



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2012 JAN 20 A 11:22
LYNN ELECTION OFFICE

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning Month 11 Date 1 Year 2011 Ending Month 12 Date 31 Year 2011

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

Dolores DiFilippo
Full Name of Candidate (if applicable)
School Committee
Office Sought and District
10 Hermon Rd.
Residential Address
Lynn MA - 01904
Tel. No. (optional)
781-593-0639

COMM. TO ELECT D. DiFilippo
Committee Name
to School Committee
Name of Committee Treasurer
Vanessa DiFilippo
Committee Mailing Address
Same
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>4128.73</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>150.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>3978.70</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>1160.00</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>2818.70</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>2818.70</u>
Line 8: Name of bank(s) used	<u>EASTERN 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:
Vanessa DiFilippo Date 12/31/2011
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:
Dolores DiFilippo Date 12/31/2011
Candidate signature (in ink)

REPORT ON THE PROGRESS OF THE WORK

The following table shows the progress of the work during the period from the beginning of the year to the end of the year. The work has been carried out in accordance with the programme of work approved by the Council at its meeting on 15th December 1954.

The work has been carried out in accordance with the programme of work approved by the Council at its meeting on 15th December 1954.

Name of the person or organization	Address	Date of birth (or date of foundation)	Other
	10, MI	10th January 1954	
	10, MI	10th January 1954	
	10, MI	(Date of birth)	
	10, MI	(Date of birth)	

The work has been carried out in accordance with the programme of work approved by the Council at its meeting on 15th December 1954.

The work has been carried out in accordance with the programme of work approved by the Council at its meeting on 15th December 1954.

D. DiFillipo

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	
11/24/11	Calnan Family	Lynn, Mass	Donation	100	00
12/10	Shades of Gray	Lynn, Mass.	Donation	50	00
12/10	Project Cope	Lynn, Mass.	Donation	50	00
12/14	Payment credit card MPC - Campaign Liability - D. DiFillipo		Lynn M. Payment	960	00
Line 12: Expenditures over \$50				1700	00
Line 13: Expenditures \$50 and under*				0	00
Line 14: TOTAL EXPENDITURES				1700	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.

D. DiFillipo

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
				0
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
* ongoing	D. DiFillipo	10 HERMON RD	Campaign	2818.70
2011-2012	MC-Credit Card	Lynn, MA.	Purchases	
Line 18: OUTSTANDING LIABILITIES (ALL)				2818.70

Enter on page 1, line 7

D. DiFillipo



Schedule E
Disclosure of Assets Statement
Office of Campaign and Political Finance

Commonwealth
of Massachusetts

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

CPF ID# _____

This form should be filed by all candidates and committees with each year end and each dissolution report.

Committee Name: Committee to Elect D. DiFillipo Date of report: 12/31/2011
TO SCHOOL COMMITTEE.

All candidates and committees must fill in part A or part B.

Part A:

No assets* were acquired or disposed of by this candidate/committee during the period covered by this statement.

Part B:

Assets acquired: List all assets acquired since the committee last filed this statement. If this is the first Schedule E you have filed, list all assets.

Asset Include year, model or other identifying information, if applicable.	Date Acquired	Present Location	Manner Acquired	Cost/Value
N/A.				

Assets disposed of: List all assets sold, traded or transferred during the reporting period covered by this statement.

Asset Include year, model or other identifying information, if applicable.	Date Acquired	Disposition to: Name and Address	Date and Manner of Disposition	Disposition Value Attach statement of how value is determined.
N/A.				

Assets acquired by a political committee must be used for the political purpose for which the committee is organized and must remain the property of that committee. Assets may be disposed of at any time, but must be disposed of prior to dissolution.

*An asset is defined as any one item that has a useful life of more than one year, would be depreciable in a normal business environment, and has a cost/value of \$1,000 or more at the time of acquisition.

Signed under the penalties of perjury:

D. DiFillipo 12/31/2011
Candidate signature Date

Signed under the penalties of perjury:

Vanessa DiFillipo 12/31/11
Treasurer signature Date

Attach additional sheets, if necessary, to disclose all assets acquired or disposed of in a reporting period.