



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 or Election Commission

Fill in Reporting Period dates: Beginning Date: 4/1/15 Ending Date: 12/31/15

Type of Report: (Check one)

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

Kenneth R. Sarofeen
Candidate Full Name (if applicable)
Kenneth R. Sarofeen Councilor at Large
Office Sought and District
30 Arthur St. unit #4 Gloucester, MA 01930
Residential Address
Telephone Number (optional): 978-281-3951

Committee Name
Name of Committee Treasurer
Committee Mailing Address
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>0</u>
Line 6: Total in-kind contributions this period (page 4)	<u>1,170.06</u>
Line 7: Total (all) outstanding liabilities (page 4)	<u>0</u>
Line 8: Name of bank(s) used:	<u>Check Books Bank Gloucester & Citizens Bank</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: 1/17/16

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 Thatcher 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	Diecut letters to make signs	5.31
09/07/15 to 09/26/15	Engle-Tribune Publishing Company	Widemore street Gloucester MA 01930	Political add to run in paper you make vote Ken Smolac	526.80
10/12/15	Engle Tribune Publishing Company	Widemore street Gloucester, MA 01930	run political add in paper you make vote Ken Smolac candidate for mayor	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
Line 14: TOTAL EXPENDITURES IN THE PERIOD				1,170.06

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 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.				
Line 15: In-Kind Contributions over \$50 (or listed above)				0
Line 16: In-Kind Contributions \$50 & under (not listed above)				0
Enter on page 1, line 6 → 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	COS / 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	Diecut letters to make signs	5.31
09/17/15 TO 09/26/15	Eagle Tribune Publishing Company	Wittmore Street Gloucester, MA 01930	Political Ad to run in paper you matter Vote for Sanford Councilor at large	526.80
10/10/15 TO 11/3/15	Eagle Tribune Publishing Company	Wittmore Street Gloucester, MA 01930	Political Ad to run in paper you matter Vote for Sanford Councilor at large	614.60
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				1,170.06

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
1/14/16	Kenneth R. Sanofern	20 Arthur Street Unit #4 Gloucester, MA 01930	Debt Forgiveness	1,170.06
* 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)				
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Line 17: TOTAL IN-KIND CONTRIBUTIONS				

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)				0