



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Rec'd
1-21-14
(RMB)

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10-18-13 Ending Date: 12-31-13

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

John M. McCaul
Candidate Full Name (if applicable)

City Council
Office Sought and District

2 Commonwealth Ave Taunton, MA, 02780
Residential Address

Telephone Number (optional): 508.823.5393

Committee to re-elect John M. McCaul
Committee Name

Maria L. Brown-McCaul
Name of Committee Treasurer

2 Commonwealth Ave Taunton, MA, 02780
Committee Mailing Address

Telephone Number (optional): 508.823.5393

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$ <u>1,514.03</u>
Line 2: Total receipts this period (page 3, line 11)	\$ <u>2,625.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>4,139.03</u>
Line 4: Total expenditures this period (page 5, line 14)	\$ <u>3,744.67</u>
Line 5: Ending Balance (line 3 minus line 4)	\$ <u>394.36</u>
Line 6: Total in-kind contributions this period (page 6)	<u> </u>
Line 7: Total (all) outstanding liabilities (page 7)	<u> </u>
Line 8: Name of bank(s) used:	<u>Taunton Federal Credit Union</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: Maria L. Brown-McCaul (Treasurer's signature) Date: 12-31-13

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: John M. McCaul (Candidate's signature) Date: 12-31-13

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.
 (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)
11-3-13	Estele Borges 115 Scadding St. Taunton, MA, 02780	50 ⁰⁰	
11-3-13	Steve May 30 Rankin Rd Taunton, MA, 02780	100 ⁰⁰	
11-1-13	Dan Moriarty 42 Connie St. Taunton, MA, 02780	50 ⁰⁰	
11-3-13	Louis Nizzari 60 Heritage Way Bellingham, MA, 02019	100 ⁰⁰	
10-29-13	Diane Norte 45 Village Cir. Taunton, MA, 02780	50 ⁰⁰	
10-24-13	Peter Schwerderman 34 Hollow Street East Taunton, MA, 02718	50 ⁰⁰	
11-3-13	Hayet Thomas 3 Dean Street Taunton, MA, 02780	50 ⁰⁰	
11-3-13	Marie Pluda-Turner 31 School Street Taunton, MA, 02780	100 ⁰⁰	

Line 9: Total Receipts over \$50 (or listed above) 550⁰⁰

Line 10: Total Receipts \$50 and under* (not listed above) 2075⁰⁰

Line 11: **TOTAL RECEIPTS IN THE PERIOD** 2,625⁰⁰

← 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.

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
11-5-13	Bella Roma	239 Broadway Taunton, MA. 02780	Catered event	878. ²¹
10-19-13	Classic Pizza	648 County St, Taunton, MA, 02780	Pizza Party	63. ⁹⁰
10-26-13	DeVitos Pizza	4 Taunton Green Taunton, MA. 02780	Pizza Party	111. ⁴⁴
11-2-13	DeVitos Pizza	4 Taunton Green Taunton, MA. 02780	Pizza Party	60. ²⁴
10-31-13	Dunkin Donuts	185 Weir Street Taunton, MA. 02780	Coffee : Donuts for Seniors	78. ⁶⁶
11-3-13	The Lafayette Club	18 Lakeview Ave Taunton, MA. 02780	Catered event Breakfast fundraiser	1877. ⁸⁵
10-22-13	U.S. Post Office	6 Norton Ave Norton, MA. 02766	Stamps	92. ⁰⁰
12-21-13	U.S. Post office	37 Taunton Green Taunton, MA. 02780	Stamps	92. ⁰⁰
10-19-13	WBVF Home Talk radio	123 Broadway Taunton, MA. 02780	Radio Advertisement	388. ⁰⁰
Line 12: Total Expenditures over \$50 (or listed above)				3,642. ²⁵
Line 13: Total Expenditures \$50 and under* (not listed above)				102. ⁴²
Line 14: TOTAL EXPENDITURES IN THE PERIOD				3,744. ⁶⁷

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.

TAUNTON FEDERAL

CREDIT UNION AND THE CHURCH GREEN COMPANIES

14 CHURCH GREEN - TAUNTON, MA 02780
 PHONE: (508) 824-6466 • FAX: (508) 824-0050

Member Number	Description	Trans.	Amount	Balance	Principal	Interest
XXXXX04-000	CHECK IN		20.00	394.36		
XXXXX04	REGULAR SH	DEPOSIT	20.00			
	CASH BACK		.00			
12/28/13	01	10:40	51			
XXX604 MC CAUL JOHN		M		059	180	812 2813