



# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth  
of Massachusetts

File with City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2013 Ending Date: 10/18/2013

Type of Report: (Check one)

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

Robert K. Whitmarsh, Jr  
Candidate Full Name (if applicable)  
Gloucester City Councilor At Large  
Office Sought and District  
2 Blueberry Lane Gloucester, MA 01930  
Residential Address  
Telephone Number (optional)

Bob Whitmarsh for City Councilor At Large  
Committee Name  
THOMAS MARTIN  
Name of Committee Treasurer  
2 Blueberry Lane Gloucester, MA 01930  
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 3, line 11)	<u>8725.10</u>
Line 3: Subtotal (line 1 plus line 2)	<u>8725.10</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>6661.71</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>2063.39</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>7,765.10</u>
Line 8: Name of bank(s) used:	<u>Cape Ann Savings 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: [Signature] (Treasurer's signature) Date: 10/21/13

#### 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: Robert K. Whitmarsh (Candidate's signature) Date: 10/28/2013

## 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)
7/1/2013	Robert K. Whitmarsh 2 Blueberry Lane Gloucester, MA 01930	1000-	Candidate
9/15/2013	Mac Bell 33 Dolliver Neck Rd. Gloucester, MA 01930	100-	
9/24/2013	Brian Carlson 2 Maripos Way Georgetown, MA 01833	40-	
9/28/2013	Judith Hoglander 5A Curlew Lane Gloucester, MA 01930	50-	
9/26/2013	Peter Jenner 90 Middle St. Rear Gloucester, MA 01930	50-	
9/15/2013	Tracey Muller 107 Atlantic Rd Gloucester, MA 01930	500-	
9/15/2013	John Quinn 3 Juniper Rd Gloucester, MA 01930	50-	
10/3/2013	Joanne Randa 151 Hesperus Ave Gloucester, MA	50-	
10/16/2013	John Ronan 5 Magnolia Rd Gloucester, MA 01930	20-	
10/15/2013	Michael Wheeler 8 Rockholm Rd Gloucester MA 01930	100-	
7/11/2013	Robert K. Whitmarsh, Jr 2 Blueberry Lane Gloucester, MA 01930	100-	Candidate (Loan)
7/3/2013		1000-	(Loan)
Line 9: Total Receipts over \$50 (or listed above)		8725.10	
Line 10: Total Receipts \$50 and under* (not listed above)		-	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>8725.10</b>	← 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.

Bob Whitmarsh for City Council At Large -sheet 2  
(page 2)  
**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)
7/3/2013	Robert K. Whitmarsh, Jr 2 Blueberry Lane Gloucester, MA 01930	668.54	(Loan)
6/27/2013	"	500.00	(Loan)
7/5/2013	"	282.48	(Loan)
7/22/2013	"	63.73	(Loan)
7/29/2013	"	2.96	(Loan)
7/31/2013	"	807.29	(Loan)
8/21/2013	"	309.87	(Loan)
8/29/2013	"	1000.00	(Loan)
9/28/2013	"	25.99	(Loan)
9/1/2013	"	4.24	(Loan)
9/25/2013	"	1060.00	(Loan)
10/11/2013	"	2000.00	(Loan)

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under\* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD

← see total on sheet 1 (page 2)  
 ← 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

MGL 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
10/12/2013	Cape Ann Art Haven	11 Pleasant St Gloucester, MA 01930	Room Rental	75.00
9/24/2013	Cape Ann Cinema	21 Main St Gloucester, MA 01930	Hall Rental w/refreshments	588.00
8/21/2013	No. 1 China Restaurant	32 Washington St Gloucester, MA 01930	Function w/refreshments	309.87
7/3/2013	Fishtown Horribles Parade	Gloucester, MA 01930	Sponsor Parade Unit for publicity	1000.00
7/22/2013	Dick's Sporting Good	Danvers, MA 01923	Tent for event	63.73
10/11/2013	Gloucester House Restaurant	63 Roger St Gloucester, MA 01930	Function	200.00
9/29/2013	La Trattoria Restaurante	64 Main St Gloucester, MA 01930	Food for event	289.75
10/1/2013	Fractured Atlas	Gloucester, MA 01930	Advertising	150.00
6/27/2013	Tritico Printing	26 Howley St Peabody, MA 01960	Campaign Signs + Printed materials	500.00
7/3/2013				668.54
7/5/2013				282.48
7/31/2013				807.29
Line 12: Total Expenditures over \$50 (or listed above)				6434.66
Line 13: Total Expenditures \$50 and under* (not listed above)				227.05
Line 14: TOTAL EXPENDITURES IN THE PERIOD				6661.71

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.

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
10/11/2013	Thriftco Printing	26 Howley St Peabody, MA 01960	Signs + Printed materials	1500.00
<i>see total on sheet 1                  (page 3)</i> Enter on page 1, line 4 →			<b>Line 12: Total Expenditures over \$50 (or listed above)</b>	
			<b>Line 13: Total Expenditures \$50 and under* (not listed above)</b>	
			<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>	

\* 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)				
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Enter on page 1, line 6 → 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
7/11/2013	Robert K. Whitmarsh Jr	2 Blueberry Lane Gloucester, MA 01930	Initial Deposit to open Checking Account. / Loan	100.00
6/27/2013	— " —	— " —	Printing / Loan	500.00
7/3/2013	— " —	— " —	" / Loan	668.54
7/3/2013	— " —	— " —	Parade Publicity / Loan	1000.00
7/5/2013	— " —	— " —	Printing / Loan	282.48
7/22/2013	— " —	— " —	Tent for event / Loan	63.73
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				7765.10

**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
7/31/2013	Robert K. Whitmarsh, Jr	2 Blueberry Lane Gloucester, MA 01930	Printing <del>Loan</del>	807.29
8/21/2013	— 11 —	— 11 —	Function w/refreshments <del>Loan</del>	309.87
8/29/2013	— 11 —	— 11 —	Checking Acct. Deposit <del>Loan</del>	1000.00
9/25/2013	— 11 —	— 11 —	— 11 — <del>Loan</del>	1000.00
10/11/2013	— 11 —	— 11 —	— 11 — <del>Loan</del>	2000.00
10/18/2013	— 11 —	— 11 —	Misc. <del>Loan</del>	<del>111.15</del> 33.19

see total  
on sheet 1  
(page 4)

Enter on page 1, line 7 →

**Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)**