

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

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CITY OF MARLBOROUGH

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Oct 29	9, 2019 Ending Date: Jan 21, 2020					
Type of Report: (Check one) 8th day preceding preliminary 8th day preceding election	☐ 30 day after election 🔀 year-end report ☐ dissolution					
Samantha Perlman Candidate Full Name (if applicable)	Committee to Elect Samantha Perlman Committee Name					
City Councilor At-Large	Kayleigh Parravicini					
Office Sought and District	Name of Committee Treasurer					
91 Wellington Street, Marlborough, MA 01752	PO Box 1072, Marlborough MA 01752					
Residential Address	Committee Mailing Address					
E-mail: campaign@samantha.pertman-org	E-mail: <u>campaign@samanthapertman.org</u>					
Phone # (optional):	Phone # (optional):					
SUMMARY BALANC	E INFORMATION:					
Line 1: Ending Balance from previous report	9,906.13					
Line 2: Total receipts this period (page 3, line 11)	210					
Line 3: Subtotal (line 1 plus line 2)	10,116.13					
Line 4: Total expenditures this period (page 5, lin	e 14) 4,104.91					
Line 5: Ending Balance (line 3 minus line 4)	6,011.22					
Line 6: Total in-kind contributions this period (pa	age 6) 8.36					
Line 7: Total (all) outstanding liabilities (page 7)	O					
Line 8: Name of bank(s) used: DCU Credit Union						
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: Candidate Candida						
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: Small file (Candidate's signature) Date: 1/21/20						

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.)

- chore un recorbita	Please include your committee name and a pa	go namber on car	
Dete Desiles I	Name and Residential Address		Occupation & Employer
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)
Nov 1, 2019	Puja Mehta 26 Intervale Road, Chestnut MA 02467	54	
Nov 3, 2019	Shy'kema Haskins 11 Arcade Street, Whitinsville MA 01588	100	
Line 9: Total Receipts over \$50 (or listed above)		154	
Line 10: Total Receipts \$50 and under* (not listed above)		56	
Line 11: TOTAL RECEIPTS IN THE PERIOD		210	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.)

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	
Oct 30, 2019	Cambridge Repro-Graphics	21 McGrath Hwy Somerville, MA 02143	Mailers and Postage	2,933.07	
Nov 4, 2019	Cambridge Repro-Graphics	21 McGrath Hwy Somerville, MA 02143	Doorhangers	371.04	
Nov 9, 2019	Google Advertisements	Online platform	Online Google Ads	50.63	
Nov 22, 2019	Liberty Square Group, Inc (also known as Blue Lab Group)	4 Liberty Square Boston, MA 02109	Campaign Support Services	500	
		Line 12: Total Expenditures over \$50 (or listed above)		3,854.74	
	Line 13: Total Expenditures \$50 and under* (not listed above)			250.17	
Enter on page 1, line 4 -> Line 14: TOTAL EXPENDITURES IN THE PERIOD				4,104.91	

^{*} 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 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
		Line 15: In-Kind Contributions over \$50 (or listed above)		
		Line 16: In-Kind Contributions \$50 & under (not listed above)		
	Enter on page 1, line $6 \rightarrow$	→ 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.

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