



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY CLERK
CITY OF PITTSFIELD, MA
RECEIVED

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 9/10/2011 Ending Date: 10/21/2011

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

Kevin J. Sherman
Candidate Full Name (if applicable)
City Councilor At Large - Pittsfield
Office Sought and District
15 Birch Grove Dr. Pittsfield
Residential Address
Telephone Number (optional): 413-443-8618

Committee to Elect Kevin Sherman
Committee Name
Tammi L. Sherman
Name of Committee Treasurer
15 Birch Grove Dr. Pittsfield
Committee Mailing Address
Telephone Number (optional): 413-820-9511

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>1631.11</u>
Line 2: Total receipts this period (page 3, line 11)	<u>2,225</u>
Line 3: Subtotal (line 1 plus line 2)	<u>4,156.11</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>895.63</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>3260.48</u>
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	<u>217.89</u>
Line 8: Name of bank(s) used:	<u>Greylock Federal Credit Union</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: Tammi Sherman (Treasurer's signature) Date: 10/30/11

FOR CANDIDATE FILINGS ONLY: 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.

Signed under the penalties of perjury: Kevin Sherman (Candidate's signature) Date: 10/30/11

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)
10/13/11	David Comalli 4 Pheasant Way, Pittsfield MA 01201	\$100	
9/25/11	Don Davis 173 Kirchner Rd. Dalton, MA 01926	\$100	
9/25/11	Lisa Brindle 58 Oak Hill Rd. Pittsfield, MA 01201	\$120	
9/25/11	Manann Sherman 1456 N. St. #105 Pittsfield, MA 01201	\$100	Teacher - City of Pittsfield 75 Lebanon Ave. Pittsfield MA 01201
9/25/11	Michael McNeil PO Box 628 Hinsdale, MA 01235	\$100	
9/25/11	Robert Dennis Enright 45 Burk Ave. Pittsfield, MA 01201	\$100	
Line 9: Total Receipts over \$50 (or listed above)		\$580	
Line 10: Total Receipts \$50 and under* (not listed above)		\$1945	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$2525	← 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
9/24/11	Stop+Shop	660 Merrill Rd. Pittsfield, MA 01201	Food for Bocce Tourney	\$70.36
10/13/11	WBRK	100 North St. St. Pittsfield, MA 01201 241	Radio Ads	\$608
9/24/11	Wohrle's cash + carry	1619 East St. Pittsfield, MA 01201	Food for Bocce Tourney	\$82.20
9/24/11	Wohrle's cash + carry	1619 East St. Pittsfield, MA 01201	Food, serving Hens, plates, forks, etc (picnic)	\$135.07
Line 12: Total Expenditures over \$50 (or listed above)				\$ 895.63
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$ 895.63

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 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
5/9/11	Kevin Sherman	15 Birch Grove Dr. Pittsfield, MA 01201	Supplies for Campaign	\$110.99
6/2/11	Kevin Sherman	15 Birch Grove Dr. Pittsfield, MA 01201	Kick off dinner Supplies	\$64.82
6/2/11	Kevin Sherman	15 Birch Grove Dr. Pittsfield, MA 01201	Kick off Balloons	\$42.08
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	\$217.89