

Fill in Reporting Period dates:

Form CPF M 102: Campaign Finance Report

Municipal Form

Oct 26, 2021

Beginning Date:

RECEIVED CITY CLERK'S OFFICE CITY OF MARLBOROUGH

File with City of Town Clerk of Election Commission

Jan 20, 2022

Office of Campaign and Political Finance

Ending Date:

Type of Report: (Check one)				
8th day preceding preliminary 8th day preceding election	☐ 30 day after election ☑ year-end report ☐ dissolution			
Samantha Perlman	Committee to Elect Samantha Perlman			
Candidate Full Name (if applicable)	Committee Name			
City Councilor At-Large	Kayleigh Parravicini			
Office Sought and District	Name of Committee Treasurer			
15 Belmont Street #2, Marlborough, MA 01752	PO Box 1072 Mariborough, MA 01752			
Residential Address	Committee Mailing Address			
E-mail: campaign@samanthaperlman.org	E-mail: campaign@samanthaperlman.org			
Phone # (optional):	Phone # (optional):			
-				
SUMMARY BALANC	CE INFORMATION:			
Line 1: Ending Balance from previous report	14,266.11			
Line 2: Total receipts this period (page 3, line 11	308			
Line 3: Subtotal (line 1 plus line 2)	14,574.11			
Line 4: Total expenditures this period (page 5, lin	ne 14) 2,328.72			
Line 5: Ending Balance (line 3 minus line 4)	12,245.39			
Line 6: Total in-kind contributions this period (p	page 6) 499.22			
Line 7: Total (all) outstanding liabilities (page 7)	0			
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: (Treasurer's signature) Date: Jan 20, 2022				
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 b	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: Mahre(Candidate's signature) Date: Jan 20, 2022				

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.)

Name and Residential Address Occupation & Employer				
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)	
11/14/2021	Sam Hammar 12 Bartlett Street, Melrose MA, 02176	36		
12/14/2021	Sam Hammar 12 Bartlett Street, Melrose MA, 02176	36		
1/14/2022	Sam Hammar 12 Bartlett Street, Melrose MA, 02176	36		
10/26/2021	Kim Nuttall 51 Blossom Lane, Marlborough MA, 01752	54		
10/28/2021	Paula Grace O'Connell 43 Lakeshore Drive, Marlborough MA, 01752	100		
Line 9: Total Receipts over \$50 (or listed above) 262				
Line 10: Total Receipts \$50 and under* (not listed above) 46				
Line 11: TOTAL RECEIPTS IN THE PERIOD 308			← 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	1 8		
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
10/26/2021	CRG Graphics	1236 Eastern Ave, Malden MA, 02148	Campaign mailer	2,246.66
		Line 12: Total Expenditures or	ver \$50 (or listed above)	2,246.66
		Line 13: Total Expenditures \$5	50 and under* (not listed above)	82.06
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	TURES IN THE PERIOD	2,328.72

^{*} 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
11/3/2022	Environmental League of Massachusetts Action Fund	15 Court Square, Suite 1000 Boston, MA 02108	Staff/Fellows Time, Facebook Graphics and ads	499.22
			3	
,		Line 15: In-Kind Contributions	s over \$50 (or listed above)	499.22
	Line 16: In-Kind Contributions \$50 & under (not listed above)			0
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND C	ONTRIBUTIONS	499.22

^{*} 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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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
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				