



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Revised 9/29/15
originally stamped in 9/21/15
15 SEP 29 4 31 17
CITY CLERK
GLOUCESTER, MA

Fill in Reporting Period dates: Beginning Date: 01/01/2015 Ending Date: 09/11/2015

Type of Report: (Check one)

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

Raymond Scott Memhard
Candidate Full Name (if applicable)

Ward I - Gloucester City Council
Office Sought and District

9 Graystone Road, Gloucester, MA 01930
Residential Address

Telephone Number (optional): 978-283-1955

Committee to Elect Scott Memhard for Ward I
Committee Name

Anne Marie Memhard
Name of Committee Treasurer

15 Graystone Road, Gloucester, MA 01930
Committee Mailing Address

Telephone Number (optional): 978-879-9392

SUMMARY BALANCE INFORMATION:

| | |
|--|------------------------------|
| Line 1: Ending Balance from previous report | 0 |
| Line 2: Total receipts this period (page 3, line 11) | 6,102.26 |
| Line 3: Subtotal (line 1 plus line 2) | 6,102.26 |
| Line 4: Total expenditures this period (page 5, line 14) | 2,252.26 |
| Line 5: Ending Balance (line 3 minus line 4) | 3,850.00 |
| Line 6: Total in-kind contributions this period (page 6) | - |
| Line 7: Total (all) outstanding liabilities (page 7) | 2,252.26 |
| 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: Anne Marie Memhard (Treasurer's signature) Date: 9.20.2015

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: Scott Memhard (Candidate's signature) Date: 9.20.2015

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) |
|---|---|----------|---|
| 8.25.2015 | Bell, David & Jacqueline 3 Banner Hill Way, Gloucester, MA 01930 | \$100.00 | |
| 8.26.2015 | Burger, Thomas & Andre Robert 133 Atlantic Road, Gloucester, MA 01930 | 250.00 | financial advisor & chef |
| 9.3.2015 | Coolidge, Linzee Dollivers Neck, 52 Beacon Street, Boston MA 02108 | 200.00 | real estate |
| 9.3.2015 | Cowan, Frederick & Richard 660R Washington Street Gloucester, MA 01930 | 100.00 | |
| 9.10.2015 | Cronin, Thomas C. & Patricia 8 Sea Rule Lane Gloucester, MA 01930 | 250.00 | Entrepreneur |
| 9.3.2015 | Fine, Meredith 85 Eastern Avenue, Suite 301 Gloucester, MA 01930 | 100.00 | |
| 8.25.2015 | Jedrey, Patricia & Robert 61 High Popples Road Gloucester, MA 01930 | 100.00 | |
| 8.30.2015 | Leamon, Ann K. 39 Decatur Street Gloucester, MA 01930 | 100.00 | |
| 8.31.2015 | McCracken, Frank H., Jr. 26 Edgemoor Road, Unit 34 Gloucester, MA 01930 | 100.00 | |
| 8.11.2015 | Memhard, Raymond Scott (loan) 9 Graystone Road Gloucester, MA 01930 | 2452.26 | Business Owner, Cape Pond Ice Co. \$2,252.26 loan / advance for campaign purchases |
| 8.24.2015 | Rando, John 34 Eastern Pt. Blvd Gloucester, MA 01930 | 500.00 | Investor |
| 8.31.2015 | Richon, Geoffrey H. 19 Duncan Street Gloucester, MA 01930 | 250.00 | Builder |
| Line 9: Total Receipts over \$50 (or listed above) | | 5902.26 | |
| Line 10: Total Receipts \$50 and under* (not listed above) | | 200.00 | |
| Line 11: TOTAL RECEIPTS IN THE PERIOD | | 6210.26 | ← 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 A: RECEIPTS (continued)

| Date Received | Name and Residential Address (alphabetical listing required) | Amount | Occupation & Employer (for contributions of \$200 or more) |
|--|--|----------|---|
| 9.4.2015 | Riquer, Thomas Tirrell 14 Juniper Road Gloucester, MA 01930 | 200.00 | Financial Advisor |
| 9.1.2015 | Rosenberg, Bruce M. & Jane S. 12 Graystone Road Gloucester, MA 01930 | 250.00 | Retired |
| 8.11.2015 | Ryan, Arthur 119 Mt. Pleasant Street Gloucester, MA 01930 | 250.00 | Retired |
| 8.28.2015 | Spindler-Roesle, Andrew 6 Brier Road Gloucester, MA 01930 | 100.00 | |
| 9.4.2015 | Weglarz, Joseph F. 35 Farrington Avenue Gloucester, MA 01930 | 500.00 | Business |
| 9.11.2015 | Wilson, Richard & Barbara 12 Village Road Gloucester, MA 01930 | 100.00 | |
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| Line 9: Total Receipts over \$50 (or listed above) | | 5,902.26 | |
| Line 10: Total Receipts \$50 and under* (not listed above) | | 200.00 | |
| Line 11: TOTAL RECEIPTS IN THE PERIOD | | 6,210.26 | ← 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 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 |
|---|------------------|--|---|----------|
| 8.24.2015 | R. Scott Memhard | 9 Graystone Road, Gloucester, MA 01930 | Easy Pack Ship; campaign letter photocopies | 129.86 |
| 8.20.2015 | R. Scott Memhard | 9 Graystone Road, Gloucester, MA 01930 | Sawicki & Son; deposit payment for yard signs & bumper stickers | 450.00 |
| 8.26.2015 | R. Scott Memhard | 9 Graystone Road, Gloucester, MA 01930 | Sawicki & Son; balance due for yard signs & bumper stickers, shipping | 459.75 |
| 9.02.2015 | R. Scott Memhard | 9 Graystone Road, Gloucester, MA 01930 | Seaside Graphics, Coroplast yard signs | 912.69 |
| 8.26.2015 | R. Scott Memhard | 9 Graystone Road, Gloucester, MA 01930 | US Postal Service, postage stamps | 98.00 |
| 8.26.2015 | R. Scott Memhard | 9 Graystone Road, Gloucester, MA 01930 | CVS; return envelopes | 7.97 |
| 8.17.2015 | R. Scott Memhard | 9 Graystone Road, Gloucester, MA 01930 | Vista Print; campaign business cards | 74.99 |
| 8.19.2015 | R. Scott Memhard | 9 Graystone Road, Gloucester, MA 01930 | Top Line Screen Printing; Labels for Less; campaign lapel stickers | 119.00 |
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| Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) | | | | 2,252.26 |