robertos 233 Pleasant St, Northampton, MA 01060	Campaign planning dinner	50	30
11/4/13	Robertos 233 Pleasant St, Northampton, MA 01060	Campaign/Election day planning dinner	56	38
		Expenditures in excess of $50 (listed above)	303	83
		Expenditures $50 and under (not listed above)	41	50
		TOTAL AMOUNT REIMBURSED	345	33

Signed under the penalties of perjury:

Shawn Turcotte — Nov 10, 2013

Signature of Candidate/Treasurer — **Date**

Please use a separate sheet for each reimbursement check issued.

Formerly Form 203A

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