

Signed under the penalties of perjury:

# RECEITY CLERK'S OFFICE Municipal Form CITY OF MARLBOROUGH Municipal Form

Office of Campaign and Political Finance

2017 OCT 30 P 7 46

			F	ile with: City	or Town Clerk	or Election	n Commission
Fill in Reporting Period dates: Beginning Date:	10	)/01/2017	Ending D	Pate:	10/30/20	17	
Type of Report: (Check one)  ☐ 8th day preceding preliminary ☐ 8th day preceding el	ection [	☐ 30 day	after election	☐ year-e	nd report	☐ dissa	olution
David Doucette			Committ	tee to Elect	Dave Douc	ette	
Candidate Full Name (if applicable)		-		Committee	Name	-	
City Councilor, Ward 2				Daniel J. C	Caruso		
Office Sought and District		Name of Committee Treasurer					
17 Arcadia Circle, Marlborough. MA 01752			P.O. Box 32	20, Marlbor	ough, MA, (	)1752	
Residential Address			Co	mmittee Mailii	ng Address		
Telephone Number (optional): 508-624-9664		Telephone	Number (optional):		508-439-	0927	
SUMMARY BA	LANC	E INFOI	RMATION:				
Line 1: Ending Balance from previous re	port			528.15		]	
Line 2: Total receipts this period			1.	,220.00		]	
Line 3: Subtotal			1,	,748.15	·	]	
Line 4: Total expenditures this period		:	1.	,405.44		]	
Line 5: Ending Balance			-	342.71		]	
Line 6: Total in-kind contributions this pe	eriod		1	116.27			
Line 7: Total (all) outstanding liabilities		1	2	237.70		]	
Line 8: Name of bank(s) used:		Mair	Street Bank		****	]	
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is activity, including all contributions, loans, receipts, expenditures, disbursemen finance activity of all persons acting under the authority or on behalf of this co Signed under the penalties of perjury:  FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (	nts, in-kind co ommittee in a	ontributions a accordance wi	nd liabilities for this	reporting period of M.G.L. c. 55	ed and represen	I campaign ts the camp	n finance paign
Candidate with Committee and no activity independent of the commit I certify that I have examined this report including attached schedules and activity, of all persons acting under the authority or on behalf of this commincurred any liabilities nor made any expenditures on my behalf during the	i it is, to the b mittee in acco	ordance with					
Candidate without Committee QR Candidate with independent activity of all persons acting attached schedules and finance activity, including contributions, loans, receipts, expenditures, discampaign finance activity of all persons acting under the authority or on b	l it is, to the b sbursements,	best of my kn in-kind contr	Jutions and liabilitie	s for this repo	ting period and	represents	

(Candidate's signature)

### 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)
	PLEASE	SEE	ATTACHED SPREADSHEET
Line 9: Total Receip	ots over \$50 (or listed above)	975.00	
Line 10: Total Recei	pts \$50 and under* (not listed above)	245.00	
Line 11: TOTAL R	ECEIPTS IN THE PERIOD	1,220.00	← Enter on page 1, line 2

<sup>\*</sup> 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	<b>Donor First Name</b>	<b>Donor Last Name</b>	<b>Donor Address</b>	<b>Donor City</b>	<b>Donor State</b>	Donor Zip	Amount
9/1/2017 16:49	Charles	Battikha	8 Tammer Lane	Hopkinton	MA	1748	50
10/19/2017 0:00	William F	Brewin	126 Woodridge Road	Marlborough	MA	1752	100
9/3/2017 12:11	Larry	Decker	407 Windsor Drive	Framingham	MA	1701	75
9/27/2017 0:00	Donald	Landers	84 Crosby Road	Marlborough	MA	1752	100
10/13/2017 13:17	George	LaVenture	346 BRIGHAM STREET	Marlborough	MA	1752	100
9/5/2017 6:22	Stephen	Scott	62 Bowman Street	Westborough	MA	1581	100
10/26/2017 9:51	Stephen	Scott	62 Bowman Street	Westborough	MA	1581	50
8/29/2017 15:23	Foss	Tighe	123 Flagg Dr	Framingham	MA	1702	100
10/27/2017 0:00	HW	Tuttle	21 Red Spring Road	Marlborough	MA	1752	100
10/25/2017 0:35	Sabine	Von Mering	6 Melville Place	Wayland	MA	1778	100
9/7/2017 17:27	Laura	Wagner	30 Minehan Lane	Mariborough	MA	1752	50
9/1/2017 10:20	Kenneth	Weiss	14 Amy rd	Framingham	MA	1701	50

### 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.)

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			
10/27/2017	ActBlue	366 Summer Street Somerville. MA 02144	Service Fees	37.97			
10/29/2017	Facebook Inc,	1601 Willow Road Menlo Park, CA 54075-1452	On-Line Ads	87.09			
10/13/2107	FT Signs Inc.	136 Main Street Marlborough, MA 01752	Signs	675.75			
10/20/2017	FT Signs Inc.	136 Main Street Marlborough, MA	Signs	175.75			
10/03/2017	Quick Stop Printing	340 Shrewsbury Street Worcester, MA 01604	Post Cards & Mail Processing	384.48			
	Line 12: Total Expenditures over \$50 (or listed above)			1,361.04			
		Line 13: Total Expenditures \$50	44.40				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				1,405.44			

<sup>\*</sup> 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
10/07/2017	David Doucette	17 Arcadia Circle Marlborough, MA 01752	Volunteer Luncheon	74.78
		Line 15: In-Kind Contributions	74.48	
		Line 16: In-Kind Contributions	41.79	
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND C	ONTRIBUTIONS	116.27

<sup>\*</sup> 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
10/30/2017	David Doucette	17 Arcadia Circle Marlborough, MA	Campaign Loan	237.70
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTANI	DING LIABILITIES (ALL)	237.70