



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance
11 NOV -1 AM 10:09

CITY CLERK
GLOUCESTER, MA

File with:
City or Town Clerk or Election Commission

10/28/2011

Reporting Period - Beginning: 1/1/2011 Ending: 10/21/2011

Type of report: Pre-election

Joseph Ciolino

Full Name of Candidate

Councilor at Large / Gloucester

Office Sought/ District

28 High Popples Road
Gloucester, MA 01930

Residential Address

Committee to Elect Joe Ciolino

Committee Name

Scott Memhard

Name of Committee Treasurer

9 Greystone Road
Gloucester, MA 01930

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$5,059.21
Total receipts this period:	\$4,904.00
Subtotal:	\$9,963.21
Total expenditures this period:	\$7,157.23
Ending Balance:	\$2,805.98
Total in-kind contributions this period:	\$0.00
Total outstanding liabilities:	\$6,981.41
Name of bank(s) used:	Cape Ann Savings Bank

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:

Scott Memhard

10/28/2011

Treasurer's signature (in ink)

Date

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, and 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 and 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:

Joseph A. Ciolino

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.

Date	Name and Residential Address	Amount	Occupation and Employer
8/6/2011	Bell, David J.J. 3 Banner Hill Way Gloucester, MA 01930	\$100.00	Retired
8/24/2011	Bell, John 257 East Main Street Gloucester, MA 01930	\$100.00	Retired
8/4/2011	Burger, Tom 133 Atlantic Road Gloucester, MA 01930	\$100.00	Wealth Manager Self Employed
8/16/2011	Coakley, Peter Eastern Point Blvd Gloucester, MA 01930	\$100.00	Dentist Self Employed
8/17/2011	Crandall, Robert 5016 S.W. Inverness Court Palm City, FL 34990	\$100.00	CEO (retired) American Airlines
9/1/2011	Dan, Gattineri 30 Mystic Avenue Winchester, MA 01890	\$200.00	Developer Self Employed
9/5/2011	Fonzo, Jane 129 Atlantic Road Gloucester, MA 01930	\$500.00	Landlord Self Employed
9/5/2011	Fonzo, Mike 129 Atlantic Road Gloucester, MA 01930	\$500.00	Retired
8/20/2011	Foster, Charles 4 Elizabeth Road Gloucester, MA 01930	\$300.00	Retailer Self Employed
9/9/2011	Frisch, Howard 110 Kensington Lane Swampscott, MA 01907	\$150.00	CPA Self Employed

Date	Name and Residential Address	Amount	Occupation and Employer
10/2/2011	Janis, Thomas 35 Farrington Ave Gloucester, MA 01930	\$500.00	Manager Dunn and Bradstreet
9/19/2011	Kelley, Paul 135 Atlantic Road Gloucester, MA 01930	\$200.00	Self Employed Kelly Communication
8/11/2011	McCormick, Mary Ann 5 Way Road Gloucester, MA 01930	\$200.00	Homemaker
8/2/2011	Randazza, John 151 Hesperus Avenue Gloucester, MA 01930	\$100.00	Advertising Self Employed
7/28/2011	Rando, John 34 Eastern Point Blvd. Gloucester, MA 01930	\$500.00	Real Estate Self Employed
5/3/2011	Roark, George 15 Beauport Ave. Gloucester, MA 01930	\$100.00	Real Estate Self Employed
10/21/2011	Roark, George 15 Beauport Ave. Gloucester, MA 01930	\$100.00	Real Estate Self Employed
8/8/2011	Tedesco, Frank 9 Rocky Pasture Road Gloucester, MA 01930	\$100.00	Architect Self Employed
Total Itemized Receipts		\$3,950.00	
Total Unitemized Receipts		\$954.00	
Total Receipts		\$4,904.00	

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 over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
6/22/2011	Fishtown Horribles Parade P.O Box 924 Gloucester, MA 01930	\$100.00	Advertising July 3 Parade
9/8/2011	Gatehouse Media 75 Slyvan Street C105 Danvers, MA 01923	\$761.67	Beacon Advertising
8/26/2011	Gloucester Daily Times Whittemore Street Gloucester, MA 01930	\$774.00	Advertising Print
8/26/2011	Gloucester Daily Times Whittemore Street Gloucester, MA 01930	\$250.00	Advertising Web
9/2/2011	Gloucester Fund 45 Middle Street Gloucester, MA 01930	\$100.00	Labor Day Fireworks Donation
8/22/2011	Kevin St. Peter P.O. Box 211 Rockport, MA 01966	\$375.00	Signs
9/7/2011	Rotary Club of Gloucester Gloucester, MA 01930	\$120.00	Advertising 2011 Pancake Breakfast
7/18/2011	Staples Endicott Street Danvers, MA 01923	\$281.49	Mailing Expense
9/8/2011	Staples Endicott Street Danvers, MA 01923	\$88.12	Mailing Expense
7/26/2011	United States Postal Service Dale Ave Gloucester, MA 01930	\$88.00	Stamps Fund Raising Event
9/15/2011	United States Postal Service Dale Ave Gloucester, MA 01930	\$44.00	Stamps Fund Raising Event

Date	Name and Address	Amount	Purpose
10/14/2011	Verve Creative 429 Cherry Street West Newton, MA 02465	\$4,076.95	Graphic Design Work, Printing, And Post
Total Itemized Expenditures		\$7,059.23	
Total Unitemized Expenditures		\$98.00	
Total Expenditures		\$7,157.23	

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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date	Name and Residential Address	Value	Description Occupation/Employer
	Total Itemized In-kind Contributions	\$0.00	
	Total Unitemized In-kind Contributions	\$0.00	
	Total In-kind Contributions	\$0.00	

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 the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
10/30/2007	Ciolino (Loan), Joseph 28 High Popples Road Gloucester, MA 01930	\$150.00	Loan from candidate
10/8/2007	Ciolino (Loan), Joseph 28 High Popples Road Gloucester, MA 01930	\$200.00	Loan from candidate
12/29/2007	Ciolino (Loan), Joseph 28 High Popples Road Gloucester, MA 01930	\$2,000.00	Loan from candidate
12/31/2007	Ciolino (Loan), Joseph 28 High Popples Road Gloucester, MA 01930	\$100.00	Loan from candidate
1/14/2008	Ciolino (Loan), Joseph 28 High Popples Road Gloucester, MA 01930	\$629.00	Loan from candidate
10/29/2009	Cricket Press Inc. 50 Summer Street Manchester, MA 01944	\$1,235.16	
10/30/2007	The Weathervane 153 Main Street Gloucester, MA 01930	\$756.00	Printing Services
12/7/2005	Weathervane 153 Main Street Gloucester, MA 01930	\$637.50	Flyers
8/12/2007	Weathervane 153 Main Street Gloucester, MA 01930	\$288.75	Printing Services
10/2/2007	Weathervane 153 Main Street Gloucester, MA 01930	\$985.00	Direct Mailing
Total Outstanding Liabilities		\$6,981.41	