



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

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ELECTION COMMISSION

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates: Reporting Period Beginning Month 10 Day 22 Year 11 Ending Month 12 Day 31 Year 11

Type of report: (Check one)
 8th day preceding preliminary
 8th day preceding election
 30 day after election
 year-end report
 dissolution

CHERIE FELOS
Full Name of Candidate (if applicable)
CITY COUNCIL AT LARGE
Office Sought and District
205 HIGHLAND AVE. ATTLEBORO, MA
Residential Address

 Tel. No. (optional)

COMMITTEE TO ELECT CHERIE FELOS
Committee Name
JOHN G. DAVIS
Name of Committee Treasurer
205 HIGHLAND AVE. ATTLEBORO MA
Committee Mailing Address

508-918-0007 Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 83.42
 Line 2: Total receipts this period (page 2, line 11) \$ 300.00
 Line 3: Subtotal (line 1 plus line 2) \$ 383.42
 Line 4: Total expenditures this period (page 3, line 14) \$ 304.71
 Line 5: Ending balance (line 3 minus line 4) \$ 78.71

Line 6: Total in-kind contributions this period (page 4) \$ 0
 Line 7: Total (all) outstanding liabilities (page 4) \$ 400
 Line 8: Name of bank(s) used ROCKLAND FEDERAL 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:
John G. Davis Date 1/23/12
 Treasurer's signature (in ink)

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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 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 OR Candidate with independent activity filing separate report
 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:
Cherie A. Felos Date Jan 21, 2012
 Candidate signature (in ink)

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.

This page may be copied 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	
10/22	CHERIE FELOS	205 HIGHLAND AVE, ATTLEBORO	ELECTION SUPPLIES	267	71
Line 12: Expenditures over \$50				267	71
Line 13: Expenditures \$50 and under*				37	00
Line 14: TOTAL EXPENDITURES				304	71

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.

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				0

Enter on page 1, line 6

* 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.

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
2009	CHERIE FELOS	205 HIGHLAND AVE ATTLEBORO, MA	LOAN	400
Line 18: OUTSTANDING LIABILITIES (ALL)				400

Enter on page 1, line 7