



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY CLERK
GLOUCESTER, MA

11 OCT 19 AM 8:46

File with:

City or Town Clerk or Election Commission Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning	Month	Date	Year	Ending	Month	Date	Year
	8	18	2011		10	31	2011

Type of report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Kenneth Sarafeen
Full Name of Candidate (if applicable)

Mayor

Office Sought and District
20 Arthur Street Gloucester MA 01930
Residential Address

Tel. No. (optional)

Committee to Elect Kenneth Sarafeen
Committee Name

Jason Psalidas
Name of Committee Treasurer

262-264 Main Street Gloucester MA
Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ 200.00 0
Line 2: Total receipts this period (page 2, line 11)	\$ 1,901.00
Line 3: Subtotal (line 1 plus line 2)	\$ 1,901.00
Line 4: Total expenditures this period (page 3, line 14)	\$ 699.01
Line 5: Ending balance (line 3 minus line 4)	\$ 1,201.99
Line 6: Total in-kind contributions this period (page 4)	\$
Line 7: Total (all) outstanding liabilities (page 4)	\$ 000.00
Line 8: Name of bank(s) used	<u>Bank Gloucester</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.

Jason Psalidas Signed under the penalties of perjury: 10-31-2011

Treasurer's signature (in ink) Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the 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 OR Candidate with independent activity filing separate report

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.

Kenneth A Sarafeen Signed under the penalties of perjury: 10/31/2011

Candidate signature (in ink) Date

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.

This page may be copied 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)
8-18-2011	Kenneth Sarofeen 20 Aruther Street unit 4 Gloucester MA 01930	200	00	
8-21-2011	Janice Brogheamer 87 Bray Street Gloucester Ma 01930	100	00	
8-26-2011	Bob Allen 1 Roma Road Gloucester, Ma 01930	100	00	
8-29-2011	Kenneth Sarofeen 20 Aruther Street unit 4 Gloucester Ma 01930	600	00	
9-20-2011	Ron Robbert 26 Brave Street Gloucester Ma 01930	20	00	
9-20-11	Gloucester Fire Fighters Local 762 IAFF - PFFM 8 School Street Gloucester Ma 01930	250	00	
9-25-11	Anthony Parco 66 Mashoia Gloucester Ma 01930	50	00	
9-30-11	Mac Bell P.O. Box 1637 Gloucester Ma 01930	50	00	
10-3-11	Peter 15 Billmore Ave Chelmsford MA 01824	100	00	
10-6-11	Cape Ann Chapter No. 996 women of the mace 265 Main Street Gloucester Ma 01930	31	00	
10-8-11	John Latoff Grapvine Road Gloucester Ma 01930	100	00	
10-10-11	Jim Meleson Bond Street Gloucester Ma 01930	50	00	
10-17-11	Scott Curley 4 Perkins Peak Gloucester, Ma 01930	250	00	
Line 9: Total receipts in excess of \$50 (or listed above)		1,700	00	
Line 10: Total receipts \$50 and under* (not listed above)		201	00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,901	00	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.

This page may be copied 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	
8-31-2011	Gloucester Graphics		Lawn Signs	599	25
9-21-2011	Building Center	1 Harbor Loop Gloucester Ma, 01930	Material for signs (wood, cable ties)	49	26
10-15-2011	Market Basket	101 Gloucester Crossing Gloucester Ma 01930	Food for campaign event	44	50
9-18-2011	Walsheens	201 Main Street Gloucester Ma 01930	Tape for Lawn Signs	6	00
Line 12: Expenditures over \$50				599	25
Line 13: Expenditures \$50 and under*				99	76
Line 14: TOTAL EXPENDITURES				699	01

Enter on page 1, line 4

*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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
8-18-11				
			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	

Enter on page 1, line 6

* 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.

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
8-18-2011	Kenneth Sarofeen	20 Aruther street Gloucester MA	Loan from candidate	200.00
8-29-2011	Kenneth Sarofeen	20 Aruther street Gloucester MA	Loan from Candidate	600.00
Line 18: OUTSTANDING LIABILITIES (ALL)				800.00

Enter on page 1, line 7