

Form CPF M 102: Campaign Finance Report

Municipal Form RECEIVED
Office of Campaign and Political Finance CITY OF MARLBOROUGH

of massachuseus			F	112020 c	City of Town Clerk	or Hectio	ommission
Fill in Reporting Period dates: Beginning Date:	10	/29/2019	Ending D	1	12/31/2019		
Type of Report: (Check one)							
8th day preceding preliminary 8th day preceding e	election [30 day afte	er election	X yea	ar-end report	disse	olution
David P. Doucette			Commit	tee to Elec	t Dave Doucette		
Candidate Full Name (if applicable)		Committee Name					
City Councilor, Ward 2		Daniel J. Caruso					
Office Sought and District		Name of Committee Treasurer					
17 Arcadia Circle		P.O. Box 320, Marlborough, MA 01752					
Residential Address			Co	mmittee M	lailing Address		
Telephone Number (optional): 508-624-9664		Telephone Nu	mber (optional):		508-439-0927		
SUMMARY B	ALANCE	INFORM	IATION:			$\overline{}$	
Line 1: Ending Balance from previous re	eport				245.66	5	
Line 2: Total receipts this period		1,683.40					
Line 3: Subtotal (line 1 plus line 2)					1,929.0	6	
Line 4: Total expenditures this period					1,929.0	6	
Line 5: Ending Balance (line 3 minus lin	ne 4)				-0-]	
Line 6: Total in-kind contributions this p	ocriod				918.2	.4]	
Line 7: Total (all) outstanding liabilities	•				-0-	-]	
Line 8: Name of bank(s) used: Main Stree	t 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, disburgement finance activity of all persons acting under the authority or on behalf of his of Signed under the penalties of perjury:	ents, in-kind co	ntributions and I	iabilities for this	reporting pof M.G.L.	period and represer		paign
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: Candidate with Committee and no activity independent of the committee and no activity independent of the committee are certify that I have examined this report including attached schedules are activity, of all persons acting under the authority or on behalf of this cor incurred any liabilities nor made any expenditures on my behalf during the committee of the	nittee nd it is, to the b nmittee in acco this reporting p	est of my knowl ordance with the eriod.					
Candidate without Committee OR Candidate with independent acting a	nd it is, to the b lisbursements, i	est of my knowl n-kind contribut	ions and liabiliti	es for this i	reporting period an	d represent	
1) land	12	11111			Doto: [01/03/20	\ 3 0

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.)

12 5 40 W A	Name and Residential Address		Occupation & Employer		
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)		
10/27/19	0/27/19 Craig Altemose 308 Summer St., Apt 1R Sommerville, MA 02141				
10/30/19	John Carlton-Foss 80 Church Street Woods Hole, MA 02543	70.00			
10/29/19	David P. Doucette 17 Acrcadia Circle Marlborough, MA 01752	500.16	Sales Manager Home Depot		
		10			
*					
ine 9: Total Recei	pts over \$50 (or listed above)	120.00			
ine 10: Total Receipts \$50 and under* (not listed above)		145.00			
ine 11: TOTAL F	RECEIPTS IN THE PERIOD	765.16	← 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.

eport 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	
11/07/19	Chez Siam	280 East Main Street Marlborough, MA 01752	Volunteer Luncheon	91.70	
10/29/19	Quick Stop Printing	340 Shrewsbury Street Worcester, MA 01604	Post Cards/Mailing	1,264.16	
01/03/2020	David P. Doucette	17 Arcadia Circle Marlborough MA 01752	Loan Repayment	500.16	
	,				
		Line 12: Total Expenditures ov	1,856.02		
		Line 13: Total Expenditures \$50	73,04		
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	1,929.06	

^{*} 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
10/29/19	David P. Doucette	17 Arcadia Circle Marlborough MA 01752	Printing/Mailing	764.00
01/07/19	David P. Doucette	17 Arcadia Circle Marlborough MA 01752	Campaign Luncheon	91.70
				OLAGO, TOLLIS DE LA CASA DE LA CA
			,	
	8			
		Line 15: In-Kind Contributions over \$50 (or listed above)		855.70
		Line 16: In-Kind Contributions	62.54	
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND CONTRIBUTIONS		

^{*} 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.