



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED CITY CLERK'S OFFICE

2011 OCT 28 P 4:03

File with: City or Town Clerk or Election Commission

TAUNTON, MA 10/26/2011

CITY CLERK

Reporting Period - Beginning: 9/10/2011 Ending: 10/21/2011

Type of report: Pre-election

Table with 2 columns: Candidate/Committee info and Treasurer info. Includes names, addresses, and office sought.

SUMMARY BALANCE INFORMATION

Ending Balance from previous report: \$118.41
Total receipts this period: \$2,390.00
Subtotal: \$2,508.41
Total expenditures this period: \$1,914.73
Ending Balance: \$593.68
Total inkind contributions this period: \$0.00
Total outstanding liabilities: \$3,654.04
Name of bank(s) used: First Citizen's Federal Credit

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:

Treasurer's signature (in ink)

10/26/2011 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, 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:

David Souza

10/26/2011

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 Employer
9/22/2011	Cardoza, Francis & Barbara 282 Somerset Avenue Taunton, MA 02780	\$40.00	
9/22/2011	Cardoza, Francis & Barbara 282 Somerset Avenue Taunton, MA 02780	\$50.00	
9/22/2011	Costa-Hanlon, Sherry 4 Winthrop Street Taunton, MA 02780	\$75.00	
9/22/2011	Keogh, James 63 Ashland Street Taunton, MA 02780	\$80.00	
9/22/2011	Lopes, Anthony 46 Davis Street Taunton, MA 02780	\$40.00	
9/22/2011	Lopes, Anthony 46 Davis Street Taunton, MA 02780	\$20.00	
9/20/2011	Souza, Francis & Jeanne 643 Somerset Avenue Taunton, MA 02780	\$100.00	
Total Itemized Receipts		\$405.00	
Total Unitemized Receipts		\$1,985.00	
Total Receipts		\$2,390.00	

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
9/22/2011	Home Town Talk Radio Main Street Taunton, MA 02780	\$380.00	Radio Advertising
9/22/2011	Sirios Caterers 119 High Street Taunton, MA 02780	\$650.00	Fundraiser Dinner
10/21/2011	Souza, David 953 Burt Street Taunton, MA 02780	\$284.73	Staples Office Supplies
10/3/2011	Souza, David 953 Burt Street Taunton, MA 02780	\$600.00	Fundraiser Dinner Deposit
Total Itemized Expenditures		\$1,914.73	
Total Unitemized Expenditures		\$0.00	
Total Expenditures		\$1,914.73	

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
11/3/2009	Souza (Loan), David 953 Burt Street Taunton, MA 02780	\$304.80	Loan from candidate
10/22/2009	Souza (Loan), David 953 Burt Street Taunton, MA 02780	\$19.05	Loan from candidate
9/7/2010	Souza (Loan), David 953 Burt Street Taunton, MA 02780	\$200.00	Loan from candidate
9/13/2007	Souza (Loan), David 953 Burt Street Taunton, MA 02780	\$1,384.93	Loan from candidate
10/22/2007	Souza (Loan), David 953 Burt Street Taunton, MA 02780	\$327.67	Loan from candidate
10/16/2009	Souza (Loan), David 953 Burt Street Taunton, MA 02780	\$1,417.59	Loan from candidate
Total Outstanding Liabilities		\$3,654.04	