

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

NORTHBOROUGH TOWN CLERK RCUD 2021 JUN 10 AM11:23

Fill in Reporting Period dates: Beginning Date: 5	File with: City or Town Clerk or Election Commission 5/4/21 Ending Date: 6/11/21			
Tribe dates. Degiming Date.	5/4/21 Ending Date: 6/11/21			
Type of Report: (Check one)				
8th day preceding preliminary 8th day preceding electio	on 🔀 30 day after election 🔲 year-end report 🔲 dissolution			
Kerri Martinek	Committee to Re-Elect Martinek			
Candidate Full Name (if applicable)	Committee Name			
Planning Board, Northborough Office Sought and District	Keith Martinek			
16 Hemlock Drive, Northborough, MA 01532	Name of Committee Treasurer			
Residential Address	16 Hemlock Drive, Northborough, MA 01532 Committee Mailing Address			
E-mail: kkmartinek@verizon.net	E-mail: ksm99@verizon.net			
Phone # (optional):	Phone # (optional):			
	(opadam).			
SUMMARY BALA	NCE INFORMATION:			
Line 1: Ending Balance from previous report	47			
Line 2: Total receipts this period (page 3, line	1,253.11			
Line 3: Subtotal (line 1 plus line 2)	1,300.11			
Line 4: Total expenditures this period (page 5	, line 14) 1,300.11			
Line 5: Ending Balance (line 3 minus line 4)	0			
Line 6: Total in-kind contributions this period	(page 6)			
Line 7: Total (all) outstanding liabilities (page	÷7)			
Line 8: Name of bank(s) used: Central One Fede	eral Credit Union			
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check Candidate with Committee I certify that I have examined this report including attached schedules and it is, to activity, of all persons acting under the authority or on behalf of this committee incurred any liabilities nor made any expenditures on my behalf during this report Candidate without Committee.	(Treasurer's signature) Date: 6/10/21 1 box only) to the best of my knowledge and belief, a true and complete statement of all campaign finance in accordance with the requirements of M.G.L. a. SS. Library and complete statement of all campaign finance.			
finance activity, including contributions, loans, receipts, expenditures, disbursen campaign finance activity of all persons acting under the authority or on behalf of	nents, in-kind contributions and liabilities for this reporting period and represents the of this candidate in accordance with the requirements of M.G.L. c. 55.			
Signed under the penalties of perjury:	(Candidate's signature) Date: (0/0/3			

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	
5/4/20	Warren Barnes 5 Jenkins Drive Northborough, MA 01532	100	(for contributions of \$200 or more)	
5/4/20	Millie Milton 50 Fay Lane Northborough, MA 01532	500	Owner, C'est La Vie Bistro	
5/1/21	Julianne Hirsh 19 Smith Road Northborough, MA 01532	212.50	Retired, no employer	
5/1/21	Kristen Wixted 2 Stirrup Brook Lane Northborough, MA 01532	212.50	No employer	
			<	
Line 9: Total Recei	pts over \$50 (or listed above)	1,025	<u> </u>	
Line 10: Total Receipts \$50 and under* (not listed above)		228.11		
Line 11: TOTAL F	RECEIPTS IN THE PERIOD	1,253.11	← 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.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Dumass of E	
Date I alu		Address	Purpose of Expenditure	Amount
5/11	C'est la Vie Bistro	30 Main St Northborough, MA 01532	Coffee and muffins	25
5/8/21	Facebook	1 Hacker Way Menlo Park, CA 94025	Facebook Advertising	143.87
5/21	Galee Industries/Practical Image	763 Waverly St. Framingham, MA 01702	Signs	102.27
5/4/21	Galee Industries/Practical Image	763 Waverly St. Framingham, MA 01702	Banner	103.60
5/11	Minuteman Press	160 Main St. Marlborough, MA 01752	Postcard	230.58
5/8/21	Runningboards Marketing	19 Boyd Circle Marlborough, MA 01752	Truck advertising	637.5
		#		
		Line 12: Total Expenditures over \$50 (or listed above)		1,242.82
		Line 13: Total Expenditures \$5	0 and under* (not listed above)	57.29
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD			1,300.11	

^{*} 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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Addendum:

In working with OCPF, I was made aware of a \$100 limit in contributions from other campaigns. In the interest of disclosure, I am disclosing the incoming funds from other campaigns to account for the expense to Runningboards Marketing for shared truck advertisements.