



Commonwealth of Massachusetts

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CITY OF MARLBOROUGH

Form CPE M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

2017 JAN 20 P 1:41

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/16 Ending Date: 12/31/16

Type of Report: (Check one)

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

David Dorceth
Candidate Full Name (if applicable)

City Council Ward 2
Office Sought and District

17 Arcadia Cir Marlborough
Residential Address

Telephone Number (optional): 508 624-9664

Committee to elect David Dorceth
Committee Name

Daniel J. Caruso
Name of Committee Treasurer

P.O. Box 320 Marlborough, MA
Committee Mailing Address

Telephone Number (optional):

Dorceth

MA

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>131.79</u>
Line 2: Total receipts this period (page 3, line 11)	<u>0</u>
Line 3: Subtotal (line 1 plus line 2)	<u>131.79</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>130.00</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1.79</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used:	<u>Marlborough Savings Bank.</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: Daniel Caruso (Treasurer's signature) Date: 1/18/18

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: David Dorceth (Candidate's signature) Date: 1/18/18

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)

Line 9: Total Receipts over \$50 (or listed above) 0

Line 10: Total Receipts \$50 and under* (not listed above) 0

Line 11: **TOTAL RECEIPTS IN THE PERIOD** 0

← 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 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
4/30	Marlborough Savings Bank	81 Granger Bldg Marlborough	Bank Fee	15.00
5/31	Marlboro S.B.	"	Bank Fee	10.00
6/30	Marlboro S.B.	"	Bank Fee	10.00
7/31	Marlborough SB.	"	Bank Fee	10.00
8/31	Marlborough SB	"	Bank Fee	10.00
9/30	Marlborough SB.	"	Bank Fee	20.00
10/31	Marlborough SB	"	Bank Fee	20.00
11/30	Marlborough SB.	"	Bank Fee	20.00
12/31	Marlborough SB	"	Bank Fee	20.00
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				130.00
Line 14: TOTAL EXPENDITURES IN THE PERIOD				130.00

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.