



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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JAN 19 2012

ELECTION COMMISSION

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/27/2011 Ending Date: 12/31/11

Type of Report: (Check one)

- 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

JAMES J DILISIO
Candidate Full Name (if applicable)

ATTLEBORO CITY COUNCIL AT LARGE
Office Sought and District

140 N MAIN ST #108 ATTLEBORO MA 02703
Residential Address

Telephone Number (optional): _____

THE COMMITTEE TO ELECT JAMES J DILISIO
Committee Name

JODY BLAIS
Name of Committee Treasurer

140 N MAIN ST #108 ATTLEBORO MA 02703
Committee Mailing Address

Telephone Number (optional): 508 222 5031

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>1442.68</u>
Line 2: Total receipts this period (page 3, line 11)	<u>0</u>
Line 3: Subtotal (line 1 plus line 2)	<u>1442.68</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1441.88</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>0.80 .80</u>
Line 6: Total in-kind contributions this period (page 6)	<u>433.63 433.63</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used:	<u>ROCKLAND TRUST</u>

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: Jody Blais (Treasurer's signature)

Date: 1/18/12

FOR CANDIDATE FILINGS ONLY: 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: James J Dilisio (Candidate's signature)

Date: 1/18/2012

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
11/4/2011 11/4/2011	BFS DANIELS	12 CHANNEL ST BOSTON MA 02	PUSHCARD / MAILING	\$ 991.88
11/15/2011	GREATER ATTLEBORO POW/MIA/QU COMMITTEE	PARK ST ATTLEBORO MA 02703	POW/MIA/911 FUNDRAISER	\$ 40
11/9/2011	SCORPIOS	PARK ST ATTLEBORO MA	CAMPAIGN STAFF FOOD / BEV REFRESHMENTS	\$ 30
11/4/2011	THE SUN CHRONICLE	34 S. MAIN ST ATTLEBORO MA 02703	ADVERTISING	\$ 350
12/9/2011	THE SUN CHRONICLE	34 S. MAIN ST ATTLEBORO MA 02703	ADVERTISING	\$ 30
Line 12: Total Expenditures over \$50 (or listed above)				1441.88
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				1441.88

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.

