

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY CLERK SLOUCESTEN, MA

of Massachusetts	File with: City of Town Clerk or Election Commission
Fill in Reporting Period dates: Beginning Date: October	er 17, 2015 Ending Date: December 31, 2015
Type of Report: (Check one)  8th day preceding preliminary 8th day preceding election	30 day after election  year-end report dissolution
in the day proceeding promitting in the day proceeding execution [	1 30 day and occurred to year-end report unsolution
Raymond Scott Memhard	Committee to Elect Scott Memhard for Ward I
Candidate Full Name (if applicable)	Committee Name
City Councilor for Ward I, Gloucester MA	Anne Marie Memhard
Office Sought and District	Name of Committee Treasurer
9 Graystone Road, Gloucester MA 01930	15 Graystone Road, Gloucester, MA 01930
Residential Address	Committee Mailing Address
Telephone Number (optional): 978-283-1955	Telephone Number (optional):
SUMMARY BALANCE	EINFORMATION:
Line 1: Ending Balance from previous report	\$5,086.00
Line 2: Total receipts this period (page 3, line 11)	\$575.00
Line 3: Subtotal (line 1 plus line 2)	\$5,661.00
Line 4: Total expenditures this period (page 5, line	14) \$2,259.77
Line 5: Ending Balance (line 3 minus line 4)	\$3,401.23
Line 6: Total in-kind contributions this period (page	e 6) 0
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used: Cape Ann Savings Ban	nk
Affidavit of Committee Treasurer:  I certify that I have examined this report including attached schedules and it is, to the best of activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind confinance activity of all persons acting under the authority or on behalf of this committee in ac Signed under the penalties of perjury:  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 beactivity, of all persons acting under the authority or on behalf of this committee in according to the commi	ntributions and liabilities for this reporting period and represents the campaign coordance with the requirements of M.G.L. c. 55.  (Treasurer's signature)  Date: 01.19.2016  only)  est of my knowledge and belief, a true and complete statement of all campaign finance redance with the requirements of M.G.L. c. 55. I have not received any contributions,
Candidate without Committee OR Candidate with independent activity filing sepa I certify that I have examined this report including attached schedules and it is, to the be finance activity, including contributions, loans, receipts, expenditures, disbursements, it campaign finance activity of all persons acting under the authority or on behalf of this considered under the penalties of perjury:	nrate report est of my knowledge and belief, a true and complete statement of all campaign or kindycontributions and liabilities for this reporting period and represents the

#### **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.)

	Name and Residential Address	Occupation & Employer	
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)
demonthibes verma vers on the second and second	Harmon, Tracey & Mark		accomodations.
10.27.2015	107 Atlantic Road, Gloucester, MA 01930	\$500.00	
	[		
	]]		
		ļ	
**************************************			
	[]		
İ			
ļ		ļ	
		]	
The same and the s			
	<u> </u>		
:			
	[ <del> </del>		
Line 9: Total Receipts over \$50 (or listed above)		500.00.	
	,		
ine 10: Total Rece	ipts \$50 and under* (not listed above)	75.00	Rh
			ROV.
Line 11: TOTAL RECEIPTS IN THE PERIOD		575.00	

<sup>\*</sup> 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)	Adduses	Dumosa of E 14	A
Date Paid	<u> </u>	Address	Purpose of Expenditure	Amount
12.17.2015	Committee to Elect Sefatia Romeo Theken	Mayor's Office, Gloucester City Hall, Dale Avenue, Gllucester, MA 01930	Inauguratioin Invitation printing expense	\$50.00
10.27.2015	Gloucester Daily Times	Whittemore Street Gloucester, MA 01930	Campaign newspaper ads	\$626.60
12.20.2015	Gloucester House	GH, Rogers Street Gloucester, MA 01930	Inauguration reception expenses	\$100.00
10/16/2015	Stockman, Linda	Stockman Design 7 Hills Road Gloucester, MA 01930	Campaign Postcard, design & printing expense	\$979.00
10.27.2015	USPS	United States Postal Service Dale Avenue Gloucester, MA 01930	Postage, bulk mail campaign postcard	\$504.17
		Line 12: Total Expenditures ov	er \$50 (or listed above)	\$2,259.77
		Line 13: Total Expenditures \$50	and under* (not listed above)	_
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	\$2259.77

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

Page 4

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

<sup>\*</sup> 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.

Page 6

## **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
	THE STATE OF THE S			
				] 
		Photo same description of the second of the		
			-	

Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

Page 7