



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

2011 OCT 31 A 10: 22

Fill in dates: Reporting Period Beginning Month 9 Day 10 Year 2011 Ending Month 10 Day 21 Year 2011

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

John M. McCaul
Full Name of Candidate (if applicable)
City Council
Office Sought and District
2 Commonwealth Ave
Residential Address (508)
Taunton, MA. 02780 823 5393
Tel. No. (optional)

Committee Name
Committee to Elect John McCaul
Name of Committee Treasurer Marie McCaul
2 Commonwealth Ave
Committee Mailing Address
Taunton MA. 02780
508 823 5393 Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>950.27</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>2610.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>3560.27</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>2533.27</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>1027.03</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>0</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:

Marie Dean McCaul
Treasurer's signature (in ink)

10-21-11
Date

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:

John M. McCaul
Candidate signature (in ink)

10-21-11
Date

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 and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount		
9-24-11	Bella Roma	239 Broadway Taunton	Catered Food	500	00	
10-12-11	DeVito's Pizza	4 Taunton Green Taunton	Pizza for Party	61	85	
10-15-11	Dollar Tree	600 South St. Raynham	Paper Goods	12	63	
10-15-11	Dollar Tree	600 South St. Raynham	Decorations	25	50	
10-19-11	Dunkin Donuts	County St. Taunton	Coffee and Donuts for Fundraiser	23	71	
9-31-11	Home depot	899 County St. Taunton	Supplies to build Campaign signs	315	00	
10-1-11	Italian Social club	2 Columbus Blvd. Taunton	Hall Rental	50	00	
9-24-11	Market basket	240 Broadway Raynham	Coffee creamer Paper goods	44	83	
9-31-11	Resident Publishing	12 Southeast St. Taunton	Campaign Signs	505	00	
10-11-11	P.A.C.C.	135 School St. Taunton	Hall Rental	50	00	
9-24-11	Robins Coner Flowers	Bay St. Taunton	Vases, Flowers Centerpieces	45	16	
10-21-11	Silver City MTG House (Hometown talk Radio)	123 Broadway Taunton	Tix's for (12) Event	180	00	
9-24-11	School St. Bakery	Taunton 219 School St.	Cakes for Fundraiser	45	00	
10-15-11	School St. Bakery	Taunton 219 School St.	Cakes for Fundraiser	45	00	
10-13-11	Staples	Rt. 44 Raynham	Inkjet for printer	83	93	
10-14-11	Staples	Rt. 44 Raynham	Envelopes Paper	11	81	
				Line 12: Expenditures over \$50	2193	90
				Line 13: Expenditures \$50 and under*	339	34
				Line 14: TOTAL EXPENDITURES	2533	24

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

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This page may be copied 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	
10-14-11	Staples	rt. 44 Raynham	Misc. Item	1	03
10-14-11	Taunton Fire department	5 School St. Taunton	Tickets for Firemen Ball	60	00
9-23-11	Walmart	RT 44 Raynham	Supplies	42	38
10-12-11	walmart	rt. 44 raynham	Supplies office	42	29
10-19-11	Walmart	RT. 44 raynham	Ice cream, supplies Paper Goods	388	12
Line 12: Expenditures over \$50					
Line 13: Expenditures \$50 and under*					
Line 14: TOTAL EXPENDITURES					

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 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
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				

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
Line 18: OUTSTANDING LIABILITIES (ALL)				

Enter on page 1, line 7



Form CPF R 1 : Itemization of Reimbursements
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

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 OF \$50 OR MORE

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

Signature of Candidate/Treasurer Date

Please use a separate sheet for each reimbursement check issued



Commonwealth
of Massachusetts

SCHEDULE E
Municipal Form
Disclosure of Assets Statement
Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

CPF ID# _____

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

Committee Name: _____ Date of report: _____

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

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.

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:

Signed under the penalties of perjury:

Candidate signature Date

Treasurer signature Date

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