



# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

*1-21-16*  
*1250*

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date:  Ending Date:

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

Candidate Full Name (if applicable)  
  
Office Sought and District  
  
Residential Address  
Telephone Number (optional):

Committee Name  
  
Name of Committee Treasurer  
  
Committee Mailing Address  
Telephone Number (optional):

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<input type="text" value="5,891.55"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="2,841"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="8,732.55"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="1,923.45"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="6,809.1"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="0"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="7,635.21"/>
Line 8: Name of bank(s) used:	<input type="text" value="Bristol County Savings Bank"/>

**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: *Janet L Almeida* (Treasurer's signature) Date:

**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: *Estele C Borges* (Candidate's signature) 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.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, 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)
10/22/15	John Haaberg 111 Meadowbrook Taunton, MA 02780	100.00	
10/21/15	Richard G. Hampton 49 Pleasant St Punford, MA	60.00	
10/20/15	Michael A Janicke 25 Clifford St Taunton, MA 02780	100.00	
10/22/15	Frank Sylvia Jr 415 Warner Blvd Taunton, MA 02780	50.00	
12/10/15	Gate House Media 125 Sullys Rd Pittford NY 14534	400.00	Refund for campaign Ad that wasn't printed.
12/10/15	Joseph Mozzone 109 Winter St Taunton, MA 02780	500.00	Business Owner

Line 9: Total Receipts over \$50 (or listed above) 1210.00

Line 10: Total Receipts \$50 and under\* (not listed above) 1631.00

**Line 11: TOTAL RECEIPTS IN THE PERIOD** **2841.00**

← 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.



Committee to Elect Estete C Berger

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
10/17/15	Dunkin Donuts	Taunton, MA 02780	Food for stand out	56.66
10/17/15	B5'S	2085 Bay St Taunton, MA 02780	Supplies for function	236.51
10/17/15	Dollar Tree	2107 Bay St Taunton MA	Event Decorations	27.63
10/19/15	Jo-Ann Fabrics	300 New State Raynham, MA 02780	Event Decoration	7.76
10/19/15	Taunton Daily Gazette		Campaign AD	104.00
10/19/2015	Post Office	681 Broadway Raynham, MA 02767	Stamps	49.71
10/19/2015	Post Office	681 Broadway Raynham, MA 02767	stamps	49.00
10/20/15	Michaels	9 mozzone Blvd Taunton, MA 02780	Event supplies	2.11
10/20/15	Michaels	9 mozzone Blvd Taunton, MA 02780	Event Supplies	30.46
10/22/15	School St Bakery	219 School St. Taunton, MA 02780	Event Food	56.00
10/22/15	Party Cake	436 Bay St. Taunton, MA 02780	Supplies for event	11.84
10/22/15	Perkins	630 John Hancock Taunton, MA 02780	Supplies Event	17.06
10/27/15	Dunkin Donuts	Taunton, MA	standout food supplies	89.54
Line 12: Expenditures over \$50 (or listed above)				
Line 13: Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				sum ps

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.

**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
11/16/15	Luca B Signs ck# 117	39 Tremont St. Taunton, MA 02780	Signs	640.63
10/28/15	Colonial Donut	Roadway Taunton, MA 02780	Standout Food	36.95
10/29/15	Dunkin Donuts	Taunton, MA	Stand out Food	95.56
10/31/15	Dunkin Donuts	Taunton, MA	stand out Food	90.84
10/4/15	<del>Dunkin</del>			
11/6/15	Studio 27 ck# 118	3 Trescott Taunton, MA 02780	Envelopes for mailing	71.19
12/10/15	BID District	3 Trescott Taunton, MA 02780	Donation/ Sponsor/ Business District	250.00

Line 12: Total Expenditures over \$50 (or listed above) **1,690.93**

Line 13: Total Expenditures \$50 and under\* (not listed above) **232.52**

Enter on page 1, line 4 →

**Line 14: TOTAL EXPENDITURES IN THE PERIOD** **1,923.45**

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.



**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
10/17/15	Estele C Borges	31 Lydia Lane Taunton, MA 02780	Food for Stand out	56.66
10/17/15	Estele C Borges	31 Lydia Lane Taunton, MA 02780	Supplies for function	236.51
10/17/15	Estele C Borges	31 Lydia Lane Taunton, MA 02780	Event Decoration	27.63
10/19/15	Estele C. Borges	31 Lydia Lane Taunton, MA 02780	Event Decoration	7.76
10/19/15	Estele C. Borges	31 Lydia Lane Taunton, MA 02780	Campaign AD	104.00
10/19/15	Estele C. Borges	31 Lydia Lane Taunton, MA 02780	stamps	49.71
10/19/15	Estele C. Borges	31 Lydia Lane Taunton, MA 02780	stamps	49.00
10/20/15	Estele C. Borges	31 Lydia Lane Taunton, MA 02780	Event Supplies	2.11
10/20/15	Estele C. Borges	31 Lydia Lane Taunton, MA 02780	Event Supplies	30.46
10/22/15	Estele C. Borges	31 Lydia Lane Taunton, MA 02780	Event food	56.00
10/22/15	Estele C. Borges	31 Lydia Lane Taunton, MA 02780	Supplies for event	11.84
10/22/15	Estele C. Borges	31 Lydia Lane Taunton, MA 02780	Supplies Event	17.06
10/22/15	Estele C. Borges	31 Lydia Lane Taunton, MA 02780	stand out food/supplies	89.54
10/27/15	Estele C. Borges	31 Lydia Lane Taunton, MA 02780	Stand out food	36.95
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	Pg 8

