Commonwealth of Massachusetts Office of Campaign and Political Finance CITY OF MARLBOROUGH File with Oct by both Orthogon Electida Commission					
Fill in Reporting Period dates: Beginning Date: 01/01/2020 Ending Date: 12/31/2020					
Type of Report: (Check one) 8th day preceding preliminary 8th day preceding election 30 day after election 9 year-end report 9 dissolution					
Daniel J. Caruso N.A. Candidate Full Name (if applicable) Committee Name School Committee, Marlborough Committee Name Office Sought and District Name of Committee Treasurer 38 Violetwood Circle, Marlborough, MA 02752 Committee Mailing Address Residential Address Committee Mailing Address E-mail: mazdasp23@gmail.com					
Phone # (optional): 508-439-0927 Phone # (optional):					
SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report 55.00 Line 2: Total receipts this period (page 3, line 11) -0- Line 3: Subtotal (line 1 plus line 2) 55.00 Line 4: Total expenditures this period (page 5, line 14) -0- Line 5: Ending Balance (line 3 minus line 4) 55.00 Line 6: Total in-kind contributions this period (page 6) -0- Line 7: Total (all) outstanding liabilities (page 7) 200.00 Line 8: Name of bank(s) used: St. Marys 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: FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only) Candidate with 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 that are not otherwise disclosed in this report. Candidate without 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, 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 conditate in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: Affidavit of Candidate is negoting period. Signed under the penalties of perjury: Date: 03/10/2021					

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 J. Caruso	38 Violetwood Circle Marlborough, MA 01752	Campaign Loan	200.00
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	-			
	Enter on page 1, line $7 \rightarrow$	Line 18: TOTAL OUTSTAND	DING LIABILITIES (ALL)	200.00