



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1-1-14 Ending Date: 1-20-15

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>\$ 394.36</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$ 4,954.27</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 5,348.63</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$ 4,763.38</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 585.25</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: 1-20-15

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: 1-20-15

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
3-9-14	Kevin Aguiar 48 Coral Street Fall River, MA, 02721	\$ 50. ⁰⁰	
2-27-14	Derek Canavan 581 Cohannet St, Taunton, MA. 02780	\$ 65. ⁰⁰	
3-3-14	Deborah Corsino 746 Berkley St. Berkley, MA, 02719	\$ 80. ⁰⁰	
3-4-14	Craig Chapman 87 Pleasant St. E. Bridgewater, MA. 02333	\$ 100. ⁰⁰	
3-4-14	Ed Corriera 154 Field St. Taunton, MA. 02780	\$ 200. ⁰⁰	
2-20-14	Fire Fighters Local 1391 50 School St. Taunton, MA. 02780	\$ 200. ⁰⁰	
3-8-14	Jim Kinahan 400 Chauncy St. Unit 2 Mansfield, MA. 02048	\$ 100. ⁰⁰	
2-25-14	LISA LaBelle P.O. Box 463 EAST TAUNTON, MA. 02718	\$ 60. ⁰⁰	
2-20-14	Adrienne Lemieux 272 Whittenton St Taunton, MA. 02780	\$ 140. ⁰⁰	
2-28-14	Robert Leach 122 Bumila Drive Raynham, MA. 02767	\$ 160. ⁰⁰	
2-27-14	Walter Moriz 73 Borden St. New Bedford, MA. 02740	\$ 250. ⁰⁰	owner of W.W. Moving & Storage 810 S. 1 st St. New Bedford MA. 02744
3-9-14	Steve May 30 Rankin Rd. Taunton, MA. 02780	\$ 80. ⁰⁰	
2-28-14	Lynn Nelson 1076 Cohannet St. Taunton, MA. 02780	\$ 80. ⁰⁰	
Line 9: Total Receipts over \$50 (or listed above)		\$ 1865. ⁰⁰	
Line 10: Total Receipts \$50 and under* (not listed above)		\$ 3089. ²¹	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$ 4954. ²¹	← 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 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)
2-25-14	Steve Rogers P.O. Box 5 Taunton, MA 02780	\$100 ⁰⁰	
3-9-14	David Steinhof 4144 N. Main ST. Fall River, MA 02721	\$100 ⁰⁰	
3-9-14	Sam Sutter 256 Dexter ST. Fall River, MA 02721	\$100 ⁰⁰	
Line 9: Total Receipts over \$50 (or listed above)		\$1865 ⁰⁰	
Line 10: Total Receipts \$50 and under* (not listed above)		\$3089.21	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$4954.21 ←	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.

Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
3-9-14	ALFIE O'SHEA BAND	34 Tracy Circle Mansfield, MA, 02048	Entertainment BAND	\$ 200. ⁰⁰
2-20-14	Buydigi.com	80 Center Drive Edison, N.J. 08817	coffee Eurn	\$ 78. ⁰⁰
3-7-14	Chera's Pitzellies	59 Gage Street Lynn, MA, 02780	desserts	\$ 180. ⁰⁰
2-10-14	Christmas Tree Shop	15 Stockwell St. Avon, MA, 02322	Centerpieces and decorations	\$ 54.18
10-3-14	CTRE Sheriff Tom Hodgson	158 Hathaway Rd, N. Dartmouth, MA, 02747	Tickets	\$ 50. ⁰⁰
8-21-14	CTE WALTER MARIZ	259 Dexter St, Fall River, MA, 02720	Tickets	\$ 50. ⁰⁰
10-1-14	Home Talk Radio WVBF 1530AM	123 Broadway Taunton, MA, 02780	Radio AD	\$ 200. ⁰⁰
10-17-14	Hannaford Food Market	255 Joseph Warner BLVD. Taunton, MA, 02780	dessefis	\$ 54.20
3-9-14	Lafayette Club	18 Lakeview Ave Taunton, MA, 02780	Hall Rental Catering event	\$ 2,696.40
2-14-14	market Basket	Broadway Rt. 138 Raynham, MA 02068	supplies for Fundraiser	\$ 67.92
2-27-14	Post Office	Taunton Green Taunton, MA, 02780	Stamps	\$ 96. ⁰⁰
2-27-14	Staples	600 South St, Raynham, MA, 02068	card stock for tickets Ink Cartridges	\$ 137.67
10-3-14	(TASC) Taunton Area School to Career	1 Taunton Green Suite 2 1 st floor	Sponsorship	\$ 250. ⁰⁰
Line 12: Expenditures over \$50 (or listed above)				4252.49
Line 13: Expenditures \$50 and under* (not listed above)				510.89
Line 14: TOTAL EXPENDITURES IN THE PERIOD				4763.38

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
7-18-14	WALMART	36 Paramont Dr, Raynham, MA. 02068	product of event	\$83. ⁹⁹ 83.99
2-11-14	Walmart	36 Paramont Dr. Raynham, MA. 02068	Supplies	54. ¹⁴ 54.14
Line 12: Total Expenditures over \$50 (or listed above)				4252. ⁴⁹ 4252.49
Line 13: Total Expenditures \$50 and under* (not listed above)				510. ⁸⁹ 510.89
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				4763.³⁸ 4763.38

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



Form CPF R 1 : Itemization of Reimbursements Office of Campaign and Political Finance

Commonwealth
of Massachusetts

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

Please print or type all information, except signatures.

Please itemize any reimbursements by detailing the date, payee, address, purpose and amount for each expenditure made by the person being reimbursed. The total amount reimbursed to the individual (which must be by committee check) should be the same as the amount shown on the reimbursement form.

Name of Individual Being Reimbursed: _____

Committee Name: _____ CPF ID #: _____

Amount of Reimbursement: _____

Date of Reimbursement: _____

ITEMIZE EXPENDITURES IN EXCESS OF \$50

Date Paid	Vendor Name and Address	Purpose of Expenditure	Amount
Expenditures in excess of \$50 (listed above)			
Expenditures \$50 and under (not listed above)			
TOTAL AMOUNT REIMBURSED			

Signed under the penalties of perjury:

Signature of Candidate/Treasurer Date

Please use a separate sheet for each reimbursement check issued.