

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
2/23/2016	FRANK Lapoint	41 Mt Vernon St-Chicopee MA	Rent of Hall For Dem. Meeting	35.00
10/1/2016	ALAN KENDAL	14 Dakota Dr. Chicopee MA	BOOKS FOR Auction @ BREAKFAST	18.00
10/1/2016	MIKE PISP	33 BONNVILLE AVE. Chicopee MA	Printing of Program For BREAKFAST	152.93
* 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)				152.93
Line 16: In-Kind Contributions \$50 & under (not listed above)				53.00
Line 17: TOTAL IN-KIND CONTRIBUTIONS				205.93

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
				0
				0
				0
				0
				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

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Jan 1 2016 Ending Date: Dec 31 2016

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)	Chicopee City Democratic Comm.
Office Sought and District	MARGARET MORIN
Residential Address	79 Crestwood St Chicopee MA 01020
Telephone Number (optional):	413-592-7910
	Committee Name
	Name of Committee Treasurer
	Committee Mailing Address
	Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$ 3,908.38
Line 2: Total receipts this period (page 2, line 11)	\$ 5,640.00
Line 3: Subtotal (line 1 plus line 2)	\$ 9,548.38
Line 4: Total expenditures this period (page 3, line 14)	\$ 5,480.25
Line 5: Ending Balance (line 3 minus line 4)	\$ 4,068.13
Line 6: Total in-kind contributions this period (page 4)	205.93
Line 7: Total (all) outstanding liabilities (page 4)	0
Line 8: Name of bank(s) used:	Alden 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: 1-11-2017

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)
6/13/2016	4 picnic tickets Chicopee Comm. members -	60.00	
6/13/2016	LAW OFFICE DESATI 108 BRIDGE PATH RD	100.00	
6/13/2016	CONG. RICHARD NEAL - 36 WATER TERR. SPFLD MA	100.00	
9/23/2016	CANDY GLAZER LONG MA	150.00	
10-2-2016	AL KENDAL - 14 OKOTA DR. CHICOPEE MA	75.00	
10-2-2016	Com. to Elect Rick Cocchi	75.00	
10/2/2016	Comm. to Elect Eric Lesser P.O. Box 60465 Longm. MA	100.00	
10/2/2016	KAREN TWIGGS - 78 CEDAR DR. WILBRAMHAM MA	230.00	SPFLD Dem. Comm. member
10/2-2016	CARPENTERS LOCAL 108 - 29 OAKLAND ST SPFLD MA	75.00	
10/14/2016	FRANK LAPOINTE 43 MY VERNON ST CHICOPEE MA	52.00	
10/14/2016	MIKE ROSE - 33 BONNEVILLE AVE CHICOPEE MA	100.00	
10/14/2016	ALEX MORSE FOR MAYOR HOLYOKE MA 01041	100.00	
10/14/2016	RICHARD NEAL MA PAC 235 STATE ST SPFLD MA	100.00	
10/14/2016	Comm. to Elect Eric Lesser 60465 Longmeadow MA	100.00	
10/14/2016	Comm. to Elect Rick Cocchi 2 CEDAR DR. WILBRAMHAM MA	100.00	
10/14/2016	Comm. to Elect Anthony Gulluni 1441 MAIN ST, SUITE 200	100.00	
10/14/2016	William Madeline Johnson - 77 Beauchamp Terrace Chicopee MA 01020	400.00	contractor
10/14/2016	RICHARD NEAL MA PAC 235 STATE ST. UNIT 204 SPFLD MA	100.00	
Line 9: Total Receipts over \$50 (or listed above)		2117	
Line 10: Total Receipts \$50 and under* (not listed above)		3523	
Line 11: TOTAL RECEIPTS IN THE PERIOD		5640.	← 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
1-14-2016	CASTLE OF KNIGHTS	1599 MEMORIAL DR CHICOPEE	DEPOSIT ON BREAKFAST HALL	300.00
2-11-2016	LOYAL ORDER OF MOOSE	FULLER RD. CHICOPEE	DEP. ON PICNIC PAVILLION	300.00
3-16-2016	LA JUST PRINTING	67 LINCOLN ST HOLYOKE MA	PICNIC + BREAKFAST TICKETS	138.13
4/14/2016	LONGMEADOW DEM COMM.	60 KNOXLAND CIRCLE LONGMEADOW MA	2 BREAKFAST TICKETS	56.00
4/3/2016	STAPLES	1591 MEMORIAL DR CHICOPEE	PICNIC LETTER + STAMPS	98.69
6/8/2016	DOLLAR TREE	591 MEMORIAL DR CHICOPEE	FOOD + PAPER PRODUCTS	86.44
6-24-2016	B-S WARE HOUSE	650 MEMORIAL DR CHICOPEE	CAKE + TABLE FOOD	60.36
6-24-2016	LOYAL ORDER OF MOOSE	FULLER RD CHICOPEE	FOOD @ PICNIC	518.60
7-14-2016	DEBORAH KOSKOWSKI	DEM COMM. MEMBER CHICOPEE MA	DONATION TO GO TO DEM. CONVENTION	150.00
7-14-2016	KAREN HALSMANN	DEM. COMM. MEMBER CHICOPEE MA	DONATION TO GO + DEM. CONVENTION	150.00
8/05/2016	BUTTON WORKS	721 W. DEL PASO RD. SACRAMENTO CALIF.	HILARY CLINTON ELECTION BUTTONS	221.06
10-7-2016	STOP + SHOP	LIBERTY ST SPFLD MA	FLOWERS FOR BREAKFAST	59.38
9-26-2016	DOLLAR TREE	591 MEMORIAL DR. CHICOPEE MA	BASKET ITEMS	90.19
9-27-2016	DINN BROTHERS.	TAYLOR ST. HOLYOKE MA	PHAGOS FOR BREAKFAST	67.20
9-27-2016	THINGS REMEMBERED GIFT SHOP	HOLYOKE MA - HOLYOKE MALL @ BRIDGE SIDE	GIFTS FOR GUEST @ BREAKFAST	116.69
9-2-2016	STOP + SHOP	LIBERTY ST SPFLD MA	STAMPS FOR INVITATIONS	84.60
10/2/2016	CASTLE OF KNIGHTS	1599 MEMORIAL DR. CHICOPEE MA	FOOD + HALL @ BREAKFAST	1,359.69
10-2-2016	T.D SPORTS BAR	GRATTEN ST CHICOPEE MA	H.C. ELECTION WATCHPARTY	600.00
10-4-2016	DEBORAH STYCKWICKS	142 FRONTENAC ST CHICOPEE MA	BASKET ITEMS	71.69
10-13-2016	ERIC LESSOR	P.O. BOX 60465 LONGMEADOW MA	CAMPAIGN DONATION	250.00
10-13-2016	Comm to Elect Rick Cocchi	2 CEDAR DR. WILBRAMHAM MA 01095	CAMPAIGN - e DONATION	250.00
Line 12: Total Expenditures over \$50 (or listed above)				5028.70
Line 13: Total Expenditures \$50 and under* (not listed above)				451.55
Line 14: TOTAL EXPENDITURES IN THE PERIOD				5480.25

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