

## Form CPF M 102: Campaign Finance Report Municipal Form CITY CLERK'S OFFICE CITY OF MARLBOROUGH

Office of Campaign and Political Finance

2023 JAN 23 AM 6: 40

	it. Anno 1997 - Anno 1997 - Ann			File with: City c	or Town Clerk	or Election Commission
Fill in Reporting Period dates:	Beginning Date: 0:	1/01/2022	Ending I	Date: 12/3	31/2022	
Type of Report: (Check one)						
8th day preceding preliminary	8th day preceding election	n 🗌 30 da	y after election	X year-er	nd report	dissolution
David Doucette			Committee to Elect Dave Doucette			
Candidate Full Name (if applicable)			Committee Name			
City Council,	the second se		Daniel J. Caruso Name of Committee Treasurer			
Office Sought and District 17 Arcadia Circle, Marlborough, MA 01752			P.O. Box 465, Marlborough, MA 01752			
Residential			A REAL PROPERTY AND A REAL	ommittee Mailin	and the second se	
E-mail: DPDouce	tte@me.com	E-mail:				m
Phone # (optional):	508-624-9664	Phone #	(optional):	50	8-439-092	7
	SUMMARY BALA	NCE INFO	DRMATION:			
Line 1: Ending Ba	Line 1: Ending Balance from previous report				16.9	91
Line 2: Total rece	Line 2: Total receipts this period (page 3, line 11)				251.0	00
Line 3: Subtotal (line 1 plus line 2)					267,9	91
Line 4: Total expenditures this period (page 5, lin					251.0	00
Line 5: Ending Balance (line 3 minus line 4)					16.9	91
Line 6: Total in-k	Line 6: Total in-kind contributions this period (pa			-0-		
Line 7: Total (all) outstanding liabilities (page 7)			251.00			00
Line 8: Name of b	ank(s) used:	St. M	arys Credit Union			
Affidavit of Committee Treasurer: I certify that I have examined this report includ activity, including all contributions, loans, req finance activity of all persons acting under the	eipts, expenditures, disbursements, in-k	kind contribution	s and liabilities for thi	s reporting perio	d and represe	nts the campaign
Signed under the penalties of perjury: 🗡	any and		(Treasurer'	s signature)	Date:	01/19/2023
FOR CANDIDATE FILINGS ONI Candidate with Committee I certify that I have examined this report i activity, of all persons acting under the au incurred any liabilities nor made any exp	including attached schedules and it is, t athority or on behalf of this committee	to the best of my in accordance wi	th the requirements of	f M.G.L. c. 55. 1	have not rece	
Candidate without Committee I certify that I have examined this report i finance activity, including contributions, campaign finance activity of all persons a	including attached schedules and it is, t loans, receipts, expenditures, disbursen	to the best of my nents, in-kind co	knowledge and belief	, a true and comp tics for this repor	plete statemen ting pcriod ar f M.G.L. c. 55	nd represents the
Signed under the penalties of perjury:	) leur /	ell	(Candidate	's signature)	Date: _	01/19/2023

## **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)
02/11/2022	David Doucette 17 Arcadia Circle, Marlborough, MA 01752	251.00	Sales Manager Home Depot
Line 9: Total Receipts over \$50 (or listed above)		251.00	
Line 10: Total Receipts \$50 and under* (not listed above)		- 0 -	
Line 11: TOTAL RECEIPTS IN THE PERIOD		251.00	$\leftarrow  \text{Enter on page 1, line 2}$

\* 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.)

	To Whom Paid		D CE 14		
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount	
03/11/2022	United States Postal Service	20 Florence Street Marlborough, MA 01752-9998	Post Box Rental	251.00	
				51	
		Line 12: Total Expenditures over \$50 (or listed above) 251.00			
		Line 13: Total Expenditures \$50 and under* (not listed above) -0-			
	Enter on page 1, line $4 \rightarrow$	→ Line 14: TOTAL EXPENDITURES IN THE PERIOD 251.00			

\* If you have itemized expenditures of \$50 and under include them in line 12 Line 13 should include only those expenditures not itemized

## **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
03/11/2022	David P. Doucette	17 Arcadia Circle Marlborough, MA 01752	Campaign Loan	251.00
	Enter on page 1, line $7 \rightarrow$	Line 18: TOTAL OUTSTANI	DING LIABILITIES (ALL)	251.00