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		
Enter on page 1, line 6		**Line 17: Total In-kind**		

* 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
6-23-2009	William Phelan	26 Monroe Rd Quincy MA	Loan from candidate	2,000.00
Enter on page 1, line 7		**Line 18: OUTSTANDING LIABILITIES (ALL)**		2,000.00

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

Commonwealth of Massachusetts

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

RECEIVED
2011 JAN 27 PM 3:05
CITY CLERK'S OFFICE
QUINCY, MASS. 02169

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates: Reporting Period Beginning Month: Jan Date: 1 Year: 2010 Ending Month: December Date: 31 Year: 2010

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

William Phelan
Full Name of Candidate (if applicable)

Office Sought and District

Residential Address

Tel. No. (optional)

The Phelan Committee
Committee Name

NA
Name of Committee Treasurer

26 Monroe Rd
Committee Mailing Address

Quincy MA 02169
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	$ 600.14
Line 2: Total receipts this period (page 2, line 11)	$ -0-
Line 3: Subtotal (line 1 plus line 2)	$ 600.14
Line 4: Total expenditures this period (page 3, line 14)	$ 998.82
Line 5: Ending balance (line 3 minus line 4)	$ (398.68)
Line 6: Total in-kind contributions this period (page 4)	$ -0-
Line 7: Total (all) outstanding liabilities (page 4)	$ 2,000.00
Line 8: Name of bank(s) used	Citizens

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:

Treasurer's signature (in ink) Date

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:

Candidate signature (in ink) 1-26-11 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.

This page may be copied 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)

Line 9: Total receipts in excess of $50 (or listed above)		
Line 10: Total receipts $50 and under* (not listed above)		
Line 11: TOTAL RECEIPTS IN THE PERIOD		

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.

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	
1-21-10	St. Bonaface Haiti		Charitable Donation	200	00
	Foundation				
2-9-10	Verizon	Braintree, MA	telephone	154	07
2-9-10	Mantis Plants	Quincy, MA	Flowers	97	75
2-9-10	Houghs Neck Bulletin	Quincy, MA	Donation	45	00
4-23-10	Eric Toxvi Fund		Donation	100	00
3-10-10	Germaintown Neighborhood Center	Quincy	Donation	200	00
10-7-09	City of Quincy	Quincy	IT	202	00

Line 12: Expenditures over $50	998	82
Line 13: Expenditures $50 and under*		
Line 14: TOTAL EXPENDITURES	998	82

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.