

## Form CPF M 102: Campaign FinancecRepork's OFFICE CITY OF MARLBOROUGH

Office of Campaign and Political Finance

2019 FEB - 6 P 3 45

of Massachusetts	File with: City or Town Clerk or Election Commission	
Fill in Reporting Period dates: Beginning Date: Jan 23	8, 2018 Ending Date: Dec 31, 2018	
Type of Report: (Check one)  Bth day preceding preliminary 8th day preceding election	☐ 30 day after election ☐ year-end report ☐ dissolution	
Candidate Full Name (if applicable)  City Councilor, Ward 2  Office Sought and District  17 Arcadia Circle, Marlborough, MA 01752	Committee to Elect Dave Doucette  Committee Name  Daniel J. Caruso  Name of Committee Treasurer  P.O. Box 320, Marlborough, MA 01752	
Residential Address	Committee Mailing Address	
E-mail: dpdoucette@me.com  Phone # (optional): (508) 624-9664	E-mail: mazdasp23@gmail.com  Phone # (optional): (508) 439-0927	
SUMMARY BALANC	E INFORMATION:	
Line 1: Ending Balance from previous report	24.49	
Line 2: Total receipts this period (page 3, line 11)	5	
Line 3: Subtotal (line 1 plus line 2)	29.49	
Line 4: Total expenditures this period (page 5, line	21.19	
Line 5: Ending Balance (line 3 minus line 4)	8.3	
Line 6: Total in-kind contributions this period (page	ge 6) 237.7	
Line 7: Total (all) outstanding liabilities (page 7)		
Line 8: Name of bank(s) used: Main Street Bank		
Affidavit of Committee Treasurer:  I certify that I have examined this report including attached schedules and it is, to the best of activity, including all contributions, loans, receipts expenditures, distursements, in-kind or finance activity of all persons acting under the authority of on behalf of this committee in a Signed under the penalties of perjury:	ontributions and liabilities for this reporting period and represents the campaign	
	best of my knowledge and belief, a true and complete statement of all campaign finance ordance with the requirements of M.G.L. c. 55. I have not received any contributions, period.	
I certify that I have examined this report including attached schedules and it is, to the I finance activity, including contributions, loans, receipts, expenditures, disbursements, campaign finance activity of all persons acting under the authority or on behalf of this	best of my knowledge and belief, a true and complete statement of all campaign in-kind contributions and liabilities for this reporting period and represents the	

## 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	(alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Total Services			
		F	
			A
			* 😨
ne 9: Total Receir	ots over \$50 (or listed above)		
- J. Total Rooti	on over the for instendition (or		
ne 10: Total Recei	pts \$50 and under* (not listed above)	5	,
ne 11: TOTAL R	ECEIPTS IN THE PERIOD	5	← 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.

## 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			
Date Paid	(alphabetical listing)	Address Purpose of Expenditure	Amount	
······································				
			_	
			1	
4				
		Line 12: Total Expenditures over \$50 (or listed above)		
		Line 13: Total Expenditures \$50 and under* (not listed above)		
		11 44 momas www.man.		
	Enter on page 1, line $4 \rightarrow$	Line 14: TOTAL EXPENDITURES IN THE PERIOD	21.1	

<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.

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## 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 6 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Nov 1, 2017	David Doucette	17 Arcadia Circle Marlborough, MA 01752	Political Signs & Stakes	237.7
	,			
		Line 15: In-Kind Contribution		237.7
		Line 16: In-Kind Contribution  Line 17: TOTAL IN-KIND	s \$50 & under (not listed above)	

<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.

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