

Form CPF M 102: Campaign Finance Report Municipal Form CITY CLERK'S OFFICE CITY OF MARLBOROUGH

Office of Campaign and Political Finance

2023 JAN 20 PM 3: 33

OI Wassachuseus	File with: City or Town Clerk or Election Commission					
Fill in Reporting Period dates: Beginning Date: 1/21/2	2022 Ending Date: 12/31/2022					
Type of Report: (Check one)						
	☐ 30 day after election ☐ year-end report ☐ dissolution					
Samantha Perlman	Committee to Elect Samantha Perlman					
Candidate Full Name (if applicable) City Councilor At-Large	Committee Name Kayleigh Parravicini					
Office Sought and District	Name of Committee Treasurer					
15 Belmont Street #2 Marlborough, MA 01752	645 E 6th Street Apt #2, Boston, MA 02127					
Residential Address	Committee Mailing Address					
E-mail:campaign@samanthaperlman.org	E-mail: campaign@samanthaperlman.org					
Phone # (optional):	Phone # (optional):					
SUMMARY BALANCI	E INFORMATION:					
Line 1: Ending Balance from previous report	12,245.39					
Line 2: Total receipts this period (page 3, line 11)	86					
Line 3: Subtotal (line 1 plus line 2)	12,331.39					
Line 4: Total expenditures this period (page 5, line	2 14) 823.78					
Line 5: Ending Balance (line 3 minus line 4)	11,507.61					
Line 6: Total in-kind contributions this period (pag	ge 6) 98.36					
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, 2023						
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:	Candidate's signature) Date: Jan 20, 2023					

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	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
5/30/2022	Alex Williamson 63 Commonwealth Ave. Marlborough, MA 01752	10	
6/30/2022	Alex Williamson 63 Commonwealth Ave. Marlborough, MA 01752	10	
7/30/2022	Alex Williamson 63 Commonwealth Ave. Marlborough, MA 01752	10	
8/30/2022	Alex Williamson 63 Commonwealth Ave. Marlborough, MA 01752	10	
9/30/2022	Alex Williamson 63 Commonwealth Ave. Marlborough, MA 01752	10	
Line 9: Total Receipts over \$50 (or listed above)		50	
Line 10: Total Receipts \$50 and under* (not listed above)		36	
Line 11: TOTAL R	RECEIPTS IN THE PERIOD	86	← 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				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
3/14/2022	City of Marlborough Post Office	20 Florence Street Marlborough, MA 01752	PO Box Annual Renewal	216
12/21/2022	Massachusetts Municipal Association	3 Center Plz Suite 610 Boston, MA 02108	Annual Conference and WEMO Event	270
4/26/2022	WIX.com	Online Platform	Website	178.5
	Line 12: Total Expenditures over \$50 (or listed above)		664.5	
		Line 13: Total Expenditures \$50 and under* (not listed above)		
Enter on page 1, line 4 -> Line 14: TOTAL EXPENDITURES IN THE PERIOD * If you have itemized agreed divines of \$50 and under include them in line 12. Line 13 should include only these expenditures not				823.78

^{*} 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
4/2/2022	Samantha Perlman	15 Belmont Street Apt 2 Marlborough, MA 01752	Punchbowl Online Card Services	59.88
1		Line 15: In-Kind Contributions over \$50 (or listed above)		59.88
		Line 16: In-Kind Contributions \$50 & under (not listed above)		
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS			98.36	

^{*} 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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