Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

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CITY OF MARLBOROUGH
2024 JAN 22 AM 10: 51

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 01/01/2023 Ending Date: 12-31-2023

Type of Report: (Check one)

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

David P. Doucette	Committee to Elect Dave Doucette
Candidate Full Name (if applicable)	Committee Name
Marlborough City Council, Ward 2	Daniel J. Caruso
Office Sought and District	Name of Committee Treasurer
17 Arcadia Circle, Marlborough, MA 01752	P.O. Box 465, Marlborough, MA 01752
Residential Address	Committee Mailing Address
E-mail: DPDoucette@me.com	E-mail: mazdasp23@gmail.com
Phone #: 508-624-9664	Phone #: 508-439-0927

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	16.91
Line 2: Total receipts this period (page 3, line 12)	9.93
Line 3: Subtotal (line 1 plus line 2)	26.84
Line 4: Total expenditures this period (page 5, line 15)	9.93
Line 5: Ending Balance (line 3 minus line 4)	16.91
Line 6: Total in-kind contributions this period (page 6, line 18)	-0-
Line 7: Total (all) outstanding liabilities (page 7, line 19)	592.76
Line 8: Total out-of-pocket expenses this period (page 8, line 22)	-0-
Line 9: 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 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: 01-22-2024

FOR CANDIDATE FILINGS ONLY: **Affidavit of Candidate: (check 1 box only)**

☑ **Candidate with 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 that are not otherwise disclosed in this report.

☐ **Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: David P Doucette (Candidate's signature) Date: 01/22/24

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of $200 or more)
09-01-2023	Daniel J. Caruso 38 Violetwood Circle Marlborough, MA 01752	$9.93	Retired

Line 10: Total Receipts over $50 (or listed above)		
Line 11: Total Receipts $50 and under (not listed above)	$9.93	
Line 12: TOTAL RECEIPTS IN THE PERIOD	$9.93	← Enter on page 1, line 2

** If you have itemized receipts of $50 and under, include them in line 10. Line 11 should include only those receipts not itemized above.*

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
09-01-2023	Minuteman Press	160 Main Street Marlborough, MA 01752	Sales tax on Campaign Brochures	$9.93

** If you have itemized expenditures of $50 and under, include them in line 13. Line 14 should include only those expenditures not itemized above.*

Line 13: Expenditures over $50 (or listed above)	-0-
Line 14: Expenditures $50 and under (not listed above)	9.93
Enter on page 1, line 4 → **Line 15: TOTAL EXPENDITURES IN THE PERIOD**	$9.93

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and the outstanding balance, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
03-11-2022	David Doucette	17 Arcadia Circle Marlborough, MA 01752	Campaign Loan	$251.00
01-09-2023	David Doucette	17 Arcadia Circle Marlborough, MA 01752	Campaign Loan	$341.76
Enter on page 1, line 7 →		**Line 19: TOTAL OUTSTANDING LIABILITIES (ALL)**		$592.76