



Commonwealth of Massachusetts

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

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CPF ID# 14793
1/21/2013

CITY CLERK
FALL RIVER, MA

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

Reporting Period - Beginning: 1/1/2012 Ending: 12/31/2012

Type of report: Year-end

David J. Dennis

Committee to Elect Dave Dennis

Full Name of Candidate

Committee Name

Fall River City Council

Sandra Dennis

Office Sought/ District

Name of Committee Treasurer

132 Highland Avenue
Fall River, MA 02720

132 Highland Avenue
Fall River, MA 02720

Residential Address

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report: \$751.68
Total receipts this period: \$5,675.00
Subtotal: \$6,426.68
Total expenditures this period: \$3,479.74
Ending Balance: \$2,946.94
Total inkind contributions this period: \$0.00
Total outstanding liabilities: \$15,600.00
Name of bank(s) used:

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, inkind 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:

[Handwritten signature of Sandra A. Dennis]

1/20/13

Treasurer's signature (in ink)

Date

Affidavit of Candidate (check 1 box only) :

[X] 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, inkind 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:

[Handwritten signature]

1/20/13

## 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.

Date	Name and Residential Address	Amount	Occupation and Employe
Total Itemized Receipts		\$0.00	
Total Unitemized Receipts		\$5,675.00	
Total Receipts		\$5,675.00	

## 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 over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
	Total Itemized Expenditures	\$0.00	
	Total Unitemized Expenditures	\$3,479.74	
	Total Expenditures	\$3,479.74	

### Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date	Name and Residential Address	Value	Description Occupation/Employer
	Total Itemized Inkind Contributions	\$0.00	
	Total Unitemized Inkind Contributions	\$0.00	
	Total Inkind Contributions	\$0.00	

## 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 the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
7/31/2008	Dennis (Loan), David 132 Highland Avenue Fall River, MA 02720	\$1,000.00	Loan from candidate
9/8/2008	Dennis (Loan), David 132 Highland Avenue Fall River, MA 02720	\$3,000.00	Loan from candidate
7/18/2008	Dennis (Loan), David 132 Highland Avenue Fall River, MA 02720	\$5,000.00	Loan from candidate
7/18/2008	Dennis (Loan), David 132 Highland Avenue Fall River, MA 02720	\$5,000.00	Loan from candidate
9/7/2010	Dennis (Loan), David J. 132 Highland Avenue Fall River, MA 02720	\$600.00	Loan from candidate
4/2/2010	Dennis (Loan), David J. 132 Highland Avenue Fall River, MA 02720	\$1,000.00	Loan from candidate
Total Outstanding Liabilities		\$15,600.00	

## Schedule S: Savings

Bank Name	Amount
Total Savings Account Balances:	\$0.00