



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY CLERK
GLOUCESTER, MA

File with City or Town Clerk of Election Commission
15 OCT 21 PM 3: 39

Fill in Reporting Period dates: Beginning Date 1/1/2015 Ending Date 10/16/15

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Candidate Full Name (if applicable)
Kenneth R Sarofeen
Office Sought and District
Councilor AT Large
Residential Address
30 Arthur St. unit #4 Glou. MA-01930
Telephone Number (optional)

Committee Name
Councilor AT Large
Name of Committee Treasurer
Kenneth R Sarofeen
Committee Mailing Address
30 Arthur St. unit #4 Glou. MA-01930
Telephone Number (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>0</u>
Line 2: Total receipts this period (page 2, line 11)	<u>1,170.06</u>
Line 3: Subtotal (line 1 plus line 2)	<u>1,170.06</u>
Line 4: Total expenditures this period (page 3, line 14)	<u>1,170.06</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1,170.06 0</u>
Line 6: Total in-kind contributions this period (page 4)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	<u>1,170.06</u>
Line 8: Name of bank(s) used:	<u>BANK Gloucester + citizen's BANK + cash</u>

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 _____

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

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 committee in accordance with the requirements of M.G.L. c. 55

Signed under the penalties of perjury: Kenneth R Sarofeen (Candidate's signature) Date: 9/1/15

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)
9/24/15	RBS/pharmacia 6 Malden Road Gloucester, MA 01930	13.79	SELF
9/23/15	Dollar Tree Stores 221 Crossing Road Gloucester, MA 01930	9.56	SELF
9/24/15	Dollar Tree Stores 221 CROSSING ROAD Gloucester, MA 01930	5.31	SELF
09/09/15 TO 09/26/15	Eagle Tribune Publishing Company W. Howard Street Gloucester, MA 01930	526.80	SELF
10/12/15	Eagle Tribune Publishing Company W. Howard Street Gloucester, MA 01930	614.60	SELF

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under* (not listed above)

Line 11: **TOTAL RECEIPTS IN THE PERIOD** 1,176.06

← 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	Purpose of Expenditure	Amount
9/24/15	CVS/PHARMACY	6 Thatcham Rd Gloucester, MA. 01930	Letters to make SIGNS	13.79
9/23/15	Dollar Tree Stores	221 Gloucester Crossing Road Gloucester, MA. 01930	Poster Board to make Sign + Letters to MAKE SIGNS	9.56
9/24/15	Dollar Tree Stores	221 Gloucester Crossing Road Gloucester, MA 01930	Direct Letters to Make SIGNS	5.31
09/07/15 to 09/26/15	Engle-Tribune Publishing Company	Willeams street Gloucester MA 01930	Political Ad to Appear in Paper you Make Vote Next Saturday	526.80
10/12/15 10/12/15	Engle-Tribune Publishing Company	Willeams street Gloucester, MA 01930	Run Political Ad in Paper you make vote Next Saturday condition at large	614.60

Line 12: Total Expenditures over \$50 (or listed above) 1,170.06

Line 13: Total Expenditures \$50 and under* (not listed above) none

Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD** 1,170.06

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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
* 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.				
Enter on page 1, line 6 →				
Line 15: In-Kind Contributions over \$50 (or listed above)				0
Line 16: In-Kind Contributions \$50 & under (not listed above)				0
Line 17: TOTAL IN-KIND CONTRIBUTIONS				0

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
9/24/15	CUS / pharmacy	6 Thatcher Road Gloucester, MA 01930	Letters to make signs	13.79
9/23/15	Dollar Tree stores	221 Gloucester Crossing Rd Gloucester, MA 01930	Poster board & letters to make signs	9.56
9/24/15	Dollar Tree stores	221 Gloucester Crossing Rd Gloucester, MA 01930	Direct letters to make signs	531
09/17/15 to 09/26/15	Eagle Tribune Publishing Company	Wittencore Street Gloucester, MA 01930	Political Ad to run in paper - You Matter Vote Ken Strickland Councilor at Large	526.80
10/10/15 to 11/3/15	Eagle Tribune Publishing Company	Wittencore Street Gloucester, MA 01930	Political Ad to run in paper - You Matter Vote Ken Strickland Councilor at Large	614.60
Enter on page 1, line 7 →				
Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				1,170.06