



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY CLERK
GLOUCESTER, MA

13 JAN 22 AM 9:42

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

Fill in dates: Reporting Period Beginning Month Jan. Date 1 Year 2012 Ending Month Dec. Date 31 Year 2012

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

Carolyn A. Kirk

Full Name of Candidate (if applicable)

Mayor, Gloucester

Office Sought and District

16 Highland St.

Residential Address

Gloucester, MA 01930

Tel. No. (optional)

CTE Kirk for Mayor

Committee Name

William T. Kirk

Name of Committee Treasurer

16 Highland St.

Committee Mailing Address

Gloucester, MA 01930

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 4,236.31

Line 2: Total receipts this period (page 2, line 11) \$ 8,949.00

Line 3: Subtotal (line 1 plus line 2) \$ 13,185.31

Line 4: Total expenditures this period (page 3, line 14) \$ 7,432.37

Line 5: Ending balance (line 3 minus line 4) \$ 5,752.94

Line 6: Total in-kind contributions this period (page 4) \$ —

Line 7: Total (all) outstanding liabilities (page 4) \$ —

Line 8: Name of bank(s) used Rockport National 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:

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. Signed under the penalties of perjury:

Candidate signature (in ink)

Date

SCHEDULE B EXPENDITURES

DATE PAID	TO WHOM PAID	ADDRESS	PURPOSE	AMOUNT
1/1/2012	Charlee Bianchini	Gloucester, MA	Inaugural Performance	\$200.00
1/1/2012	Cape Ann Symphony	Gloucester, MA	Inaugural Performance	\$600.00
1/6/2012	Carolyn A. Kirk	Gloucester, MA	Reimbursement Inauguration Expenses	\$227.47
1/14/2012	Betsy Works	Gloucester, MA	Reimbursement Inauguration Expenses	\$155.85
1/14/2012	Carolyn A. Kirk	Gloucester, MA	Travel Expenses - Wash DC	\$980.00
1/24/2012	Falmer	Salem, MA	Women's Dinner	\$45.00
7/26/2012	USPostal Service	Gloucester, MA	Stamps	\$90.00
9/30/2012			Invites for Event	\$587.56
12/10/2012	Staples	Danvers, MA	Invites and Supplies for Event	\$91.91
12/11/2012	USPostal Service	Gloucester, MA	Stamps	\$54.00
12/20/2013	Giuseppe's	Gloucester, MA	Food for Event	\$689.92
12/20/2012	Joe Thomas Gnerre	Gloucester, MA	Entertainment for Event	\$100.00
Monthly	Reasonable and appropriate home office expenses	AT&T, Comcast, various office expenses (receipts on file)	Maintain campaign office, activities, phones, internet, etc. year round (\$235.07 per mo)	\$2,820.91
Monthly	www.authorize.net	www.authorize.net	online payment services (\$27.95 per mo)	\$335.40
Monthly	www.cybersource.com	www.cybersource.com	online payment management services (\$34.95 per mo)	\$454.35
			Line 12: Expenditures over \$50	\$7,432.37
			Line 13: Expenditures \$50 and under*	\$0.00
			Line 14: TOTAL EXPENDITURES	\$7,432.37

Enter on page 1, line 4

* Itemized expenditures of \$50 and over should be included in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE A RECEIPTS

Date Received	Name	Street	City	State	Zip	AMOUNT	OCCUPATION & EMPLOYER (for contributions of \$200 or more)
1-Aug	Bill Neuhauser	Sumac Lane	Gloucester	MA	01930	\$500.00	Retired
17-Aug	Susan Agusti	40 Fort Hill Ave	Gloucester	MA	01930	\$200.00	Attorney
15-Aug	Nancy Legendre	12 Edgemoor Rd	Gloucester	MA	01930	\$100.00	
15-Aug	Thomas Manning	36 Edgemoor Rd.	Gloucester	MA	01930	\$200.00	Engineer
16-Aug	Irma Cohen	24 Ledge Rd.	Gloucester	MA	01930	\$50.00	
17-Aug	Deborah Blake	13 Raven Lane	Gloucester	MA	01930	\$100.00	
19-Aug	Lorenz Von Haller	11 Fort Hill Ave.	Gloucester	MA	01930	\$100.00	
13-Aug	Margaret Rosa	26 Fort Hill Ave.	Gloucester	MA	01930	\$200.00	Retired
9-Aug	Betty Davis	29 Edgemoor Rd.	Gloucester	MA	01930	\$200.00	Business Manager
11-Aug	Karen Koch-Weser	13 Page St.	Gloucester	MA	01930	\$200.00	Retired
7-Aug	Richard P. Mills	4 Valatie St.	Gloucester	MA	01930	\$200.00	Retired
6-Aug	Mollie Byrnes	5 B Curlow Court	Gloucester	MA	01930	\$100.00	
16-Aug	Stephen Sacca	20 Edgemoor Rd	Gloucester	MA	01930	\$200.00	Research
1-Aug	Hoff Stauffer	8 Hovey St.	Gloucester	MA	01930	\$150.00	
3-Aug	David C. Bell	3 Banner Hill Way	Gloucester	MA	01930	\$500.00	Retired
31-Jul	James M. Knott Sr	456 Hill St	Whitinsville	MA	01588	\$200.00	Retired
3-Aug	Kathryn Chamberlain	3A Plover Way	Gloucester	MA	01930	\$200.00	Retired
28-Jul	Robert Elwell Jr.	24 St. Louis Ave.	Gloucester	MA	01930	\$100.00	
1-Aug	Jochen Von Haller	42-46 Eastern Pt. Blvd	Gloucester	MA	01930	\$100.00	
30-Jul	John Rando, Jr.	34 Eastern Pt. Blvd	Gloucester	MA	01930	\$250.00	Real Estate
30-Jul	Judith Monteferrante	45 Eastern Point Rd.	Gloucester	MA	01930	\$200.00	Retired
21-Aug	Thomas Zarrella	2 Orchard Rd.	Gloucester	MA	01930	\$199.00	
23-Aug	Raymond Zizik	2193 Calusa Lake Blvd.	Nakomis	FL	34275	\$500.00	Retired
23-Aug	Marc Vidal	24 Rowley Shore	Gloucester	MA	01930	\$200.00	Research
22-Aug	Clyde Gillard	22 Eastern Pt. Blvd.	Gloucester	MA	01930	\$100.00	
22-Aug	Janice Charles	65 Eastern Pr. Blvd.	Gloucester	MA	01930	\$200.00	Retired
23-Aug	Thomas R. Janis	35 Farrington Ave.	Gloucester	MA	01930	\$250.00	Sales and Marketing
22-Aug	Katherine Coakley	90 Pleasant St.	Woburn	MA	01801	\$200.00	Homemaker
23-Aug	Sheree DeLorenzo	1 Horton St.	Gloucester	MA	01930	\$500.00	Business Executive
23-Aug	Peter Niernitz	21 Fort Hill Ave.	Gloucester	MA	01930	\$200.00	Architect
29-Aug	Robert Ackerman, MD	27 Edgemoor Rd.	Gloucester	MA	01930	\$100.00	
21-Aug	Tracey B. Gould	2 Valley Lane	New Canaan	CT	06840	\$200.00	Homemaker
9-Aug	Jonathan Lietz	19 Sunset Rock Rd.	Andover	MA	01810	\$500.00	Business Manager
10-Aug	Charles D. Lietz	PO Box 907	Andover	MA	01810	\$500.00	Business Owner
10-Sep	Jim Duggan	24 Lothrop St.	Beverly	MA	01915	\$500.00	Municipal Employee
10-Sep	Patricia Fonzo	50 Eastern Pt. Blvd	Gloucester	MA	01930	\$500.00	Homemaker
15-Sep	Kermit Birchfield	33 Way Road	Gloucester	MA	01930	\$250.00	Lawyer

Line 9: Total receipts in excess of \$50 (or listed above) \$8,949.00
 Line 10: Total receipts \$50 and under* (not listed above) \$0.00
 Line 11: TOTAL RECEIPTS IN THE PERIOD \$8,949.00

* Itemized receipts of \$50 and under are to be included in line 9. Line 10 should only be those receipts not itemized above. M