



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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CITY OF MARLBOROUGH

File with: City or Town Clerk or Election Commission

2020 JAN 3 P 4.59

Fill in Reporting Period dates: Beginning Date: 10/29/2019 Ending Date: 12/31/2019

Type of Report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Daniel J. Caruso
Candidate Full Name (if applicable)
School Committee, Marlborough
Office Sought and District
38 Violetwood Circle, Marlborough MA 01752
Residential Address
Telephone Number (optional): 508-439-0927

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

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	55.00
Line 2: Total receipts this period	-0-
Line 3: Subtotal (line 1 plus line 2)	55.00
Line 4: Total expenditures this period	196.94
Line 5: Ending Balance (line 3 minus line 4)	55.00
Line 6: Total in-kind contributions this period	196.94
Line 7: Total (all) outstanding liabilities	200.00
Line 8: Name of bank(s) used:	St. Mary's Credit Union

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: N.A. (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: Daniel Caruso (Candidate's signature) Date: 01/03/2020

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
11/06/19	Enterprise Rent-A-Car	364 Maple Street Marlborough, MA 01752	Rental Car	69.44
12/05/19	Gemini Signs	128 South Bolton St. Marlborough, MA 01752	Magnetic Signs	127.50
Line 12: Total Expenditures over \$50 (or listed above)				196.94
Line 13: Total Expenditures \$50 and under* (not listed above)				-0-
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				196.94

* 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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
11/16/19	Daniel J. Caruso	38 Violetwood Circle Marlborough, MA 01752	Signs	127.50
12/05/19	Daniel J. Caruso	38 Violetwood Circle Marlborough, MA 01752	Car Rental	69.44
Line 15: In-Kind Contributions over \$50 (or listed above)				196.94
Line 16: In-Kind Contributions \$50 & under (not listed above)				-0-
Line 17: TOTAL IN-KIND CONTRIBUTIONS				196.94

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
09/26/19	Daniel Caruso	38 Violetwood Circle Marlborough, MA 01752	Campaign Loan	200.00
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	200.00