



Commonwealth of Massachusetts

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

2011 SEP -9 AM 9:31

File with: Director

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

CPF ID# _____

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning 1 / 1 / 11 Ending 8 / 31 / 11

Type of report: (Check one)

8th day preceding primary 8th day preceding election year-end report dissolution 30 days after special election

DENNIS F DeNAPOLI

Full Name of Candidate

COUNCLOR WARD FIVE

Office Sought/District

137 BISHOP ST. BROCKTON MA 02302

Residential Address

Tel. No. (optional)

COMMITTEE TO ELECT DENNIS DeNAPOLI

Committee Name

SUSAN DeNAPOLI

Name of Committee Treasurer

137 BISHOP ST. BROCKTON MA 02302

Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>3697.</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>6</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>3697</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>413 -</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>3084 -</u>
Line 6: Total in-kind contributions this period (page 4)	\$ _____
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>2900</u>
Line 8: Name of bank(s) used	<u>Webster Bank</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:

Susan DeNapoli
Treasurer's signature (in ink)

9/8/11
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, 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:

Dennis DeNapoli
Candidate's signature (in ink)

9/8/11
Date

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, CPF ID# and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
3/2011	Downey Little League	BROOKTON	SPONSOR	250	-
2/2011	MASSASOIT CC.	BROOKTON	SPONSOR	100	-
Line 12: Expenditures over \$50				350	00
Line 13: Expenditures \$50 and under*				263	00
Line 14: TOTAL EXPENDITURES				613	00

Enter on page 1, line 4

* If you have itemized expenditures \$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
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			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 contributor has given an aggregate amount of \$200 or more in a calendar year, 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
6/2003	Dennis DeNAPOLI	137 Bishop St	LOAN	1700
6/2001	Dennis DeNAPOLI	137 Bishop St	LOAN	1500
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	2,900

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