2015 November Election

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Melissa LaChance
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Patrick Flynn		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	13 Centennial St.		
CITY AND ZIP CODE	Peaks Island 04108	TELEPHONE NUMBER	766-2319
E-MAIL	ptflynn25@gmail.com		
OFFICE SOUGHT	District 1 Council	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Chris Vail		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	1119 Washington Ave		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	807 3507
E-MAIL	cvail2@maine.rr.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☐ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☒ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

[signature]	12.15.15	Patrick T. Flynn	12.15.15
Treasurer's Signature	Date	Candidate's Signature	Date

Duplicate as needed
Rev. 04/2015

Patrick Flynn
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

- **Itemize all cash contributions from contributors who have given you more than $50 in this report period.**
- **Both cash and in-kind contributions count toward the $50 threshold.**
- **Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.**
- **If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.**
- **For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.**
- **On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.**

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/30/15	Margaret Peretti Peaks Island 04108	retired		2	100.00

Total cash contributions (this page only) ⇒ 100.00
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
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4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Patrick Flynn
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A-1 only)

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

In-kind contributions are goods and services (including use of facilities) that you received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the campaign by the candidate or supporters if the campaign does not expect to reimburse the candidate or supporter. These contributions may come from the candidate, candidate's family, supporters, PACs, party committees, or other entities. Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.

- **Itemize all in-kind contributions from contributors who have given you contributions totaling more than $50 in this report period. Both cash and in-kind contributions count toward the $50 threshold.**
- **Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.**
- **If you have requested employment information from the contributor and the contributor has not provided it, indicate "Information requested" for the occupation and employer.**
- **For in-kind contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.**
- **If you received goods and services at a discount, report the amount of the difference between the fair market value and the cost you paid as an in-kind contribution.**

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
8/15 - 11/15	Patrick Flynn 13 Centennial St. 04108	retired		1	574.04
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					

Total in-kind contributions (this page only) ⇒ 574.04
(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)

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Patrick Flynn

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F, line 1 0

Key Codes:
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2 = Other Individuals
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Patrick Flynn
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

Total expenditures (this page only) ⇒
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

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Patrick Flynn
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
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PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
10.20.15	City of Portland	POL	thumb drive from city of reg. voters	33.00
10.16.15	Dale Rand Printing 104 Washington Ave Portland	LIT	handouts	211.00
10.26.15	Dale Rand Printing 04101	LIT	posters	433.65
11.2.15	Staples Falmouth ME 04105	OFF	Ink stamp supplies	126.70
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	804.34

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Patrick Flynn
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule C only)

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $775 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 2.a	Enter on Schedule F, line 10

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Patrick Flynn

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule D only)

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.
- If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- Report actual payments to vendors on Schedule B.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
		Total unpaid debts and obligations (this page only) ⇒ *(combined totals from all Schedule D pages must be listed on Schedule F, line 9)*	0

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Patrick Flynn

CANDIDATE'S FULL NAME

12·15·15

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	100
2. LOANS THIS PERIOD (Schedule C, column 2)	
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	–
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	100
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	804.34
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	804.34

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	574.04
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	130.30
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 100
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– 804.34
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance) candidat personal spending +574.04	= -574.04

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt. = Ø

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2015 November Election

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2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Sean William Kerwin		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	18 Parris St.		
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207-542-7059
E-MAIL	seankerwinforcouncil@gmail.com		
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable)	1

NAME OF TREASURER	Laura Cannon		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	18 Parris St.		
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207-542-7059
E-MAIL	laura@lauracannon.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
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☐ Amendment to:		
☐ Other (specify):		

☐ Check if campaign had no activity for the reporting period (no other pages are required).

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Laura Marie Cannon	12-14-15		12/14/15
Treasurer's Signature	Date	Candidate's Signature	Date

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Sean William Kerwin
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

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Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/22/15	Northeast Investors LLC P.O. Box 6 Kents Hill, ME 04849			3	250—
10/22/15	Joseph T. Kerwin 10 Fairview Rd. Peabody, MA 01960-6618			8	50—
10/29/15	Atlantic Bayside Holdings LLC 50 Portland Pier, Suite 400 Portland, ME 04101			3	500—
10/29/15	Portland Chamber of Commerce Portland, ME 04101			3	100—
11/4/15	Deb Van Hoewyk 21 Chestnut St. #301 Portland, ME 04101	Technical Communicator	self	2	100—
12/14/15	Sean Kerwin (Candidate) 18 Parris St. Portland, ME 04101			1	300—
11/2/15	Josh Benthian 9 Rocky Hill Rd. Cape Elizabeth, ME 04107	Real Estate	Self	2	250—
11/2/15	Peter Bass 29 Waterville St. #2 Portland, ME 04101	Real Estate	Self	2	50—

Total cash contributions (this page only) ⇒ $1800.00
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

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Sean William Kerwin
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/23/15	Simon Thompson 123 Woodfield Rd. Portland, ME 04102			2	15—
10/25/15	Annie Wadleigh 74 Grant Apt. 2 Portland, ME 04101			2	25—
12/14/15	Laura Cannon 18 Parris St. Portland, ME 04101			1	300—

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

$340.00

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Sean William Kerwin
CANDIDATE'S FULL NAME

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

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- **Itemize all in-kind contributions from contributors who have given you contributions totaling more than $50 in this report period. Both cash and in-kind contributions count toward the $50 threshold.**
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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					

Total in-kind contributions (this page only) ⇒ 0
(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)

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Sean William Kerwin
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
10/22/15	Rosemont Market	FOD	Volunteer Food	10.48
10/22/15	Staples	LIT	Printing supplies	136.04
10/26/15	Nation Builder	WEB	Monthly hosting	49-
10/28/15	U.S. Postal Service	POS	Postcard Stamps	875-
10/28/15	Staples	LIT	Postcards	337.54
10/28/15	Leonardo's Pizza	FOD	Volunteer Food	59.78
			Total expenditures (this page only) ⇒	
			(combined totals from all Schedule B pages must be listed on Schedule F, line 5)	1467.84

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Sean William Kerwin

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
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PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/29/15	FedEx Office	LIT	Copies	36.56
10/30/15	Accurate Append	PRO	Email list	61.44
11/2/15	Facebook	WEB	Web Advertising	13.08
11/2/15	FedEx Office	LIT	Copies	239.73
11/4/15	Slab Sicilian Street Food	FOD	Volunteer Food	264.32
11/4/15	Casco Bay Island Fix	TRV	Ferry ticket	4.10
11/17/15	Facebook	WEB	Web Advertising	25—
11/27/15	Nation Buider	WEB	Monthly Hosting	49—

Total expenditures (this page only) ⇒
(combined totals from all Schedule B pages must be listed on Schedule F, line 5) 693.23

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Sean William Kerwin
CANDIDATE'S FULL NAME

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $775 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
Sean Kerwin (candidate) 18 Parris St. Portland, ME 04101	$300	DATE AMOUNT Ø	DATE AMOUNT Ø	DATE 12/14/15 AMOUNT $300	Ø
Laura Cannon (candidate's wife) 18 Parris St. Portland, ME 04101	$300	DATE 11/2/15 AMOUNT $200	DATE 11/5/15 AMOUNT $500	DATE AMOUNT Ø	Ø
Laura Cannon "	$300	DATE 12/14/15 AMOUNT $300	DATE AMOUNT Ø	DATE 12/14/15 AMOUNT $300	$ Ø
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2 $500	Enter on Schedule F, line 6 $500	Enter on Schedule A and Schedule F, line 2.a $300	Enter on Schedule F, line 10 Ø

Duplicate as needed
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Sean William Kerwin
CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- **You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.**
- **If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.**
- **Report actual payments to vendors on Schedule B.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT

Total unpaid debts and obligations (this page only) ⇒
(combined totals from all Schedule D pages must be listed on Schedule F, line 9)

∅

Sean William Kerwin

CANDIDATE'S FULL NAME

12-15-2015

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	1940.00
2. LOANS THIS PERIOD (Schedule C, column 2)	500.00
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	- 600.00
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	1840.00
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	2161.07
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	500.00
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	2661.07

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	Ø
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	Ø
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	Ø

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	886.33
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 1840.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 2661.07
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 65.26

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

City Of Portland
Office of the City Clerk 389 Congress Street, Room 203, Portland, Maine 04101

CAMPAIGN TERMINATION REPORT

After an election, candidates who have surplus cash of greater than $100, or outstanding loans or debts of greater than $100, are required to file a Campaign Termination Report with the City Clerk [21-A MRSA §1017(9)] no later than the following July 15th. If this form is not filed with the 42-Day Post Election Report, then it must be complete as of June 30th and be filed no later than July 15th of the year following the campaign of the previous year. The report must show any deficit or surplus to be carried over to any next campaign.

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A campaign surplus exceeding $100 not carried forward to a next campaign must be disposed of in one of the ways provided by State law [21-A MRSA §1017(8)] (copy attached). Distribution of the entire surplus by one of the prescribed methods **must be completed within 4 years** of the election for which the contributions were received.

Candidates with a deficit who will not participate in the next elections for the same office must continue to file semi-annual reports until the deficit is liquidated. **Candidates who collect funds after an election for any purpose other than to retire campaign debt must register with the City Clerk [21-A MRSA §1013-A].**

CANDIDATE'S NAME: Sean William Kerwin **Election Year:** 2015

Please mark (X) and complete the appropriate box to indicate the status of your campaign account.

☒	1. As of today, my campaign account does **NOT** have a cash surplus greater than **$100**, or an outstanding loan or debt greater than **$100**. I have enclosed my **final** campaign finance report to terminate my campaign. (***Checking this item eliminates the requirement to file semi-annual reports after this.)***
☐	2. As of today, my campaign account has: **surplus cash of $** _____ outstanding loans of $ _____ outstanding debts of $ _____ I will continue to file semi-annual campaign finance reports for my campaign until the cash, loans, or debts are less than **$100**.
☐	3. I have received contributions since the last general election for purposes other than retiring campaign debt, **and have or will, as required by State law, register with the City Clerk, as a candidate** for the upcoming elections, and plan to apply my entire surplus of $ _____ to my upcoming campaign.

Laura Marie Cannon (treasurer) — Dec. 15, 2015

Signature **Date**

2015 November Election

Melissa LaChance
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

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2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Brandon Mazer		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	45 Eastern Promenade, Unit 3F		
CITY AND ZIP CODE	Portland, 04101	TELEPHONE NUMBER	(515) 491-5757
E-MAIL	mazerfordportland@gmail.com		
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable)	1

NAME OF TREASURER	Anya Trundy		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	171 Congress St, #2		
CITY AND ZIP CODE	Portland, 04101	TELEPHONE NUMBER	(207) 522-468
E-MAIL	anya.trundy@gmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☐ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☑ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Anya Trundy	12/15/15	Brandon Mazer	12-15-15
Treasurer's Signature	Date	Candidate's Signature	Date

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Brandon Mazer

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

- **Itemize all cash contributions from contributors who have given you more than $50 in this report period.**
- **Both cash and in-kind contributions count toward the $50 threshold.**
- **Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.**
- **If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.**
- **For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.**
- **On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.**

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/21/2015	Tom Landry 44 Coyle St Portland, ME 04101	Realtor	Benchmark	2	$100.00
10/26/2015	Irene Oldfield 34 Beech Plains Rd Buxton, ME 04093	Banker	Bangor Savings Bank	2	100.00
10/30/2015	Christopher O'Neil P.O. Box 631 Portland, ME 04104	Public Policy Consultant	Self	2	50.00
11/03/2015	Portland Chamber of Commerce 443 Congress St Portland, ME 04101			4	100.00
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	$350.00

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

CANDIDATE'S FULL NAME

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

In-kind contributions are goods and services (including use of facilities) that you received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the campaign by the candidate or supporters if the campaign does not expect to reimburse the candidate or supporter. These contributions may come from the candidate, candidate's family, supporters, PACs, party committees, or other entities. Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.

- Itemize all in-kind contributions from contributors who have given you contributions totaling more than $50 in this report period. Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For in-kind contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.
- If you received goods and services at a discount, report the amount of the difference between the fair market value and the cost you paid as an in-kind contribution.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					

Total in-kind contributions (this page only) ⇒ ϕ
(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Brandon Mazer
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
10/21/2015	Paypal 2221 North First St San Jose, CA 95131	OTH	Credit Card Processing Fees	$3.79
10/29/2015	United States Post Office 125 Forest Ave Portland, ME 04101	POS	Stamps	7.00
11/02/2015	Facebook 1 Hacker Way Menlo Park, CA 94205	WEB	Facebook Ads	43.71
11/13/2015	Michael Michaelson 59 Codman St Portland, ME 04103	CNS	Campaign Manager	2,290.55
11/22/2015	Paypal 2221 North First St San Jose, CA 95131	OTH	Credit Card Processing Fees	4.40
12/05/2015	Michael Michaelson 59 Codman St Portland, ME 04103	CNS	Campaign Manager	196.20
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	$2,545.65

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CANDIDATE'S FULL NAME

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $775 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 2.a	Enter on Schedule F, line 10 Ø

Duplicate as needed
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CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.
- If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- Report actual payments to vendors on Schedule B.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
		Total unpaid debts and obligations (this page only) ⇒ *(combined totals from all Schedule D pages must be listed on Schedule F, line 9)*	ϕ

Brandon Mazer

CANDIDATE'S FULL NAME

Tuesday, December 15, 2015

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	$350.00
2. LOANS THIS PERIOD (Schedule C, column 2)	
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	–
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	$350.00
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	$2,545.65
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	

CASH SUMMARY FOR PERIOD		
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)		$2,195.65
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+	350.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	–	2,545.65
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	=	$0.00

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

City Of Portland
Office of the City Clerk 389 Congress Street, Room 203, Portland, Maine 04101

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CAMPAIGN TERMINATION REPORT

After an election, candidates who have surplus cash of greater than $100, or outstanding loans or debts of greater than $100, are required to file a Campaign Termination Report with the City Clerk [21-A MRSA §1017(9)] no later than the following July 15th. If this form is not filed with the 42-Day Post Election Report, then it must be complete as of June 30th and be filed no later than July 15th of the year following the campaign of the previous year. The report must show any deficit or surplus to be carried over to any next campaign.

A campaign surplus exceeding $100 not carried forward to a next campaign must be disposed of in one of the ways provided by State law [21-A MRSA §1017(8)] (copy attached). Distribution of the entire surplus by one of the prescribed methods **must be completed within 4 years** of the election for which the contributions were received.

Candidates with a deficit who will not participate in the next elections for the same office must continue to file semi-annual reports until the deficit is liquidated. **Candidates who collect funds after an election for any purpose other than to retire campaign debt must register with the City Clerk [21-A MRSA §1013-A].**

CANDIDATE'S NAME: Brandon Mazer **Election Year:** 2015

Please mark (X) and complete the appropriate box to indicate the status of your campaign account.

☑	1. As of today, my campaign account does **NOT** have a cash surplus greater than **$100**, or an outstanding loan or debt greater than **$100**. I have enclosed my **final** campaign finance report to terminate my campaign. (***Checking this item eliminates the requirement to file semi-annual reports after this.)***
☐	2. As of today, my campaign account has: **surplus cash of** **$** _____ outstanding loans of $ _____ outstanding debts of $ _____ I will continue to file semi-annual campaign finance reports for my campaign until the cash, loans, or debts are less than **$100**.
☐	3. I have received contributions since the last general election for purposes other than retiring campaign debt, **and have or will, as required by State law, register with the City Clerk, as a candidate** for the upcoming elections, and plan to apply my entire surplus of $ _____ to my upcoming campaign.

Signature 12/15/2015 **Date**

2015 November Election

Melissa LaChance
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

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DEC 15 2015
CITY CLERK

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	BELINDA S. RAY		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	65 E. OXFORD ST		
CITY AND ZIP CODE	PORTLAND, ME 04101	TELEPHONE NUMBER	207.671.4000
E-MAIL	BSR@portlandmaine.gov		
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable)	1

NAME OF TREASURER	self		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET			
CITY AND ZIP CODE		TELEPHONE NUMBER	
E-MAIL			

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☐ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☑ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015
☐ Amendment to:		
☐ Other (specify):		

☐ Check if campaign had no activity for the reporting period (no other pages are required).

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Belinda S Ray	14 Dec 2015	Belinda S Ray	14 Dec 2015
Treasurer's Signature	Date	Candidate's Signature	Date

Duplicate as needed
Rev. 04/2015

BELINDA S RAY
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than $50 in this report period.
- Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), *you must list that contributor separately.*
- On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/27/15	Belinda Ray 65 E. Oxford St. Portland 04101	Business Mgr/ Writer	Northeast Building Co/Self	1	400.00
11/1/15	Portland Chamber of Commerce 443 Congress St. Portland 04101	—	—	6	100.00
11/9/15	TOTAL OF CONTRIBUTIONS OF $50 OR LESS	—	—	7	210.00

Total cash contributions (this page only) ⇒ 710.00
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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BELINDA SRAY
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT

Total cash contributions (this page only) ⇒ 0
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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BELINDA S KAY
CANDIDATE'S FULL NAME

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

In-kind contributions are goods and services (including use of facilities) that you received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the campaign by the candidate or supporters if the campaign does not expect to reimburse the candidate or supporter. These contributions may come from the candidate, candidate's family, supporters, PACs, party committees, or other entities. Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.

- **Itemize all in-kind contributions from contributors who have given you contributions totaling more than $50 in this report period. Both cash and in-kind contributions count toward the $50 threshold.**
- **Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.**
- **If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.**
- **For in-kind contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.**
- **If you received goods and services at a discount, report the amount of the difference between the fair market value and the cost you paid as an in-kind contribution.**

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					

Total in-kind contributions (this page only) ⇒ 0
(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Duplicate as needed
Rev. 04/2015

Belinda S. Ray

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
10/20/15	Mailings Unlimited	LIT	Bulk Mailing to District 1 voters	867.89
10/29/15	Whole Foods	FOD	Refreshments for phone banking	15.64
10/29/15	U.S.P.S.	POS	Stamps for postcards	35.00
11/1/15	FedEx Office	LIT	Paper for copying	6.32
11/1/15	FedEx Office	LIT	Photocopies	3.42
11/3/15	Coffee By Design	FOD	Coffee for election greeters	4.22
			Total expenditures (this page only) ⇒	932.49
			(combined totals from all Schedule B pages must be listed on Schedule F, line 5)	

Duplicate as needed
Rev. 04/2015

BELINDA S RAY

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW	- For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

Total expenditures (this page only) ⇒
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

0

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Rev. 04/2015

BELINDA S RAY
CANDIDATE'S FULL NAME

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $775 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2 0	Enter on Schedule F, line 6 0	Enter on Schedule A and Schedule F, line 2.a 0	Enter on Schedule F, line 10 0

Duplicate as needed
Rev. 04/2015

BELINDA S RAY
CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.
- If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- Report actual payments to vendors on Schedule B.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
		Total unpaid debts and obligations (this page only) ⇒ *(combined totals from all Schedule D pages must be listed on Schedule F, line 9)*	0

Duplicate as needed
Rev. 04/2015

BELINDA S RAY
CANDIDATE'S FULL NAME

December 15, 2015
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	710.00
2. LOANS THIS PERIOD (Schedule C, column 2)	0.00
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– 0.00
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	0.00
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	710.00
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	932.49
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	0.00
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	932.49

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	0
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	0
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	0

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	461.91
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 710.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– 932.49
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 239.42

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

2015 November Election

Melissa LaChance
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Rob Korobkin		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	85 Fessenden St		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	617-733-1780
E-MAIL	ROB.KOROBKIN@gmail.com		
OFFICE SOUGHT	City Council - D2	DISTRICT NUMBER (if applicable)	2

NAME OF TREASURER	self		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET			
CITY AND ZIP CODE		TELEPHONE NUMBER	
E-MAIL			

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☐ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☒ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015
☐ Amendment to:		
☐ Other (specify):		

☐ Check if campaign had no activity for the reporting period (no other pages are required).

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Rob Korobkin	12-15-15	Rob Korobkin	12-15-15
Treasurer's Signature	Date	Candidate's Signature	Date

Duplicate as needed
Rev. 04/2015

Rob Korobkin

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than $50 in this report period.
- Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.
- On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10-26	Rob Korobkin	programmer	self	1	500
10-27	Rob Korobkin	programmer	self	1	500
10-20	Ben Chipman	State rep	state of Maine	2	100
	5 Mayo St #3 Portland, ME 04101				
11-6	Vinny O'Malley	Longshoreman	P/O Ports	2	100
	16 Alton St Portland, ME 04103				
	Donations Under $50			8	268.10
12-15	Debt ~~Repayment~~ Forgiven Rob Korobkin			1	188.54

see sched C

Total cash contributions (this page only) ⇒ ~~1,468.10~~ 1,656.64

(combined totals from all Schedule A pages must be listed on Schedule F, line 1)

includes forgiven debt

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Duplicate as needed
Rev. 04/2015

Rob Kordbkin

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
10-22	Silly's Restaurant	FOD	Lunch w. Volunteers	30.98
10-22	Brea Lu Restaurant	FOD	Breakfast w. Strategist	21.08
10-22	Home Depot	LIT	materials for signs	12.29
10-22	Facebook	WEB	Promoting Post	4.17
10-22	Mailings Unlmtd	MHS	sending mailer	752.45
10-23	John Eder	SAL	Campaign Mgr	366.16
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	1,187.13

Duplicate as needed
Rev. 04/2015

Rob Korobkin

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/Internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10-27-15	XPress Copy	LIT	Hand out	40.16
10-28-15	Lauren Besanko	SAL	Graphic Design	50 —
10-28-15	Mailings Unlmtd	MHS	mass mailer #2	653.50
10-29-15	John Eder	SAL	Campaign Mgr	250
10-30-15	Big Apple	TRV	GAS	31.70
10-31-15	Facebook	WEB	Promoting Post	25.98
10-31-15	Five County CU	OTH	overdraft fee	10 —
11-1-15	Dollar Tree	LIT	misc. materials	2.06
11-1-15	Facebook	WEB	PROMOTING POST	20 —
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	1,083.40

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Rob Korobkin

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
11-1	Save-A-Lot	FOD	snacks for volunteers	23.99
11-3	XPress Copy	LIT	Hand-OUT	36.67
11-3	Leonardo's Pizza	FOD	Election Night Dinner	47.41
11-4	Holy Donut	FOD	Coffee @ Debriefe	4.25
11-9	John Eder	SAL	Campaign Mgr	250
11-10	Lauren Besanko	SAL	Graphic Designer	150
12-1	Facebook	WEB	Promoting Post	34.02

Total expenditures (this page only) ⇒ 546.34
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

Duplicate as needed
Rev. 04/2015

Rob Korobkin

CANDIDATE'S FULL NAME

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $775 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
Rob Korobkin	500	DATE AMOUNT 0	DATE 12-15-15 AMOUNT 311.46	DATE 12-15-15 AMOUNT 188.54	0
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2 0	Enter on Schedule F, line 6 311.46	Enter on Schedule A and Schedule F, line 2.a 188.54	Enter on Schedule F, line 10 0

Duplicate as needed
Rev. 04/2015

Rob Korsbkin

CANDIDATE'S FULL NAME

12-15-15

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY

RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	1,656.64
2. LOANS THIS PERIOD (Schedule C, column 2)	0
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	- 188.54
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	0
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	1,468.10
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	2,816.87
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	311.46
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	3,128.33

OTHER ACTIVITY THIS REPORTING PERIOD

8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	0
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	0
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	0

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	1,759.23
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 1,468.10
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 3,128.33
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 99

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

City Of Portland
Office of the City Clerk 389 Congress Street, Room 203, Portland, Maine 04101

CAMPAIGN TERMINATION REPORT

RECEIVED DEC 15 2015 CITY CLERK

After an election, candidates who have surplus cash of greater than $100, or outstanding loans or debts of greater than $100, are required to file a Campaign Termination Report with the City Clerk [21-A MRSA §1017(9)] no later than the following July 15th. If this form is not filed with the 42-Day Post Election Report, then it must be complete as of June 30th and be filed no later than July 15th of the year following the campaign of the previous year. The report must show any deficit or surplus to be carried over to any next campaign.

A campaign surplus exceeding $100 not carried forward to a next campaign must be disposed of in one of the ways provided by State law [21-A MRSA §1017(8)] (copy attached). Distribution of the entire surplus by one of the prescribed methods **must be completed within 4 years** of the election for which the contributions were received.

Candidates with a deficit who will not participate in the next elections for the same office must continue to file semi-annual reports until the deficit is liquidated. **Candidates who collect funds after an election for any purpose other than to retire campaign debt must register with the City Clerk [21-A MRSA §1013-A].**

CANDIDATE'S NAME: Rob Koroblin **Election Year:** 2015

Please mark (X) and complete the appropriate box to indicate the status of your campaign account.

☒	1. As of today, my campaign account does **NOT** have a cash surplus greater than **$100**, or an outstanding loan or debt greater than **$100**. I have enclosed my **final** campaign finance report to terminate my campaign. (***Checking this item eliminates the requirement to file semi-annual reports after this.***)
☐	2. As of today, my campaign account has: **surplus cash of** $ _____ outstanding loans of $ _____ outstanding debts of $ _____ I will continue to file semi-annual campaign finance reports for my campaign until the cash, loans, or debts are less than **$100**.
☐	3. I have received contributions since the last general election for purposes other than retiring campaign debt, **and have or will, as required by State law, register with the City Clerk, as a candidate** for the upcoming elections, and plan to apply my entire surplus of $ _____ to my upcoming campaign.

Signature **Date** 12-15-15

2015 November Election

Melissa LaChance
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

RECEIVED
DEC 15 2015
CITY CLERK

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	WELLINGTON LYONS		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	97 DANFORTH ST APT 2		
CITY AND ZIP CODE	PORTLAND 04101	TELEPHONE NUMBER	207-274-1221
E-MAIL	WELLS.LYONS@GMAIL.COM		
OFFICE SOUGHT	CITY COUNCIL	DISTRICT NUMBER (if applicable)	2

NAME OF TREASURER	ALEXANDRA LEGERE		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	97 DANFORTH ST APT 2		
CITY AND ZIP CODE	PORTLAND 04101	TELEPHONE NUMBER	207-318-3229
E-MAIL	ALEXANDRALEGERE@OUTLOOK.COM		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☐ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☑ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015
☐ Amendment to:		
☐ Other (specify):		

☐ Check if campaign had no activity for the reporting period (no other pages are required).

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Alexandra Legere	12-15-15	Wellington Lyons	12-15-15
Treasurer's Signature	Date	Candidate's Signature	Date

Duplicate as needed
Rev. 04/2015

WELLINGTON LYONS

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

- **Itemize all cash contributions from contributors who have given you more than $50 in this report period.**
- **Both cash and in-kind contributions count toward the $50 threshold.**
- **Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.**
- **If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.**
- **For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.**
- **On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.**

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10-21-15 11-3-15	CONTRIBUTIONS UNDER $50	N.A.	N.A.	2	535.00
10-22-15	CHRISTOPHER MILLS 149 BRACKETT ST #5 PORTLAND ME 04102	DEVELOPMENT	MCCE	2	100.00
10-23-15	CHIP NEWELL 118 CONGRESS ST PORTLAND ME 04101	DEVELOPER	NEWHEIGHT GROUP	2	100.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***		735.00

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

WELLINGTON LYONS

CANDIDATE'S FULL NAME

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

In-kind contributions are goods and services (including use of facilities) that you received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the campaign by the candidate or supporters if the campaign does not expect to reimburse the candidate or supporter. These contributions may come from the candidate, candidate's family, supporters, PACs, party committees, or other entities. Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.

- Itemize all in-kind contributions from contributors who have given you contributions totaling more than $50 in this report period. Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For in-kind contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.
- If you received goods and services at a discount, report the amount of the difference between the fair market value and the cost you paid as an in-kind contribution.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
NA	NA	NA	NA	NA	NA
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					

Total in-kind contributions (this page only) ⇒ 0
(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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WELLINGTON LYONS

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
11/02/15	Curry Printing	LIT	Press Herald Endorsement Print Up	177.33
11/02/15	Facebook	WEB	PPH Endorsement on FB	189.78
11/04/15	Facebook	WEB	GOTV Ad	91.21
11/04/15	Facebook	WEB	GOTV Ad	251.04
11/04/15	Democracy Engine	OTH	Donation Processing Fee	19.09
12/8/15	Pancreatic Cancer Foundation of America	OTH	Donation of remaining campaign funds	292.13
			Total expenditures (this page only) ⇒	1,020.58

(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

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WELLINGTON LYONS

CANDIDATE'S FULL NAME

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- **List all new and continuing loans that were unpaid at any time during this reporting period.**
- **If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.**
- **Loans cannot exceed $775 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine**

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 2.a	Enter on Schedule F, line 10

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WELLINGTON LYONS

CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- **You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.**
- **If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.**
- **Report actual payments to vendors on Schedule B.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
NA	NA	NA	NA
		Total unpaid debts and obligations (this page only) ⇒ *(combined totals from all Schedule D pages must be listed on Schedule F, line 9)*	0

WELLINGTON LYONS

CANDIDATE'S FULL NAME

12-15-15

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	735.00
2. LOANS THIS PERIOD (Schedule C, column 2)	0
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– 0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	0
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	735.00
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	1020.58
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	1020.58

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	0
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	0
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	0

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	285.58
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 735.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– 1020.58
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 0

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

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City Of Portland
Office of the City Clerk 389 Congress Street, Room 203, Portland, Maine 04101

CAMPAIGN TERMINATION REPORT

After an election, candidates who have surplus cash of greater than $100, or outstanding loans or debts of greater than $100, are required to file a Campaign Termination Report with the City Clerk [21-A MRSA §1017(9)] no later than the following July 15th. If this form is not filed with the 42-Day Post Election Report, then it must be complete as of June 30th and be filed no later than July 15th of the year following the campaign of the previous year. The report must show any deficit or surplus to be carried over to any next campaign.

A campaign surplus exceeding $100 not carried forward to a next campaign must be disposed of in one of the ways provided by State law [21-A MRSA §1017(8)] (copy attached). Distribution of the entire surplus by one of the prescribed methods **must be completed within 4 years** of the election for which the contributions were received.

Candidates with a deficit who will not participate in the next elections for the same office must continue to file semi-annual reports until the deficit is liquidated. **Candidates who collect funds after an election for any purpose other than to retire campaign debt must register with the City Clerk [21-A MRSA §1013-A].**

CANDIDATE'S NAME: WELLINGTON LYONS
Election Year: 2015

Please mark (X) and complete the appropriate box to indicate the status of your campaign account.

☒	1. As of today, my campaign account does **NOT** have a cash surplus greater than **$100**, or an outstanding loan or debt greater than **$100**. I have enclosed my **final** campaign finance report to terminate my campaign. (***Checking this item eliminates the requirement to file semi-annual reports after this.)***
☐	2. As of today, my campaign account has: **surplus cash of** $ _____ outstanding loans of $ _____ outstanding debts of $ _____ I will continue to file semi-annual campaign finance reports for my campaign until the cash, loans, or debts are less than **$100**.
☐	3. I have received contributions since the last general election for purposes other than retiring campaign debt, **and have or will, as required by State law, register with the City Clerk, as a candidate** for the upcoming elections, and plan to apply my entire surplus of $ _____ to my upcoming campaign.

Signature

12 · 15 · 15
Date

2015 November Election

Melissa LaChance
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

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CITY CLERK

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Spencer Ryan Thibodeau		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	69 Pitt Street, Apartment 2		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	207-650-2147
E-MAIL	spencerthibod2@gmail.com		
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable)	2

NAME OF TREASURER	Kate Merchant Snyder		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	31 Kenwood Street		
CITY AND ZIP CODE	Portland, 04102	TELEPHONE NUMBER	207-838-0789
E-MAIL	kjmsnyder@gmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☐ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☒ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Kate M Snyder	12/14/15		12/14/15
Treasurer's Signature	Date	Candidate's Signature	Date

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Spencer Ryan Thibodeau
CANDIDATE'S FULL NAME

Page ___ of ___
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than $50 in this report period.
- Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.
- On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/21/15	Tom Landry, 44 Coyle St., Portland, ME 04101	Owner	Benchmark Real Estate	2	$100.00
10/27/15	Scott Horton, 393 Spring St. Portland, ME 04102	Professor	USM/Mitchell College	2	$100.00
10/27/15	Michael Donlan, Portland, Maine	Attorney	Verrill Dana	2	$200.00
10/30/15	Mark LaPointe, 124 Oakdale St.,Portland, ME 04103	Retired	N/A	2	$100.00
11/24/15	Portland Chamber of Commerce	N/A	N/A	2	$100.00

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F, line 1 600.00

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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Spencer Ryan Thibodeau
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	N/A				

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F, line 1 0.00

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
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Spencer Ryan Thibodeau
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A-1 only)

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

In-kind contributions are goods and services (including use of facilities) that you received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the campaign by the candidate or supporters if the campaign does not expect to reimburse the candidate or supporter. These contributions may come from the candidate, candidate's family, supporters, PACs, party committees, or other entities. Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.

- Itemize all in-kind contributions from contributors who have given you contributions totaling more than $50 in this report period. Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For in-kind contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.
- If you received goods and services at a discount, report the amount of the difference between the fair market value and the cost you paid as an in-kind contribution.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					

Total in-kind contributions (this page only) ⇒ 0.00
(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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Spencer Ryan Thibodeau
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- All expenditures require a remark. Enter a description of the goods and services purchased.
- For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
	See attached Exhibit			
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	

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Spencer Ryan Thibodeau

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
	See Attached Exhibit			

Total expenditures (this page only) ⇒
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

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SPENCER THIBODEAU- EXPENDITURES
KATHLEEN SNYDER- TREASURER

Date	Name of Each Payee	Type	Remark	Amount
10/26/15	Hannaford	FOD	Food for volunteers	$23.05
10/26/15	Aurora Provisions	FOD	Food for volunteers	$44.67
10/26/15	Facebook	WEB	Advertising	$50.10
10/27/15	Pay Pal	OTH	Pay Pal Fees	$6.40
10/27/15	CVS	OFF	Office supplies	$2.93
10/28/15	USPS	POS	P.O. Box Fee	$400.00
10/28/15	Chann Consulting	WEB	Graphic design	$75.00
10/29/15	USPS	POS	Postage	$83.49
10/29/15	Otto Pizza	FOD	Food for volunteers	$115.44
11/02/15	The Holy Donut	FOD	Food for volunteers	$27.75
11/02/15	Maine Democratic Party	CON	VAN Program	$300
11/02/15	Aurora Provisions	FOD	Food for volunteers	$68.75
11/02/15	Facebook	WEB	Advertising	$92.67
11/02/15	Spencer Thibodeau	Reimbursement	Purchase of P.O Box and Website domain	$84.68
11/03/15	Hannaford	OFF	Balloons for election day	$36.85
11/03/15	Dale Rand Printing	LIT	Campaign literature	$205.73
11/04/15	Rosemont	FOD	Food for volunteers	$3.79
11/04/15	Cumberland Farms	FOD	Coffee for volunteers	$6.42
11/04/15	Mister Bagel	FOD	Food for volunteers	$48.21
11/04/15	Aurora Provisions	FOD	Food for volunteers	$17.42
11/04.15	Little Tap House	FOD	Food for volunteers	$17.56
12/01/2015	Facebook	WEB	Advertising	$121.15
12/07/15	Simon Thompson	CNS	Campaign manager	$750.00
12/07/15	Eamonn Dundon	CNS	Deputy campaign manager	$263.75
12/07/15	The Forecaster	WEB	Web Advertising	$100.00
12/07/15	Ann Blanchard	PRO	Campaign photography	$100.00
Total				$3,045.81

Spencer Ryan Thibodeau
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule C only)

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $775 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
	N/A	DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 2.a	Enter on Schedule F, line 10 0.00

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Spencer Ryan Thibodeau
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule D only)

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.
- If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- Report actual payments to vendors on Schedule B.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
	None.		
		Total unpaid debts and obligations (this page only) ⇒ *(combined totals from all Schedule D pages must be listed on Schedule F, line 9)*	0.00

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Spencer Ryan Thibodeau

CANDIDATE'S FULL NAME

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	$600.00
2. LOANS THIS PERIOD (Schedule C, column 2)	$0.00
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	–
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	$0.00
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	$600.00
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	$3,045.81
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	$0.00
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	$3,045.81

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	$0.00
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	$0.00
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	$0.00

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	$2,445.81
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ $600.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– $3,045.81
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $0.00

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

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City Of Portland
Office of the City Clerk 389 Congress Street, Room 203, Portland, Maine 04101

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CITY CLERK

CAMPAIGN TERMINATION REPORT

After an election, candidates who have surplus cash of greater than $100, or outstanding loans or debts of greater than $100, are required to file a Campaign Termination Report with the City Clerk [21-A MRSA §1017(9)] no later than the following July 15th. If this form is not filed with the 42-Day Post Election Report, then it must be complete as of June 30th and be filed no later than July 15th of the year following the campaign of the previous year. The report must show any deficit or surplus to be carried over to any next campaign.

A campaign surplus exceeding $100 not carried forward to a next campaign must be disposed of in one of the ways provided by State law [21-A MRSA §1017(8)] (copy attached). Distribution of the entire surplus by one of the prescribed methods **must be completed within 4 years** of the election for which the contributions were received.

Candidates with a deficit who will not participate in the next elections for the same office must continue to file semi-annual reports until the deficit is liquidated. **Candidates who collect funds after an election for any purpose other than to retire campaign debt must register with the City Clerk [21-A MRSA §1013-A].**

CANDIDATE'S NAME: Spencer Thibodeau **Election Year:** 2015

Please mark (X) and complete the appropriate box to indicate the status of your campaign account.

[X]	1. As of today, my campaign account does **NOT** have a cash surplus greater than **$100**, or an outstanding loan or debt greater than **$100**. I have enclosed my **final** campaign finance report to terminate my campaign. (***Checking this item eliminates the requirement to file semi-annual reports after this.)***
[ ]	2. As of today, my campaign account has: **surplus cash of** $ _____ outstanding loans of $ _____ outstanding debts of $ _____ I will continue to file semi-annual campaign finance reports for my campaign until the cash, loans, or debts are less than **$100**.
[ ]	3. I have received contributions since the last general election for purposes other than retiring campaign debt, **and have or will, as required by State law, register with the City Clerk, as a candidate** for the upcoming elections, and plan to apply my entire surplus of $ _____ to my upcoming campaign.

Signature

12/15/15
Date

2015 November Election

RECEIVED
DEC 15 2015
CITY CLERK

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Michael Brennan		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	49 Wellington Rd.		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	939-6462
E-MAIL	brennanforportland@gmail.com		
OFFICE SOUGHT	Mayor, City of Portland	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Nancy Berrang		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	135 Glenwood Ave		
CITY AND ZIP CODE	Portland	TELEPHONE NUMBER	772-3286
E-MAIL	nberrang@maine.rr.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☐ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☑ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015 – December 31, 2015
☐ Amendment to:		
☐ Other (specify):		

☐ Check if campaign had no activity for the reporting period (no other pages are required).

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Nancy Berrang	12/14/15	Michael Brennan	12/14/15
Treasurer's Signature	Date	Candidate's Signature	Date

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Rev. 04/2015

Michael Brennan

CANDIDATE'S FULL NAME

See attached

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

- **Itemize all cash contributions from contributors who have given you more than $50 in this report period.**
- **Both cash and in-kind contributions count toward the $50 threshold.**
- **Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.**
- **If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.**
- **For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.**
- **On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.**

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F, line 1 9851

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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Michael Brennan

Schedule A

10/21/15	Doug Phelps	1550 Larimer St	Denver	CO	80202-1602	Self	Environment	2	$775.00
10/24/15	John Wasileski	20 Blueberry Ln	Falmouth	ME	04105-1856	Oceanview	Owner	2	$775.00
10/26/15	Pauline Kane	9 Outlook Ave	Saco	ME	04072-1716	Keller Williams	Realtor	2	$500.00
10/29/15	Christie Hager	26 Brewer Dr	Westborough	MA	01581-3830	Beacon Health Options	Health Care Executive	2	$500.00
10/21/15	Marjorie Phyfe	11 Onway Ave	Peaks Island	ME	4108	Retired	Social worker	2	$250.00
10/21/15	Larry Plant	238 Ocean Ave	Portland	ME	04103-5715	Self	Doctor of Nursing	2	$250.00
10/22/15	James Beougher	30 Loveitts Field Rd	South Portland	ME	04106-3127	retired		2	$250.00
10/23/15	Lauren Sterling	75 Clearwater Dr	Falmouth	ME	04105-1455	self	consultant	2	$250.00
10/23/15	Dave Berrang	135 Glenwood Ave	Portland	ME	04103-3128	teacher	JMG	2	$250.00
10/27/15	Craig Brown	11 Old Sea Point Rd	Cape Elizabeth	ME	04107-2649	Common Dreams Inc	Exec Dir	2	$250.00
10/28/15	Sharon Leahy-Lind	14 Redlon Rd	Portland	ME	04102-2218	Ridgemont Properties Maine, LLC	Real Estate	2	$250.00
10/24/15	Daniella Swenton	123 Gleckler Rd	Portland	ME	04103-3487	Hebron Academy	Teacher	2	$225.00
10/22/15	Kaighn Smith	185 Ashmont St	Portland	ME	04103-3001	Drummond Woodsum	Attorney	2	$200.00
10/23/15	Catherine Breen	15 Falmouth Ridge	Falmouth	ME	04105-1893	State of Maine	Senator	2	$200.00
10/23/15	Val Hart	29 Sunnyfield Ln	Cumberland	ME	04021-3529	Retired	Retired	2	$200.00
10/23/15	Julie Howison	262 Capisic St	Portland	ME	04102-1706	self	Jewelery	2	$200.00
10/28/15	Michael Hillard	59 Longfellow St	Portland	ME	04103-4433	University of So Maine	Professor	2	$200.00
10/28/15	Donald Harden	81 Douglass St	Portland	ME	04102-2524	Catholic Charities Maine	Administrator	2	$200.00
11/1/15	Thomas Hartwell	913 Shady Lawn Road Ext	Chapel Hill	NC	27514-2015	Self Employed	Journalist	2	$200.00
10/24/15	June Hanson	PO Box 206	Bath	ME	04530-0206	information requested		2	$150.00
10/21/15	Woloson Annn	PO Box 589	Belgrade Lakes	ME	04918-0589	Maine Equal Justice Partners	Policy Analyst	2	$100.00
10/23/15	Jim Damicis	11 Hampton Cir	Scarborough	ME	04074-9183	Camoin Associates	Business Consultant/Owner	2	$100.00
10/24/15	Phillip Hoose	60 Watson Street	Portland	ME	4103	Self Employed	Writer	2	$100.00
10/24/15	Lindsay Rowe	12 Saint Lawrence St	Portland	ME	04101-4316	UNUM	Benefits Specialist	2	$100.00
10/24/15	Rita Rubin-Long	121 Ocean Ave	Portland	ME	04103-5725	retired		2	$100.00
10/24/15	Cheryl Miner	PO Box 64	Peaks Island	ME	04108-0064	information requested		2	$100.00
10/24/15	Marilene Foster	680 Parker Head Rd	Phippsburg	ME	04562-4588	self	Writer	2	$100.00
10/24/15	Amy Gallant	42 Cushman St	Portland	ME	04102-3795	AARP Maine	Advocacy Director	2	$100.00
10/24/15	Leslie Merrill	5 Edgecomb Ct	Portland	ME	04103-2717	aide	Chellie Pingree	2	$100.00

TOTAL THIS PAGE: $6975

Michael Brennan

Schedule A

10/24/15	Cynthia Bartlett	256 Concord St West	Portland	ME	4103	Veteran Affairs	Nurse Practitioner	2	$100.00
10/24/15	David Larsen	1327 Westbrook St	Portland	ME	04102-1618	Retired	Retired	2	$100.00
10/24/15	Sonia M Tonelli	37 Wellington Rd	Portland	ME	04103-3441	Retired	Retired	2	$100.00
10/26/15	Mary Grove	30 Crestwood Rd	Cumberland Center	ME	04021-4049	unemployed	homemaker	2	$100.00
10/27/15	Colleen Hilton	64 Berkeley St	Westbrook	ME	04092-4701	EMHS- VNA Home Health & Hospice	President & CEO	2	$100.00
10/27/15	Colleen Hilton	64 Berkeley St	Westbrook	ME	04092-4701	EMHS- VNA Home Health & Hospice	President & CEO	2	$100.00
10/27/15	Stephen Honey	215 High St	South Portland	ME	04106-2038	Retired	Retired	2	$100.00
10/28/15	Mary-Erin Casale	30 Casco Ter	Falmouth	ME	04105-1533	Maine Association of Nonprofits	Advocacy Manager	2	$100.00
10/28/15	Donna Yellen	77 Willow St	South Portland	ME	04106-3024	Preble Street	Chief Program Officer	2	$100.00
10/29/15	Jonathan Asen	8 Glenwood Ave	Portland	ME	04103-3019	Office of the Speaker of the Maine House	Senior Advisor	2	$100.00
10/30/15	Paul Stevens	21 Thomas St	Portland	ME	04102-3615	Smrt	Architect	2	$100.00
11/5/15	Craig Bloch	200 west Jackson St	Thomasville	GA	31792	Bloch Piano	Piano Technician	2	$78.00
10/24/15	James Banks Sr	21 Chesley Ave	Portland	ME	04103-3614	retired		2	$75.00
									$1,623.00

misc Under $50 donors

TOTAL THIS PAGE = $2876

GRAND TOTAL = 9851

Michael Brennan
CANDIDATE'S FULL NAME

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

In-kind contributions are goods and services (including use of facilities) that you received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the campaign by the candidate or supporters if the campaign does not expect to reimburse the candidate or supporter. These contributions may come from the candidate, candidate's family, supporters, PACs, party committees, or other entities. Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.

- Itemize all in-kind contributions from contributors who have given you contributions totaling more than $50 in this report period. Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For in-kind contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.
- If you received goods and services at a discount, report the amount of the difference between the fair market value and the cost you paid as an in-kind contribution.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/23/15	Rachael Alford 143 Vaughn St. Portland ME 04102	–	–	2	738.77
DESCRIPTION OF GOODS/SERVICES:	house party food + beverage				
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					

Total in-kind contributions (this page only) ⇒ 738.77
(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
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5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Michael Brennan
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
10/23	WCSH 6	TVN		$6,550.
10/26	GG Direct	MHS		6,562.00
10/28	WGME	TVN		400.
10/28	WMTW	TVN		488.75
10/28	WGME	TVN		2635.
10/28	WCSH 6	TVN		1,595.
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	18,230.75

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Michael Brennan

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
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OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/30	WCSH	TVN	tv ads	180.
10/30	WGME	TVN	tv ads	650.
10/30	66 Direct	MHS	literature	1,050.
10/30	Black Fly Media	TVN	ad production	2,000.
10/30	Glenn Cummings	OTH	reimbursement	150.
11/1	Staples	OTH	Marc Malon reimburse	70.09
11/3	Sonny's	FOD	election night party	393.
11/5	McWilliams Sanders Erickson	WEB	online ads	3578.13
11/5	Blue Flower Arts LLC	FND	fundraising event	1,128.52
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	9139.74

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CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW	- For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
11/5	NGP Van LLS	PRO	database services	750.
11/5	Marc Malon	SAL	campaign consulting	1,000.
10/30	TD Bank	OTH	maintenance fee	8 -
11/2	Sage	OTH	transaction fees	615.21
11/30	Craig Bluch	OTH	campaign refund	156.
10/30	TD Bank	OTH	maintenance fee	8 -
12/02	Sage	OTH		135.91
12/05	Alan Lovell	OTH	refund	50.

Total expenditures (this page only) ⇒ 2723.12

(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

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Michael Brennan

CANDIDATE'S FULL NAME

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $775 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
Michael Brennan	–	DATE AMOUNT $3,000 –	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2 $3,000.	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 2.a	Enter on Schedule F, line 10 $3,000

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Michael Brennan

CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- **You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.**
- **If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.**
- **Report actual payments to vendors on Schedule B.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
	none		

Total unpaid debts and obligations (this page only) ⇒
(combined totals from all Schedule D pages must be listed on Schedule F, line 9)

Michael Brennan
CANDIDATE'S FULL NAME

12/15/15
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	9,851
2. LOANS THIS PERIOD (Schedule C, column 2)	3,000
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	–
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	12,851.
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	30,093.61
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	3,000.

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	17,865.26
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 12,851.
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 30,093.61
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 622.65

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

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2015 November Election

Melissa LaChance
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

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DEC 15 2015
CITY CLERK

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Thomas MacMillan		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	24A Deering Ave		
CITY AND ZIP CODE	Portland, 04101	TELEPHONE NUMBER	207-272-5833
E-MAIL	ElectMacMillan@gmail.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Crystal Cron		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	24A Deering Ave		
CITY AND ZIP CODE	Portland, 04101	TELEPHONE NUMBER	207-671-9496
E-MAIL	Crystalcron@gmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☐ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☑ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015
☐ Amendment to:		
☐ Other (specify):		

☐ Check if campaign had no activity for the reporting period (no other pages are required).

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Crystal Cron	12/15/15	Thomas MacMillan	12-13-15
Treasurer's Signature	Date	Candidate's Signature	Date

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Thomas MacMillan
CANDIDATE'S FULL NAME

Page ___ of ___
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than $50 in this report period.
- Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
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Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
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Rev. 04/2015

Thomas MacMillan
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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Thomas MacMillan
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
11/2	Rosemont Market	FOD	food for volunteers	14.58
11/4	Rosie's Restaurant	FOD	Election night party	102.00
12/7	Rite Aid	OFF	Art supplies	4.21
12/7	Main-Hardware	OFF	Art supplies	26.73
12/8	Art Mart	OFF	Art supplies	17.95
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	165.47

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Thomas MacMillan

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
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OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

Total expenditures (this page only) ⇒
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

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Thomas MacMillan

CANDIDATE'S FULL NAME

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $775 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 2.a	Enter on Schedule F, line 10

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Thomas MacMillan
CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.
- If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- Report actual payments to vendors on Schedule B.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
		Total unpaid debts and obligations (this page only) ⇒ *(combined totals from all Schedule D pages must be listed on Schedule F, line 9)*	

Thomas MacMillan

CANDIDATE'S FULL NAME

December 15, 2015

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	0
2. LOANS THIS PERIOD (Schedule C, column 2)	0
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– 0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	0
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	0
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	165.47
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	165.47

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	0
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	0
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	0

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	1058.39
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 0
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– 165.47
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 892.92

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

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2015 November Election

RECEIVED
DEC 15 2015
CITY CLERK

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Ethan Strimling		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	211 Spring Street		
CITY AND ZIP CODE	Portland, ME 04102	TELEPHONE NUMBER	207-415-3423
E-MAIL	estrimling@maine.rr.com		
OFFICE SOUGHT	Portland Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Dory Waxman		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	192 Stevens Avenue		
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER	207-332-4634
E-MAIL	danchardswaxman@yahoo.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☐ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☑ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015 – December 31, 2015
☐ Amendment to:		
☐ Other (specify):		

☐ Check if campaign had no activity for the reporting period (no other pages are required).

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Dory Anne Richards Waxman	12/15/15		
Treasurer's Signature	Date	Candidate's Signature	Date

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Ethan Strimling
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than $50 in this report period.
- Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.
- On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	See attached				

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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Rev. 04/2015

DATE RECEIVED	FIRST NAME	LAST NAME	ADDRESS	CITY	STATE	ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT
10/26/2015	Daniel	Steele	PO Box 15148	Portland	ME	04112	Business Owner	Self	2	$200.00
10/21/2015	Seacoast at Baxter Woods Associates, LLC		20 Blueberry Lane	Falmouth	ME	04105			3	$775.00
10/23/2015	Brita	Holmquist	34 Longwoods	Cumberland	ME	04021	Painter	Self Employed	2	$100.00
10/25/2015	Stephen	Goodrich	760 Harbour Isles Court	North Palm Beach	FL	33431	Developer	Self	2	$750.00
10/25/2015	Denis	O'Brien	14 Foreside Rd	Cumberland Foreside	ME	04110	General Contractor	Self	2	$325.00
10/25/2015	Laura	O'Brien	14 Foreside Rd	Cumberland Foreside	ME	04110	Homemaker	None	2	$325.00
10/26/2015	Ann T.	Harrington	42 Highland St.	Portland	ME	04103			8	$50.00
10/26/2015	Helen	Malone	49 Seeley Ave	Portland	ME	04103			8	$50.00
10/26/2015	Lyndel	Wishcamper	35 Little River Lane	Freeport	ME	04032	None	None	2	$200.00
10/26/2015	Proprietors Union Wharf		36 Union Wharf	Portland	ME	04112			3	$275.00
10/26/2015	IBEW PAC Educational Fund		900 Seventh Street NW	Washington	DC	20001			4	$775.00
10/27/2015	Kelly	Hasson	148 Breakwater Drive	South Portland	ME	04106			8	$50.00
10/27/2015	D. Russell	Arnold	4 Running Tide Road	Cape Elizabeth	ME	04107	Business Owner	Yankee Ford	2	$500.00
10/27/2015	33 Hill Street, LLC		30 Market Street	Portland	ME	04101			3	$500.00
10/27/2015	Dion Law, LLC		81J Auburn Street	Portland	ME	04103			3	$250.00
10/27/2015	Jon	Doyle	150 Capitol Street	Augusta	ME	04330	Attorney	Doyle & Nelson	2	$250.00
10/28/2015	Michael	Fox	4 Evergreen Drive	Falmouth	ME	04105	Longshoreman	Self	2	$100.00
10/28/2015	Daniel	McIntyre	40 Old Mill Road	Falmouth	ME	04105	Attorney	Self	2	$200.00

DATE RECEIVED	FIRST NAME	LAST NAME	ADDRESS	CITY	STATE	ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT
10/29/2015	Kristen Iasaccson - Lape	Isaacson	71 Lawrence Street	Portland	ME	04101			2	$50.00
10/29/2015	James	Isaacson	71 Lawrence Street	Portland	ME	04101			2	$50.00
10/29/2015	Phillip	Sapeira	184 Carlton Avenue, Apt. 1	Brooklyn	NY	11205			2	$50.00
10/29/2015	James	Golden	184 Carlton Avenue, Apt. 1	Brooklyn	NY	11205			2	$50.00
10/29/2015	Portland Chamber of Commerce		Commercial Street	Portland	ME	04101			3	$500.00
10/29/2015	Ellsworth	Rundlett III	257 Deering Avenue	Portland	ME	04103	Attorney	Self	2	$50.00
10/29/2015	E. Kent	Gordon	135 Park Street	Portland	ME	04101	Retired	Retired	2	$150.00
10/29/2015	Charlene	Maietta	199 Elderberry Dr.	South Portland	ME	4106	Real Estate	Business Owner	2	$775.00
10/30/2015	Julie	Melton	29 Beach Road	Peaks Island	ME	04108			8	$25.00
10/30/2015	Edgar	Melton	29 Beach Road	Peaks Island	ME	04108			8	$25.00
10/30/2015	Jeanne	Paquette	95 Christopher Road	Yarmouth	ME	04097			8	$50.00
10/30/2015	Gregory	Groves	20 Edes Road	Cumberland	ME	04102	Information Requested	Information Requested	2	$250.00
10/30/2015	Severin	Beliveau	PO Box 9546	Portland	ME	04104	Partner	Preti-Flaherty	2	$500.00
10/30/2015	Anthony	Buxton	138 Stroudwater Rd	Portland	ME	04102-1614	Attorney	Preti-Flaherty	2	$250.00
10/30/2015	Elizabeth	Hoglund	138 Stroudwater Rd	Portland	ME	04102-1614	Attorney	Self	2	$250.00
10/31/2015	M. Lavendier	Myers	PO Box 88	Peaks Island	ME	04108			8	$25.00
10/31/2015	Pats Pizza Old Port		30 Market Street	Portland	ME	04101			3	$500.00
11/4/2015	CM Waterfront Properties, LLC		36 Union Wharf	Portland	ME	04112			3	$250.00

DATE RECEIVED	FIRST NAME	LAST NAME	ADDRESS	CITY	STATE	ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT
11/5/2015	Elizabeth	Swain	22 Wilson Road	Pownal	ME	04069	Consultant	Barton & Gingold	2	$100.00
11/5/2015	IUPAT		7234 Parkway Drive	Hanover	MD	21075			4	$500.00
11/1/2015	Anthony	Donovan	27 Riverview St.	Portland	ME	04102	Realtor	Keller Williams Realty	2	$250.00
11/16/2015	Portland House of Music & Events		25 Temple Street	Portland	ME	04101			3	$400.00
10/26/2015	Elizabeth	Baldacci	5 Pine Lane	Cumberland Foreside	ME	04110	Real Estate Broker	Baldacci Real Estate	2	$137.50
10/26/2015	Robert	Baldacci	5 Pine Lane	Cumberland Foreside	ME	04110	Consultant	Baldacci Communications	2	$137.50
10/21/2015	Michael	Turcotte	24 Cortland Circle	Bangor	ME	04401			8	$10.00
10/21/2015	Rachel	Talbot Ross	39 Washburn Ave.	Portland	ME	04101			8	$50.00
10/21/2015	Jan	Vienot	PO Box 542	Yarmouth	ME	04096			8	$50.00
10/22/2015	Jay	York	58 Wilmot Street	Portland	ME	04101			8	$50.00
10/26/2015	David	Boyer	23 Pembroke St.	Portland	ME	04103			8	$42.00
10/27/2015	Donna	Galluzzo	20 West Street	Portland	ME	04102			8	$50.00
10/27/2015	Lee	Urban	126 Neal Street	Portland	ME	04102			8	$50.00
10/27/2015	John	Delahanty	11 Manor Way	Cape Elizabeth	ME	04107	Attorney	Pierce Atwood	2	$100.00
10/28/2015	K Barrett	Wilkinson	26 Wordsworth Street	Portland	ME	04103			8	$25.00
10/28/2015	Gary	Connor	10 Patterson dr	Kennebunk	ME	04043	Medical Researcher	ARS, Inc.	2	$100.00
10/28/2015	Alan	Mooney	17 Twin Pond Road	Topsham	ME	04086	Consulting Engineer	Criterium Engineers	2	$250.00
10/28/2015	Jim	Brady	17 Seaborne Drive	Yarmouth	ME	04096	Real Estate Developer	Self	2	$500.00

DATE RECEIVED	FIRST NAME	LAST NAME	ADDRESS	CITY	STATE	ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT
10/28/2015	Peter	Quesada	po box 7525	Portland	ME	04112	Real Estate Manager	Fore River Co.	2	$500.00
10/28/2015	Lisa	Gorman	P O Box 1027	Yarmouth	ME	04096	Retired	Retired	2	$275.00
10/28/2015	Cyrus	Hagge	225 Commercial street	Portland	ME	04101	Property Management	Project Management, Inc	2	$775.00
10/28/2015	Alexander	Gray	275 4th Street	Old Town	ME	04468	Various	self	2	$500.00
10/29/2015	Steve	Wessler	PO Box 668	Mount Desert	ME	04660			8	$36.00
10/29/2015	David	Barber	505 Spurwink	Cape Elizabeth	ME	04107	Senior Advisor	Advance Pierre Foods	2	$100.00
10/29/2015	James	Douglas	96 County Road	Ipswitch	MA	01938	Owner	Daylight Communications	2	$100.00
10/29/2015	John	Hatcher	6 Deering St.	Portland	ME	04101	Real Estate	Keller Williams Realty	2	$500.00
10/29/2015	Barbara	Fiore	55 Wellwood Rd	Portland	ME	04103	Facilitator	Self Employed	2	$100.00
10/30/2015	David	Gleeson	744 Roosevelt Trail	Windham	ME	04062			8	$25.00
10/30/2015	Marc	Shinderman	1000 West Avenue	Miami Beach	FL	33139			8	$25.00
10/30/2015	Marilyn	Lairsey	40 Spar lane	Portland	ME	04102	Psychologist	Retired	2	$100.00
10/30/2015	Kara	Wilbur	89 West Street	Portland	ME	04102	Urban Designer	Principle Group	2	$100.00
10/30/2015	Stephanie	O'Brien	95 West Street	Portland	ME	4102			8	$25.00
10/31/2015	Michael	Crouse	1 Happy Avenue	Kittery	ME	03904	Labor Leader	Professional Fire Fighters of Maine	2	$375.00
10/31/2015	John	Martell	41 Brickyard Cover Road	Harpswell	ME	04079	Firefighter	Retired	2	$375.00
11/1/2015	Anthony	Holt	PO Box 3614	Portland	ME	04104			8	$50.00
11/2/2015	Peter	Harrington	5 Moulton Street	Portland	ME	04101	Commercial Real Estate Broker	Malone Commercial Brokers	2	$100.00

DATE RECEIVED	FIRST NAME	LAST NAME	ADDRESS	CITY	STATE	ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT
11/2/2015	Dana	Street	110 Park Street	Portland	ME	04101	Restauranteur	Self	2	$775.00
TOTAL										**$17,113.00**

Ethan Strimling
CANDIDATE'S FULL NAME

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

In-kind contributions are goods and services (including use of facilities) that you received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the campaign by the candidate or supporters if the campaign does not expect to reimburse the candidate or supporter. These contributions may come from the candidate, candidate's family, supporters, PACs, party committees, or other entities. Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.

- Itemize all in-kind contributions from contributors who have given you contributions totaling more than $50 in this report period. Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For in-kind contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.
- If you received goods and services at a discount, report the amount of the difference between the fair market value and the cost you paid as an in-kind contribution.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	See attached				
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					

Total in-kind contributions (this page only) ⇒
(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
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7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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DATE RECEIVED	NAME	ADDRESS	CITY	STATE	ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT	DESCRIPTION
10/27/2015	Zen Chines Bistro	45 Danforth Street	Portland	ME	04101	N/A	N/A	3	$127.44	Food for debate watching party
10/22/2015	Barbara Hoppin	196 Seashore Avenue	Portland	ME	04108	Information Requested	Information Requested	2	$151.00	House party food and drink
10/26/2015	Tom Franklin	18 Howard Street	Portland	ME	04101	Director	Maine Island Trail Assn.	2	$85.08	House party food and drink
TOTAL									**$363.52**	

Ethan Stimling
CANDIDATE'S FULL NAME

Page ____ of ____
(Schedule B only)

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- All expenditures require a remark. Enter a description of the goods and services purchased.
- For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
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FND	Fundraising events	RAD	Radio ads, production costs
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MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
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OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
	see attached			

Total expenditures (this page only) ⇒
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

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DATE	NAME OF EACH PAYEE	TYPE	REMARK	AMOUNT
10/22/2015	Zen Chinese Bistro	FOD	Food	$24.52
10/22/2015	CK Strategies	PHO	Phones	$4,750.00
10/22/2015	Yosaku	FOD	Reimbursement: Baldacci Communications	$21.60
10/23/2015	USPS Portland ME	POS	Postage	$350.00
10/25/2015	MC Union	FOD	Reiumbrusement: Baldacci Communications	$160.84
10/26/2015	FedEx office	POS	Overnight service	$16.84
10/26/2015	Portland Pie Company	FOD	Food	$16.00
10/26/2015	Daylight Communications	MHS	Direct Mail	$9,210.55
10/26/2015	Buying Time, LLC	TVN	Media Buy: TV	$5,645.00
10/26/2015	TD Bank	OTH	Wire Transfer Free	$25.00
10/27/2015	Buying Time, LLC	TVN	Media Buy: TV	$4,650.00
10/27/2015	TD Bank	OTH	Wire Transfer Free	$25.00
10/27/2015	Yosaku	FOD	Reimbursement: Baldacci Communications	$32.00
10/28/2015	CK Strategies	TVN	TV Ad production	$5,200.00
10/28/2015	KarmaSouptra	FOD	Food	$31.96
10/28/2015	MC Union	FOD	Reimbursement: Baldacci Communications	$28.76
10/29/2015	Staples	LIT	House Party Invitations	$216.18
10/30/2015	Hannaford	OFF	Campaign office supplies	$40.76
10/30/2015	TD Bank	OTH	Bank Fee	$8.00
10/30/2015	MC Union	FOD	Reimbursement: Baldacci Communications	$76.80
10/31/2015	TIQA	FOD	Reimbursement: Baldacci Communications	$61.84
11/2/2015	USPS Portland ME	POS	Postage	$294.00
11/2/2015	Facebook	WEB	Online Advertising	$250.14
11/2/2015	Facebook	WEB	Online Advertising	$11.92
11/2/2015	Staples	OTH	Election night supplies	$136.56
11/2/2015	Casco Bay Island Tix	TRV	Ferry Tickets	$16.40
11/2/2015	Casco Bay Island Tix	TRV	Ferry Tickets	$8.20
11/2/2015	Inn on Peaks	FOD	Campaign Food	$37.32

DATE	NAME OF EACH PAYEE	TYPE	REMARK	AMOUNT
11/2/2015	Union Restaurant	FOD	Reimbursement: Baldacci Communications	$107.64
11/3/2015	Marcus Donnelly	OTH	Band	$40.00
11/3/2015	Christie Gillies	OTH	Band	$40.00
11/3/2015	Zoeth Chalat	OTH	Band	$40.00
11/3/2015	Declan McCormick	OTH	Band	$40.00
11/3/2015	Firehouse Subs	FOD	Food	$133.72
11/4/2015	Hannaford	FOD	Election night supplies	$37.12
11/4/2015	Hannaford	FOD	Election night supplies	$31.44
11/4/2015	Portland House of Music	OTH	Venue Rental	$400.00
11/4/2015	Baldacci Communications	SAL	Campaign Staff	$7,500.00
11/4/2015	Deena Metzler	SAL	Campaing Staff	$1,500.00
11/4/2015	Mary Townsend	SAL	Campaing Staff	$2,000.00
11/4/2015	Ross Sherman	SAL	Consulting	$1,000.00
11/4/2015	Boda	FOD	Reimbursement: Baldacci Communications	$125.65
11/4/2015	David's	FOD	Reimbursement: Baldacci Communications	$50.66
11/5/2015	Yosaku	FOD	Food	$94.38
11/5/2015	City of Portland	TRV	Reimbursement: Mary Townsend: Parking Oct/Nov	$85.00
11/6/2015	Zen Chinese Bistro	FOD	Food	$106.42
11/6/2015	TIQA	FOD	Reimbursement: Baldacci Communications	$122.06
11/10/2015	USPS	POS	Postage	$49.00
11/10/2015	The Press Hotel	FOD	Reimbursement: Ethan Strimling	$88.04
11/12/2015	B.E.U.	EQP	Printer / Copier	$113.14
11/13/2015	Brian Jordan	CNS	Campaign Staff	$500.00
11/17/2015	Sara Lennon	CNS	Consulting	$230.00
11/17/2015	DEBIT	FOD	Zen Chinese Bistro	$42.80
11/20/2015	DEBIT	LIT	Wal-Mart	$155.09
11/21/2015	FedEx offfice	POS	Overnight Service	$16.84
11/23/2015	CK Strategies	PHO	Robo Call Services	$200.00
11/23/2015	DEBIT	LIT	Getty Images	$184.63

DATE	NAME OF EACH PAYEE	TYPE	REMARK	AMOUNT
11/24/2015	DEBIT	POS	USPS	$98.00
11/30/2015	TD Bank	OTH	Bank Fee	$8.00
11/30/2015	Google Ad Words	WEB	Online Advertising	$16.06
11/30/2015	Mail Chimp	WEB	Online CMS - Reimburseent Baldacci Communications	$30.00
11/30/2015	Mail Chimp	WEB	Online CMS - Reimburseent Baldacci Communications	$30.00
12/2/2015	One Stop Party Shop	EQP	Rental Equip.	$462.74
12/7/2015	AC Moore	OTH	Deocrations for Event	$107.00
12/7/2015	One Stop Party Shop	EQP	Rental Equip.	$8.75
12/7/2015	Fedex	LIT	Program printing	$56.59
12/7/2015	DEBIT	EQP	One Stop Party Shop	$1,359.71
12/7/2015	Babylon Restaurant	FOD	Halal Food	$200.00
12/7/2015	Hagai Bernstein	FOD	Kosher Food	$200.00
12/7/2015	Joanne Lee	PRO	Photographer	$200.00
12/7/2015	Christie Gillies	OTH	Jazz Band	$40.00
12/7/2015	Will Steidl	OTH	Jazz Band	$40.00
12/7/2015	Declan McCormick	OTH	Jazz Band	$40.00
12/7/2015	Harry Baker	OTH	Jazz Band	$40.00
12/7/2015	Zoeth Chalat	OTH	Jazz Band	$40.00
12/7/2015	Mike Violette	PRO	DJ	$400.00
12/8/2015	Fedex / Kinkos	LIT	Reprint Program posters & cards	$45.04
12/8/2015	Zen Chinese Bistro	FOD	Reiumbrusement: Ethan Strimling for expense incurred on 8/26	$22.28
12/8/2015	Bruno's Tavern & Restaurant	FOD	Reimbursement: Ethan Strimling for expense incurred on 8/20	$25.20
12/8/2015	Shaw's	FOD	Reimbursement: Ethan Strimling for expense incurred on 8/20	$21.24
12/8/2015	Hannaford	FOD	Reimbursement Anita Talbot: For food & bev. House party on 10/15	$86.23
12/9/2015	AV Technik	EQP	Lighting	$360.00
TOTAL				**$50,316.66**

Ethan Strimling
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule C only)

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $775 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
None		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 2.a	Enter on Schedule F, line 10

Duplicate as needed
Rev. 04/2015

Ethan Strimling
CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.
- If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- Report actual payments to vendors on Schedule B.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
	See attached		
		Total unpaid debts and obligations (this page only) ⇒ *(combined totals from all Schedule D pages must be listed on Schedule F, line 9)*	

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
11/4/2015	Fundraise.com	Processing Fees estimate. (await invoice)	$2,520.00
11/11/2015	Baldacci Communications 28 Maple Street Suite 301 Portland, ME 04101	Consulting work (due 12/15)	$4,000.00
11/25/2015	Savvy, Inc. 477 Congress Street, 5th Floor Portland, ME 04101	Consulting work (due 12/15)	$750.00
12/7/2015	Barron Center, Brighton Avenue, Portland	Inauguration Event - Food (await invoice)	$1,000.00
11/15/2015	BEU	Office Equipment Nov/Dec.	$174.92
12/1/2015	LT's Inc.	Campaign supplies	$105.50
TOTAL			**$8,550.42**

Ethan Stirmling

CANDIDATE'S FULL NAME

12/15/15

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY

RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	$17,113.00
2. LOANS THIS PERIOD (Schedule C, column 2)	$0.00
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– $0.00
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	$0.00
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	$17,113.00
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	$50,316.66
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	$0.00
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	$50,316.66

OTHER ACTIVITY THIS REPORTING PERIOD

8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	$363.52
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	$8,550.42
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	$0.00

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	$44,694.40
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ $17,113.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– $50,316.66
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $11,490.74

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

Duplicate as needed
Rev. 04/2015

2015 November Election

Melissa LaChance
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

RECEIVED DEC 14 CITY CLERK

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	David S Foster		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	45 Deane St		
CITY AND ZIP CODE	Portland 04102	TELEPHONE NUMBER	207-313-1131
E-MAIL	daveFosterPCL@gmail.com		
OFFICE SOUGHT	city council at large	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER			☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET			
CITY AND ZIP CODE		TELEPHONE NUMBER	
E-MAIL			

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☐ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☑ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

			14 Dec 2015
Treasurer's Signature	Date	Candidate's Signature	Date

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David S Foster

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than $50 in this report period.
- Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.
- On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
11-25-13	Dave Foster	MM manager	GLB	1	10.53

Total cash contributions (this page only) ⇒ 10.53
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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David S Foster

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A-1 only)

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

In-kind contributions are goods and services (including use of facilities) that you received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the campaign by the candidate or supporters if the campaign does not expect to reimburse the candidate or supporter. These contributions may come from the candidate, candidate's family, supporters, PACs, party committees, or other entities. Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.

- Itemize all in-kind contributions from contributors who have given you contributions totaling more than $50 in this report period. Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For in-kind contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.
- If you received goods and services at a discount, report the amount of the difference between the fair market value and the cost you paid as an in-kind contribution.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					

Total in-kind contributions (this page only) ⇒
(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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David S Foster

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
10-26/ 11-25-15	Google	WEB	Google Adwords	135.03
30 Nov 2015	Facebook	WEB	Facebook boost	89.74
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	224.77

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9/23/2015	Edward Cramp	$20	
9/23/2015	Alissa Clark	$20	
9/23/2015	Shelley Ehmett	$50	
9/23/2015	Harold Foster	$50	
	Total	Total	
	46 Individual Donators	$1,095	

Schedule B

	Expenses		Notes
9/15/2015	T-Shirts	$674	("Foster Portland" T-shirts)
9/23/2015	Postage	$11.55	(2 T-Shirts shipped to CA)
10/1/2015	Donation website fee	$5	(Fee charged by donation website)
10/17/2015	Facebook ad budget	$150	($10/day for 15 days 62.02 10-22-15 DSF $87.98 not charged
10/20/2015	Paints and Supplies	$128.59	(For Painting Signs)
10/20/2015	Google ad budget	$125.86	($8.99/day for 14 days) not yet charged 10-22-15 DSF
	Total		

~~$1,095~~

$881.16 10-22-15 DSF

881.16
+ 89.74 facebook balance

970.90
+ 135.03 Google Adwords

1105.93 total spent

1095 - 1105.93 = - $10.93 personal funding

11/25/15	-$85.03	Withdrawal GOOGLE *ADWS401929702 CC@GOOGLE.COM CA Date 11/24/15 056889 7311
10/26/15	-$50.00	Withdrawal GOOGLE *ADWS401929702 CC@GOOGLE.COM CA Date 10/25/15 027071 7311
	$135.03	

Facebook
Sent Payment
- $23.42
Nov 30, 2015

Facebook
Sent Payment
- $53.31
Oct 31, 2015

Facebook
Sent Payment
- $50.02
Oct 23, 2015

Facebook
Sent Payment
- $25.01
Oct 18, 2015

$151.76
- 62.02
$89.74

10-22-15 Report total spent this reporting period

Daniel S Foster

CANDIDATE'S FULL NAME

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $775 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 2.a	Enter on Schedule F, line 10

Duplicate as needed
Rev. 04/2015

David S Foster

CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.
- If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- Report actual payments to vendors on Schedule B.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
		Total unpaid debts and obligations (this page only) ⇒ *(combined totals from all Schedule D pages must be listed on Schedule F, line 9)*	

David S Foster

CANDIDATE'S FULL NAME

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY

RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	10.93
2. LOANS THIS PERIOD (Schedule C, column 2)	Ø
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– Ø
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	Ø
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	10.93
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	224.77
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	Ø
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	-224.77

OTHER ACTIVITY THIS REPORTING PERIOD

8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	Ø
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	213.84
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 10.93
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 224.77
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= Ø

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

Duplicate as needed
Rev. 04/2015

City Of Portland
Office of the City Clerk 389 Congress Street, Room 203, Portland, Maine 04101

RECEIVED DEC 14 CLERK

CAMPAIGN TERMINATION REPORT

After an election, candidates who have surplus cash of greater than $100, or outstanding loans or debts of greater than $100, are required to file a Campaign Termination Report with the City Clerk [21-A MRSA §1017(9)] no later than the following July 15th. If this form is not filed with the 42-Day Post Election Report, then it must be complete as of June 30th and be filed no later than July 15th of the year following the campaign of the previous year. The report must show any deficit or surplus to be carried over to any next campaign.

A campaign surplus exceeding $100 not carried forward to a next campaign must be disposed of in one of the ways provided by State law [21-A MRSA §1017(8)] (copy attached). Distribution of the entire surplus by one of the prescribed methods **must be completed within 4 years** of the election for which the contributions were received.

Candidates with a deficit who will not participate in the next elections for the same office must continue to file semi-annual reports until the deficit is liquidated. **Candidates who collect funds after an election for any purpose other than to retire campaign debt must register with the City Clerk [21-A MRSA §1013-A].**

CANDIDATE'S NAME: David S Foster **Election Year:** 2015

Please mark (X) and complete the appropriate box to indicate the status of your campaign account.

☑	1. As of today, my campaign account does **NOT** have a cash surplus greater than **$100**, or an outstanding loan or debt greater than **$100**. I have enclosed my **final** campaign finance report to terminate my campaign. (***Checking this item eliminates the requirement to file semi-annual reports after this.)***
☐	2. As of today, my campaign account has: **surplus cash of** **$** Ø outstanding loans of $ _____ outstanding debts of $ _____ I will continue to file semi-annual campaign finance reports for my campaign until the cash, loans, or debts are less than **$100**.
☐	3. I have received contributions since the last general election for purposes other than retiring campaign debt, **and have or will, as required by State law, register with the City Clerk, as a candidate** for the upcoming elections, and plan to apply my entire surplus of $ _____ to my upcoming campaign.

Signature

14 Dec 2015
Date

2015 November Election

Melissa LaChance
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

RECEIVED OCT 23 2015 CITY CLERK

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Paula Guillemette Agopian		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	98 Monument St		
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER 207-415-1876	
E-MAIL	pagopian@yahoo.com		
OFFICE SOUGHT	COUNCIL	DISTRICT NUMBER (if applicable) #1	

NAME OF TREASURER	Same as above		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET			
CITY AND ZIP CODE		TELEPHONE NUMBER	
E-MAIL			

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☐ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☐ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015
☐ Amendment to:		
☐ Other (specify):		

☐ Check if campaign had no activity for the reporting period (no other pages are required).

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Paula Guillemette Agopian		Paula Guillemette Agopian	
Treasurer's Signature	Date 10-22-15	Candidate's Signature	Date 10-22-15

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dale rand Printing
104 washington Avenue
Portland, Maine 04101
Phone (207) 773-8198
Fax (207) 775-0591

INVOICE

DATE	INVOICE #
10/6/2015	44591

BILL TO
Paula Agopian

DUE UPON RECEIPT

P.O. No.	TERMS	PROJECT

DESCRIPTION	QTY	AMOUNT
Posters	100	60.00T
Cards	600	60.00T

Paid
ck # 2343

Thank You

Visa, Master Card, AMEX,
Discover Accepted

Name _____

Number _____

Signature _____

Expiration

Date _____

Subtotal	$120.00
Sales Tax (5.5%)	$6.60
Total	$126.60
Payments/Credits	$0.00
Balance Due	$126.60

PAC Name Paula Guillemette Agopian

SCHEDULE B - 1
OPERATING EXPENSES

List all operational expenditures made to a single payee or creditor that were made during this reporting period. Multiple expenditures for bank fees and vehicle travel may be aggregated and listed as a lump sum provided that the time period of the expenditure be identified in the remark section.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		
I REMARKS REQUIRED FOR ALL EXPENDITURE TYPES I.			

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
10-6	Dale Rand Printing 104 Washington Portland 04101 ONE	LIT	Posters & Cards	$126.60

Total expenditures (this page only) ⇒ $126.60
(combined totals from all Schedule B-1 pages must be listed on Schedule F)

Duplicate as needed.

Paula Agopian

CANDIDATE'S FULL NAME

10-23-15

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	-0-
2. LOANS THIS PERIOD (Schedule C, column 2)	
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	–
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	-0-
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	$126.60
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	$126.60

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	-0-
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	-0-
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ $126.60
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	-$126.60
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= -0-

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

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2015 November Election

RECEIVED
OCT 23 2015
CITY CLERK

Melissa LaChance
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Sean William Kerwin		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	18 Parris St.		
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER 207-542-0154	
E-MAIL	seankerwinforcouncil@gmail.com		
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable) 1	

NAME OF TREASURER	Laura Cannon		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	18 Parris St.		
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER 207-542-7059	
E-MAIL	laura@lauracannon.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☒ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☐ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Laura Marie Cannon	10-23-15		
Treasurer's Signature	Date	Candidate's Signature	Date

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Sean William Kerwin
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than $50 in this report period.
- Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.
- On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
7/14/15	Martin Margulis 21 Chestnut St. Unit 704 Portland, ME 04101			8	50—
8/05/15	Susan McCloskey 25 Parris St. Portland, ME 04101			8	25—
8/05/15	Christine Spinella 377 Cumberland Ave. Apt 3 Portland, ME 04101	owner	3Fish Art Gallery	8	50—
8/05/15	Bradley J. Weineke 32622 Nantasket Dr. Apt 53 Rancho Palos Verdes, CA 90275	Sr. Vice President	Hastag DNA	2	175—
8/9/15	Barbara J. Kerwin 409 Cumberland Ave. Apt. 314 Portland, ME 04101	Retired	N/A	2	100—
9/16/15	Stephanie Scherer 21 Hanover St. Portland, ME 04101			8	25—
9/16/15	Jacob Kritzer 89 Montebello Rd. #2 Jamaica Plain, MA 02130			8	50—
9/17/15	John Heller 809 Moore Mill Rd. Bel Air, MD 21014			8	51.01

Total cash contributions (this page only) ⇒ 524.01
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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Sean William Kerwin
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9/17/15	Zachary Laidley 10 Burns Ave. E. Walpole, MA 02132	Programmer	Steward Health Care	2	100—
9/21/15	Casco Bay Management 50 Portland Pier, Suite 400 Portland, ME 04101			3	750—
9/21/15	Atlantic Bayside Square, LLC 50 Portland Pier, Suite 400 Portland, ME 04101			3	750—
9/22/15	Colette Y Bouchard 18 Hanover St Portland, ME 04101	Workforce Administrator	Goodwill Industries	2	100—
9/29/15	Peter Tousignant PO Box 3533 Portland, ME 04101			8	25—
9/29/15	Josh Benthien 9 Rocky Hill Rd. Cape Elizabeth, ME 04107	Real Estate Manager	Northland Mgmt. Corp	2	500—
9/30/15	Dina Skrabolak 48 Glen Haven Rd. W. Portland, ME 04102	Realtor	Self	2	100—
9/30/15	Lee Cannon 3 Acorn Lane Scarborough, ME 04074	Claims Adjuster	Allstate Insurance	2	100—
10/09/15	Liana Hawes 178 Pine St. Portland, ME 04102			8	25—
10/11/15	King Wlinstein 148 Saco Ave. Old Orchard Beach, ME 04064			8	50—
10/02/15	Rebecca Roolf 563 E. Elm St. Salt Lake City, UT 84106			8	25—
10/05/15	Deb Van Hoewyk 21 Chestnut St. #301 Portland, ME 04101	Technical Communicator	Self	2	100—
10/06/15	Christine Spinella 377 Cumberland Ave. Apt. 3 Portland, ME 04101	Owner	3 Fish Art Gallery	2	25

Total cash contributions (this page only) ⇒ 2650—
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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Sean William Kerwin

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/13/15	Rex Bell 175 Street 3 Portland, ME 04101	Real Estate Developer	Northland Mgmt. Corp	2	750-
10/15/15	Tom Blackburn 14 Hanover St. Portland, ME 04101	Building Mgr.	Maine Charitable Mechanics Assoc	2	100-
10/16/15	Bonnie MacInnis 26 Chestnut St. #302 Portland, ME 04101			8	50-
10/16/15	Ben Chipman 5 Mayo St. #3 Portland, ME 04101			8	50-
10/20/15	Kelly Wallace 28 Hanover St. Portland, ME 04101			8	25-
10/20/15	Christopher O'Neill P.O. Box 651 Portland, ME 04101			8	50-
10/20/15	Suzanne Meunier 37 Wilson Ave. Framingham, MA 01702			8	25-

Total cash contributions (this page only) ⇒ 1050-

(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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Sean William Kerwin

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A-1 only)

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

In-kind contributions are goods and services (including use of facilities) that you received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the campaign by the candidate or supporters if the campaign does not expect to reimburse the candidate or supporter. These contributions may come from the candidate, candidate's family, supporters, PACs, party committees, or other entities. Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.

- **Itemize all in-kind contributions from contributors who have given you contributions totaling more than $50 in this report period. Both cash and in-kind contributions count toward the $50 threshold.**
- **Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.**
- **If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.**
- **For in-kind contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.**
- **If you received goods and services at a discount, report the amount of the difference between the fair market value and the cost you paid as an in-kind contribution.**

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					

Total in-kind contributions (this page only) ⇒ Ø

(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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Sean William Kerwin
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
7/30/15	CITY OF PORTLAND CITY	OTH	Filing fee	33.00
8/3/15	FEDEXOFFICE 00001685	OFF	Clipboards, folders, etc.	24.20
8/3/15	FEDEXOFFICE 00001685	OFF	Clipboards, folders, etc.	16.36
8/4/15	CHECK/ACC. DELUXE CHECK	OTH	Checks	29.00
8/20/15	LABELS & LISTS, INC.	POL	Mailing List	90.00
8/26/15	NATIONBUILDER	WEB	Monthly hosting	29.00
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	221.56

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Sean William Kerwin
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
9/21/15	MAIN HARDWARE	OTH	Paint & supplies	76.17
9/21/15	FEDEXOFFICE 00001685	LIT	Sign stencils	17.41
9/21/15	FEDEXOFFICE 00001685	LIT	Copies	12.41
9/23/15	NST THE HOME DEPOT	OTH	Sign supplies	111.57
9/25/15	FEDEXOFFICE 00001685	LIT	Palm cards	239.73
9/25/15	POMS THAI TASTE	FOD	Volunteer food	78.95
9/28/15	NATIONBUILDER	WEB	Monthly hosting	49
9/30/15	YARDSIGNWHOLESALE.COM	LIT	Blue signs	450
10/5/15	MAIN HARDWARE	OTH	Bolts, etc.	18.31
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	1053.55

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Sean William Kerwin
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/7/15	FEDEXOFFICE 00001685	LIT	Copies	6.33
10/12/15	COFFEE BY DESIGN	FOD	Volunteer food	6.69
10/12/15	NWS Staples, Inc 532	LIT	Paper & ink	225.69
10/14/15	DRI*PRINTING SERVICES	LIT	Postcard: printing	443.33
10/14/15	DRI*PRINTING SERVICES	MHS	Postcard: mailing	250
10/14/15	DRI*PRINTING SVCS / USPS	POS	Postcard: postage	1380
10/15/15	FEDEXOFFICE 00001685	LIT	Copies	2.53
10/20/15	YARDSIGNWHOLESALE.COM	LIT	White signs	350
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	2664.57

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Sean William Kerwin
CANDIDATE'S FULL NAME

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $775 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
Sean Kerwin (candidate) 18 Parris St. Portland, ME 04101	Ø	DATE 7/23/2015 AMOUNT $100	DATE AMOUNT Ø	DATE AMOUNT Ø	$100
Sean Kerwin (candidate) 18 Parris St. Portland, ME 04101	Ø	DATE 7/28/2015 AMOUNT $100	DATE AMOUNT Ø	DATE AMOUNT Ø	$100
Sean Kerwin (candidate) 18 Parris St. Portland, ME 04101	Ø	DATE 8/3/2015 AMOUNT $100	DATE AMOUNT Ø	DATE AMOUNT Ø	$100
Laura Cannon (candidates wife) 18 Parris St. Portland, ME 04101	Ø	DATE 10/19/2015 AMOUNT $300	DATE AMOUNT Ø	DATE AMOUNT Ø	$300
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2 $600	Enter on Schedule F, line 6 Ø	Enter on Schedule A and Schedule F, line 2.a Ø	Enter on Schedule F, line 10 $600

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Sean William Kerwin
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule D only)

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.
- If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- Report actual payments to vendors on Schedule B.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
		Total unpaid debts and obligations (this page only) ⇒ *(combined totals from all Schedule D pages must be listed on Schedule F, line 9)*	Ø

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Sean W. Kerwin

SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

Oct. 23, 2015

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	4226.01
2. LOANS THIS PERIOD (Schedule C, column 2)	600.—
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– Ø
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	Ø
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	$4826.01
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	$3939.68
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	Ø
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	$3939.68

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	Ø
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	Ø
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	$600.—

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	—
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ $4826.01
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– $3939.68
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $886.33

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

Duplicate as needed
Rev. 04/2015

2015 November Election

Melissa LaChance
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

RECEIVED
OCT 23 2015
CITY CLERK

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Patrick Flynn		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	13 Centennial Street		
CITY AND ZIP CODE	Peaks Island 04108	TELEPHONE NUMBER	766-2319
E-MAIL	ptflynn25@gmail.com		
OFFICE SOUGHT	District 1, City Council	DISTRICT NUMBER (if applicable)	1

NAME OF TREASURER	Chris Vail		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	1119 Washington Ave		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	807-3507
E-MAIL	cvail2@maine.rr.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☒ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☐ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015
☐ Amendment to:		
☐ Other (specify):		

☐ Check if campaign had no activity for the reporting period (no other pages are required).

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

[signature]	10/23/15	[signature]	10/23/15
Treasurer's Signature	Date	Candidate's Signature	Date

Duplicate as needed
Rev. 04/2015

Patrick Flynn
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

- **Itemize all cash contributions from contributors who have given you more than $50 in this report period.**
- **Both cash and in-kind contributions count toward the $50 threshold.**
- **Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.**
- **If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.**
- **For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.**
- **On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.**

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/6/15	Taylor 77 Torrington Ave Peaks Island 04108	retired		2	100.00
10/8/15	Liz John, INC. 76 Island Ave Peaks Island 04108	small business owner		2	100.00
10/9/15	IAFF 1750 New York Ave, NW Washington, DC 20006	IAFF FIREPAC		4	500.00
10/10/15	Hoppin 196 Seashore Ave Peaks Island 04108	retired		2	100.00
10/19/15	Patch 77 Westford St. Chelmsford MA 01824			2	100.00
10/19/15	Maine Marine Association 56 Commercial St. Portland 04112	CWIT D Union		2	500.00

Total cash contributions (this page only) ⇒ 1400.00
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

PAC Name Patrick Flynn

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

- In-kind contributions are goods and services (including facilities) that a committee received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the committee by others if the committee does not expect to reimburse the person who made the purchase.
- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)

Total in-kind contributions (this page only) ⇒
(combined totals from all Schedule A-1 pages must be listed on Schedule F) 0

Key Codes:

1 = Individuals
3 = Commercial Source
4 = Non Profit Organization
5 = Political Action Committee
6 = Political Party Committee
7 = Ballot Question Committee
9 = Candidate/Candidate Committees
10 = General Treasury Transfer
12 = Contributors giving $50 or Less
16 = Financial Institution

Duplicate as needed.

Patrick Flynn
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
9/14/15	Graphicsland	LIT	bumper sticker	207.25
10/15/15	City of Portland Clerk	POL	district 1, reg. voters	33.00
9/28/15	Dale Rand Printing	LIT	Posters / Frames	829.45
10/20/15	Dale Rand Printing	LIT	hand out cards	200.00

Total expenditures (this page only) ⇒ 1269.70
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

Duplicate as needed
Rev. 04/2015

PAC Name Patrick Flynn

SCHEDULE C
LOANS AND REPAYMENTS

List all new and continuing loans that were unpaid at any time during this reporting period. If a loan amount is forgiven, the amount forgiven **must** also be entered as a contribution on Schedule A.

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER'S NAME AND ADDRESS	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒	0	Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

Duplicate as needed.

PAC Name Patrick Flynn

SCHEDULE D

UNPAID DEBTS AND OBLIGATIONS

- A debt or obligation is incurred if a committee places an order for a good or service without making a payment; makes a promise or agreement to pay for a good or service; signs a contract for a good or service; or receives delivery of a good or service for which the committee has not paid.
- This schedule is a list of all unpaid debts and obligations of the committee as of the end of this reporting period. When the obligation has been paid, the expenditure (i.e., the actual payment) must be reported on Schedule B or B-1.
- If the committee has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- **If obligations from a previous campaign finance report still remain unpaid, you will need to continue to report them on this schedule until they have been paid in full.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT

Total unpaid debts and obligations (this page only) ⇒ 0
(combined totals from all Schedule D pages must be listed on Schedule F)

Patrick Flynn
CANDIDATE'S FULL NAME

10/23/15
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	1400.
2. LOANS THIS PERIOD (Schedule C, column 2)	
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	–
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	1400
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	1269.70
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	1269.70

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 1400
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– 1269.70
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 130.30

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

2015 November Election

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OCT 23 2015
CITY CLERK

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Brandon Mazer		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	45 Easter Promenade, Unit 3F		
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	(515) 491-5757
E-MAIL	mazerforportland@gmail.com		
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable)	1

NAME OF TREASURER	Anya Trundy		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	171 Congress St, #2		
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	(207) 522-4068
E-MAIL	anya.trundy@gmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☑ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☐ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015 – December 31, 2015

☐ Amendment to:	
☐ Other (specify):	

☐ Check if campaign had no activity for the reporting period (no other pages are required).

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Anya T. Trundy	10/23/15	Brandon Mazer	10-23-15
Treasurer's Signature	Date	Candidate's Signature	Date

Duplicate as needed
Rev. 04/2015

Brandon Mazer

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than $50 in this report period.
- Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.
- On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
05/25/15	Anya Trundy 171 Congress St, #2 Portland, ME 04101	Finance Director	Maine Democratic Party	2	$25.00
06/19/15	Freedom Fish, LLC 12A Portland Fish Pier Portland, ME 04101			3	$700.00
06/19/15	Anya Trundy 171 Congress St, #2 Portland, ME 04101	Finance Director	Maine Democratic Party	2	$10.00
06/20/15	Tamara Kennedy 6102 Stephenson Ave Norfolk, VA 23502	Publicity & Marketing	Self	2	$100.00
06/23/15	Robert Schatz 6 Roundabout Ln Cape Elizabeth, ME 04107	Retired	N/A	2	$200.00
06/27/15	Maureen O'Brien 32 Roosevelt St South Portland, ME 04106	Facilitator	Jobs for Maine Graduates	2	$100.00
06/29/15	Carolyn Warner 28 Many Oaks Ln Windham, ME 04062	Retired	N/A	2	$100.00
06/29/15	Trolano Waste Services, Inc P.O. Box 3541 Portland, ME 04104			3	$700.00
			Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*		$1,935.00

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Brandon Mazer
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
07/01/15	Bruce Forsley 86 Newbury St Portland, ME 04101	VP of Sales	Shipyard Brewing	2	$200.00
07/06/15	Brandon Mazer 45 Eastern Prom, Unit 3F Portland, ME 04101	Attorney	Shipyard Brewing	2	$10.00
07/08/15	Elizabeth Boepple 160 Middle St, Unit 2 Portland, ME04101	Attorney	Lambert Coffin	2	$50.00
07/08/15	Lindsey Murray 21 Melody Ln Portland, ME 04103	Director of Media & Communications	Shipyard Brewing	2	$50.00
07/08/15	Joe Lewis 80 Morning St, #1 Portland, ME 04101	Attorney	Self	2	$50.00
07/08/15	J&R Ventures 330 Fore St, Apt 1 Portland, ME 04101			3	$100.00
07/08/15	Claire Garvey 28 Kimmond Way Westbrook, ME 04092	Realtor	Keller Williams	2	$100.00
07/08/15	Ronald Mazer 88 Winnocks Neck Scarborough, ME 04074	Retired	N/A	2	$200.00
07/08/15	Lawrence Cushing 31 Juniper Ln Gray, ME 04039	Owner	Pearl Tap House	2	$750.00
07/08/15	John Wise 795 Roosevelt Trl Windham, ME 04062	Commercial Broker	WRE Commercial Brokers	2	$350.00
07/08/15	Unified Parking Partners 496 Congress St, Ste 28 Portland, ME 04101			3	$700.00
07/08/15	Fisherman's Wharf P.O. Box 2808 South Portland, ME 04116			3	$700.00
07/08/15	Paul St. Hilaire P.O. Box E Old Orchard Beach, ME 04064	Retired	N/A	2	$750.00
			Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*		$4,010.00

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Brandon Mazer

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
07/08/15	Nappi Distributors 615 Main St Gorham, ME 04038			3	$100.00
07/08/15	Sean Sullivan 377 Broadway, #2 South Portland, ME 04106	Executive Director	Maine Brewer's Guild	2	$25.00
07/08/15	Steve DiMillo 259 Middle Rd Falmouth, ME 04105	Manager	DiMillo's	2	$50.00
07/08/15	Denis Richard 7 Locksley Rd Cape Elizabeth, ME 04107	Retired	N/A	2	$100.00
07/08/15	Krista Matson 16 Woodcrest Ave Short Hills, NJ 07078	Educator	JCPR Inc	2	$11.00
07/09/15	Maxwell Palmer 23 Cambridge Ter, #2 Cambridge, MA 02140	Professor	Boston University	2	$100.00
07/13/15	David Murphy 57 Old Buckfield Rd Minot, ME 04258	Retired	N/A	2	$100.00
07/13/15	Martin Foley 6 Wadsworth St Portland, ME 04103	Attorney	Self	2	$150.00
07/13/15	Kelly Butterfield 6 Wadsworth St Portland, ME 04103	Account Manager	UPS	2	$100.00
07/13/15	Kathleen Gannon 2132 SW 35th St Ankeny, IA 50028	Retired	N/A	2	$500.00
07/16/15	James Brady P.O. Box 7486 Portland, ME 04112	Real Estate Developer	Self	2	$49.00
07/19/15	Anya Trundy 171 Congress St, #2 Portland, ME 04101	Finance Director	Maine Democratic Party	2	$10.00
07/23/15	Angelina Klouthis 17 Dow St, #6 Portland, ME 04102	Data Analyst	State of Maine	2	$100.00
				Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*	$1,395.00

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Duplicate as needed
Rev. 04/2015

Brandon Mazer
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
08/07/15	Rob Tod 156 Woodville Rd Falmouth, ME 04105	Founder	Allagash Brewing	2	$100.00
08/07/15	Catherine Harrington 301 Valley St Portland, ME 04102			2	$20.00
08/07/15	Henry Murphy Beck 26 Prospect St, #2 Waterville, ME 04901	Attorney	Jabar LaLiberte & Dubord	2	$20.00
08/07/15	General Marine Construction Corp. 446 Commercial St Portland, Maine 04101			3	$700.00
08/18/15	Janet Foley 102 River Ridge Rd New Bern, NC 28560	School Administrator	Epiphany School	2	$500.00
08/19/15	Anya Trundy 171 Congress St, #2 Portland , ME 04101	Finance Director	Maine Democratic Party	2	$10.00
08/20/15	Katherine Knox 30 Shingle Way Portland, ME 04103	Attorney	Bernstein Shur	2	$100.00
09/09/15	Susanne Newman 409 Chandler's Wharf Portland, ME 04101	Retired	N/A	2	$100.00
09/16/15	Jeremy Harris 197 Woodville Rd Falmouth, ME 04105	Real Estate Investment	North Atlantic Properties	2	$250.00
09/19/15	Anya Trundy 171 Congress St, #2 Portland, ME 04101	Finance Director	Maine Democratic Party	2	$10.00
09/24/15	Jay Norris 172 Eastern Promenade Portland, ME 04101	Consultant	Baker Newman Noyes	2	$450.00
09/28/15	James Stebbin 396 Fore St Portland, ME 04101	Taster	Gritty's	2	$50.00
09/28/15	Lisa Wieczorkowski 41 Winter Ln Tewksbury, MA 01876	Auditor	DCAA	2	$200.00
				Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*	$2,510.00

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Brandon Mazer

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/02/15	Cyrus Hagge 225 Commercial St, Suite 502 Portland, ME 04101	Real Estate Developer	Self	2	$775.00
10/02/15	217 Commercial Street Associates, Inc. 225 Commercial St, Suite 502 Portland, ME 04101			3	$775.00
10/02/15	85 Western Ave, LLC 199 Elderberry Drive South Portland, ME 04106			3	$750.00
10/06/15	James Cohen 62 Deepwood Dr Portland, ME 04101	Attorney	Verrill Dana	2	$100.00
10/07/15	Tamara Kennedy 6102 Stephenson Ave Norfolk, VA 23502	Publicity & Marketing	Self	2	$200.00
10/13/15	James Brady P.O. 7486 Portland, ME 04112	Real Estate Developer	Self	2	$250.00
10/14/15	Aaron Gruis	Asset Management	White Lodging	2	$100.00
10/14/15	Martha Fenton 96 Morning St Portland, ME 04101	Writer	Self	2	$25.00
10/14/15	Terry Brown 392 Fore St, 3rd Fl Portland, ME 04101	Communications	Psycholitics	2	$25.00
10/14/15	Charles Ticotsky 21 Beacon St, 5N Boston, MA 02108	Policy Director	T4MA	2	$25.00
10/14/15	Mitchell Piper P.O. Box 51 Kennebunk, ME 04046	Owner	K Systems	2	$25.00
10/14/15	Genti Suli 84 Court St Auburn, ME 04210	Owner	84Court	2	$50.00
10/14/15	Alex Gluck 161 N. 4th St, Apt 1C Brooklyn, NY 11211	Asset Management	Self	2	$100.00
			Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*		$3,200.00

Key Codes:
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Brandon Mazer

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/14/15	Tracy Rapp 350 West 55th St, Apt 9E New York, NY 10019	Attorney	Fried, Frank, Harris, Shriver & Jacobson	2	$100.00
10/14/15	Farley Mesko 1111 11th St NW, Apt 608 Washington, DC 20001	Owner	Sayari Analytics	2	$25.00
10/14/15	Jay Burke P.O. Box 846 Gray, ME 04039	Sales	True North Salmon	2	$50.00
10/14/15	Robert Richardson 143 Summer St Kennebunk, ME 04043	Contractor	Self	2	$25.00
10/14/15	Adam Moses 970 Brighton Ave #2 Portland, ME 04102	Sales Representative	Shipyard Brewing	2	$25.00
10/14/15	Cathryn English 440 K St NW, Apt 813 Washington, DC 20001	Student	Georgetown Law	2	$25.00
10/14/15	Jennifer Dimond 428 St. John St Portland, ME 04102	Writer	Self	2	$25.00
10/14/15	Matt Meyer 3329 E Bayaud Ave, Apt 1 Denver, CO 80209	Attorney	Lockton Companies	2	$25.00
10/14/15	James Bellisle 29 Cedar St Hudson, NH 03051	Sales Representative	Shipyard Brewing	2	$25.00
10/14/15	James Garnet 63 Eddy St, #3 North Attleboro, MA 02760	Attorney	Shechtman Halperin Savage	2	$25.00
10/14/15	William Hales 5511 Story St New Orleans, LA 70115	Banker	IBERIABANK	2	$100.00
10/14/15	Robert Cochran 2 Cove View Rd Cape Elizabeth, 04107	Art Director	Shipyard Brewing	2	$25.00
10/14/15	Kai Adams 48 Sanford Dr Gorham, ME 04038	Co-Founder	Sebago Brewing	2	$100.00
			Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*		$575.00

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7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Brandon Mazer

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/14/15	Rhiannon Schlavone 67 Taylor Ln Gray, ME 04039	Marketing	TD Bank	2	$25.00
10/14/15	Kevin Larivee 770 Highland Ave Medford, MA 02155	Attorney	Massachusetts House of Representatives	2	$10.00
10/15/15	Joe Malone 5 Moulton St, Ste #3 Portland, ME 04101	Commercial Real Estate	Malone Commercial Bankers	2	$250.00
10/15/15	Corey Merrill 212 W 22nd St, Apt 2H New York, NY 10011	Consultant	Price Waterhouse Cooper	2	$20.00
10/15/15	Alexander Latendresse 199 High St South Portland, ME 04106	Judical Clerk	Lewiston District Court	2	$20.00
10/15/15	Jonathan Colley P.O. Box 8816 Portland, ME 04104	Real Estate	Redfern Properties	2	$250.00
10/15/15	Timothy Seekamp 22 Black Point Rd Scarborough, ME 04074	Realtor	Harborview Properties	2	$100.00
10/15/15	Elizabeth Boepple 150 Middle St, #2 Portland, ME 04101	Attorney	Lambert Coffin	2	$50.00
10/15/15	Allison Stevens 37 Exchange St Portland, ME 04101	Owner	The Thirsty Pig	2	$50.00
10/16/15	Jordan Denning 47 Broad Cove Woods Yarmouth, ME 04096	Founder	CogSports	2	$25.00
10/18/15	Richard Redmond 490 Harrison Ave, Apt 405 Boston, MA 02118	New England Political Director	AIPAC	2	$50.00
10/18/15	Zander Abbott 62 Federal St Brunswick, ME 04011	Vice President	Maine Medical Center	2	$25.00
10/18/15	Jeffrey Lavoie 1251 Congress St, Unit 20 Portland, ME 04102	Insurance Adjuster	Progressive Insurance	2	$25.00
			Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*		$900.00

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Duplicate as needed
Rev. 04/2015

Brandon Mazer

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/18/15	Catherine Costa 4619 N. Paulina St, Unit 1B Chicago, IL 60640	Business Consultant	Chicago Urban League	2	$50.00
10/18/15	Paul Allen 41 Bull Run Gray,ME 04039	Insurance Consultant	BGA Insurance Agency	2	$100.00
10/19/15	Anya Trundy 171 Congress St, #2 Portland, ME 04101	Finance Director	Maine Democratic Party	2	$10.00
10/19/15	Stephen Sinclair 111 Pineloch Dr Portland, ME 04103	Information Requested	Information Requested	2	$50.00
10/20/15	Christopher ONeil P.O. Box 631 Portland, ME 04104	Public Policy Consultant	Self	2	$50.00
10/20/15	Brady Enterprises Inc. P.O. Box 7486 Portland, ME 04112			3	$451.00
10/20/15	Old Port Wine Merchants, LLC 223 Commercial St Portland, ME 04101			3	$100.00

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F, line 1 $811.00

Key Codes:
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Brandon Mazer

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
06/27/15	NationBuilder 520 S. Grand Ave, 2nd Fl Los Angeles, CA 90071	WEB	Website	$29.00
07/08/15	Bayside Bowl 58 Alder St Portland, ME 04101	FOD	Kick-Off Party Catering	$517.12
07/08/15	Paypal 2221 North First St San Jose, CA 95131	OTH	Credit Card Processing Fees	$10.78
07/27/15	NationBuilder 520 S. Grand Ave, 2nd Fl Los Angeles, CA 90071	WEB	Website	$29.00
08/17/15	Mach 3 Media 126 Frances St Portland, ME 04102	LIT	Palm Cards	$1,072.40
08/17/15	Mach 3 Media 126 Frances St Portland, ME 04102	LIT	Clincher Cards	$461.22
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	$2,119.52

Duplicate as needed
Rev. 04/2015

Brandon Mazer

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
08/17/15	Munjoy Hill Neighborhood Association 92 Congress St Portland, ME 04101	PRT	Munjoy Hills News Ads- Sept & Oct	$500.00
08/27/15	NationBuilder 520 S. Grand Ave, 2nd Fl Los Angeles, CA 90071	WEB	Website	$29.00
08/28/15	Dale Rand Printing 104 Washington Ave Portland, ME 04101	LIT	Window Signs	$253.20
09/01/15	Maine Democratic Party P.O. Box 5258 Augusta, ME 04332	OTH	Voter File Database	$300.00
09/15/15	Sign Rocket 340 Broadway AveSt Paul Park, MN 55071	LIT	Lawn Signs	$625.00
09/27/15	NationBuilder 520 S. Grand Ave, 2nd Fl Los Angeles, CA 90071	WEB	Website	$29.00
10/06/15	United State Post Office 125 Forest Ave Portland, ME 04101	POS	Stamps	$35.00
10/13/15	Paypal 2221 North First St San Jose, CA 95131	OTH	Credit Card Processing Fees	$60.32
10/14/15	Mach 3 Media 126 Frances St Portland, ME 04102	MHS	Mail	$6,117.60
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	$7,949.12

Duplicate as needed
Rev. 04/2015

Brandon Mazer
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/19/15	Paypal 2122 North First St San Jose, CA 95131	OTH	Credit Card Processing Fees	$66.95
10/20/15	Mach 3 Media 126 Frances St Portland, ME 04102	MHS	Mail	$2,996.00
10/20/15	Paypal 2122 North First St San Jose, CA 95131	OTH	Credit Card Processing Fees	$8.76

Total expenditures (this page only) ⇒
(combined totals from all Schedule B pages must be listed on Schedule F, line 5) $3,071.71

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Rev. 04/2015

Brandon Mazer

CANDIDATE'S FULL NAME

Friday, October 23, 2015

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	$15,336.00
2. LOANS THIS PERIOD (Schedule C, column 2)	
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	–
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	$15,336.00
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	$13,140.35
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	$13,140.35

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ $15,336.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– $13,140.35
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $2,195.65

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

2015 November Election

RECEIVED
OCT 22 2015
CITY CLERK

Melissa LaChance
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	BELINDA S RAY		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	65 E. OXFORD ST		
CITY AND ZIP CODE	PORTLAND 04101	TELEPHONE NUMBER	207 671 4000
E-MAIL	votebelindaray@gmail.com		
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable)	1

NAME OF TREASURER	Self		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	—		
CITY AND ZIP CODE	—	TELEPHONE NUMBER	—
E-MAIL	—		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☑ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☐ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015

☐ Amendment to:	
☐ Other (specify):	

☐ Check if campaign had no activity for the reporting period (no other pages are required).

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Belinda S Ray	10/21/2015	Belinda S Ray	10/21/2015
Treasurer's Signature	Date	Candidate's Signature	Date

Duplicate as needed
Rev. 04/2015

Candidate's Full Name: Belinda S. Ray

Schedule A
Cash Contributions

DATE RECEIVED	CONTRIBUTOR'S NAME	ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT
8/31/2015	Maria Mancini	1911 Park Road NW Washington D.C. 20010	Director of Translational Oncology Services	Champions Oncology	2	$ 500.00
8/26/2015	Belinda Ray	65 East Oxford St. Portland, ME 04101	Business Manager/Writer	North By East Building Co/Self	1	$ 100.00
8/31/2015	Martin Block	54 Voyagers Lane Ashland, MA 01721	Retired Associate Professor of Psychology	Northeastern University	8	$ 150.00
9/8/2015	Janet Ray	139 Academy Hill Rd, Newcastle, ME 04553	Retired Administrative Assistant	Town of Damariscotta Sewer District	2	$ 50.00
9/11/2015	Jason Block	Tokyo Midtown Residence 1813 Minato-ku, Akasaka 9-7-2 Tokyo, Japan 107-0052	Entrepreneur	Maiora Asset Management	2	$ 250.00
9/12/2015	Todd Fournier	61 Lockson's Close London E14 6BH UK	Skills Trainer	State Street Bank	2	$ 250.00
9/18/2015	Stephanie Hatzenbuehler	173 Pleasant Ave. Portland, ME 04103-3203	LCSW	Maine Medical Center	2	$ 100.00
9/17/2015	Wynne Wirth	196 Brackett Street, Apt. #1 Portland, ME 04102	Mom/Landlord	Self	2	$ 100.00
9/18/2015	Darlene Ray	139 Smith Mill Road Standish, ME 04084	Accountant	Maine Behavioral Healthcare (Maine Health)	2	$ 100.00
9/21/2015	Kristen Gilbert	1450 Greene St., Apt. 329, Augusta, GA 30901-5203	Professor	University of West Georgia	2	$ 100.00
9/21/2015	Donald Willis	135 Amherst St Unit 4, Amherst, NH 03031	Retired	Self	2	$ 200.00
9/21/2015	Katherine McKusick Ralston	177 Pilgrim Road, South Portland, ME 04106-6560	Mother	Self	2	$ 100.00
9/24/2015	Alan Fitzgerald	3 Sunrise Drive Falmouth, ME 04105	Senior Director of Software Architecture	Cash Star	2	$ 200.00
9/30/2015	Michele Castner	84 Anderson Street, Portland, ME 04101	School Psychologist	Westbrook School Department	2	$ 100.00
9/24/2015	Polly Meinders	15 Cottage Street, Portland, ME 04103	Teacher	RSU 21	2	$ 200.00
9/30/2015	Lindsay Clarke	125 Newbury Street Portland, ME 04101	Teacher	Waynflete School	2	$ 100.00
10/9/2015	Jessica Hathaway	43 Chosen Vale Lane Enfield, NH 03748	Anesthelsiologist	Dartmouth-Hitchcock Hospital	2	$ 500.00
10/8/2015	Janet Ray	P.O. Box 58 Newcastle, ME 04553	Retired Administrative Assistant	Town of Damariscotta Sewer District	2	$ 50.00
10/15/2015	Jockel Carter	350 Duck Pond Road Westbrook, ME 04092	IT Security Advisor	Sage Data Security, Portland, ME	2	$ 100.00
10/16/2015	Tim Hebda	55 Richmond Terrace Cape Elizabeth, ME 04107	Teacher	Waynflete School	2	$ 100.00
10/19/2015	Ben Chipman	5 Mayo Street Portland, ME 04101			2	$ 50.00
10/19/2015	Gretchen Knowlton	92 Craigie Street Portland, ME 04102			2	$ 50.00
Various	TOTAL OF CONTRIBUTIONS $50 OR LESS				8	$ 885.00
						$ 4,335.00

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9 = Transfer from Previous Campaign

BELINDA S. RAY

CANDIDATE'S FULL NAME

10/21/2015

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

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The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	4335.00
2. LOANS THIS PERIOD (Schedule C, column 2)	—
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– —
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	—
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	4335.00
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	3873.09
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	—
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	3873.09

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	—
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	—
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	—

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 4335.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 3873.09
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 461.91

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

Duplicate as needed
Rev. 04/2015

2015 November Election

Melissa LaChance
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

OCT 23 2015

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Rob Korobkin		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	85 Fessenden St		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER 617-733-1780	
E-MAIL	Rob.Korobkin@gmail.com		
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable) TWO	

NAME OF TREASURER	Rob Korobkin		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET			
CITY AND ZIP CODE		TELEPHONE NUMBER	
E-MAIL			

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☒ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☐ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Treasurer's Signature	Date	Candidate's Signature	Date
Rob Korobkin	10-22-15	Rob Korobkin	10-22-15

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Rev. 04/2015

Reb Korobkin

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than $50 in this report period.
- Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.
- On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
8-12-15	Barry Korobkin 36 Manet Rd Chestnut Hill, MA 02467	RETIRED		2	375
8-12-15	Laura Korobkin 36 Manet Rd Chestnut Hill, MA	~~RETIRED~~ PROFESSOR	Boston University	2	375
8-12-15	Tess Korobkin 284 Eastern Parkway #36 Brooklyn, NY 11225	GRAD STUDENT	YALE UNIVERSITY	2	750
8-17-15	David Gulak 206 Main St Fairfield, ME 04937	FARMER	Sun Water Farm	2	750
8-17-15	Sara Cullinane 565 Prospect Pl 7F Brooklyn, NY 11238	ATTORNEY	Make the Road NJ	2	100
8-24-15	Steve Hanft 11500 Fairway Dr #307 Reston, VA 20190	Retired		2	200
9-1-15	Betsy Stoll 22 Exmoor Rd Newton, MA 02459	Retired		2	100
9-7-15	Nancy Korobkin 37 Hidden Brook Rd Riverside, CT 06878	Retired		2	200
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***		2,850

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CANDIDATE'S FULL NAME

Rob Korzbkn

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10-5-15	Alex Bullitt Palo Alto, CA 94301	Engineer	Apple Inc	2	250
10-9-15	Michael Howard Cape Elizabeth, ME	Retired		2	100
10-9-15	Mark Mitchell, 1020 webster Ave Orlando, FL	Exec Dir orange County	Florida Education Association	2	100
10-13-15	Leslie Lawrence 2 Chatanooga Rd Ipswich, MA 01939	Assoc Director	Emmaus Mass.	2	250
local ↓ 8-1-15	Rob Korzbkn 85 Fessenden St, Portland 04103	teacher	Baxter Academy	~~1~~	300
8-31-15	Patrick O'Connor 29 Monument St #1 Portland, ME 04101	Mgr of client services	Gold Frontiers LLC	2	100
9-4-15	Lesley Heber 28 Cushman St #2 Portland, ME 04102	Dev. Director	Cultivating Community	2	100
9-8-15	John Newton 8 Matthews Rd Portland, ME 04103	Retired		2	75
9-8-15	David Marshall 41 Pine St #1 Portland, ME 04102	councilor	Portland City Council	2	100
9-16-15	Norris Dale 40 Salem St Portland, ME 04102	RETIRED		2	100
9-26-15	Pat Taub 118 State St #2 Portland, ME 04102	RETIRED		2	100
10-06-15	Rob Korzbkn 85 Fessenden St, Portland 04103	teacher	Baxter Academy	~~1~~	600
10-19-15	Rob Korzbkn 85 Fessenden St, Portland 04102	teacher	Baxter Academy	1	500

Total cash contributions (this page only) ⇒ 2,675

(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Rob Korobkin

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10-21-15	Paul Friedland 150 Vaughan St Portland, ME 04102	professor	Cornell	2	300
	Total of Contributions $50 OR LESS			8	919

Total cash contributions (this page only) ⇒ 1219

(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
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3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
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Duplicate as needed
Rev. 04/2015

Rob Korzbian

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A-1 only)

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

In-kind contributions are goods and services (including use of facilities) that you received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the campaign by the candidate or supporters if the campaign does not expect to reimburse the candidate or supporter. These contributions may come from the candidate, candidate's family, supporters, PACs, party committees, or other entities. Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.

- **Itemize all in-kind contributions from contributors who have given you contributions totaling more than $50 in this report period. Both cash and in-kind contributions count toward the $50 threshold.**
- **Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.**
- **If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.**
- **For in-kind contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.**
- **If you received goods and services at a discount, report the amount of the difference between the fair market value and the cost you paid as an in-kind contribution.**

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10-1-15	David Marshall 41 Pine St #1 Portland, ME 04102	Councillor	Portland City Council	2	200
DESCRIPTION OF GOODS/SERVICES:	Provision of 40 used plywood signs to be reused for this campaign				
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					

Total in-kind contributions (this page only) ⇒ 200
(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Reb Korzbkin

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
8-1-15 to 10-19-15	John Eder	CNS	Campaign manager	2,500
9-2-15	Lauren Besanko	CNS	Graphic Designer	275
10-1-15	Anchor Computer	PHO	PHONE MATCH	150--
9-28-15	Full Court Press	LIT	Signs, palm cards	689.93
8-17-15	Hannaford	FOD	FOOD FOR CAMPAIGN BBQ	143.57
9-1-15	The Sign Store	LIT	stencils for wooden signs	129.71

Total expenditures (this page only) ⇒ 3,888.21
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

Rob Korsbken

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
9-10-15	Trader Joe's	FOD	food for Kick-off	80.67
10-1-15	USPS	POS	Stamps for postcards	420 —
10-1-15	West End News	PRT	inserts in local paper	80
10-3-15	XPress Copy	LIT	postcards + posters	554.08
	Other - see att.			461.81

Total expenditures (this page only) ⇒
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

1,596.56

Rob Kordblan

Payee Report

Summary Between 1/1/15 and 12/31/15

Payee Summary

Payee	Amount
7-ELEVEN 32537 PORTLAND ME — FOD, campaign snacks	-$17.66
ANCHOR COMPUTER INC FARMINGDALE — PHO, data match	-$150.00
AUBUCHON HARDWARE 0 PORTLAND ME — LIT, equipment for signs	-$3.87
BREA LU PORTLAND ME — FOD, team breakfast	-$10.54
~~Cash Deposit~~	~~$1,218.00~~
~~Check Deposit~~	~~$2,856.00~~
City of Portland - Data Retrieval — PRO	-$33.00
COFFEE BY DESIGN - CO PORTLAND M — FOD, coffee!	-$4.29
COOK'S HARDWARE GORHAM ME — LIT stuff for signs	-$52.71
CVS/PHARMACY #00374 PORTLAND ME FOD	-$10.73
DOLRTREE 2937 0002937 PORTLAND M FOD	-$6.34
EXXONMOBIL 9758970 PORTLAND ME TRV	-$10.00
Five County Credit Union PRO	-$65.82
FULL COURT PRESS WESTBROOK ME LIT	-$689.93
GULF OIL 91800713 PORTLAND ME TRV	-$28.16
GULF OIL 92054005 CAPE ELIZABET TRV	-$5.02
HANNAFORD #8351 PORTLAND ME FOD	-$143.57
John Eder — CNS, campaign mgr	-$2,500.00
Lauren Besanko — CNS, graphic designer	-$275.00
MAIN HARDWARE PORTLAND ME LIT	-$5.78
MAINE ROASTERS YARMOUTH ME FOD	-$7.44
~~PAYPAL~~	~~$503.78~~
POS WAL-MART #2659 Wal-Mart Stor FOD	-$11.16
POS Wal-Mart Store 2659 WAL-SAMS FOD	-$8.91
~~PP*4119CODE 402-935-7733 CA~~	~~$0.00~~
SHOPPERS TRUE VALUE PORTLAND ME — FOD	-$30.58
~~Square Inc~~	~~$266.55~~
STAMP X PRESS COM 414-7714150 WI — LIT, return addr. stamp	-$15.65
STAPLES 0011095 FALMOUTH ME — LIT	-$4.21
THE HOME DEPOT 2401 PORTLAND ME — LIT - sign stuff	-$61.27
THE SIGN STORE FLAG AUBURN ME — LIT - sign stencil	-$129.71
TRADER JOE'S #519 QPS PORTLAND M — FOD, campaign BBQ	-$80.67
~~Transfer Deposit~~	~~$1,900.00~~
USPS 2269000103210102 PORTLAND M — POS 3 for post cards	-$70.00
USPS 2269060103210110 PORTLAND M — POS 3	-$350.00
~~WePay SV9T~~	~~$431.00~~
WPY*The West End News 855-469-37 — PRT - WE News insert	-$80.00
XPRESS COPY PORTLAND ME — LIT - post cards + palm cards	-$554.08

Rob Korobkin

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule C only)

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $775 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
Rob Korobkin	0	DATE 10-19-15 AMOUNT 500	DATE AMOUNT 0	DATE AMOUNT 0	500
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2 500	Enter on Schedule F, line 6 0	Enter on Schedule A and Schedule F, line 2.a 0	Enter on Schedule F, line 10 500

Reb Kordbkin

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule D only)

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.
- If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- Report actual payments to vendors on Schedule B.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
10-19-15	Reb Kordbkin 85 Fessenden St Portland, ME 04103	Fronting $ for my Campaign	500

Total unpaid debts and obligations (this page only) ⇒
(combined totals from all Schedule D pages must be listed on Schedule F, line 9)

500

Rob Kondbkin

CANDIDATE'S FULL NAME

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY

RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	6,744
2. LOANS THIS PERIOD (Schedule C, column 2)	500
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	- 0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	0
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	7,244
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	5,484.77
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	5,484.77

OTHER ACTIVITY THIS REPORTING PERIOD

8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	200
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	500
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	500

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 7,244
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 5,484.77
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 1,759.23

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

2015 November Election

RECEIVED
OCT 23 2015
CITY CLERK

Melissa LaChance
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Spencer Ryan Thibodeau		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	69 Pitt Street #2		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	207-650-2147
E-MAIL	spencerthibod2@gmail.com		
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable)	2

NAME OF TREASURER	Kathleen Merchant Snyder		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	31 Kenwood Street		
CITY AND ZIP CODE	Portland 04102	TELEPHONE NUMBER	207-838-0789
E-MAIL	kjmsnyder@gmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☒ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☐ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015
☐ Amendment to:		
☐ Other (specify):		

☐ Check if campaign had no activity for the reporting period (no other pages are required).

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

	10/23/2015		10/23/2015
~~Treasurer~~'s Signature Candidates	Date	~~Candidate~~'s Signature Treasurer	Date

Duplicate as needed
Rev. 04/2015

Spencer Ryan Thibodeau

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than $50 in this report period.
- Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.
- On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	Total of contributions more than $50 (see attached)			2	$13,306
	Total of contributions $50 or less			2	$2,468
	Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*				$15,776.05

Key Codes:
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6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

SPENCER THIBODEAU CASH CONTRIBUTIONS
KATHLEEN SNYDER, TREASURER

DATE RECEIVED	CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	OCCUPATION	EMPLOYER	TYPE	AMOUNT
5/18/15	Jeremy Kennedy	165 Neal St., Apt. 1F, Portland, ME 04102	Executive Director	Maine Democratic Party	2	$50
5/19/15	Eric Altholz	147 Pine St, Portland, ME 04102	Attorney	Verrill Dana	2	$100
5/19/15	Mary McQuillen	147 Pine St, Portland, ME 04102	Attorney	Verrill Dana	2	$100
5/20/15	Nathan Oakes	17 Kenilworth St., Portland, ME 04102	Dentist	Aspen	2	$100
5/20/15	Paul Stevens	21 Thomas St., Portland, ME 04102	Architect	SMRT	2	$100
5/21/15	Jeremy Kennedy	165 Neal St., Apt. 1F, Portland, ME 04102	Executive Director	Maine Democratic Party	2	$10
5/21/15	Sean Dundon	188 State St. #5, Portland, ME 04102	Environmental Engineer / Business Owner	Blackstone Consulting LLC	2	$350
5/27/15	Peter Webster	1 Ship Cannel Road, South Portland, ME 04106	Attorney	Verrill Dana	2	$100
5/29/15	Shannon Miranda	34 Surrey Ln., Falmouth, ME 04105	N/A	Lincoln Capital LLC	2	$100
6/1/15	Erik Peters	24 Cortland Rd., Freeport, ME 04032	Attorney	Verrill Dana	2	$20
6/1/15	Nathaniel Hull	12 Pine St., Portland, ME 04102	Attorney	Verrill Dana	2	$250
6/2/15	Jeff Selser	17 Summit St., South Portland, ME 04106	Attorney	Verrill Dana	2	$100
6/2/15	Andrew Flaherty	84 Tamrox Drive, Arundel, Maine	Industry Director	Univar	2	$150
6/3/15	Jeremy Kennedy	165 Neal St., Apt. 1F, Portland, ME 04102	Executive Director	Maine Democratic Party	2	$10
6/4/15	Jed Rathband	P.O. Box 17851, Portland, ME 04112	Real Estate	Self	2	$75
6/6/15	George Earley	29 William Street, Portland, ME 04103	Retired	N/A	2	$100
6/9/15	William Fletcher	2 Meadow Ln., Falmouth, ME 04105	Attorney	Verrill Dana	2	$100
6/9/15	William Knowles	14 Arthur Street, Portland, ME 04103	Attorney	Verrill Dana	2	$100
6/26/15	Mark Googins	26 Wildwood Bld, Cumberland Foreside, Maine 04110	Attorney	Verrill Dana	2	$75
6/30/15	Colin Hay	183 Brackett St. #313, Portland, ME 04102	Attorney	Verrill Dana	2	$100
6/30/15	Mat Todaro	29 Broad Cove Rd., Cape Elizabeth, ME 04107	Attorney	Verrill Dana	2	$100
7/21/15	James Cohen	62 Deepwood Dr., Portland, ME 04103	Attorney	Verrill Dana	2	$150
7/22/15	Jeremy Kennedy	165 Neal St., Apt. 1F, Portland, ME 04102	Executive Director	Maine Democratic Party	2	$10
7/23/15	Jonathan Asen	8 Glenwood Ave., Portland, ME 04103	Senior Advisor	Office of the Speaker of the Maine House	2	$100
7/23/15	Kate Snyder	31 Kenwood St., Portland, ME 04102	Consultant	Self	2	$100
7/23/15	Chad Latham	299 Bridge St., Westbrook, ME 04093	Real Estate Broker	Self	2	$100
7/29/15	Lucas St. Clair	107 Vaughan St., Portland, ME 04102	Executive Director	Elliotsville Plantation, Inc.	2	$100
7/31/15	Leslie Richfield	393 Spring St., Portland, ME 04102	College Administrator	USM School of Social Work	2	$100
8/3/15	Jon C. Stanley	15 Stoneybrook Road, Cape Elizabeth, Maine 04107	Attorney	Verrill Dana	2	$775
8/4/15	James Brady	P.O. Box 7486, Portland, Maine 04112	Real estate development	Self	2	$250
8/6/15	David Farmer	28 George St., Portland, ME 04103	Consultant	Bernstein Shur Group	2	$100
8/6/15	Max Stahl	4 Hall Ave., Watertown, MA 02472	Director	Democracy Matters	2	$100
8/7/15	Michelle LaFond	240 Foreside Rd., Falmouth, ME 04105	Lawyer	Unum	2	$60
8/8/15	Sam Spencer	128 Emery St. #1, Portland, ME 04102	CEO	Union Atlantic Electricity	2	$50

SPENCER THIBODEAU CASH CONTRIBUTIONS
KATHLEEN SNYDER, TREASURER

DATE RECEIVED	CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	OCCUPATION	EMPLOYER	TYPE	AMOUNT
8/17/15	Karin Belsheim	15 Clifford St. 2W, Portland, ME 04102	Retired	N/A	2	$50
9/7/15	David Farmer	28 George St., Portland, ME 04103	Consultant	Bernstein Shur Group	2	$50
9/7/15	Chris Wasileski	76 Johnson Rd., Falmouth, ME 04105	Project Manager	Sea Coast Management	2	$100
9/7/15	Chad Latham	299 Bridge St., Westbrook, ME 04093	Real Estate Broker	Self	2	$100
9/8/15	Karen Mingnone	104 Doubling Point Road, Arrowsic, Maine 04530	Attorney	Verrill Dana	2	$100
9/8/15	Mark Kenny	41 Haywood Street, Portland, ME 04102	Attorney	Verrill Dana	2	$100
9/8/15	Thomas Newman	208 Pine St., Portland, ME 04102	Trial Lawyer	Verrill Dana	2	$100
9/9/15	Robert Ruesch	89 Prospect St., Portland, ME 04103	Attorney	Verrill Dana	2	$100
9/9/15	Sara Corbett	104 Fesenden Street, Portland, Maine 04103	Writer	Self	2	$100
9/9/15	Richard Mood	11 Timber Lane, Gray, Maine 04039	Attorney	Verrill Dana	2	$100
9/9/15	Alan MacEwan	74 Falmouth Rd., Falmouth, ME 04105	Attorney	Verrill Dana	2	$101
9/10/15	Dave Robertson	165 Whippoorwill Rd., Litchfield, ME 04350	Patent Agent	Verrill Dana	2	$100
9/11/15	William Harwood	66 Elm Street, Yarmouth, ME 04096	Attorney	Verrill Dana	2	$100
9/14/15	Michael P. Asen	P.O. Box 427, Portland, Maine 04112	Attorney	Mittel Asen LLC	2	$250
9/15/15	Jed Harris	197 Woodville Rd., Falmouth, ME 04105	Real Estate Investor	North Atlantic Properties	2	$250
9/18/15	Justin Alfond	143 Vaughan Street, Portland Maine	State Senator	State of Maine	2	$360
9/21/15	Roger Putnam	137 Dorothy St., Portland, ME 04103	Retired	N/A	2	$100
9/21/15	James Brady	P.O. Box 7486, Portland, Maine 04112	Real estate development	Self	2	$250
9/21/15	Eric Cianchette	178 Woodville Rd., Falmouth, ME 04105	President	ELC Inc.	2	$775
9/21/15	Peggy Cianchette	178 Woodville Rd., Falmouth, ME 04105	Manager	ELC Inc.	2	$775
9/22/15	David Thibodeau	156 Bradley Street, Portland, Maine 04102	Owner	Wishlist Home Improvements	2	$30
9/22/15	Regina Flaherty	17 Cricklewood Ln., Norwalk, CT 06851	Attorney	Verrill Dana	2	$100
9/22/15	Matt Warner	40 Portland Pier, Unit 4, Portland, ME 04101	Lawyer	Preti Flaherty	2	$100
9/22/15	Nathaniel Hull	12 Pine St., Portland, ME 04102	Attorney	Verrill Dana	2	$100
9/22/15	Sean Dundon	188 State St. #5, Portland, ME 04102	Environmental Engineer / Business Owner	Blackstone Consulting LLC	2	$150
9/22/15	Judith West	18 Pine St., Portland, ME 04102	Senior Vice President and CHRO	MaineHealth	2	$250
9/24/15	Stephen DiMuccio	149 Western Promenade, Portland, ME 04102	Structural Engineer	Bath Iron Works	2	$750
9/25/15	Erik Peters	24 Cortland Rd., Freeport, ME 04032	Attorney	Verrill Dana	2	$50
9/29/15	Howard Dana	41 Bowdoin Street, Portland, Maine 04102	Attorney	Verrill Dana	2	$300
9/30/15	David E. Warren	178 Pleasant Ave, Portland, Maine 04103	Attorney	Verrill Dana	2	$100
10/1/15	Jeremy Kennedy	165 Neal St., Apt. 1F, Portland, ME 04102	Executive Director	Maine Democratic Party	2	$40
10/1/15	Eric Altholz	147 Pine St, Portland, ME 04102	Attorney	Verrill Dana	2	$50
10/2/15	Patricia H.D. Hagge	45 Turner Street, Portland, ME 04101	Retired	N/A	2	$775
10/2/15	Cyrus Y. Hagge	225 Commercial Street, Suite 502, Portland, Maine 041	Owner	Project Management, Inc.	2	$775

SPENCER THIBODEAU CASH CONTRIBUTIONS
KATHLEEN SNYDER, TREASURER

DATE RECEIVED	CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	OCCUPATION	EMPLOYER	TYPE	AMOUNT
10/5/15	Anthony Calcagni	1 Winsome Lea Road, Falmouth, ME 04105	Attorney	Verrill Dana	2	$100
10/9/15	Pamela Plumb	104 Park Street, Portland, ME 04101	Owner	Pamela Plumb & Associates	2	$100
10/9/15	Steven Subrin	975 Memorial Drive, Apt 601, Caimbridge, MA 02138	Professor	Northeastern University School of Law	2	$250
10/13/15	David Thibodeau	156 Bradley Street, Portland, Maine 04102	Owner	Wishlist Home Improvements	2	$40
10/13/15	Nathan Smith	212 Capisic Street, Portland, Maine 04102	Attorney	Bernstein Shur Group	2	$100
10/13/15	Kevin Fitzgerald	108 Fessenden St., Portland, ME 04103	Attorney	Lewis Saul & Associates	2	$100
10/13/15	Betsy Moir	97 Vaughan Street, Portland, Maine 04101	Retired	N/A	2	$100
10/13/15	Jon Hinck	142 Pine Street, Portland, Maine 04102	Attorney	Lewis Saul & Associates	2	$100
10/15/15	Jonathan Culley	PO Box 8816, Portland, ME 04104	Real Estate	Redfern Properties	2	$250
10/19/15	Karin Belsheim	15 Clifford Street, Apartment 2, Portland, Maine 04102	Retired	N/A	2	$50
10/19/15	Sam Spencer	128 Emery St. #1, Portland, ME 04102	CEO	Union Atlantic Electricity	2	$50
10/20/15	Toby McGrath	19 Water St., Brunswick, ME 04011	Managing Director	Drummond Woodsum	2	$100
10/20/15	Margaret Petersen	120 Fickett St., South Portland, ME 04106	Homemaker	N/A	2	$250

Spencer Ryan Thibodeau

CANDIDATE'S FULL NAME

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

In-kind contributions are goods and services (including use of facilities) that you received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the campaign by the candidate or supporters if the campaign does not expect to reimburse the candidate or supporter. These contributions may come from the candidate, candidate's family, supporters, PACs, party committees, or other entities. Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.

- **Itemize all in-kind contributions from contributors who have given you contributions totaling more than $50 in this report period. Both cash and in-kind contributions count toward the $50 threshold.**
- **Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.**
- **If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.**
- **For in-kind contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.**
- **If you received goods and services at a discount, report the amount of the difference between the fair market value and the cost you paid as an in-kind contribution.**

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	See attached				
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					

Total in-kind contributions (this page only) ⇒ $422.54
(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

SPENCER THIBODEAU - IN-KIND CONTRIBUTIONS
KATHLEEN SNYDER, TREASURER

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT	DESCRIPTION
5/20/15	NationBuilder, 520 S. Grand Ave., 2nd Floor, Los Angeles, CA 90071	N/A	N/A	3	$145	Web platform
6/2/15	Little Tap House, 106 High St., Portland, ME 04101	N/A	N/A	3	$100	Food for kick-off event
6/2/15	Sean Dundon, 188 State St. #5, Portland, ME 04102	Environmental Engineer / Owner	Blackstone Consulting LLC	2	$167	Balloons, sharpies, name tags, printing for event
	Total contributions $50 or less			2	$10.54	Misc. office supplies

Spencer Ryan Thibodeau

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
	See attached			
			Total expenditures (this page only) ⇒	$13,330.24

(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

Duplicate as needed
Rev. 04/2015

SPENCER THIBODEAU - EXPENDITURES
KATHLEEN SNYDER, TREASURER

DATE	NAME OF EACH PAYEE	TYPE	REMARK	AMOUNT
5/31/15	PayPal	OTH	May transaction fees	$44.17
6/2/15	Headlight Audio Visual, Inc	EQP	Sound System for announcement	$60
6/2/15	Hanging By A Thread LLC	LIT	Campaign tee-shirts	$79.13
6/2/15	Dale Rand Printing	LIT	Campaign signs	$105.50
6/8/15	USPS	POS	Postage for notes	$2.94
6/11/15	Chann Consulting	LIT	Graphic design	$100
6/12/15	Dale Rand Printing	LIT	Stickers	$26.38
6/23/15	Mach3Media	LIT	Copy design and production of palmcards	$1,072.40
6/24/15	Dale Rand Printing	LIT	Business cards	$51.70
6/29/15	Holy Donut	FOD	Snacks for volunteers	$31
6/29/15	Hannaford Supermarkets	OTH	Balloons	$8.36
6/29/15	Hanging By A Thread LLC	LIT	Campaign tee-shirts	$105.50
6/30/15	PayPal	OTH	June transaction fees	$24.01
7/27/15	Tony's Donuts	FOD	Snacks for WENA picnic	$12.00
7/31/15	PayPal	OTH	July transaction fees	$22.99
8/8/15	Target	OFF	Thank-you notes	$10.54
8/15/15	USPS	POS	Postage for notes	$6.37
8/20/15	USPS	POS	Postage for notes	$3.92
8/21/15	Dale Rand Printing	LIT	Campaign signs	$1,016.18
8/31/15	PayPal	OTH	August transaction fees	$28.19
9/4/15	Hannaford Supermarkets	FOD	Snacks for volunteers	$11.17
9/15/15	Chann Consulting	LIT	Graphic design	$100
9/20/15	Target	OFF	Thank-you notes	$14.75
9/22/15	USPS	POS	Postage for notes	$2.94
9/22/15	Hannaford Supermarkets	FOD	Refreshments for house party	$30.44
9/22/15	Rosemont Bakery	FOD	Refreshments for house party	$20.52
9/25/15	Chann Consulting	LIT	Graphic design	$50
9/28/15	The West End News	PRT / WEB	Advertisement in print edition and online	$500

SPENCER THIBODEAU - EXPENDITURES
KATHLEEN SNYDER, TREASURER

DATE	NAME OF EACH PAYEE	TYPE	REMARK	AMOUNT
9/28/15	USPS	POS	Postage for notes	$3.43
9/30/15	PayPal	OTH	September transaction fees	$128.35
10/1/15	Facebook	WEB	Facebook advertisement	$9.17
10/5/15	USPS	POS	Postage for notes	$4.90
10/6/15	Facebook	WEB	Facebook advertisement	$25.01
10/13/15	Hannaford Supermarkets	OTH	Balloons	$2.09
10/13/15	Dale Rand Printing	LIT	Campaign signs	$523.15
10/13/15	Mach3Media	LIT	Palm cards and mailers	$8,812.73
10/14/15	Chann Consulting	LIT	Graphic design	$100
10/17/15	USPS	POS	Postage for notes	$4.90
10/18/14	CVS	OFF	Miscellaneous office supplies	$18.01
10/19/15	Bonobo Woodfire Pizza	FOD	Pizza for volunteers	$100
10/20/15	PayPal	OTH	October transaction fees, to date	$57.40

Spencer Ryan Thibodeau

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule C only)

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $775 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
N/A		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 2.a	Enter on Schedule F, line 10

Duplicate as needed
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Spencer Ryan Thibodeau

CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- **You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.**
- **If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.**
- **Report actual payments to vendors on Schedule B.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
5/11/2015	Spencer Thibodeau, 69 Pitt St. #2, Portland, ME 04103	Purchase of Post Office Box	$48
5/11/2015	Spencer Thibodeau, 69 Pitt St. #2, Portland, ME 04103	Purchase of website domains	$36.68
5/20/2015	Ann Blanchard, 10 Roundabout Dr., Scarborough, ME 04074	Campaign photography	$100
5/20/2015	Maine Democratic Party, P.O. Box 5258, Augusta, ME 04332	VAN access	$300
10/19/2015	The Forecaster, 5 Fundy Road, Falmouth, ME 04105	Web advertisement - awaiting invoice	$100
		Total unpaid debts and obligations (this page only) ⇒ ***(combined totals from all Schedule D pages must be listed on Schedule F, line 9)***	$584.68

Spencer Ryan Thibodeau

CANDIDATE'S FULL NAME

10/23/2015

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	$15,776.05
2. LOANS THIS PERIOD (Schedule C, column 2)	0
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	–
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	0
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	$15,776.05
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	$13,330.24
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	$13,330.24

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	$422.54
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	$584.68
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	0

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ $15,776.05
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– $13,330.24
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $2,445.81

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

2015 November Election

Melissa LaChance
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

RECEIVED
OCT 23 2015
CITY CLERK

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	WELLINGTON LYONS		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	97 DANFORTH ST #2		
CITY AND ZIP CODE	PORTLAND 04101	TELEPHONE NUMBER 207-274-1221	
E-MAIL	WELLS.LYONS@GMAIL.COM		
OFFICE SOUGHT	CITY COUNCIL	DISTRICT NUMBER (if applicable) 2	

NAME OF TREASURER	ALEXANDRA LEGERE		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	97 DANFORTH ST #2		
CITY AND ZIP CODE	PORTLAND 04101	TELEPHONE NUMBER 207-318-3229	
E-MAIL	ALEXANDRALEGERE@OUTLOOK.COM		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☒ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☐ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015
☐ Amendment to:		
☐ Other (specify):		

☐ Check if campaign had no activity for the reporting period (no other pages are required).

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Alex Legere	10-23-15	Wellington Lyons	10-23-15
Treasurer's Signature	Date	Candidate's Signature	Date

Duplicate as needed
Rev. 04/2015

WELLINGTON LYONS

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

- **Itemize all cash contributions from contributors who have given you more than $50 in this report period.**
- **Both cash and in-kind contributions count toward the $50 threshold.**
- **Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.**
- **If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.**
- **For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.**
- **On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.**

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
8-19-2015	WELLINGTON LYONS 97 DANFORTH ST #2 PORTLAND ME 04101	CO-OWNER	ROGUE INDUSTRIES	1	$250.00
8-28-2015	WELLINGTON LYONS 97 DANFORTH ST #2 PORTLAND ME 04101	CO-OWNER	ROGUE INDUSTRIES	1	$525.00
9-08-2015	AMELIA LYONS 161 GRANT ST B PORTLAND ME 04101	EDUCATION SPECIALIST	MAINE MIGRANT EDUCATION PROGRAM	2	$200.00
9-04-2015 / 10-20-2015	28 TOTAL OF CONTRIBUTIONS $50 OR LESS	VARIOUS	VARIOUS	2	$959.00
9-08-2015	RACHAEL FISCHER 30 CAMERON AVE A CAMBRIDGE MA 02140	MARKETING MANAGER	OLYMPIA MOVING	2	$100.00
9-08-2015	LUKE LESAFFRE 427 SHAWMUT AVE #3 BOSTON MA 02118	SALES	FUSION WORLDWIDE	2	$200.00
9-09-2015	MICHAEL LYONS PO BOX 732 STANDISH ME 04084	CO-OWNER	ROGUE INDUSTRIES	2	$775.00
9-10-2015	DAVID LACASSE 80 HIGH ST #1 PORTLAND ME 04101	ENGINEER	LACASSE AND WESTON	2	$100.00
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	$3,109.00

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
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7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Duplicate as needed
Rev. 04/2015

WELLINGTON LYONS

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9-11-15	CHRISTOPHER KORZEN 1 GRANT ST PORTLAND ME 04101	SOFTWARE DEVELOPMENT MANAGER	POWERPAY	2	$100.00
9-11-15	JESSE LYONS 30A CAMERON AVE CAMBRIDGE MA 02410	MARKETING ASSOCIATE	G2 TECHNOLOGY	2	$100.00
9-11-15	DANIEL CREWE 254 FORESIDE RD CUMBERLAND FORESIDE ME 04110	CEO	BOB CREWE FOUNDATION	2	$100.00
9-11-15	DAVID MCKINNEY 173 OXFORD ST S MINNEAPOLIS MN 55105	ATTORNEY	OGLETREE DEAKINS	2	$100.00
9-12-15	DEBBA CURTIS 19 ELLSWORTH ST PORTLAND ME 04102	TEACHER	WAYNFLETE SCHOOL	2	$100.00
9-21-15	ROSANNE GRAEF 30 SALEM ST A PORTLAND ME 04101	RETIRED	NA	2	$200.00
9-29-15	JOEL BICKNELL 2 TIMBER SANDS DRIVE SCARBOROUGH ME 04074	SALES MANAGER	NEW ENGLAND COMMUNICATIONS	2	$100.00
9-30-2015	TOWER PUBLISHING 588 SACO RD STANDISH ME 04084	BUSINESS	BUSINESS	3	$775.00
10-08-2015	ASHLEY SALISBURY 100 BROADWAY SOUTH PORTLAND ME 04106	REQUESTED	REQUESTED	2	$100.00
10-10-2015	ALEXANDRA LEGERE 97 DANFORTH ST #2 PORTLAND ME 04101	SALES	PLANSON INTERNATIONAL	1	$100.00
10-15-2015	NATHAN SZANTON 499 ALLEN AVE PORTLAND ME 04103	DEVELOPER	THE SZANTON CO.	2	$112.00
10-15-2015	JOSEPH'S INC 410 FORE ST PORTLAND ME 04101	BUSINESS	BUSINESS	3	$100.00
10-20-2015	SPENCER WALLER 442 W WELLINGTON ST 10W CHICAGO IL 60657	PROFESSOR	LOYOLA UNIVERSITY CHICAGO SCHOOL OF LAW	2	$100.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***		$2,087.00

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Duplicate as needed
Rev. 04/2015

WELLINGTON LYONS

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/16/2015	ANNE PRINGLE 44 NEAL ST PORTLAND ME 04102	RETIRED	NA	2	$100.00
10/16/2015	HARRY PRINGLE 44 NEAL ST PORTLAND ME 04102	RETIRED	NA	2	$100.00
10/12/2015	SARAH THOMSPON 83 STARBIRD AVE PORTLAND ME 04102	ADMIN	MAINE MED	2	$25.00
9/23/2015	NATHAN SZANTON 499 ALLEN AVE PORTLAND ME 04013	DEVELOPER	THE SZANTON CO	2	$100.00

Total cash contributions (this page only) ⇒ $325.00

(combined totals from all Schedule A pages must be listed on Schedule F, line 1

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Duplicate as needed
Rev. 04/2015

WELLINGTON LYONS

CANDIDATE'S FULL NAME

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

In-kind contributions are goods and services (including use of facilities) that you received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the campaign by the candidate or supporters if the campaign does not expect to reimburse the candidate or supporter. These contributions may come from the candidate, candidate's family, supporters, PACs, party committees, or other entities. Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.

- **Itemize all in-kind contributions from contributors who have given you contributions totaling more than $50 in this report period. Both cash and in-kind contributions count toward the $50 threshold.**
- **Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.**
- **If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.**
- **For in-kind contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.**
- **If you received goods and services at a discount, report the amount of the difference between the fair market value and the cost you paid as an in-kind contribution.**

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
NA	NA	NA	NA	NA	NA
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					

Total in-kind contributions (this page only) ⇒ 0

(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)

Key Codes:
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Duplicate as needed
Rev. 04/2015

WELLINGTON LYONS
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
08/31/15	FED EX 50 MONUMENT WAY PORTLAND ME 04101	LIT	FLYERS	$221.92
08/31/15	WEST END NEWS 795 CONGRESS ST PORTLAND ME 04102	PRT	ADVERTISING IN THE WEST END NEWS - SEPTEMBER	$300.00
9/03/15	COREY TEMPLETON 645 CONGRESS ST #207 PORTLAND ME 04101	PRO	CAMPAIGN PHOTOS	$52.75
9/14/15	NATIONBUILDER 520 S GRAND AVE 2ND FLOOR SAN FRANCISCO 90071	WEB	CAMPAIGN WEBSITE	$49.00
9/10/15 - 10/20/15	DEMOCRACY ENGINE 2125 14TH ST WASHINGTON, DC 20009	OTH	TRANSACTION FEES	$331.97
09/21/15	LOYAL CITIZEN CLOTHING 410 FORE ST PORTLAND ME 04101	LIT	T-SHIRTS	$305.00
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	$1,260.64

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WELLINGTON LYONS

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
9/24/2015	BANGOR SAVINGS BANK	OTH	DONOR CHECK RETURNED, FEE	$112.00
9/25/2015	WEST END NEWS	WEB	ONLINE AD AND PRINT AD	$400.00
10/01/2015	FACEBOOK 1 HACKER WAY MENLO PARK CA 94025	WEB	ONLINE AD	$37.97
10/14/2015	NATIONBUILDER	WEB	CAMPAIGN WEBSITE	$49.00
10/19/2015	FULL COURT PRESS 855 MAIN STREET WESTBROOK ME 04092	LIT	SIGNS, FLYERS, BUTTONS	$3,375.81

Total expenditures (this page only) ⇒ $3,974.78

(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

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WELLINGTON LYONS

CANDIDATE'S FULL NAME

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $775 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
N/A		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 2.a	Enter on Schedule F, line 10 NA

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WELLINGTON LYONS

CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- **You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.**
- **If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.**
- **Report actual payments to vendors on Schedule B.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
NA			
		Total unpaid debts and obligations (this page only) ⇒ *(combined totals from all Schedule D pages must be listed on Schedule F, line 9)*	0

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WELLINGTON LYONS

CANDIDATE'S FULL NAME

10/23/2015

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	$5,521.00
2. LOANS THIS PERIOD (Schedule C, column 2)	0
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– 0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	0
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	$5,521.00
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	$5,235.42
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	$5,235.42

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	0
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	0
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	0

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ $5,521.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– $5,235.42
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $285.58

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

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2015 November Election

RECEIVED
OCT 23 2015
CITY CLERK

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Michael Brennan		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	49 Wellington Rd.		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	939-6462
E-MAIL	brennanforportland@gmail.com		
OFFICE SOUGHT	Mayor, City of Portland	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Nancy Berrang		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	135 Glenwood Ave.		
CITY AND ZIP CODE	Portland ME 04103	TELEPHONE NUMBER	772-3286
E-MAIL	nberrang@maine.rr.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☑ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☐ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015 – December 31, 2015
☐ Amendment to:		
☐ Other (specify):		

☐ Check if campaign had no activity for the reporting period (no other pages are required).

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Nancy Berrang	10/23/15	Michael Brennan	10/20/15
Treasurer's Signature	Date	Candidate's Signature	Date

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Michael Brennan
CANDIDATE'S FULL NAME

See attached

Page ___ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

- **Itemize all cash contributions from contributors who have given you more than $50 in this report period.**
- **Both cash and in-kind contributions count toward the $50 threshold.**
- **Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.**
- **If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.**
- **For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.**
- **On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.**

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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Michael Brennan

Schedule A

Receipt Date	Contributor Name	Primary Address	Primary City	State	Primary Zip	Occupation	Employer	Schedule	Amount
7/22/15	Philip Nixon	71 Federal St	Brunswick	ME	04011-2114	Retired	Retired	2	$775.00
8/25/15	Travis Brennan	123 Gleckler Rd	Portland	ME	04103	Attorney	Berman Simmons	2	$775.00
9/8/15	S B Legacy Lending, LLC	17 Chestnut St	Portland	ME	04101-4944			3	$775.00
9/30/15	Justin Alfond	143 Vaughan St	Portland	ME	04102-3531	State Senator	State of Maine	2	$775.00
10/5/15	Bill Foster	680 parker head road	Phippsburg	ME	04562	psychology	self-employed	2	$775.00
7/14/15	Al Cumming	4213 37th Street NW	Washington	DC	20008	Retired	Retired	2	$750.00
7/14/15	Laurie Sedlmayr-Cumming	4213 37th Street NW	Washington	DC	20008	Retired	Retired	2	$750.00
8/4/15	Meri and Lee Lowry	60 Highland Street	Portland	ME	04103	Attorney	Jensen Baird Gardner & Henry (Lee only; Meri retired)	2	$750.00
8/10/15	Julian Sweet	187 Vaughan St	Portland	ME	04102	Lawyer	Berman& Simmons PA	2	$750.00
8/12/15	Ben Gideon	37 South Freeport Road	Freeport	ME	04032	Attorney	Berman Simmons	2	$750.00
8/18/15	Kurt Adams	83 Boxwood Dr	Yarmouth	ME	04096	Development	SunEdison	2	$750.00
8/20/15	Thomas Warren	2057 Florida Ave	Tallahassee	FL	32303-5173	Attorney	self	2	$750.00
8/20/15	Kathleen Villacorta	2057 Florida Ave	Tallahassee	FL	32303-5173	Attorney	self	2	$750.00
8/20/15	Alan Brewer	21 Deake St	South Portland	ME	04106	Business owner	GGDirect	2	$750.00
8/25/15	Michael Asen	PO Box 427	Portland	ME	04112-0427	Attorney	Self-Employed	2	$750.00
8/31/15	Bonnie Porta	One City Center	Portland	ME	04101	na	na	2	$750.00
9/14/15	Patricia Riley	265 maine st	Brunswick	ME	04011	CEO	CHPD	2	$750.00
7/14/15	Thomas McLaughlin	35 Oakland Ave	Peaks Island	ME	04108-1348	professor	University of New England	2	$500.00
7/16/15	Nancy Berrang	135 Glenwood Street	Portland	ME	04103	Ed Tech	Portland Public School	2	$500.00
7/19/15	William Hall	317 Pleasant Avenue	Peaks Island	ME	04108	Marketing Manager	Martin's Point Health Care	2	$500.00
8/20/15	Elizabeth Warn	28 Read St	Portland	ME	04103-3434	Senior VP	TD Banknorth	2	$500.00
9/1/15	Pamela Plumb	104 Park St	Portland	ME	04101-3825	Facilitator	Pamela Plumb & Associates	2	$500.00
9/1/15	John Sedgewick	108 Main St	Yarmouth	ME	04096-6712	Attorney	Berman & Simmons	2	$500.00
9/3/15	Harris Solomon	2665 NE 26 Terrace	Fort Lauderdale	FL	33306	attorney	Brinkley Morgan	2	$500.00
9/7/15	Barbara Vestal	107 CONGRESS ST	PORTLAND	ME	04101-3603	attorney	Chester & Vestal, PA	2	$500.00
9/8/15	Neil Jamieson	p.o. box 1190	Saco	ME	04072	Attorney	Prescott Jamieson Murphy Law Group LLC	2	$500.00
9/10/15	Diane Marger Moore	675 S. Waukeenah Street	Monticello	FL	32344	Attorney	Baum Hedlund Aristei and Goldman, PC	2	$500.00
9/21/15	Aland Chebuske	37 Glenwood Avenue	Portland	ME	04103	Dentist	Self Employed	2	$500.00
9/23/15	Peter Lindsay	440 Mountfort Road	North Yarmouth	ME	04097	Non-Profit Manager	United Way of Mid Coast Maine	2	$500.00
9/24/15	Jeff Smith	PO Box 1069	Melrose	FL	32666	Dentist	Self	2	$500.00
9/29/15	McTeague Higbee	4 Union Park Rd	Topsham	ME	04086-1711			3	$500.00
10/19/15	Douglas Nelson	9549 Lee Valley	Blanchardville	WI	53516	Retired	Retired	2	$500.00
9/12/15	Drew Gattine	Westbrook	Westbrook	ME	04092	Project Manager	Optum	2	$400.00
7/29/15	John Orestis	PO Box 777	lewiston	ME	04243	health Care Provider	North Country Associates	2	$350.00
8/3/15	Anthony Cipollone	46 Fairwind Lane	Yarmouth	ME	04096	President and CEO	John T. Gorman Foundation	2	$350.00
8/13/15	Marjorie Martay	160 W 62nd St	New York	NY	10023-7523		retired	2	$350.00

TOTAL = 21,825.

Michael Brennan

Schedule A

9/24/15	Valerie Goldman	1734 Beacon St	Brookline	MA	02445	Research Nutritionist	Massachusetts General Hospital	2	$350.00
6/5/15	Michael Brennan	49 Wellington Rd	Portland	ME	04103-3441	Mayor	City of Portland	1	$250.00
7/10/15	Craig Brown	2 Seal Cove Lane	Cape Elizabeth	ME	04107	Director	Common Dreams	2	$250.00
7/10/15	David Faulkner	171 Bradley Street	Portland	ME	04102	Director	Day One	2	$250.00
7/12/15	Marc Voyvodich	10 Alpine Dr.	Falmouth	ME	04105	Healthcare Consultant	Stroudwater Associates	2	$250.00
7/14/15	Mark Millar	23 Fowler Rd	Cape Elizabeth	ME	04107-2404	Mt Safety	Vail Resorts	2	$250.00
7/21/15	Donald Caton Jr	14 Holly St	Portland	ME	04103	Software Development	Donald Caton Jr (self employed)	2	$250.00
7/22/15	John Branson	482 Congress Street, Suite 304	Portland	ME	04101	Attorney	Branson Law Office, P.A.	2	$250.00
7/22/15	John Branson	118 Brentwood St	Portland	ME	04103-2508	Attorney	Self Employed	2	$250.00
7/30/15	Kenneth Spirer	18 Neal Street	Portland	ME	04102	attorney	retired	2	$250.00
7/30/15	Joan Leitzer	18 neal street	portland	ME	04102	medical doctor (psychiatrist)	self	2	$250.00
8/8/15	Terry Lunt	po box 1312	Ogunquit	ME	03907	administrator	boston children's hospital	2	$250.00
8/13/15	Steve Rowe	12 Saint Lawrence St	Portland	ME	04101-4316	Nonprofit Executive	Endowment for Health	2	$250.00
8/13/15	Lindsay Rowe	12 Saint Lawrence St	Portland	ME	04101-4316	Benefits Specialist	UNUM	2	$250.00
8/13/15	Peter O'Donnell	20 Edes Rd	Cumberland Center	ME	04021-4101		information requested	2	$250.00
8/18/15	James and Joan Cohen	62 Deepwood Drive	Portland	ME	04103	Attorney (James); Executive Director (Joan)	Verrill Dana, LLP (James); SMCC Foundation (Joan)	2	$250.00
8/19/15	Phillip Hoose	60 Watson Street	Portland	ME	04103	Writer	Self Employed	2	$250.00
8/20/15	ILA Local 861	PO Box 8141	Portland	ME	04104-8141			3	$250.00
8/27/15	Michael and Wendy Taylor	126 William Street	Portland	ME	04103	Retired	Retired	2	$250.00
9/2/15	William Slavick	242 Ludlow St	Portland	ME	04102-1808	retired	none	2	$250.00
9/4/15	Leslie Merrill	5 Edgecomb Ct	Portland	ME	04103-2717	constituent representative	US Congress	2	$250.00
9/7/15	Richard Olson	363 Falmouth Road	Falmouth	ME	04105	Lawyer	Perkins Olson, P.A.	2	$250.00
9/13/15	Lindsey Tweed	42 North Street	Portland	ME	04101	Physician	Maine General Health	2	$250.00
9/15/15	Gerry Conley	106 Gleckler Rd	Portland	ME	04103-3486		retired	2	$250.00
9/16/15	Cynthia Bartlett	256 Concord St West	Portland	ME	04103	Nurse Practitioner	Veteran Affairs	2	$250.00
9/21/15	Philip Thompson	84 West St	Portland	ME	04102-3419	Retired	Retired	2	$250.00
9/23/15	Catherine Lee	75 Baston Road	North Yarmouth	ME	04097	lawyer/consultant	Lee International Business Development LLC	2	$250.00
9/23/15	Catherine Lee	75 Baston Road	North Yarmouth	ME	04097	lawyer/consultant	Lee International Business Development LLC	2	$250.00
9/24/15	Vernon Moore	9 West Street	Kennebunkport	ME	04046	Consultant	Self-Employed	2	$250.00
9/28/15	Margaret Lavoie	28 Carlyle Road	Portland	ME	04103	attorney	Givertz, Scheffee&Lavoie	2	$250.00
10/8/15	John Doyle	16 Susan Lane	Falmouth	ME	04105	Attorney	Preti Flaherty	2	$250.00
10/11/15	Jeannie Mattson	10 Cranberry Ridge Road	Freeport	ME	04032	Development Director	Wolfe's Neck Farm Foundation	2	$250.00
10/13/15	Terrance MacTaggart	174 Gayton Ln	Winthrop	ME	04364-3729	Consultant	Self	2	$250.00
10/13/15	Jane Sloven	367 Summit Street	Portland	ME	04103	Semi-Retired clinical social worker	self	2	$250.00
10/16/15	Empowering Maine	110 Sewall St	Augusta	ME	04330-6822			4	$250.00
10/17/15	Steven Rowe	12 St. Lawrence Street	Portland	ME	04101	Executive	Maine Community Foundation	2	$250.00

TOTAL = 9,100

Michael Brennan

Schedule A

10/18/15	Thomas Janenda	65 Rackleff St	PortlandPortland	ME	04103	Consultant	Elevate Consulting & Communications, LLC	2	$250.00
6/12/15	Jonathan Asen	393 Spring St	Portland	ME	04102-3644	Advisor	State of Maine	2	$200.00
6/12/15	Leslie Richfield	393 Spring St	Portland	ME	04102-3644	USM	college administrator	2	$200.00
6/19/15	Erin Macey	28 George St	Portland	ME	04103-4603		Foundation for Maine's Community College	2	$200.00
7/17/15	Don Harden	81 Douglass St	Portland	ME	04102-2524	Information Requested	Catholic Charities	2	$200.00
8/17/15	David Finkelhor	117 Winnocks Neck Rd	Scarborough	ME	04074	Professor	University of New Hampshire	2	$200.00
8/26/15	Elizabeth Fitzgerald	15004 Gretna Green Drive	Darnestown	MD	20878	Senior Creative Consultant	self -employed: Liz Fitzgerald	2	$200.00
9/1/15	Mark Lapping	12 Acorn Ln	Cumberland	ME	04021-3347		retired	2	$200.00
9/1/15	Raymond Torres	881 Fairfield Woods Rd	Fairfield	CT	06825-2722	Executive Director	Casey Family Services	2	$200.00
9/1/15	John Spritz	69 Chenery Street	Portland	ME	04103	Manager, Growing Portland	Portland Regional Chamber of Commerce	2	$200.00
9/10/15	Marjorie Martay	160 W. 62 nd st	New York	NY	10023	Art advisor, curator.	ArtW	2	$200.00
9/15/15	Fern Brown	2929 Orange Brace Rd	Riverwoods	IL	60015-3723	retired	retired	2	$200.00
9/16/15	Douglas Gardner	19 Woodfield Raod	Portland	ME	04102	Manager	North Country Associates	2	$200.00
9/16/15	Jeffrey Sandler	160 Fort Rd	South Portland	ME	04106-1616	Educator	Fish Camp	2	$200.00
9/18/15	Wayne Cowart	177 Whitney Ave	Portland	ME	04102	Professor	Univ of Southern Maine	2	$200.00
9/21/15	Sally & Ted Oldham	25 Vaughan Street	Portland	ME	04102	Retired	Retired	2	$200.00
9/22/15	Ted & Sally Oldham	25 Vaughan St	PortlandPortland	ME	04102	Retired	Retired	2	$200.00
9/25/15	Thomas Hartwell	913 A Shady Lawn Road Ext.	Portland	NC	27514	Journalist	Self	2	$200.00
9/25/15	Josie LaPlante Maskarinetz	11 MARSHALL AVE	Bath	ME	04530-1621	Professor	University of Maine System	2	$200.00
9/30/15	Richard Maiman	30 Glenwood Ave	Portland	ME	04103	Retired	Retired	2	$200.00
9/30/15	Rameen Armajani	139 Bradley St	Portland	ME	04102	None	None	2	$200.00
9/30/15	Joseph Medley	31 North Street	Portland	ME	04101	Professor	USM	2	$200.00
10/8/15	Chuck Morrison					social worker	self	2	$200.00
10/13/15	Janet Morelli	88 Mabel St	Portland	ME	04103-1716		information requested	2	$200.00
10/15/15	Gerard Kiladjian	42 River's Edge Dr	Portland	ME	04102	General Manager	The Cliff House Resort 7 Spa	2	$200.00
8/13/15	Glenn Cummings	24 Nevens St	Portland	ME	04103-3123		information requested	2	$150.00
8/29/15	Paul Kendrick	92 Kelsey Ridge Rd	Freeport	ME	04032	Investment Advisor	RBC Wealth Management	2	$150.00
9/21/15	Anne Rand	61 Melbourne St	Portland	ME	04101-2704	Co-owner	Dale Rand Printing	2	$150.00
10/7/15	David Karraker	200 Bradley Street	Portland	ME	04102	Retired Research Associate	Edmund S. Muskie School of Public Service	2	$150.00
10/7/15	John Naylor	45 Fleetwood Street	Portland	ME	04102	Owner / Grocer	Rosemont Market & Bakery	2	$150.00
10/17/15	Christina Breen	196 Eaton Ridge Drive	Holden	ME	04429	Mother/Attorney	None	2	$150.00
6/24/15	Randy Mazziotti	90 Milton St	Portland	ME	04103-1472	Information requested		22	$100.00
7/4/15	Marjorie Phyfe	11 Onway Ave	Peaks Island	ME	04108	Social worker	Retired	2	$100.00
7/14/15	Alfred Padula	69 Clifton St	Portland	ME	04101	N/A	N/A	2	$100.00
7/14/15	Mary Allen Lindemann	PO Box 10893	Portland	ME	04104	Small Business Owner	Coffee By Design	2	$100.00
7/14/15	RON KREISMAN	77 MACKWORTH STREET	PORTLAND	ME	04103	ATTORNEY	SELF-EMPLOYED	2	$100.00
7/15/15	Tom Tracy	148 Noyes Street	Portland	ME	04103	teacher	Maine Academy of Natural Sciences	2	$100.00
7/16/15	Willy Ritch	Ashmont Street	Portland	ME	04103	Communications Director	Rep. Chellie Pingree	2	$100.00

TOTAL 6,650.

Michael Brennan

Schedule A

7/16/15	Martha Palmer	7 Pilot Point Road	Cape Elizabeth	ME	04107	Retired	Retired	2	$100.00
7/17/15	Woloson Ann	PO Box 589	Belgrade Lakes	ME	04918	Policy Analyst	Maine Equal Justice Partners	2	$100.00
7/22/15	David Lambert	14 Highview Road	Cape Elizabeth	ME	04107		Retired	2	$100.00
7/22/15	Betheda Edmonds	122 Hunter Rd	Freeport	ME	04032-6739	library director	Freeport Community Library	2	$100.00
8/6/15	Wayne Cowart	177 Whitney Ave	Portland	ME	04102	Professor	Univ of Southern Maine	2	$100.00
8/8/15	Stephane Pejic	7 Ship Channel Road	South Portland	ME	04106	French teacher	Casco Bay High School/ Southern Maine Community College	2	$100.00
8/18/15	Charles Colgan	241 Quail Run Court	Del Rey Oaks	CA	93940	Research Director	Middlebury College	2	$100.00
8/19/15	Richard Thompson	226 Stevens Ave	Portland	ME	04102-2262	Consultant	Maine Trial Lawyers Association	2	$100.00
8/20/15	Katie Fullam Harris	86 Tuttle Rd	Cumberland	ME	04021-4107	Director of Government Relations	Maine Health	2	$100.00
8/22/15	Laurie Davis	134 Oakdale St	Portland	ME	04103	Executive Director of TRIO Programs	University of Southern Maine	2	$100.00
8/22/15	Cristina Malcolmson	70 Gleckler Road, Portland, ME	Portland	ME	04103	College Professor	Bates College	2	$100.00
8/26/15	David Eaton	52 Neal Street	Portland	ME	04102	Mortgage Broker/Real Estate Consultant	Self Employed	2	$100.00
8/26/15	Thomas Chalmers McLaughlin	35 Oakland Ave	Peaks Island	ME	04108	Professor	University of New England	2	$100.00
8/28/15	Carol Goloff	15 Bryant Street	Portland	ME	04103	Retired	Retired	2	$100.00
8/31/15	Cheryl Gagnon	110 Wellington Rd	Portland	ME	04103	Retired	none	2	$100.00
8/31/15	Anne Gass	232 N Raymond Road	Gray	ME	04039	Consultant	Self Employed (dba ABG Consulting)	2	$100.00
9/1/15	Donna Yellen	77 Willow St	South Portland	ME	04106-3024	Chief Program Officer	Preble Street	2	$100.00
9/2/15	Michele McCarthy	88 Quimby Lane	Winslow	ME	04901	Accountant	HealthReach Community Health Centers	2	$100.00
9/4/15	ROBERTA DE ARAUJO	77 MACKWORTH STREET	PORTLAND	ME	04103	ATTORNEY	JOHNSON, WEBBERT & YOUNG	2	$100.00
9/4/15	Steven Crouse	1 Iroquois Cir	Brunswick	ME	04011-7435		Retired	2	$100.00
9/8/15	Tae Chong	98 Winding Way	Portland	ME	04102	Consultant	CEI	2	$100.00
9/8/15	Kevin Noonan	70 Carter St	Portland	ME	04103-2223	Attorney	McTeague Higbee	2	$100.00
9/10/15	Richard Dillihunt	41 berkeley st	portland	ME	04103	retired physician	self	2	$100.00
9/10/15	Michael Bigos	33 Bramblewood Rd.	Auburn	ME	04210	Attorney	Berman & Simmons	2	$100.00
9/12/15	Michael Petit	25 Waterville St	Portland	ME	04101	Social Worker	Every Child Matters	2	$100.00
9/12/15	Debba Curtis	19 Ellsworth St	Portland	ME	04102	Teacher	Waynflete School	2	$100.00
9/13/15	Linda Stimpson	29 Exeter Street	Portland	ME	04102-2838	Teacher	Portland Public Schools, Maine	2	$100.00
9/15/15	David Lemoine	25 Ocean Greens dr	saco	ME	04072	attorney	Xerox	2	$100.00
9/16/15	Noel Genova	170 Caleb ST	Portland	ME	04102	Physician Assistant	Mercy Hospital	2	$100.00
9/21/15	Erik Jorgensen	83 Highland St	Portland	ME	04103-3043	State Representative	State of Maine	2	$100.00
9/21/15	Thomas Kane	6 Cartier Cir	Saco	ME	04072-1727	retired	retired	2	$100.00
9/22/15	JOSEPH MACKEY	4 SAND PEBBLE WAY	South Portland	ME	04106	ATTORNEY	PUBLIC AFFAIRS GROUP	2	$100.00
9/22/15	Philip Saucier	203 Coyle St	Portland	ME	04103	Attorney	Bernstein Shur	2	$100.00
9/23/15	Tim and Debra Honey	215 High Street #103	South Portland	ME	04106	retired	retired	2	$100.00
9/23/15	Michael Charek	25 Hartley Street	Portland	ME	04103	Architect	Michael Charek Architect	2	$100.00

TOTAL 3,500.

Michael Brennan

Schedule A

9/24/15	James Broder	14 Ole Musket Rd	Cumberland Foreside	ME	04110-1412	Attorney	Bernstein Shur	2	$100.00
9/24/15	Stephen Lovejoy	46 Norwood Street	Portland	ME	04103	Business advisor	Maine Small Business Development Center	2	$100.00
9/24/15	Sean Faircloth	15 Grant St	Bangor	ME	04401	executive director	Maine mental health connections	2	$100.00
9/25/15	John Shoos	83 Goudy Street	South Portland	ME	04106	Executive	Sam L. Cohen Foundation	2	$100.00
9/25/15	David Soley	PO Box 9729	Portland	ME	04104	Attorney	Bernstein Shur	2	$100.00
9/26/15	David Faulkner	171 Bradley Street	PortPortland	ME	04102	Administrator	Day One	2	$100.00
9/27/15	Hugh Nazor	33 Lafayette St. unit 5	Portland	ME	04101	retired	self	2	$100.00
9/27/15	Robert Long	18 Camp Ellis Ave	Saco	ME	04072	Clinician	Kennebec Behavioral Health	2	$100.00
9/28/15	Jacqueline Cohen	316 Ocean Ave	Portland	ME	04103-5708		Retired	2	$100.00
9/29/15	Anthony Armstrong	32 Lawson Road	Cape Elizabeth	ME	04107	Mortgage Banker	Maine Home Mortgage Corp/	2	$100.00
9/30/15	Edmund McCann	150 Capisic St	Portland	ME	04102-1702	Vice President	Maine Children's Alliance	2	$100.00
9/30/15	Alfred Padula	69 Clifton St	Portland	ME	04101	N/A	N/A	2	$100.00
10/1/15	Robert O'Brien	95 West Street	Portland	ME	04102	Assistant Director	Maine Preservation	2	$100.00
10/1/15	Timothy Robbins	8 Blueberry Road	Cape Elizabeth	ME	04107	Attorney	Self	2	$100.00
10/1/15	Mark Googins	26 Wildwood Boulevard	Cumberland Foreside	ME	04110	Attorney	Verrill Dana, LLP	2	$100.00
10/1/15	Meredith Anderson	74 Wellington Road	Portland	ME	04103	Social Worker	Southern Maine Agency on Aging	2	$100.00
10/2/15	Jerry Crouter	51 Melrose Street	Portland	ME	04101	Attorney	Drummond Woodsum	2	$100.00
10/2/15	Neal Friedman	1234 19th ave e	Seattle	WA	98112	Attorney	Snohomish County Public Defender Assen.	2	$100.00
10/3/15	Miriam Levy	142 High st #328	Portland	ME	04101	psychologist	self	2	$100.00
10/7/15	Lynn Davey	9 Ponce St	Portland	ME	04101	Research Psychologist	Davey Strategies	2	$100.00
10/8/15	James Doyle	15176 Stillfield Place	Centreville	VA	20120	Retired	Retired	2	$100.00
10/8/15	James Doyle	15176 Stillfield Place	Centreville	VA	20120	Retired	Retired	2	$100.00
10/9/15	Ivan Duzevik	21 Craigie St	Portland	ME	04102	Engineer	Texas Instruments	2	$100.00
10/11/15	Russ Cox	268 Clifton St.	Portland	ME	04103	Investor	Self employed	2	$100.00
10/12/15	Thomas Landry	44 Coyle St	Portland	ME	04101	Realtor	Self Employed	2	$100.00
10/13/15	Wade Mcclay	170 Woodford Street	Portland	ME	04103	Senior Project Manager	Maine Dept. of Transportation	2	$100.00
10/13/15	Richard Barringer	22 Hancock St	Portland	ME	04101-4890		retired	2	$100.00
10/13/15	Susan Clark	1242 Westbrook St	Portland	ME	04102-1917		retired	2	$100.00
10/13/15	Michael Oransky	610 W Las Olas Blvd #2111	Ft Lauderdale	FL	33312		Retired	2	$100.00
10/14/15	Nicholas Kent	24 True St	Portland	ME	04103	Marketing	Portland Dine Around Club	2	$100.00
10/16/15	Lucky Hollander	112 Ludlow St.	Portland	ME	04103	N/A	N/A	2	$100.00
10/18/15	RONALD KREISMAN	77 MACKWORTH STREET	PORTLAND	ME	04103	ATTORNEY	SELF	2	$100.00
10/19/15	Nathan Szanton	499 Allen Ave	Portland	ME	04103-3759	Managing Principal	The Szanton Company	2	$100.00
10/19/15	Peter Landis	10 Tanager Lane	Cape Elizabeth	ME	04107	Attorney	Landis Arn & Jaynes, P.A.	2	$100.00
10/19/15	Timothy Agnew	196 Pine street	Portland	ME	04102	Venture Capital	Masthead Management Partners	2	$100.00
10/19/15	David Kreisler	281 Brook St.	Westbrook	ME	04092	Attorney	Terry Garmey & Associates	2	$100.00
10/20/15	Wayne Cowart	177 Whitney Ave	Portland	ME	04102	professor	Univ. of Southern Maine	2	$100.00
10/20/15	Michael Petit	25 Waterville St	Portland	ME	04101	Social Worker	Every Child Matters	2	$100.00

TOTAL = $3,800.

Michael Brennan

Schedule A

10/20/15	Leslie Richfield	393 Spring Street	Portland	ME	04102	College Administrator	USM School of Social Work	2	$100.00
10/5/15	Craig Bloch	200 west Jackson St	Thomasville	GA	31792	Piano Technician	Bloch Piano	2	$78.00
8/26/15	Christine Hastedt	83 Ringrose Road	Freeport	ME	04032	policy analyst	Maine Equal Justice	2	$75.00
10/20/15	Jane Sloven	367 Summit St.	Portland	ME	04103	social worker	self	2	$125.00
7/13/15	Toby McGrath	19 Water Street	Brunswick	ME	4011	Managing Director	Drummond Woodsum Strategic Consulting	2	$50.00
8/13/15	Toby McGrath	19 Water Street	Brunswick	ME	4011	Managing Director	Drummond Woodsum Strategic Consulting	2	$50.00
9/13/15	Toby McGrath	19 Water Street	Brunswick	ME	4011	Managing Director	Drummond Woodsum Strategic Consulting	2	$50.00
10/13/15	Toby McGrath	19 Water Street	Brunswick	ME	4011	Managing Director	Drummond Woodsum Strategic Consulting	2	$50.00
7/14/15	Alan Lovell	156 dartmouth st	portland	ME	4103	Buyer	Whole Foods Market	2	$50.00
8/30/15	Alan Lovell	156 dartmouth st	portland	ME	4103	Buyer	Whole Foods Market	2	$50.00
9/30/15	Alan Lovell	156 dartmouth st	portland	ME	4103	Buyer	Whole Foods Market	2	$50.00
7/21/15	Richard Farnsworth	55 Old Mast Rd.	Portland	ME	4102	State Representative	Maine State Legislature	2	$50.00
9/1/15	Richard Farnsworth	55 Old Mast Rd.	Portland	ME	4102	State Representative	Maine State Legislature	2	$50.00
7/14/15	Cushman Anthony	5 Blueberry Lane	Falmouth	ME	4105	Retired	Retired	2	$40.00
8/13/15	Cushman Anthony	5 Blueberry Lane	Falmouth	ME	4105	Retired	Retired	2	$40.00
8/29/15	Cushman Anthony	5 Blueberry Lane	Falmouth	ME	4105	Retired	Retired	2	$50.00
9/24/15	Doug Malcolm	64 Rockland Ave.	Portland	ME	4103	Executive Director	Portland Wheelers	2	$50.00
7/14/15	Doug Malcolm	64 Rockland Ave.	Portland	ME	4103	Executive Director	Portland Wheelers	2	$5.00
7/14/15	Nancy Brenerman	32 Overset Rd	PortlandPortland	ME	4103	Retired	Retired	2	$50.00
8/26/15	Nancy Brenerman	32 Overset Rd	PortlandPortland	ME	4103	Retired	Retired	2	$50.00
8/8/15	Samuel Spencer	128 Emery Street	Portland	ME	4102	business executive	Union Atlantic Electricity	2	$50.00
10/19/15	Samuel Spencer	128 Emery Street	Portland	ME	4102	business executive	Union Atlantic Electricity	2	$50.00
	Contributors giving $50 or less								$2,702.00

TOTAL THIS PAGE = $3,915.

GRAND TOTAL = $48,790.

Michael Brennan
CANDIDATE'S FULL NAME

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

In-kind contributions are goods and services (including use of facilities) that you received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the campaign by the candidate or supporters if the campaign does not expect to reimburse the candidate or supporter. These contributions may come from the candidate, candidate's family, supporters, PACs, party committees, or other entities. Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.

- Itemize all in-kind contributions from contributors who have given you contributions totaling more than $50 in this report period. Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For in-kind contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.
- If you received goods and services at a discount, report the amount of the difference between the fair market value and the cost you paid as an in-kind contribution.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9/14/15	Stone's Phones 41-750 Rancho Las Palmas Drive Rancho Mirage, CA 92270	phone services			$750.
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					

Total in-kind contributions (this page only) ⇒ $750
(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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Michael Brennan
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW	- For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
6/19	Harland Clarke	OFF	check order	$22.75
7/2	Sage Payment Solutions	OTH	merchant fees	$ 1.12
7/31	TD Bank	OTH	maintenance fee	$ 8.00
8/3	Sage Payment Solutions	OTH	merchant fees	$350.58
8/31	TD Bank	OTH	maintenance fee	$ 8.00
9/2	Sage Payment Solutions	OTH	merchant fees	$330.26
9/30	TD Bank	OTH	maintenance fee	$ 8.00
10/2	Sage Payment Solutions	OTH	merchant fees	$618.89

Total expenditures (this page only) ⇒ 1,347.60
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

Duplicate as needed

Michael Brennan
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW	- For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
7/14/15	NGP VAN INC.	PRO	database services	$750-
8/13/15	NGP VAN INC.	PRO	database services	$750-
8/17/15	Marc Malon	CNS	campaign consulting	$4,000-
8/17/15	Maine Democratic Party	PRO	voter file access	$1,500-
8/31/15	Greenberg Quinlan Rosner Research	POL	research	$9,250-
9/10/15	GG Direct	LIT	signs	$3,665-
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	19,915.

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Michael Brennan
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW	- For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
9/10/15	GG Direct	LIT	literature	$1,291.25
9/21/15	Marc Malon	CNS	campaign consultant	$2,000.
9/23/15	Catherine Lee	OTH	contribution refund	$ 250.
10/5/15	Marc Malon	CNS	campaign consultant	$2,000.
10/6/15	MacWilliams, Sanders Erikson	WEB	digital services	$2,370.89
10/13/15	Lincoln Park Strategies	POL	research	$1,750.

Total expenditures (this page only) ⇒ 9,662.14
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

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Michael Brennan

CANDIDATE'S FULL NAME

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $775 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
none		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 2.a	Enter on Schedule F, line 10

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Michael Brennan
CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- **You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.**
- **If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.**
- **Report actual payments to vendors on Schedule B.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
	none		
		Total unpaid debts and obligations (this page only) ⇒ *(combined totals from all Schedule D pages must be listed on Schedule F, line 9)*	

Michael Brennan
CANDIDATE'S FULL NAME

October 23, 2015
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	48,790.
2. LOANS THIS PERIOD (Schedule C, column 2)	
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	–
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	48,790.
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	30,924.74
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	30,924.74

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	*750.
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 48,790.
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 30,924.74
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 17,865.26

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

2015 November Municipal Election

24-HOUR REPORT

For Municipal Candidates
Report Period: October 21 – November 2, 2015

RECEIVED
OCT 26 2015
CITY CLERK

CANDIDATE INFORMATION

NAME OF CANDIDATE: Michael Brennan	TELEPHONE NUMBER: 939-6462
MAILING ADDRESS: 49 Wellington Rd	OFFICE SOUGHT: Mayor of Portland
CITY, ZIP CODE: Portland 04103	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY	

TREASURER INFORMATION

NAME OF TREASURER: Nancy Berrang	TELEPHONE NUMBER: 772-3286
MAILING ADDRESS: 135 Glenwood Ave.	CITY, ZIP CODE: Portland ME 04103

CONTRIBUTOR INFORMATION

NAME OF CONTRIBUTOR	OCCUPATION
NUMBER AND STREET	EMPLOYER
CITY, STATE, ZIP CODE	*For in-kind contributions received, describe the goods or services received:*
DATE OF CONTRIBUTION	
CONTRIBUTION AMOUNT: $	
IF IN-KIND, REPORT FAIR MARKET VALUE: $	

EXPENDITURE INFORMATION

NAME OF PAYEE: WCSH 6	DATE OF EXPENDITURE: 10/23/15
NUMBER AND STREET: One Congress Square	EXPENDITURE AMOUNT: $6,550.
CITY, STATE, ZIP CODE: Portland ME 04101	
PURPOSE OF EXPENDITURE: Televisim Ads	

I, Nancy Berrang certify that the information in this report is true, correct and complete.

Nancy Berrang 10/23/15
Signature of Treasurer **Date**

Michael Brennan 10/23/15
Signature of Candidate **Date**

Rev. 04/2015

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24-HOUR REPORT

For Municipal Candidates
Report Period: October 21 – November 2, 2015

CANDIDATE INFORMATION

NAME OF CANDIDATE Michael Brennan	TELEPHONE NUMBER 939-6462
MAILING ADDRESS 49 Wellington Rd.	OFFICE SOUGHT Mayor, City of Portland
CITY, ZIP CODE Portland 04103	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY	

TREASURER INFORMATION

NAME OF TREASURER Nancy Berrang	TELEPHONE NUMBER 772-3286
MAILING ADDRESS 135 Glenwood Ave.	CITY, ZIP CODE Portland 04103

CONTRIBUTOR INFORMATION

NAME OF CONTRIBUTOR	OCCUPATION
NUMBER AND STREET	EMPLOYER
CITY, STATE, ZIP CODE	*For in-kind contributions received, describe the goods or services received:*
DATE OF CONTRIBUTION	
CONTRIBUTION AMOUNT: $	
IF IN-KIND, REPORT FAIR MARKET VALUE: $	

EXPENDITURE INFORMATION

NAME OF PAYEE GG Direct	DATE OF EXPENDITURE 10/26/15
NUMBER AND STREET 351 Riverside Industrial Parkway	EXPENDITURE AMOUNT $ 6,562.-
CITY, STATE, ZIP CODE Portland ME 04103	
PURPOSE OF EXPENDITURE mail	

I, Nancy Berrang certify that the information in this report is true, correct and complete.

Nancy Berrang 10/26/15
Signature of Treasurer **Date**

Michael Brennan 10/26/15
Signature of Candidate **Date**

2015 November Election

Melissa
Election Administrator - City of Portland
389 Congress Street, Room 200
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

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2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Thomas R. MacMillan		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	24A Deering Ave		
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	207-272-5833
E-MAIL	elect macmillan@gmail.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Crystal Cron		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	24A Deering Ave		
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	207-671-9496
E-MAIL	crystalcron@gmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☑ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☐ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015
☐ Amendment to:		
☐ Other (specify):		

☐ Check if campaign had no activity for the reporting period (no other pages are required).

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Crystal Cron	10/23/15	Thomas MacMillan	10-23-15
Treasurer's Signature	Date	Candidate's Signature	Date

Duplicate as needed
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Thomas R. MacMillan

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than $50 in this report period.
- Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.
- On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	Total contributions of $50	or less			$1102.00

Total cash contributions (this page only) ⇒ $1102.00
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	(see attachment 'Schedule A')				

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Schedule A

	Name		Address			Occupation	Employer	Type	Amount
8/5/2015	Mark	Diehl	47 Murray Drive		Cape Elizabeth, ME 04107	Writer	Self employed	2	$200
8/5/2015	William	Roche	64 Neal St		Portland, ME, 04102	Attorney	National Rural Electric Cooperative Associatio	2	$500
8/25/2015	Benjamin	Schattenburg	83 Vesper St		Portland, ME 04101	Campaign consultan	Self employed	2	$100
8/28/2015	Renee	Lopez	5 Oak St		Brunswick, ME 04011	Pipefitter	Bath Iron Works	2	$60
9/8/2015	Amr	Al-Zain	456 Riverside Dr	6D	New York, NY, 10027	Student		2	$50
9/8/2015	James	Barr	131 Chadwick St	51	Portland, ME 04102	Retired		2	$100
9/8/2015	Ronald	Jordan	76 Wall St		Portland, ME, 04103		(information requested)	2	$50
9/8/2015	William	Roche	64 Neal St		Portland, ME, 04102	Attorney	National Rural Electric Cooperative Associatio	2	$60
9/12/2015	Hugh	Hill	29 East Lawn Rd		Portland, ME, 04103	Teacher	Sanford School Department	2	$50
9/13/2015	Laura	Vittorioso	171 Wildes District Rd		Kennebunkport, ME, 0404	Retired		2	$50
9/18/2015	Seth	Baker	43 Forest Park	4	Portland, ME 04101	Developer	Valentine & Company, Inc.	2	$59
9/25/2015	John	Rensenbrink	196 Cathance Rd		Topsham, ME, 04086	Retired		2	$100
10/9/2015	Robert	Foster	385 Lewis Ave	2	Brooklyn, NY 11233	Associate Editor	Thomson Reuters	2	$50
10/9/2015	Barbara	Vestal	7 Fore Street		Portland, ME 04101	Attorney	Chester and Vestal	2	$250
10/12/201	Alex	Segneri	2310 Meadows Dr		Sterling, IL 61081	Social Entrepreneur	Foundation for a United Front	2	$50
10/16/201	Alex	Steed	95 Main St		Cornish, ME 04020	Partner	Knack Factory	2	$50
							TOTAL CONTRIBUTIONS		$1,779

Thomas R. MacMillan

CANDIDATE'S FULL NAME

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

In-kind contributions are goods and services (including use of facilities) that you received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the campaign by the candidate or supporters if the campaign does not expect to reimburse the candidate or supporter. These contributions may come from the candidate, candidate's family, supporters, PACs, party committees, or other entities. Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.

- **Itemize all in-kind contributions from contributors who have given you contributions totaling more than $50 in this report period. Both cash and in-kind contributions count toward the $50 threshold.**
- **Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.**
- **If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.**
- **For in-kind contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.**
- **If you received goods and services at a discount, report the amount of the difference between the fair market value and the cost you paid as an in-kind contribution.**

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					

Total in-kind contributions (this page only) ⇒ 0

(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Thomas R. MacMillan

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
	(see attachment "Schedule B")			
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	

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Schedule B

Date	Name of Payee	Type	Remark	Amount
8/24/2015	Wholefoods	FOD	campaign event	$15.16
9/7/2015	SMLC Labor Day Breakfas	OTH	campaign event	$25
9/14/2015	FedEx Office	LIT	printing	$1.57
9/15/2015	FedEx Office	LIT	printing	$2.89
9/21/2015	A Space for Grace	FND	space rental	$50
9/21/2015	Buttonworks	LIT	buttons	$200
9/21/2015	FedEx Office	LIT	printing	$2.89
9/24/2015	Target	OFF	office supplies	$10.54
9/30/2015	USPS	POS	postage	$15.19
10/5/2015	City of Portland	OTH	voter list	$192
10/5/2015	FedEx Office	LIT	printing	$1.57
10/7/2015	FedEx Office	LIT	printing	$2.89
10/8/2015	FedEx Office	LIT	printing	$2.89
10/14/2015	Dale Rand Printing	LIT	signs	$829.50
10/16/2015	PayPal, Inc	OTH	transaction fee,(2.9% + .30 per transactions	$45.43
10/19/2015	Rosemont Market	FOD	food for volunteers	$12
10/20/2015	Staples	OFF	office supplies	$12.44
10/22/2015	Xpress Copy	LIT	campaign lit	$400.65
			TOTAL EXPENDITURES	$1,822.61

Thomas R MacMillan

CANDIDATE'S FULL NAME

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $775 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 2.a	Enter on Schedule F, line 10

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Thomas R. MacMillan

CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.
- If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- Report actual payments to vendors on Schedule B.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT

Total unpaid debts and obligations (this page only) ⇒
(combined totals from all Schedule D pages must be listed on Schedule F, line 9)

Thomas R. MacMillan

CANDIDATE'S FULL NAME

10/23/2015

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	$ 2881.00
2. LOANS THIS PERIOD (Schedule C, column 2)	
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	–
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	$ 2881.00
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	$1822.61
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	$1822.61

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	0
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	0
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	0

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+$2881.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 1822.61
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $ 1058.39

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

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CITY CLERK

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Ethan Strimling		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	211 Spring Street		
CITY AND ZIP CODE	Portland, ME 04102	TELEPHONE NUMBER 207-828-8634	
E-MAIL	estrimling@maine.rr.com		
OFFICE SOUGHT	Portland Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Dory Waxman		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	192 Stevens Avenue		
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER 207-332-4634	
E-MAIL	darichardswaxman@yahoo.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☑ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☐ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015 – December 31, 2015
☐ Amendment to:		
☐ Other (specify):		

☐ Check if campaign had no activity for the reporting period (no other pages are required).

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Treasurer's Signature	Date	Candidate's Signature	Date
Dory Anne Richards Waxman	10/23/15		

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Ethan Strimling
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than $50 in this report period.
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Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	SEE ATTACHED				

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
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5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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DATE RECEIVED	CONTRIBUTOR'S NAME (FIRST)	CONTRIBUTOR'S NAME (LAST)	ADDRESS	CITY	STATE	ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT
9/28/2015	Jonathan	Cohen	24 Carroll St	Falmouth	ME	04105	President	ADW	2	$775.00
9/1/2015	Allan	Labos	21 Lookout Drive	Freeport	ME	04032-6272	Owner	Akari	2	$125.00
9/29/2015	Allan	Labos	193 Middle Street	Portland	ME	04101	Owner	Akari	2	$250.00
10/1/2015	Daniel	Nere	P.O.Box 10622	Portland	ME	04104	HR	All Temp Services	2	$100.00
9/30/2015	Frances	Girard	380 Warren	Portland	ME	04103	Property Manager	Alpine Realty	2	$750.00
9/21/2015	Kenneth	Lewis	18 Belmont Street	Portland	ME	04101	Senior Pastor	AME ZION CHURCH	2	$250.00
9/30/2015	Sheldon	Ashby	288 Eastern Promenade	Portland	ME	04101	Real Estate Broker/Developer	Ashby Real Estate	2	$200.00
9/28/2015	Thomas	Allen	17 Fairmount St.	Portland	ME	04103	President and CEO	Association of American Publishers	2	$500.00
9/19/2015	Elizabeth	Baldacci	5 Pine Lane	Cumberland Foreside	ME	04110	Communications	Baldacci Communications	2	$250.00
9/19/2015	Robert	Baldacci	5 Pine Lane	Cumberland Foreside	ME	04110	Real Estate Broker	Baldacci Real Estate	2	$250.00
10/18/2015	Annette	Elowitch	401 Cumberland Avenue #900	Portland	ME	04101	Art dealer	Barridoff Galleries	2	$100.00
9/21/2015	Thomas	Landry	44 Coyle St	Portland	ME	04101	Real Estate Agent	Benchmark Maine	2	$100.00
9/29/2015	Michael	Lauterbach	5815 Bentway Drive	Charlote	NC	28226	consultant	Bentway Associates, Inc.	2	$250.00
9/16/2015	Timothy	Diehl	124 Neal Street #2	Portland	ME	04102	Career Services	Bowdoin College	2	$100.00
10/20/2015	Crandall	Toothaker	200 High Street	Portland	ME	04101	Real Estate	C&T Management	2	$775.00
9/3/2015	Noa	Shinderman	1000 West Avenue TS 7	Miami	FL	33139	Owner	CAP Quality Care	2	$775.00
9/29/2015	Nicholas	Mavodones, Jr.	79 Chenery St	Portland	ME	04103	Operations Manager	Casco Bay Lines	2	$500.00
9/28/2015	Daniel	Greenstein	420 Baxter Blvd	Portland	ME	04103	real estate	CBRE	2	$200.00

DATE RECEIVED	CONTRIBUTOR'S NAME (FIRST)	CONTRIBUTOR'S NAME (LAST)	ADDRESS	CITY	STATE	ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT
9/25/2015	Gregory	Boulos	9 Maiden Cove Lane	Cape Elizabeth	ME	04107	Broker	CBRE | The Boulos Co	2	$750.00
10/4/2015	Tony	McDonald	PO Box 361	South Freeport	ME	04078	Commercial Real Estate	CBRE The Boulos Company	2	$250.00
9/23/2015	Joseph	Boulos	18 Menikoe Pt	Falmouth	ME	04105	Real Estate	CBRE/Boulos Asset Management	2	$500.00
9/22/2015	Drew	Sigfridson	69 Brookside Road	Portland	ME	04103	Real Estate Broker	CBRE|The Boulos Company	2	$300.00
9/30/2015	Robert	Cott, Jr.	48 Free St.	Portland	ME	04101	Advertising	CD & M Communications	2	$500.00
9/8/2015	Tae	Chong	98 Winding Way	Portland	ME	04102	Business Advisor	CEI	2	$101.00
10/8/2015	Edwin	Chester	107 Congress St	Portland	ME	04101-3603	Attorney	Chester & Vestal, PA	2	$100.00
9/28/2015	Edwin	Chester	107 Congress St.	Portland	ME	04101-3603	Attorney	Chester & Vestal, PA	2	$250.00
10/20/2015	Jennifer	DeChant	1008 Middle Street	Bath	ME	04530	executive director	Chocolate Church Arts Center	8	$20.00
9/24/2015	Peter	Vigue	PO Box 430	Pittsfield	ME	04967	CEO	Cianbro	2	$775.00
9/30/2015	Erik	Urbanek	15 Abaco Dr	Cape Elizabeth	ME	04107	Real Estate Broker	Commerical Properties, Inc.	2	$250.00
9/22/2015	Patricia	Lage	6 Flintlock Lane	Falmouth	ME	04105	Financial Assistant	Communication Technologies, Inc	2	$775.00
9/2/2015	Timothy	Hiltz	6 Flintlock Lane	Falmouth	ME	04105	Business Owner	Communication Technologies, Inc.	2	$775.00
9/28/2015	Richard	Silkman	15 King St	Scarborough	ME	04074	Economic Consultant	Competitive Energy Services, LLC	2	$500.00
10/14/2015	Sidney	Thaxter	49 Summer Street	Portland	ME	04102	Attorney	CurtisThaxter	2	$250.00
10/13/2015	Steven	DiMillo	113 Pleasant Avenue	Portland	ME	04103	restauranteur	DiMillo's On the Water	2	$775.00
9/29/2015	Dan	Kennedy	126 Pine Street	Portland	ME	04102	Self employed	DLK Enterprises,Inc	2	$100.00
8/26/2015	Jon	Doyle	150 Capitol St	Augusta	ME	04330	Owner	Doyle & Assoc.	2	$250.00

DATE RECEIVED	CONTRIBUTOR'S NAME (FIRST)	CONTRIBUTOR'S NAME (LAST)	ADDRESS	CITY	STATE	ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT
10/19/2015	John	Kaminski	84 Marginal Way	Portland	ME	04101	Attorney	Drummond Woodsum	2	$100.00
10/16/2015	Ronald	Ward	7 Innkeepers Lane	Falmouth	ME	04105	lawyer	Drummond Woodsum	2	$375.00
9/28/2015	Kelly	Dufour	86 Leland St	Portland	ME	04103	Office Manager	Dufour Tax Group	2	$250.00
9/28/2015	Peter	Dufour	86 Leland St	Portland	ME	04103	CPA	Dufour Tax Group	2	$250.00
9/24/2015	Edward	Bryan	9 Cushman Street	Portland	ME	04102	IT Consultant	E&S Bryan Inc	2	$100.00
9/28/2015	Dale	Holman	P.O. Box 17882	Portland	ME	04112	Business Owner	EAGLE ATM, LLC	2	$500.00
9/25/2015	Corey	Hascall	1 knight hill road	Falmouth	ME	04105	Campaign manager	Emily Cain for Congress	2	$100.00
9/30/2015	Kevin	Mahaney	PO BOX 508	Portland	ME	04112-0508	Executive	Erin Inc	2	$775.00
10/16/2015	Tom	Federle	19 Clipper Circle	Yarmouth	ME	04096	Attorney	Federle law	2	$100.00
10/20/2015	Mary	Townsend	5 Pearl	Cape Elizabeth	ME	04107	Public Relations Writer/Editor	Freelance	2	$100.00
9/25/2015	Matthew	Servitto	321 Richmond Ave.	South Orange	NJ	07079	Film/TV	Fullserv, Inc.	2	$200.00
10/16/2015	John	Lufkin	15 Abigail Way	Scarborough	ME	04074	Business Banker	Gorham Savings Bank	2	$100.00
8/20/2015	Kate	Baldacci	18 Old Colony Drive	Cumberland	ME	04021	Yoga Instructor	Greener Postures	2	$387.50
10/20/2015	Melissa	Parson	9629 42nd ave sw	seattle	WA	98136	video producer	Group Health Research Institute	2	$75.00
8/28/2015	Robert	Hartman	315 West 23rd St., Apt. 12B	New York	NY	10007	Attorney	Hartman, Ule, Rose & Ratner, LLP	2	$250.00
10/13/2015	John	Beliveau	97 Blackstrap Rd	Falmouth	ME	04105	CFA	HM Payson	2	$125.00
9/3/2015	Dan	Skolnik	13300 York Ctr Dr	charlotte	NC	28273	Attorney	Huron Consulting Group	8	$20.00
9/28/2015	Giovani	Twigge	4 Garden Circle	Cape Elizabeth	ME	04107	CHRO	IDEXX	2	$500.00

DATE RECEIVED	CONTRIBUTOR'S NAME (FIRST)	CONTRIBUTOR'S NAME (LAST)	ADDRESS	CITY	STATE	ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT
10/2/2015	Fredric	Williams	227 Sheridan Street	Portland	ME	04101	Portfolio Manager	IMCG/Old Port Advisors	2	$250.00
10/20/2015	Quincy	Hentzel	17 Maple Lane	Cape Elizabeth	ME	04107	Dir of Community Outreach	Industrium	2	$100.00
9/29/2015	Constance	Libby	298 Lincoln St	South Portland	ME	04106	Information Requested	Information Requested	2	$100.00
9/22/2015	Mark	Woodhead	1043 Congress St	Portland	ME	04102	Information Requested	Information Requested	2	$100.00
9/1/2015	Stephanie	Madore	21 Lookout Drive	Freeport	ME	04032-6272	Information Requested	Information Requested	2	$125.00
10/13/2015	Jacklyn	Bezos	7683 SE 27th St	Mercer Island	WA	98040	Information Requested	Information Requested	2	$775.00
10/13/2015	Miguel	Bezos	7683 SE 27th St	Mercer Island	WA	98040	Information Requested	Information Requested	2	$775.00
10/6/2015	J. David	Pirone	1 Patridge Circle	Portland	ME	04102	Information Requested	Information Requested	2	$350.00
8/20/2015	Isa	Rathband	9 Everrett St.	Portland	ME	04101	Nurse	Intermed	2	$100.00
10/6/2015	Jack	Humeniuk	1 Deepwood Dr	Portland	ME	04103	Union Rep	International Longshoreman's Association	2	$200.00
9/24/2015	Wilfreid	Plalum	47 Riverton Dr.	Portland	ME	04103	Operator	Irwin Tools	8	$25.00
10/20/2015	Wilfreid	Plalum	47 Riverton Dr.	Portland	ME	04103	Operator	Irwin Tools	8	$50.00
10/19/2015	James	Rathband	PO Box 17851	Portland	ME	04112	Realtor	Keller Williams	8	$50.00
8/20/2015	James	Rathband	9 Everrett St.	Portland	ME	04101	Realtor	Keller Williams	2	$100.00
10/20/2015	William	Becker	16 Aster lane	Falmouth	ME	04105	Banker	KeyBank	2	$250.00
10/11/2015	King	Weinstein	12 Foote Street	Old Orchard Beach	ME		Real Estate Manager	King Real Estate	2	$200.00
8/23/2015	Lisa	Segal	399 16th St.	New York	NY	11215-5607	Cantor	Kolot	2	$775.00
9/19/2015	John	Oliver	102 Fairwind Lane	Yarmouth	ME	04096	Business Executive	L.L. Bean, Inc.	2	$500.00

DATE RECEIVED	CONTRIBUTOR'S NAME (FIRST)	CONTRIBUTOR'S NAME (LAST)	ADDRESS	CITY	STATE	ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT
9/29/2015	Douglas	Libby	298 Lincoln St	South Portland	ME	04106	CFO	Learning Works	2	$100.00
9/4/2015	Philip	Harriman	366 US Route 1	Falmouth	ME	04105	Financial Advisor	Lebel Harriman	2	$775.00
9/24/2015	Adam D.	Lee	200 Main St	Westbrook	ME	04092	Business Owner	Lee Auto	2	$100.00
9/30/2015	Adam D.	Lee	200 Main St	Westbrook	ME	04092	Business Owner	Lee Auto	2	$675.00
10/20/2015	Paul	Peck	po box 7589	portland	ME	04111	Developer	LWS	2	$100.00
9/14/2015	Tom	Franklin	18 Howard St	Portland	ME	04101	Executive Director	Maine Citizens Against Handgun	2	$775.00
9/5/2015	Will	Kilbreth	46 West Street	Portland	ME	04102	CIO	Maine Community Health Options	2	$500.00
10/20/2015	Bree	Lacasse	296 Spring Street, No. 1	Portland	ME	04102	Real Estate Manager	Maine Preservation	8	$50.00
8/26/2015	Bree	LaCasse	296 spring street #1	Portland	ME	04102	Real Estate Manager	Maine Preservation	2	$250.00
9/25/2015	Shawn	LaGrega	227 Brighton Ave	Portland	ME	04102	Admin.	Maine Pretrial Services	2	$100.00
10/6/2015	William L.	Caron Jr.	1195 Shore Road	Cape Elizabeth	ME	04107	Health care executive	MaineHealth	2	$500.00
10/17/2015	Margo	Walsh	12 Birch Drive	Falmouth	ME	04105	Owner	MaineWorks	2	$100.00
9/8/2015	Ann Marie	Malone	5 Moulton St	Portland	ME	04101	Property Management	Malone Commercial Brokers	2	$775.00
10/9/2015	Michael	Marino	222 St. John St	Portland	ME	04102	President	Marino Inc.	2	$175.00
9/29/2015	Thimi	Mina	12 City Center	Portland	ME	04101	Attorney-at-Law	McCloskey, Mina & Cunniff, LLC	2	$100.00
10/19/2015	Michael	Bourque	137 Noyes	Portland	ME	04103	external affairs	MEMIC	2	$250.00
9/1/2015	Shaun	Hawkins	21 Deblois Street	Portland	ME	04103	Financial Advisor	Merrill Lynch	2	$100.00
9/3/2015	Matthew	McTighe	41 River Rd	Cape Neddick	ME	03902-7276	Consultant	METIS Consulting	2	$775.00

DATE RECEIVED	CONTRIBUTOR'S NAME (FIRST)	CONTRIBUTOR'S NAME (LAST)	ADDRESS	CITY	STATE	ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT
10/16/2015	Bob	Reibstein	4 Milk Street, PO Box 7488	Portland	ME	04112-7488	Real Estate	MHR Management Inc.	2	$100.00
10/2/2015	Louie	Racht	102 Iroquois Ave	Essex Junction	VT	05452	2nd baseman	Milwaukee Brewers	2	$100.00
10/20/2015	Vicki	Schaffer	142 Ashmont Street	Portland	ME	04103	Nurse Practitioner	MMC	2	$100.00
10/6/2015	Michael	Monaghan	100 Commercial street box 105	portland	ME	04101	General Contractor	Monaghan	2	$775.00
10/20/2015	John	Moncure	P.O. Box 636	Brunswick	ME	04011	Attorney	Moncure & Barnicle	2	$250.00
9/25/2015	Brian	Randall	381 Danforth Street	Portland	ME	04102	online education	Mondragon Lingua	2	$250.00
8/31/2015	Amod	Damle	805 Lawrence Ct.	Marshall	MN	56258	Sr. Recruiter	MTS Systems	2	$100.00
9/14/2015	Alfred	Padula	69 Clifton Street	Portland	ME	04101	Retired	N/A	2	$100.00
9/16/2015	Alfred	Padula	69 Clifton Street	Portland	ME	04101	Retired	N/A	2	$100.00
10/8/2015	Alfred	Padula	69 Clifon St	Portland	ME	04101	Retired	N/A	2	$100.00
9/6/2015	William	Dobrowolski	132 Partridge Circle	Portland	ME	04102-1631	Reitred	N/A	2	$250.00
8/19/2015	Maria	Gallace	644 Shore Rd	Cape Elizabeth	ME	04107	Homemaker	N/A	2	$387.50
8/26/2015	Michelle	Groleau	149 Edgewood Avenue	Mill Valley	CA	04260	Retired	N/A	2	$387.50
8/26/2015	Norman	Groleau	149 Edgewood Avenue	Mill Valley	CA	04260	Retired	N/A	2	$387.50
9/22/2015	Jane	Petersen	120 Fickett Street	South Portland	ME	04106	Housewife	N/A	2	$500.00
9/30/2015	John	Campbell	1117 Baslow Court	Raleigh	NC	27614	Chairman Board of Directors	N/A	2	$500.00
9/9/2015	Karen	Stray-Gundersen	118 Foreside Road	Falmouth	ME	04105	Retired	N/A	2	$775.00
9/30/2015	Ann	Campbell	1117 Baslow Court	Raleigh	NC	27614	Board of Directors	NA	2	$500.00

DATE RECEIVED	CONTRIBUTOR'S NAME (FIRST)	CONTRIBUTOR'S NAME (LAST)	ADDRESS	CITY	STATE	ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT
9/6/2015	John	Bernard	56 Mildred St.	South Portland	ME	04106	Retired	NA	8	$25.00
10/2/2015	John	Bernard	56 Mildred St.	South Portland	ME	04106	Retired	NA	8	$25.00
10/18/2015	John	Bernard	56 Mildred St.	South Portland	ME	04106	Retired	NA	8	$25.00
9/24/2015	Marilyn	Lairsey	40 Spar Lane	Portland	ME	04102	Retired	NA	8	$30.00
10/18/2015	Marilyn	Lairsey	40 spar lane	Portland	ME	04102	Retired	NA	8	$50.00
9/7/2015	Nora	Graves	119 Clark Street	Portland	ME	04102	Retired	NA	8	$50.00
9/30/2015	Nora	Graves	119 Clark Street	Portland	ME	04102	Retired	NA	8	$50.00
9/22/2015	E. Kent	Gordon	135 Park St	Portland	ME	04101	retired	NA	2	$100.00
10/20/2015	Elaine	Rosen	2658 Bolero Dr	Naples	FL	34109	NA	NA	2	$100.00
9/28/2015	Marta	Morse	387 Spring St	Portland	ME	04102	Retired	NA	2	$100.00
10/19/2015	Allyson	Pachios	50 Girdle Ridge Dr	Katonah	NY	10536	Homemaker	NA	2	$125.00
10/10/2015	Charlene	Petruccelli	38 Wildwood Dr	Cape Elizabeth	ME	04107	Retired	NA	2	$125.00
9/21/2015	Meredith	Conti	3225 Signet Ct.	Sarasota	FL	34240	Retired	NA	2	$125.00
9/21/2015	Vincent	Conti	3225 Signet Ct.	Sarasota	FL	34240	Retired	NA	2	$125.00
9/23/2015	Mary	Doughty	28 Carleton St	Portland	ME	04102	Retired	NA	2	$150.00
9/21/2015	Nancy	Ladd	15 Stony Ridge Road	Cumberland Foreside	ME	04110	Retired	NA	2	$150.00
10/9/2015	Nancy	Marino	222 St. John St	Portland	ME	04102	Homemaker	NA	2	$175.00
10/20/2015	Jim	Shaffer	650 Shore Rd.	Cape Elizabeth	ME	04107	retired	NA	2	$250.00

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9/28/2015	Lisa	Gorman	P O Box 1027	Yarmouth	ME	04096	Retired	NA	2	$250.00
10/16/2015	Lisa	Gorman	P O Box 1027	Yarmouth	ME	04096	Retired	NA	2	$250.00
10/19/2015	Lynda	Mullen	125 Stroudwater Rd	Portland	ME	04102	Retired	NA	2	$250.00
10/20/2015	Lynn	Shaffer	650 Shore Rd.	Cape Elizabeth	ME	04107	Retired	NA	2	$250.00
9/21/2015	Michael	Gentile	240 Macomber Hill Rd	Jay	ME	04239-7025	Retired	NA	2	$250.00
10/1/2015	Robert A.G.	Monks	One City Center, 4th Floor	Portland	ME	04101	Retired	NA	2	$250.00
10/17/2015	Rosemary	Colston	61 Thomas St	Portland	ME	04102	Retired	NA	2	$250.00
10/19/2015	Susan	Garfield	125 Stroudwater Rd	Portland	ME	04102	Retired	NA	2	$250.00
9/24/2015	Carole	Vigue	PO Box 430	Pittsfield	ME	04967	Homemaker	NA	2	$275.00
8/18/2015	Elizabeth	Hoglund	138 Stroudwater Road	Portland	ME	04102-1614	Homemaker	NA	2	$375.00
9/30/2015	Diana	Allen	17 Fairmount St	Portland	ME	04103	Homemaker	NA	2	$500.00
9/19/2015	James	Colston	61 Thomas St	Portland	ME	04102	Retired	NA	2	$500.00
9/19/2015	Nancy	Rockefeller	31 Blackberry Lane	Yarmouth	ME	04096	NA	NA	2	$500.00
10/1/2015	Victoria	Murphy	6 Bowdoin St	Portland	ME	04102	Retired	NA	2	$500.00
9/7/2015	William	Begert	92 Outlet Road	New Gloucester	ME	04260	Retired	NA	2	$500.00
9/21/2015	Grant	Lee	8 Lee Way	Ellsworth	ME	04605-3197	Retired	NA	2	$775.00
10/2/2015	Madeleine	Corson	PMB 374 190 US Route 1	Falmouth	ME	04105	Retired	NA	2	$775.00
10/19/2015		Pachios Brothers I, LLC	565 Congress Street, Suite 203	Portland	ME	04101		NA	3	$250.00

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10/19/2015		Waterfront Maine BT, LLC	14 Maine Street	Brunswick	ME	04011		NA	3	$500.00
9/24/2015		Bayside Ventures LLC	50 Portland Pier, Suite 400	Portland	ME	04101		NA	3	$750.00
8/19/2015		Cow Plaza Hotel, LLC	100 Commercial Street, Suite 301	Portland	ME	04101		NA	3	$775.00
10/19/2015		Waterfront Maine Ltd Partnership	14 Maine Street	Brunswick	ME	04011		NA	3	$775.00
9/24/2015	Dick	Woodbury	174 Oakwood Drive	Yarmouth	ME	04096	Economist	NBER	2	$100.00
9/25/2015	Philip	Spalding	69 State Street	Portland	ME	04101	Retired	None	2	$100.00
9/4/2015	Jane	Begert	118 Foreside Rd	Falmouth	ME	04105	Retired	None	2	$775.00
10/19/2015	Peter	Pachios	92 Perry Street, #5	New York	NY	10014	Commercial Real Estate	North River Company	2	$250.00
10/14/2015	Rex	Bell	17 South Street, 3 Floor	Portland	ME	04101	Real Estate Development	Northland	2	$775.00
10/14/2015	Joshua	Benthien	9 Rocky Hill road	Cape Elizabeth	ME	04107	Real Estate	Northland Management	2	$775.00
9/21/2015	Samuel	Ladd	15 Stony Ridge Road	Cumberland Foreside	ME	04110	Banker	Peoples United Bank	2	$150.00
10/13/2015	David	Perkins	32 Pleasant St.	Portland	ME	O4102	Attorney	Perkins-Olson Attorneys at Law	2	$100.00
10/10/2015	Gerald	Petruccelli	38 Wildwood Dr	Cape Elizabeth	ME	04107	Attorney	Petroccelli, Martin, Haddon	2	$125.00
9/5/2015	Donato	Tramuto	P.O. Box 1728	Ogunquit	ME	03907	Chairman/CEO	phsyicians interactive	2	$250.00
9/24/2015	Peter	Culley	502 Chandlers Wharf	Portland	ME	04101	lawyer	pierce atwood llp	2	$100.00
9/27/2015	Leslie	Clark	12 Texas St	Portland	ME	04103	CEO	Portland Community Health Center	2	$100.00
9/27/2015	Bruno	Yomoah	121 Field Ave	Auburn	ME	04210	Teacher	Portland Public Schools	2	$100.00
9/24/2015	Marnie	Morrione	51 Fuller Street	Portland	ME	04103	Board member	Portland Public Schools	2	$100.00

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8/25/2015	Peggy	Cianchette	178 Woodville Road	Falmouth	ME	04105	Vice President	Portland Regency Hotel	2	$775.00
10/20/2015	Brian	Fournier	40 Commercial St	Portland	ME	04101	President	Portland Tugboat	2	$775.00
9/27/2015	Phineas	Sprague Jr	159 Charles Jordan Rd.	Cape Elizabeth	ME	04107	manager	Portland Yacht Services	2	$750.00
10/19/2015	Colleen	Tucker	36 Willow Lane	Portland	ME	04102	attorney	Preti Flaherty	2	$100.00
10/13/2015	Severin	Beliveau	135 Sheridan St, Unite 405	Portland	ME	04101	Attorney	Preti Flaherty	2	$250.00
8/18/2015	Anthony	Buxton	138 Stroudwater Road	Portland	ME	04102-1614	Attorney	Preti Flaherty	2	$375.00
10/13/2015	Ann	Robinson	27 Sheffield St	Portland	ME	04102	Attorney	Preti-Flaherty	2	$100.00
10/13/2015	Bonnie	Martinolich	424 South St	Biddeford	ME	04005	Attorney	PretiFlaherty	2	$100.00
9/22/2015	Joseph	Mackey	4 Sand Pebble Way	South Portland	ME	04106	Attorney	Public Affairs Group	2	$100.00
10/13/2015	Alexandra	Serra	199 Central St	Hallowell	ME	04347	VP/CSO	Resources First	2	$100.00
10/19/2015	Dale	McCormick	87 Court St	Augusta	ME	04330	Teacher	Retired	8	$20.00
9/3/2015	Alfred	Padula	69 Clifton St	Portland	ME	04101	Retired	Retired	2	$100.00
9/22/2015	Dale	McCormick	87 Court Street	Augusta	ME	04330	Teacher	Retired	2	$100.00
10/6/2015	Eugenia	O'Brien	1376 Westbrook St.	Portland	ME	04102	Retired	Retired	2	$100.00
10/2/2015	Linda	Abromson	111 Parsons Pond Dr	Portland	ME	04105	Politician	Retired	2	$100.00
10/16/2015	Linda	Abromson	111 Parsons Pond Drive	Portland	ME	04103	Politician	Retired	2	$100.00
9/3/2015	Linda	Carleton	207 Spring Street	Portland	ME	04102	Retired	Retired	2	$100.00
10/19/2015	Susan	Higgins	24 Brackett Street, Unit 1	Portland	ME	04102	Fiber artist	Retired	2	$100.00

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9/22/2015	John and Gloria	Tewhey	3 Valley View Drive	Gorham	ME	04038	Scientist	Retired	2	$101.00
9/1/2015	Edgar	Anderson	103 Devon Street	Portland	ME	04102	Human Resources Professional	Retired	2	$250.00
9/21/2015	Holmes	Stockly	31 Casco Terrace	Falmouth	ME	04105	Retired	Retired	2	$250.00
8/23/2015	Arthur	Strimling	399 16th St.	New York	NY	11215-5607	Retired	Retired	2	$775.00
8/19/2015	Elaine	Godsoe	PO Box 46A	Cumberland Center	ME	04021-0646	Retired	Retired	2	$775.00
9/28/2015	Kristin	Witting	2641 Woodley Place, NW	Washington	DC	20008	Editor	Self Employed	8	$50.00
10/19/2015	Dianne	Gleeson	4906 Lakescene Place	Sarasota	FL	34243	RN	Self Employed	2	$100.00
9/25/2015	Elizabeth	Sweet	P.O. box 71	Hallowell	ME	04347	healer	Self Employed	2	$100.00
9/8/2015	Martin	Hamburger	3361 Stuyvesant Pl., NW	Washington, D.C.		20015	Consultant	Self Employed	2	$100.00
9/29/2015	Melissa	Betancourt	320 East 42nd Street, Apt. #2006	New York	NY	10017	Attorney	Self Employed	2	$100.00
9/24/2015	Michael	Miles	106 Longwood Dr	Portland	ME	04102	HR Consultant	Self Employed	2	$100.00
9/24/2015	Philip	Printz	180 High ST # 64	Portland	ME	04101	Consultant	Self Employed	2	$100.00
9/24/2015	Richard	Marino	226 Sheridan St	Portland	ME	04101	Retired	Self Employed	2	$100.00
10/8/2015	Ronald	Goddard	18 Ball Street	Raymond	ME	04071	Entrepenuer	Self Employed	2	$100.00
10/4/2015	Steven	Biel	31 Cushman St. #2	Portland	ME	04102	Consultant	Self Employed	2	$100.00
10/13/2015	Charles	Langston	33 Glecker Rd	Portland	ME	04103	Finance	Self Employed	2	$200.00
9/9/2015	Jean	Whynot-Vickers	33 Montrose Ave.	Portland	ME	04103	Educator	Self Employed	2	$200.00
9/8/2015	David	Elden	11377 West Olympic Boulevard	Los Angeles	CA	90064	Attorney	Self Employed	2	$350.00

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9/30/2015	Joe	Bornstein	PO Box 4686	Portland	ME	04112	attorney	Self Employed	2	$350.00
8/28/2015	Amanda	Bunker	3 Alder Drive	Brunsick	ME	04011	Land use planner	Self Employed	2	$387.50
9/2/2015	Jonathan	Carr	2 Elsie Way	Scarborough	ME	04074	Chef	Self Employed	2	$387.50
8/28/2015	Kevin	Bunker	3 Alder Drive	Brunsick	ME	04011	Real Estate Developer	Self Employed	2	$387.50
8/20/2015	Robert	Baldacci III	18 Old Colony Drive	Cumberland	ME	04021	Management Consultant	Self Employed	2	$387.50
8/19/2015	Timothy	Soley	644 Shore Rd	Cape Elizabeth	ME	04107	Developer	Self Employed	2	$387.50
9/2/2015	Todd	Greenquist	2 Elsie Way	Scarborough	ME	04074	Consulting	Self Employed	2	$387.50
9/11/2015	Kristin	Witting	2641 Woodley Place, NW	Washington, D.C.		20008	Editor	Self Employed	2	$500.00
10/20/2015	Pamela	Aloupis	12 Maplewood Circle	Falmouth	ME	04105	CEO @ 12 Maplewood Circle	Self Employed	2	$500.00
9/3/2015	William	Beeaker	Box F	Livermore Falls	ME	04254	Optometrist	Self Employed	2	$750.00
9/27/2015	William	Camp	505 court st #6m	brooklyn	NY	11231	artist	Self Employed	2	$775.00
9/2/2015		Greenquist Consulting, LLC	2 Elsie Way	Scarborough	ME	04074	Consulting	Self Employed	3	$775.00
9/22/2015	Barbara	Fiore	55 Wellwood Rd	Portland	ME	04103	Consultant, Facilitator	Self Employed	8	$20.00
10/8/2015	Sarah Goldstein	Szanton	499 Allen Ave	Portland	ME	04103	Speech Therapist	Self Employed	2	$56.00
8/31/2015	Barbara	Fiore	55 Wellwood Rd	Portland	ME	04103	Consultant, Facilitator	Self Employed	2	$100.00
10/17/2015	Rebecca	Halbrook	PO Box 147	Phippsburg	ME	04562	Attorney	Self employed	2	$200.00
10/1/2015	Thomas	Manning	PO Box 7212	Portland	ME	04112	Entrepenuer	Self Employed	2	$200.00
8/28/2015	Adrienne	Ottenberg-Hartman	315 West 23rd St., Apt. 12B	New York	NY	10007	Artist	Self Employed	2	$250.00

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9/30/2015	Alessandra	Malone	369 Danforth St	Portland	ME	04102	Real estate	Self employed	2	$250.00
10/18/2015	William	Ryan	149 Woodlands Drive	Falmouth	ME	04105	Business	Self Employed	2	$250.00
10/19/2015	Elizabeth	Marvel	350 5th ave	new york	NY	10118	Artist	Self Employed	2	$775.00
8/25/2015	Eric	Cianchette	178 Woodville Road	Falmouth	ME	04105	Business Executive	Self Employed	2	$775.00
10/5/2015	Charlene	Maietta	199 Elderberry Dr	South Portland	ME	04106	Commercial Landlord	Self Employed	2	$775.00
10/20/2015	Matthew	Servitto	321 RICHMOND AVE	SOUTH ORANGE	NJ	07079	Film/tv production	Self-employed	2	$100.00
10/20/2015	Joan	Lang	6 Gateledge Drive	Cape Elizabeth	ME	04107	writer	self-employed	2	$100.00
10/15/2015	Doug	Morrell	15 Teal Point Drive	Scarborough	ME	04074	Co-President	SGC Engineering	2	$250.00
10/20/2015	Miranda	Parson	PO Box 2319	Redway	CA	95560	General Manager	Signature Coffee	2	$100.00
10/13/2015	John	Christie	6 Albion Rd	Cape Elizabeth	ME	04107	IT Executive	Sinu	2	$100.00
8/19/2015	John	Brautigan	1 Knight Hill Road	Falmouth	ME	04105	Consultant	SMCC/Self	2	$500.00
9/30/2015	Penny	Pollard	1000 Shore Rd. Bldg 326	Cape Elizabeth	ME	04107	SLP	Speech Therapy Assoc. of ME	2	$775.00
9/23/2015	Catherine	Whittenburg	26 Kent St.	Portland	ME	04102	Communication Director	Stes United to Prevent Gun Violence	2	$150.00
9/28/2015	Roy	Lenardson	PO Box 9546	Portland	ME	04112	Public Affairs Consulting	Strategic Advocacy	2	$500.00
9/22/2015	Michael	Lemieux	58 Cedar Village Place	Oakland	ME	04963	Physician	SVH	2	$100.00
9/28/2015	Lawrence	Wold	2 Scotch Pine Dr	Freeport	ME	04032	Banker	TD Bank	2	$250.00
9/22/2015	William	Cumming	P.O. Box 840	Bath	ME	04530	Director	The Boothby Institute	8	$50.00
10/20/2015	William	Cumming	P.O. Box 840	Bath	ME	04530	Director	The Boothby Institute	8	$50.00

DATE RECEIVED	CONTRIBUTOR'S NAME (FIRST)	CONTRIBUTOR'S NAME (LAST)	ADDRESS	CITY	STATE	ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT
10/20/2015	Philip	Haughey, Jr.	144 Nehoiden Road	Newton	MA	02468	Commercial real estate	The Haughey Company	2	$100.00
10/8/2015	Nathan Stokes	Szanton	499 Allen Ave	Portland	ME	04103	Affordable Housing Developer	The Szanton Company	2	$56.00
9/27/2015	Cathy	Coffman	52 Wildwood Dr	Saco	ME	04072	Development Director	Thornton Academy	2	$100.00
9/3/2015	Jeff	Schwartz	49 Malilly Road	Portland	ME	04103	Property manager	Tirecraft of Freehold	8	$50.00
9/15/2015	Jeff	Schwartz	49 Malilly Rd	Portland	ME	04103	Property manager	Tirecraft of Freehold	8	$50.00
10/13/2015	Sarah	Beliveau	97 Blackstrap Rd	Falmouth	ME	04105	Paramedic	Town of Falmouth	2	$125.00
9/23/2015	Jaimey	Caron	19 Old Barn Lane	Portland	ME	04103	Project Manager	TRC	2	$250.00
9/28/2015	Sarah	Heynan	23 Back Cove Est.	Portland	ME	04103	Communication Consultant	Triple-1 Inc.	2	$100.00
9/22/2015	Duke	Dufresne	1087 Sacandaga Road	Glenville	NY	12302	Physician	Tufts Health Plan	2	$150.00
10/1/2015	Ron	Ginsberg	53 Journey Lane	Glenmont	NY	12077	Adjunct Instructor	UAlabany	2	$150.00
10/19/2015	Katherine	King	765 Palms Blvd	Venice	CA	90291	Professor	UCLA	2	$100.00
9/14/2015	Katherine	King	765 Palms Blvd	Venice	CA	90291	Professor	UCLA	2	$350.00
10/19/2015	Alison	Ginsberg	268 Main Street	Cumberland	ME	04021	Accountant	United Way of Massachusetts Bay, Inc	2	$100.00
9/28/2015	Alison	Ginsberg	268 Main Street	Cumberland	ME	04021	Accountant	United Way of Massachusetts Bay, Inc.	2	$100.00
10/13/2015	Michael	Roylos	18 Loraine Street	Portland	ME	04103	Owner	UrbanCare LLC	2	$100.00
10/17/2015	William	Griffith	592 Eastern Ave	Augusta	ME	04330	Physician	USVA	2	$100.00
10/19/2015	William	Griffith	592 Eastern Ave	Augusta	ME	04430	Physician	USVA	2	$175.00
9/5/2015	William	Griffith	592 Eastern Ave	Augusta	ME	04330	Physician	USVA	2	$250.00

DATE RECEIVED	CONTRIBUTOR'S NAME (FIRST)	CONTRIBUTOR'S NAME (LAST)	ADDRESS	CITY	STATE	ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT
9/23/2015	William	Griffith	592 Eastern Ave	Augusta	ME	04330	Physician	USVA	2	$250.00
10/17/2015	Kay	King-Watson	22 Old Jay Hill Rd	Jay	ME	04239	RN	Verso Paper	2	$100.00
10/19/2015	Christopher	Pachios	50 Girdle Ridge Dr	Katonah	NY	10536	Real Estate Manager	Waterfront NY	2	$125.00
10/20/2015	Bill	Getz	123 Mabel St	Portland	ME	04103	Code Enforcement	Windsong Inspections LLC	8	$25.00
9/17/2015	Winton	Scott Jr.	5 Milk St	Portland	ME	04101	Architect	Winton Scott Architects	2	$500.00
9/28/2015	Donna	Mrowka	10255 E Via Linda	Scottsdale	AZ	85258	Social Worker	Wiser Mind	2	$100.00
8/27/2015	S. Peter	Mills	263 Water Street, PO Box 9	Skowhegan	ME	04976	Owner	Wright & Mills	2	$100.00
10/1/2015		CAP Quality Care	1 Delta Drive	Westbrook	ME	04102			2	$750.00
10/16/2015	Kyla	Morse	14 Orkney Street	Portland	ME	04103			8	$10.00
10/20/2015		Contributors giving less than $10 (2)	NA	Portland	ME				8	$6.00
10/19/2015	Andre	Locsin	Po Box 973	Augusta	ME	04330			8	$10.00
9/24/2015	Ann	Peoples	22 Garfield St	Westbrook	ME	04092			8	$10.00
10/20/2015	Ann	Peoples	22 Garfield St	Westbrook	ME	04092			8	$10.00
9/22/2015	Barbara	DiBiase	221 Middle Road	Falmouth	ME	04105			8	$10.00
9/25/2015	Dante	Vespignani	5 Koorbano Lane	Windham	ME	04062			8	$10.00
9/22/2015	Derek	Lane	1069 Main Rd	Milford	ME	04461			8	$10.00
10/18/2015	Derek	Lane	1069 Main Road	Milford	ME	04461			8	$10.00
10/19/2015	Grace	Cleaves	106 Longwood Drive	Portland	ME	04101			8	$10.00

DATE RECEIVED	CONTRIBUTOR'S NAME (FIRST)	CONTRIBUTOR'S NAME (LAST)	ADDRESS	CITY	STATE	ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT
9/22/2015	Joe	Wright	1 Hawthorn Court	Orono	ME	04473			8	$10.00
9/21/2015	Lori	Fitzmaurice	2213 38th St NW	Washington	DC	20007			8	$10.00
9/25/2015	Michael	Turcotte	24 Cortland Circle	Bangor	ME	04401			8	$10.00
10/20/2015	Ross	Sherman	876 Shore Rd	Cape Elizabeth	ME	04107			8	$10.00
9/25/2015	Scott	Hamann	60 Thornton Avenue	South Portland	ME	04106			8	$10.00
10/20/2015	Steve	Hirshon	18 Hanover St.	portland	ME	04101			8	$10.00
9/25/2015	Theodore	Borduas	1914 Prelude Drive	Vienna	VA	22182			8	$10.00
9/21/2015	Bernard	Givertz, MD	70 Carroll St	Portland	ME	04102			8	$12.50
9/23/2015	Doris	Pietroski, Jr	37 Sherwood Forest Dr	Winthrop	ME	04364			8	$12.50
9/28/2015	John	Thompson	83 Starbird Rd	Portland	ME	04102			8	$12.50
9/23/2015	Joseph	Pietroski, Jr	37 Sherwood Forest Dr	Winthrop	ME	04364			8	$12.50
10/13/2015	Marjorie	Forrester	178 Clarks Mills Rd	Dayton	ME	04005			8	$12.50
9/21/2015	Phyllis	Givertz	70 Carroll St	Portland	ME	04102			8	$12.50
10/13/2015	Randolph	Forrester	178 Clarks Mills Rd	Dayton	ME	04005			8	$12.50
9/28/2015	Sarah	Thompson	83 Starbird Rd	Portland	ME	04102			8	$12.50
10/19/2015	Adam	Waxman	37 chestnut st.	Westbrook	ME	04092			8	$20.00
10/19/2015	Amanda	Lavoie	81 Wagner Farm Rd	Gorham	ME	04038			8	$20.00
9/26/2015	Amy	Drucker	21-11 Croton Lake Road	Katonah	NY	10536			8	$20.00

DATE RECEIVED	CONTRIBUTOR'S NAME (FIRST)	CONTRIBUTOR'S NAME (LAST)	ADDRESS	CITY	STATE	ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT
10/8/2015	Ashley	Duca	24 Balsam Road	South Portland	ME	04106			8	$20.00
10/9/2015	Barry	Sheff	254 Bruce Hill Road	Cumberland	ME	04021			8	$20.00
9/26/2015	Brandon	Maheu	7 Bunker Ave	Fairfield	ME	04937			8	$20.00
9/25/2015	Christopher	Hallweaver	106 Produce Drive	Van Buren	ME	04785			8	$20.00
10/16/2015	Don	Burdwood	191 Coyle St	Portland	ME	04103			8	$20.00
9/27/2015	Ellen	Popenoe	55 Austin St	Portland	ME	04103			8	$20.00
9/22/2015	Erica	Vachon	1206 Washington Ave	Portland	ME	04103			8	$20.00
9/21/2015	Eugenia	Nakell	76 Mackworth Street	Portland	ME	04103			8	$20.00
10/20/2015	Howard	Kaye	220 W.107th st. #1-D	New York	NY	10025			8	$20.00
9/27/2015	Jason	Whitney	37 Mikes Road	Monmouth	ME	04259			8	$20.00
10/16/2015	Karen	Dolan	3000 63rd Ave	Cheverly	MD	20785			8	$20.00
9/21/2015	Kathleen	Perkins	20 Chamberlain Ave	Portland	ME	04101			8	$20.00
9/24/2015	Luanne	Pachios	29 Old Blue Point Road	Scarborough	ME	04074			8	$20.00
10/16/2015	Luanne	Pachios	29 Old Blue Point Road	Scarborough	ME	04074			8	$20.00
10/19/2015	Lynne	Morrison	10899 Waterberry CT	Boca Raton	FL	33498			8	$20.00
8/26/2015	Marpheen	Chann-Berry	102 Revere St. #2	Portland	ME	04103			8	$20.00
9/30/2015	Matthew	Powell	PO Box 6294	Cape Elizabeth	ME	04107			8	$20.00
9/30/2015	Megan	Devlin	317 Saco street	Westbrook	ME	04092			8	$20.00

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10/1/2015	Megan	Ladd	340 Eastern Promenade	Portland	ME	04101			8	$20.00
10/17/2015	Michael	Foley	PO Box 349	Westbrook	ME	04098			8	$20.00
9/25/2015	Richard	Sheinmel	484 West 43 Street - Apt 36C	New York	NY	10036			8	$20.00
9/25/2015	Rob	Schreiber	209 Stanford Street	South Portland	ME	04106			8	$20.00
9/24/2015	Ron	King	53 Partridge Rd	East Waterboro	ME	04030			8	$20.00
9/30/2015	Rosanne	Graef	PO Box 7886	Portland	ME	04112			8	$20.00
10/18/2015	Sally	Trice	100 Dorset St.	Portland	ME	04102			8	$20.00
10/20/2015	Scott	Donaghy	70 grant st apt 1	Portland	ME	04101			8	$20.00
9/24/2015	Scott	Kauffman	13 Bancroft Street	Portland	ME	04102			8	$20.00
9/21/2015	Simon	Thompson	123 Woodfield Road	Portland	ME	04102			8	$20.00
10/19/2015	Stephanie	Trice Gill	664 E Bridge Street	Westbrook	ME	04092			8	$20.00
10/16/2015	The	Devitas	7 Stephens Ave	Gray	ME	04039			8	$20.00
10/19/2015	Tim	Willoughby	1 codman street	Portland	ME	04103			8	$20.00
10/16/2015	Andrea	Garland	34 Kenilworth St	Portland	ME	04102			8	$25.00
10/18/2015	Bevinn	O'Brien	38 High St	Portland	ME	04101			8	$25.00
10/16/2015	Bill	Hodgkins	180 High St #31	Portland	ME	04101			8	$25.00
10/19/2015	Carol	Jenkins	18 Stoneledge Dr.	Portland	ME	04103			8	$25.00
10/16/2015	Danny	Plourd	32 Forest Park Apt. 4	Portland	ME	04101			8	$25.00

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9/24/2015	Darlene	Huntress	1925 Fairmount Avenue S	Salem	OR	97302			8	$25.00
9/24/2015	Eleanor	Sterling Gale	34 Tremont St	Portland	ME	04103			8	$25.00
10/4/2015	Gary	Akovenko	14 Monument St	Portland	ME	04101			8	$25.00
9/22/2015	James	McHugh	125 Highland Terrace	Mexico	ME	04257			8	$25.00
10/12/2015	Janice	Santos	102 Pleasant St	Portland	ME	04103			8	$25.00
9/22/2015	Jerry	Bley	27 Giles Road	Readfield	ME	04355			8	$25.00
9/24/2015	Jon	Gale	34 Tremont St	Portland	ME	04103			8	$25.00
10/20/2015	K Barrett	Wilkinson	26 Wordsworth Street	Portland	ME	04103			8	$25.00
10/20/2015	Kelly	Wallace	28 Hanover Street	Portland	ME	90016			8	$25.00
9/23/2015	Ken	Giaquinto	98 Craigie Street	Portland	ME	04101			8	$25.00
9/30/2015	Marc	Auerbach	5911 Cedardale Dr	Austin	TX	078745			8	$25.00
9/25/2015	Marilyn	Childress	243 Highland Cliff Rd Apt 1	Windham	ME	04062			8	$25.00
9/24/2015	Mary	Regan	1150 Forest Avenue	Portland	ME	04103			8	$25.00
10/13/2015	Melissa	O'Neal	187 Kerns Hill Rd	Manchester	ME	04351			8	$25.00
9/21/2015	Meredith	Finn	22 Carleton St. Apt. 9	Portland	ME	04102			8	$25.00
9/22/2015	Merle	Minda	150 2nd Street NE, #609	Minneapolis	MN	55403			8	$25.00
9/11/2015	Richard	Moll	1 Stetson St	Brunswick	ME	04011			8	$25.00
9/23/2015	Robyn	Graziano	188 Old Kents Hill Rd	Readfield	ME	04355			8	$25.00

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9/23/2015	Rocko	Graziano	188 Old Kents Hill Rd	Readfield	ME	04355			8	$25.00
9/30/2015	Stephanie	O'Brien	95 West Street	Portland	ME	04102			8	$25.00
10/11/2015	Susan	McCloskey	25 Parris St.	Portland	ME	04101			8	$25.00
8/19/2015	Abraham	Benjamin	3 Van Carll Circle	Scarborough	ME	04074			8	$27.00
8/19/2015	Karen Merle	Lerman	3 Van Carll Circle	Scarborough	ME	04074			8	$27.00
9/8/2015	Peter	Eglinton	189 Frances St	Portland	ME	04012			8	$30.00
10/9/2015	Joseph	Pinto	415 E. 17th St. APT 4G	Brooklyn	NY	11226			8	$35.00
10/17/2015	Lisa	Clifford	17 Summit Circle	Westbrook	ME	04092			8	$35.00
10/19/2015	Liza	Kelley	69 Keswick Road	South Portland	ME	04106			8	$40.00
9/29/2015	Nancy	Cline	205 Spring St	Portland	ME	04102			8	$40.00
10/8/2015	Andrew	Hanscom	132 Verrill Road	Pownal	ME	04069			8	$45.00
9/27/2015	Andrea	Maker	49 Whitney Farms Rd	North Yarmouth	ME	04097			8	$50.00
9/21/2015	Anthony	Giampetruzzi	15 Bayberry Lane	Scarborough	ME	04074			8	$50.00
9/23/2015	Becky	Kierman	96 Davis St.	South Portland	ME	04106			8	$50.00
10/20/2015	Belinda	Ray	65 East Oxford St	Portland	ME	04101			8	$50.00
10/13/2015	Benjamin	Piper	207 Fore St, #3	Portland	ME	04101			8	$50.00
9/26/2015	Bert	Corrigan	P.O. Box 84	Smithfield	ME	04978			8	$50.00
10/16/2015	Bruce Erwin	Johnson	PO Box 5201	Portland	ME	04101			8	$50.00

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10/1/2015	Carolyn	Young	135 Sheridan St, Unit 201	Portland	ME	04101			8	$50.00
9/29/2015	Carson	Lutes	123 Leighton Rd	Pownal	ME	04069			8	$50.00
9/29/2015	Chris	Lutes	123 Leighton Rd	Pownal	ME	04069			8	$50.00
10/19/2015	Christine	Albert	19 Hartley St	Portland	ME	04103			8	$50.00
10/11/2015	Christine	Spinella	377 Cumberland Ave	Portland	ME	04101			8	$50.00
10/13/2015	Christopher	Harris	86 Tuttle Rd	Cumberland	ME	04021			8	$50.00
9/30/2015	Colin	Snyder	31 Kenwood St.	Portland	ME	04102			8	$50.00
10/11/2015	Collette	Bouchard	18 Hanover St	Portland	ME	04101			8	$50.00
9/21/2015	Dale	Denno	275 Main Street	Cumberland Center	ME	04021			8	$50.00
9/21/2015	Deborah	Duffett	1 Sturdivant Dr	Portland	ME	04103			8	$50.00
9/23/2015	Denine	Leeman	14 Foxwell Drive	Scarborough	ME	04074			8	$50.00
10/20/2015	Derek	Hall	35 William Street	Westbrook	ME	04101			8	$50.00
9/6/2015	Dorothy	Stoneman	366 Marsh Street	Belmont	MA	02478			8	$50.00
9/21/2015	Ellsworth	Rundlett	257 Deering Avenue	Portland	ME	04103			8	$50.00
10/13/2015	Erin	Kinsella	207 Fore St, #3	Portland	ME	04101			8	$50.00
10/13/2015	Estelle	Lavoie	181 Pine St.	Portland	ME	04102			8	$50.00
9/5/2015	Frank	Servitto	23784 Petersburg Avenue	Eastpointe	MN	48021			8	$50.00
10/16/2015	Gail	Perry	20 Parsons Rd	Portland	ME	04103			8	$50.00

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9/29/2015	Gwenn	Hayes	32 Montrose Ave	Portland	ME	04103			8	$50.00
9/4/2015	Herbert	Moulton	PO Box 59	North Bridgton	ME	04057			8	$50.00
10/8/2015	Jamie	Py	123 Penn Ave	Portland	ME	04103			8	$50.00
10/17/2015	Jan	Kearce	5 Grist Mill Road	Falmouth	ME	04105			8	$50.00
10/13/2015	Jane	Diamond	10 Crown Point	Windham	ME	04062			8	$50.00
10/20/2015	Janet	Jamison	101 High St.	South Paris	ME	04281			8	$50.00
9/22/2015	Jeanine	Hersom	32 Arlington St #2	Portland	ME	04101			8	$50.00
10/5/2015	Jeffrey	Kirlin	283 Union St	Bangor	ME	04401			8	$50.00
9/29/2015	John	Hayes	32 Montrose Ave	Portland	ME	04103			8	$50.00
10/3/2015	Jonathan	Crasnick	12 Evergreen Farms Rd	Scarborough	ME	04074			8	$50.00
10/10/2015	Joshua	Weinstein	1000 Hancock Avenue	West Hollywood	CA	90069			8	$50.00
9/25/2015	Julia	Finn	89 Prospect St	Portland	ME	04103			8	$50.00
10/18/2015	Justin	Lamontagne	PO Box 7871	Portland	ME	04112			8	$50.00
10/20/2015	Karen	Haley	460 Ocean St.	South Portland	ME	04106			8	$50.00
10/13/2015	Katharine	Fullam Harris	86 Tuttle Rd	Cumberland	ME	04021			8	$50.00
10/12/2015	Kathleen	McNenny	230 West 105th Street	New York	NY	10025			8	$50.00
9/28/2015	Kevin	Freeman	2 Sterlingwood Drive	Scarborough	ME	04074			8	$50.00
10/8/2015	Lynn Tucker	Py	123 Penn Ave	Portland	ME	04103			8	$50.00

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9/30/2015	Mark	Doerr	714 Douglas St	Los Angeles	CA	90026			8	$50.00
9/29/2015	Mark	Fitzgerald	16 Stoneledge Drive	Portland	ME	04102			8	$50.00
9/12/2015	Mary	Keenan	142 Highland Avenue	South Portland	ME	04106			8	$50.00
10/2/2015	Mary Ellen	King	13 Oak St	Livermore Falls	ME	04254			8	$50.00
9/5/2015	Mary Ellen	Servitto	23784 Petersburg Avenue	Eastpointe	MN	48021			8	$50.00
9/4/2015	Mary Lou	Moulton	PO Box 59	North Bridgton	ME	04057			8	$50.00
9/27/2015	Maxwell	Chikuta	29 Daggett Street	Portland	ME	04103			8	$50.00
9/22/2015	Meredith	Strang Burgess	155 Tuttle Road	Cumberland	ME	04021			8	$50.00
9/17/2015	Michelle	Brooks	276A Danforth St, Apt 1	Portland	ME	04102			8	$50.00
10/19/2015	Nancy	Field	7 Willard Street	South Portland	ME	04106			8	$50.00
10/2/2015	Nancy	Rines	101 Riverview Dr	South Gardiner	ME	04359			8	$50.00
9/21/2015	Neale	Duffett	1 Sturdivant Dr	Portland	ME	04103			8	$50.00
10/2/2015	Norman	King	13 Oak St	Livermore Falls	ME	04254			8	$50.00
9/12/2015	Pauline	Beale	461 Upper St	Turner	ME	04282			8	$50.00
9/15/2015	Penelope	Carson	58 Foreside Common Dr	Falmouth	ME	04105			8	$50.00
9/22/2015	Richard	Snow	73 Landing Woods Road	Yarmouth	ME	04096			8	$50.00
9/15/2015	Robert	Carson	58 Foreside Common Dr	Falmouth	ME	04105			8	$50.00
9/16/2015	Robert	McAfee	158 Clinton St	Portland	ME	04103			8	$50.00

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9/23/2015	Robert E	Breckenridge	101 West 81st Street, Apt #721	New York	NY	10024			8	$50.00
9/28/2015	Ronald	Deprez	16 Tiffany Lane	Saco	ME	04072			8	$50.00
10/11/2015	Ronald	Spinella	377 Cumberland Ave	Portland	ME	04101			8	$50.00
10/1/2015	Rosalyne	Bernstein	5 Eastern Promenade Unit 2H	Portland	ME	04101			8	$50.00
9/3/2015	Sara	Archbald	34 Taylor St.	Portland	ME	04102			8	$50.00
9/27/2015	Scott	Maker	49 Whitney Farms Rd	North Yarmouth	ME	04097			8	$50.00
10/20/2015	Sid	Tripp	401 Cumberland Ave	Portland	ME	04102			8	$50.00
10/1/2015	T Randolph	Young	135 Sheridan St, Unit 201	Portland	ME	04101			8	$50.00
9/12/2015	Timothy	Curran	142 Highland Avenue	South Portland	ME	04106			8	$50.00
10/20/2015	William	Beeaker	Po box 151	Monson	ME	04464			8	$50.00
10/13/2015	William	Diamond	10 Crown Point	Windham	ME	04062			8	$50.00
10/7/2015		Go Maine PAC	114 Johnson Road	Gorham	ME	04038			5	$100.00
9/7/2015		K&N Construction	123 Coffin Hill Road	Limerick	ME	04048			3	$100.00
10/13/2015		Ski Maine Association	PO Box 7566	Portland	ME	04112			3	$100.00
10/19/2015		Waterfront, Maine Brunswick LLC	14 Maine Street	Brunswick	ME	04011			3	$250.00
9/12/2015		Harborview Properties	147 Fore Street	Porland	ME	04101			3	$300.00
10/2/2015		Harnden Commercial Brokers	10 Falls Road	Falmouth	ME	04105			3	$350.00
10/2/2015		MECAP	84 Middle St	Portland	ME	04101			3	$500.00

DATE RECEIVED	CONTRIBUTOR'S NAME (FIRST)	CONTRIBUTOR'S NAME (LAST)	ADDRESS	CITY	STATE	ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT
10/9/2015		Moulton Enterprises, Inc.	10 Dana St. Suite 400	Portland	ME	04101			3	$500.00
10/19/2015		Pachios Brothers II, LLC	224 12th Ave	Portland	ME	04101			3	$500.00
9/25/2015		Proprietors of Union Wharf	PO Box 7467	Portland	ME	04112			3	$500.00
10/9/2015		American Housing Preservation Corp.	245 Commercial St	Portland	ME	04101			3	$750.00
9/24/2015		Atlantic Bayside Square, LLC	50 Portland Pier, Suite 400	Portland	ME	04101			3	$750.00
9/24/2015		Casco Bay Management, Inc.	50 Portland Pier, Suite 400	Portland	ME	04101			3	$750.00
9/1/2015		Diamond PAC	10 Crown Point Road	Windham	ME	04062			5	$750.00
10/15/2015		Auto Europe	39 Commercial Street	Portland	ME	04101			4	$775.00
8/27/2015		36 Market Street, Inc.	42 Market Street	Portland	ME	04101			3	$775.00
8/25/2015		Center City Plaza Associates, LLC	224 12th Avenue	New York	NY	10001			3	$775.00
9/2/2015		Communication Technologies, Inc. (CTI)	11 Blackstrap Road	Falmouth	ME	04105			3	$775.00
8/28/2015		Developers Collaborative Predevelopment, LLC	17 Chestnut Street	Portland	ME	04101			3	$775.00
8/19/2015		East Brown Cow Management, Inc.	100 Commercial Street	Portland	ME	04101			3	$775.00
9/27/2015		Gorham House of Pizza LLC	2 State St	Gorham	ME	04038			3	$775.00
9/28/2015		Iron Workers Local 7 Political Action Fund	PO Box 579	Clinton	ME	04927			4	$775.00
10/13/2015		Laborers' Local Union 327	2068 North Belfast Ave	Augusta	ME	04330			4	$775.00
9/28/2015		Lot 5 Liberty LLC	865 Spring St	Westbrook	ME	04092			3	$775.00

DATE RECEIVED	CONTRIBUTOR'S NAME (FIRST)	CONTRIBUTOR'S NAME (LAST)	ADDRESS	CITY	STATE	ZIP	OCCUPATION	EMPLOYER	TYPE	AMOUNT
10/8/2015		MA & No. New England Laborer's District Council	7 Laborers Way	Hopkinton	MA	01748			3	$775.00
9/11/2015		Malone Commercial Brokers	5 Moulton St	Portland	ME	04103			3	$775.00
9/17/2015		MHR Management LLC	PO Box 7488	Portland	ME	04112			3	$775.00
10/19/2015		North River IV, LLC	14 Maine Street	Brunswick	ME	04011			3	$775.00
9/3/2015		Redfern Homes, LLC	P.O. Box 8816	Portland	ME	04104			3	$775.00
9/23/2015		Sheet Metal Workers Local #17	1157 Adams St	Dorchester	MA	02124			4	$775.00
8/20/2015		UA Local 716 Plumbers & Pipefitters PAC	21 Gabriel Drive	Augusta	ME	04330			4	$775.00
9/10/2015		V&E Enterprises	199 Elderberry Dr	South Portland	ME	04106			3	$775.00

CANDIDATE'S FULL NAME

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

In-kind contributions are goods and services (including use of facilities) that you received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the campaign by the candidate or supporters if the campaign does not expect to reimburse the candidate or supporter. These contributions may come from the candidate, candidate's family, supporters, PACs, party committees, or other entities. Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.

- Itemize all in-kind contributions from contributors who have given you contributions totaling more than $50 in this report period. Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For in-kind contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.
- If you received goods and services at a discount, report the amount of the difference between the fair market value and the cost you paid as an in-kind contribution.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	SEE ATTACHED				
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					

Total in-kind contributions (this page only) ⇒
(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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SCHEDULE A-1

IN-KIND CONTRIBUTIONS

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9/13/2015	Stephanie Hatzenbuehler 173 Pleasant Ave Portland ME, 04103)	Social Worker	Maine Medical Center	2	$157.57
DESCRIPTION OF GOODS/SERVICES: House party food & drink					
9/13/2015	Rachel Knight 27 Tremont St Portland ME, 04103)	Teacher	Aucocisco School	2	$101.13
DESCRIPTION OF GOODS/SERVICES: House party food & drink					
9/27/2015	Leslie Clark 12 Texas Street Portland ME, 04103)	Information Requested	Information Requested	2	$107.05
DESCRIPTION OF GOODS/SERVICES: House party food & drink					
10/8/2015	Dale Holman 10 Willow Lane Portland ME, 04102)	Business Owner	Eagle ATM, LLC	2	$198.44
DESCRIPTION OF GOODS/SERVICES: Fundraising Event Food & Drink					
10/8/2015	Eagle ATM, LLC. PO Box 17882 Portland ME, 04112)	N/A	N/A	3	$775.00
DESCRIPTION OF GOODS/SERVICES: Fundraising Event Food & Drink					
10/11/2015	Thomas Blackburn 14 Hanover Street Portland ME, 04101)	Building Manager	Mechanics Hall	2	$205.43
DESCRIPTION OF GOODS/SERVICES: House party food & drink					
10/12/2015	Anita Talbot 132 Glenwood Avenue Portland ME, 04103)	Information Requested	Information Requested	2	$66.23
DESCRIPTION OF GOODS/SERVICES: House party food & drink					
10/13/2015	Zen Chinese Bistro 45 Danforth Street Portland ME, 04101)	N/A	N/A	3	$144.72
DESCRIPTION OF GOODS/SERVICES: Debate watching Party food					
10/17/2015	Christine Smiriglio Albert 19 Hartley Street Portland ME, 04103)	Information Requested	Information Requested	2	$57.19
DESCRIPTION OF GOODS/SERVICES: House party food & drink					
10/18/2015	Michael Miles 106 Longwood Portland ME, 04102)	HR consultant	Self employed	2	$114.61
DESCRIPTION OF GOODS/SERVICES: House party food & drink					
10/19/2015	Bree Lacasse 296 Spring Street, Apt 1 Portland ME, 04102)	Real Estate Manager	Maine Preservation	2	$32.74
DESCRIPTION OF GOODS/SERVICES: House party food & drink					
Total in-kind contributions (this page only) (combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)					**$1,960.11**

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner 2 = Other Individuals
3 = Commercial Sources (corporations, etc.) 4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.) 8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Ethan Stirling
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW	- For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
	SEE ATTACHED			

Total expenditures (this page only) ⇒
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

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DATE	NAME OF EACH PAYEE	TYPE	REMARK	AMOUNT
8/20/2015	Staples	OFF	Office Supplies: Reimbursement Baldacci Communications	$104.18
8/20/2015	Staples	OFF	Ofice Supplies: Reimbursement Baldacci Communications	$29.52
8/20/2015	TD Bank	OTH	Banking	$58.87
8/20/2015	Staples	POS	Postage Stamps: Reimbursement Baldacci Communications	$19.60
8/20/2015	SmugMug, Inc.	PRO	Photograph rights: Reimbursement Baldacci Communications	$75.00
8/21/2015	Portland Pie Company	FOD	Food	$12.96
8/21/2015	True ValueHardware	OFF	Office Supplies: Reimbursement Baldacci Communications	$6.33
8/25/2015	Facebook	WEB	Digital Advertising: Reimbursement Elizabeth Baldacci	$49.97
8/26/2015	Wal-Mart	OFF	Office Supplies: Reimbursement Baldacci Communications	$21.85
9/2/2015	Staples	POS	Postage Stamps: Reimbursement Baldacci Communications	$49.00
9/4/2015	Sara Lennon	CNS	Consulting	$500.00
9/4/2015	Ross Sherman	SAL	Campaign Staff	$1,000.00
9/4/2015	Weebly	WEB	Web URL: Reimbursement Sara Lennon	$50.00
9/8/2015	Dale Rand Printing	LIT	Campaign Supplies	$342.88
9/10/2015	Staples	LIT	Printing	$309.41
9/10/2015	Staples	OFF	Office Supplies	$11.01
9/10/2015	Staples	POS	Postage Stamps & Office Supplies	$196.00

DATE	NAME OF EACH PAYEE	TYPE	REMARK	AMOUNT
9/10/2015	Portland Main Post Office	POS	Postage	$161.00
9/11/2015	Staples	LIT	House Party Invitations	$184.77
9/14/2015	City of Portland Clerk's Office	OTH	Copies	$26.00
9/14/2015	Deena Metzler	SAL	Campaign Staff	$3,000.00
9/14/2015	Baldacci Communications	SAL	Campaign Staff	$7,500.00
9/15/2015	B.E.U.	OFF	Printer Rental	$275.00
9/16/2015	Dale Rand Printing	LIT	Campaign Supplies	$83.35
9/16/2015	Downtown Station 04101	POS	Postage Stamps	$175.00
9/18/2015	Staples	LIT	House Party Invitations	$162.20
9/18/2015	Staples	LIT	Campaign Supplies	$25.47
9/22/2015	Dale Rand Printing	LIT	Campaign Signs	$2,318.46
9/22/2015	Walmart	OFF	Campaign supplies	$9.37
9/22/2015	Walmart	OFF	Campaign supplies	$7.59
9/23/2015	Staples	LIT	House Party Invitations	$56.95
9/23/2015	Postage Stamps	POS	Postage Stamps	$175.00
9/24/2015	Zen Chinese Bistro	FOD	Food	$46.96
9/24/2015	Staples	LIT	House Party Invitations	$262.70

DATE	NAME OF EACH PAYEE	TYPE	REMARK	AMOUNT
9/24/2015	Liquid Riot Bottling Co.	FOD	Food	$62.64
9/25/2015	Portland Pie Company	FOD	Food: Reimbursement Baldacci Communications	$8.64
9/28/2015	Staples	OFF	Office suplies	$52.45
9/28/2015	Facebook	WEB	Post boosting	$50.01
9/30/2015	Staples	LIT	House Party Invitations	$45.34
9/30/2015	TD Bank	OTH	Banking	$8.00
9/30/2015	Postage Stamps	POS	Postage	$175.00
9/30/2015	Zen Chinese Bistro	FOD	Food: Reimbursement Baldacci Communications	$50.12
10/1/2015	TD Bank	OTH	Banking	$100.00
10/1/2015	Facebook	WEB	Post boosting	$25.55
10/2/2015	Zen Chinese Bistro	FOD	Food: Reimbursement Baldacci Communications	$33.16
10/5/2015	Walmart	FOD	Food	$7.46
10/5/2015	Walmart	FOD	Food	$45.65
10/5/2015	Walmart	LIT	House Party Invitations	$124.75
10/5/2015	Staples	LIT	House Party Invitations	$170.85
10/5/2015	TD Bank	OTH	Bank	$20.00
10/5/2015	Downtown Station	POS	Postage	$350.00

DATE	NAME OF EACH PAYEE	TYPE	REMARK	AMOUNT
10/6/2015	Portland Food Coop	FOD	Food	$21.51
10/7/2015	Zen Chinese Bistro	FOD	Food: Reimbursement Baldacci Communications	$64.32
10/8/2015	Staples	OFF	Office	$118.00
10/8/2015	Downtown Station	POS	Postage	$350.00
10/8/2015	Baldacci Communications	SAL	Campaign Staff	$7,500.00
10/9/2015	Zen Chinese Bistro	FOD	Food: Reimbursement Baldacci Communications	$20.28
10/13/2015	Wal-Mart	LIT	House Party Invitations	$181.62
10/13/2015	Daylight Communications	MHS	Direct Mail	$9,620.43
10/13/2015	Nosh Kitchen Bar	FOD	Food: Reimbursement Baldacci Communications	$28.00
10/15/2015	Zen Chinese Bistro	FOD	Food	$39.40
10/15/2015	Claudia Dricot Photography	PRO	Photography	$125.00
10/15/2015	Claudia Dricot Photography	PRO	Photography	$125.00
10/15/2015	Deena Metzler	SAL	Campaign Staff	$1,500.00
10/15/2015	The Press Hotel	FOD	Food: Reimbursement Baldacci Communications	$64.00
10/16/2015	Pauls Food Center	FOD	Food	$10.01
10/16/2015	CK Strategies	LIT	Palm Card	$2,100.00
10/16/2015	CK Strategies	PHO	Phones	$300.00

DATE	NAME OF EACH PAYEE	TYPE	REMARK	AMOUNT
10/16/2015	Maine Democratic Party	OTH	VAN	$1,500.00
10/16/2015	Ross Sherman	SAL	Campaign Staff	$1,000.00
10/19/2015	Yosaku	FOD	Food	$41.58
10/19/2015	Dale Rand Printing	LIT	Campaign Supplies	$44.17
10/19/2015	Dale Rand Printing	LIT	Campaign Supplies	$61.19
10/19/2015	Daylight Communications	MHS	Direct Mail	$7,725.65
10/19/2015	Reny's	OFF	Office	$34.42
10/20/2015	B.E.U	EQP	Printer / copier	$105.00
10/20/2015	The Press Hotel	FOD	Food: Reimbursement Baldacci Communications	$64.00
10/20/2015	CK Strategies	PHO	Tele Town Hall	$4,000.00
10/20/2015	Downtown Station	POS	Postage	$350.00
TOTAL				**$55,729.60**

Ethan Strimling
CANDIDATE'S FULL NAME

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $775 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date) $0			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
NO ACTIVITY		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 2.a	Enter on Schedule F, line 10

Duplicate as needed
Rev. 04/2015

Ethan Strimling
CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.
- If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- Report actual payments to vendors on Schedule B.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
	NO ACTIVITY		
		Total unpaid debts and obligations (this page only) ⇒ *(combined totals from all Schedule D pages must be listed on Schedule F, line 9)*	$0

CANDIDATE'S FULL NAME: Ethan Strimling	DATE SUBMITTED: 10/23/15

SCHEDULE F SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY

RECEIPTS		
1. CASH CONTRIBUTIONS THIS PERIOD	(Total of all Schedule A pages	$100,424.00
2. LOANS THIS PERIOD	(Schedule C, column 2)	$0.00
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)		$0.00
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		$0.00
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]		$100,424.00
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		$55,729.60
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		$0.00
7. TOTAL PAYMENTS THIS PERIOD	(lines 5 + 6	$55,729.60

OTHER ACTIVITY THIS REPORTING PERIOD

8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	$1,960.11
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	$0.00
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	$0.00

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD	(Schedule F, line 14 from last report)	$0.00
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)		$100,424.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)		$55,729.60
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)		$44,694.40

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

24-HOUR REPORT

For Municipal Candidates
Report Period: October 21 – November 2, 2015

RECEIVED
OCT 23 2015
CITY CLERK

CANDIDATE INFORMATION

NAME OF CANDIDATE Ethan Strimling	TELEPHONE NUMBER 207-828-8634
MAILING ADDRESS 211 Spring Street	OFFICE SOUGHT Portland Mayor
CITY, ZIP CODE Portland, ME 04102	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY Ethan Strimling for Mayor	

TREASURER INFORMATION

NAME OF TREASURER Dory Waxman	TELEPHONE NUMBER 207-332-4634
MAILING ADDRESS 192 Stevens Avenue	CITY, ZIP CODE Portland, ME 04103

CONTRIBUTOR INFORMATION

NAME OF CONTRIBUTOR	OCCUPATION
NUMBER AND STREET	EMPLOYER
CITY, STATE, ZIP CODE	*For in-kind contributions received, describe the goods or services received:*
DATE OF CONTRIBUTION	
CONTRIBUTION AMOUNT: $	
IF IN-KIND, REPORT FAIR MARKET VALUE: $	

EXPENDITURE INFORMATION

NAME OF PAYEE CK Strategies	DATE OF EXPENDITURE 10/23/15
NUMBER AND STREET 15 Broad Street, Suite 610	EXPENDITURE AMOUNT $4,750.00
CITY, STATE, ZIP CODE Boston, MA 02109	
PURPOSE OF EXPENDITURE PHO Phones	

_____ certify that the information in this report is true, correct and complete.

Dory Amy Richard Waxman 10/23/15

Signature of Treasurer **Date** **Signature of Candidate** **Date**

2015 November Election

Melissa LaChance
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

OCT 22 2015

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	David Foster		☒ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	45 Deane St		
CITY AND ZIP CODE	Portland 04102	TELEPHONE NUMBER 207 313 1131	
E-MAIL	DaveFosterPCC@gmail.com		
OFFICE SOUGHT	City Council at large	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Same as above	☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET		
CITY AND ZIP CODE	TELEPHONE NUMBER	
E-MAIL		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☒ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☐ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015
☐ Amendment to:		
☐ Other (specify):		

☐ Check if campaign had no activity for the reporting period (no other pages are required).

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

			10-22-15
Treasurer's Signature	Date	Candidate's Signature	Date

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Schedule A Contributions

Date Recieved	Name	Amount	Notes
10/19/2015	Amber Durst	$20	
10/19/2015	Anna Biasin	$20	
10/19/2015	Nate Holbert	$20	
10/17/2015	Sonya Soule	$40	
10/17/2015	Mike "Dish"	$20	
10/17/2015	Tina Hafner	$20	
10/17/2015	Tom MacMillian	$20	
10/17/2015	Pat Aiden	$20	
10/17/2015	Ryan Long	$20	
10/2/2015	Chris Milligan	$20	
10/2/2015	Norma Harrison	$20	
10/2/2015	Dan St Peter	$20	
10/1/2015	Madeline Short	$30	
10/1/2015	Ethan Bloomfield	$45	
9/29/2015	Libby Barnes	$20	
9/29/2015	Torrie Trynor	$20	
9/29/2015	Sage Waldron	$20	
9/29/2015	Ellen Parent	$20	
9/29/2015	Erin Rounds	$20	
9/29/2015	Hannah Anderson	$20	
9/29/2015	Ben Wilson	$20	
9/28/2015	Brian Bardwell	$40	
9/28/2015	Brett Spalding	$20	
9/28/2015	Andy Pillsbury	$20	
9/28/2015	Kerey Swan	$20	
9/28/2015	Emily Whidden	$20	
9/28/2015	Andy Bentgen	$20	
9/28/2015	Diana Rand	$20	
9/28/2015	Lily Dickson	$20	
9/24/2015	George Files	$40	
9/24/2015	Peter Lyons	$20	
9/24/2015	Jesse Wagner	$20	
9/24/2015	Jennifer Jordan	$20	
9/24/2015	Matthew Murphy	$40	
9/24/2015	Abby Longbottom	$20	
9/24/2015	Phuong Nguyen	$20	
9/24/2015	Traci V	$40	
9/24/2015	Jordan	$20	
9/24/2015	Andrea Mowatt	$20	
9/23/2015	Byrd Dickson	$20	
9/23/2015	Kayla Moody	$20	

9/23/2015	Edward Cramp		$20
9/23/2015	Alissa Clark		$20
9/23/2015	Shelley Ehmett		$50
9/23/2015	Harold Foster		$50
	Total	Total	
	46 Individual Donators		$1,095

Schedule B

	Expenses		Notes
9/15/2015	T-Shirts	$674	("Foster Portland" T-shirts)
9/23/2015	Postage	$11.55	(2 T-Shirts shipped to CA)
10/1/2015	Donation website fee	$5	(Fee charged by donation website)
10/17/2015	Facebook ad budget	$150	($10/day for 15 days 62.02 10-22-15 DSF $87.98 not charged
10/20/2015	Paints and Supplies	$128.59	(For Painting Signs)
10/20/2015	Google ad budget	$125.86	($8.99/day for 14 days) not yet charged 10-22-15 DSF
		Total	
		~~$1,095~~	

$881.16

10-22-15 DSF

STATE OF MIND DESIGN
650 FOREST AVE
PORTLAND, ME 04101
207/761-8337

SALE

MID: 880004377529
TID: 001 REF#: 00000004
Batch #: 258001 RRN: 058999622
09/15/15 10:23:17
APPR CODE: 07228C
VISA Swiped
**********3859

AMOUNT $629.00

APPROVED

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY

State of Mind Design

Screen Printing & Design
T-Shirts • Sweats • Jackets • Team Uniforms • Tote Bags
Golf / Staff Shirts • Caps • Campaign Signs
Monday - Friday 761-TEES (8397)
www.stateofmanddesign.com

Order total:$
Deposit :$
Ck:
Auth:
Balance Due :$

Thank You!

Work Order / Quote

Proof needed? Y / N
Send proof to:

Artwork: In-House ___
New ___

Phone #	Order Date	Due Date
343 1131	9-15-15	

Quantity	Item Code And Description		Unit Price	Amount
28	3500	Charcoal → 4sm/10m/8xl/4xl	8	245
46	64000	" 3sm/15m/3xl/1xl	7.50	345
2	2200	" 2 xl	8.50	17
1	setup			20
1	up	2xl upcharge	2	2
				629

629
43.99
1.01
$674

Front
Left Chest
Sleeve L/R
Back

Ink Color telly green
Ink Color
Ink Color

E-mail: stateofmindtees@aol.com

STATE OF MIND DESIGN
650 FOREST AVE
PORTLAND, ME 04101
207/761-8337

SALE

MID: 880004377529
TID: 001 REF#: 00000002
Batch #: 265001 RRN: 000326755
09/22/15 11:28:15
APPR CODE: 04589C
VISA Swiped
**********3859

AMOUNT $43.99

APPROVED

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY

STATE OF MIND DESIGN
650 FOREST AVE
PORTLAND, ME 04101
207/761-8337

SALE

MID: 880004377529
TID: 001 REF#: 00000001
Batch #: 265001 RRN: 000322616
09/22/15 11:27:26
APPR CODE: 540735
Trace: 000001
MASTERCARD Swiped
**********4408

SALE AMT $45.00
APPROVED AMOUNT DUE $1.01 ~~$43.99~~

PARTIAL APPROVAL

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY

PORTLAND MPO
125 FOREST AVENUE
PORTLAND, ME 04101-9998

09/23/2015 02:10:07 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
DESERT CENTER, CA 92239-0450 Zone-8			$11.55
Priority Mail 3-Day™ with up to $50.00 Insurance and USPS Tracking™ included			
%% USPS Tracking #: 9505 5000 0956 5286 0001 08			
1 lb. 3.10 oz.			
Expected Delivery Day Saturday September 26.			
			$11.55
Issue Postage:			$11.55
Total:			

Paid by:
VISA
Account #: XXXXXXXXXXXX7563 $11.55
Approval #: 129591
Transaction #: 591
23-902210012-99

ASK Transaction #: 26
USPS® # 226900-9550

: To check on the delivery status of
is article, visit our Track &
nfirm website at USPS.com, use this
lf-service kiosk (or any
lf-service kiosk at other Postal
cations) or call 1-800-222-1811.

e this receipt as evidence of
urance. For information on filing
Insurance claim go to
s.com/ship/file-domestic-claims.htm

Thanks.

It's a pleasure to serve you.

SALES FINAL ON STAMPS AND POSTAGE.
NDS FOR GUARANTEED SERVICES ONLY.

THANK YOU FOR SHOPPING AT
ACME HARDWARE
(207) 775-5607

CUST 116 CASHIER
10/19/15 12:59:38 PM SAS SALE

141017	1 EA	2.99 EA	
PACKAGE NEWEST PAINTBRUSH			2.99
119997	1 EA	3.99 EA	
PAINTER'S MATE TAPE .94"			3.99
119990	1 EA	6.99 EA	
PAINTER'S MATE TAPE1.88"			6.99
142355	1 EA	19.99 EA	
PAINT TRAY KIT 9X9 FLEXIB			19.99
144735	1 EA	6.99 EA	
TRAY LINERS 1-QT 15PK			6.99
144366	2 EA	32.99 EA	
CAN EXT 9X1 FLT NEWT BL			65.98
DC FEE 2	2 EA	.75 EA	
PAINT CARE FEE			1.50
11508	2 EA	3.99 EA	
INSULATOR 9' X 12' INTL			6.98
22321	1 EA	3.99 EA	
ACE PAINT NEWT 1 FLAT			4.99
17133	1 EA	1.99 EA	
PA DISPOSAL FEE 1/2GAL			1.99
SUB-TOTAL:	121.89 TAX:		6.70
	TOTAL:		128.59
	DC BAL:		128.59

CC CARD: XXXXXXXXXXXX7563
CC: 9782012977
APPR: 102256 AMT: 128.59
Ref reference #: 000326755
SAS
CARD
CARD TYPE: CREDIT
Trace # 000326755
Bank card 128.59
SAS SALE 10/19/15 CUST # 35 CUST

THANK YOU PAINT & FASTER
FOR YOUR PATRONAGE

128.59

Time in: X
I agree to pay above total amount according to card issuer agreement (merchant agreement if credit voucher)
MERCHANT CUSTOMER

Find Us, Like Us, on Facebook

Customer Copy

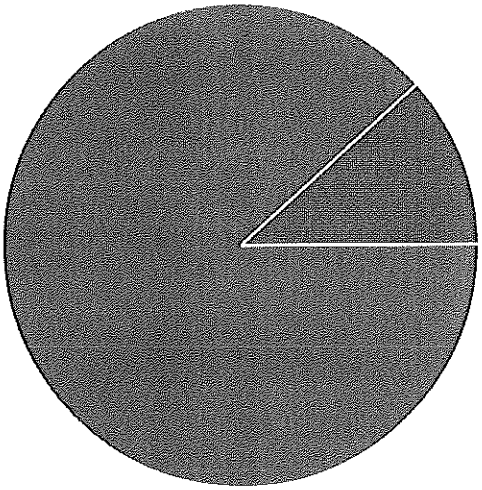
2:46

Home

Last 30 days: Sep 20 – Oct 19

Impressions	Clicks	CTR	Avg CP
26	0	0.00%	$0.

Device



88% Desktop
12% Tablet
0% High-end mobile

Recently viewed campaigns

City Council
$8.99 per day x 14 days = $125.86

Campaigns 1

2:46

Boost Post

Insights

4,859	24	115
Reach	Engagement	Clicks

View More Insights

Summary

$62.02 10-22-15 10:55

~~$42.65~~	4,283
Spent	Paid Reach

Total Budget $150

End Date October 30, 2015 12:55 PM

Pause

Add $110

By tapping the above button you agree to Facebook's terms and Advertising Guidelines.

David J Foster

CANDIDATE'S FULL NAME

Page ___ of _____
(Schedule C only)

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $775 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 2.a	Enter on Schedule F, line 10

Duplicate as needed
Rev. 04/2015

David S Foster

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule D only)

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.
- If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- Report actual payments to vendors on Schedule B.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
Oct 30th 2015	FACEBOOK.com	Ads	87.98
Nov 3rd 2015	Google.com	Ads	125.86

Total unpaid debts and obligations (this page only) ⇒
(combined totals from all Schedule D pages must be listed on Schedule F, line 9) 213.84

Duplicate as needed
Rev. 04/2015

David S Foster

CANDIDATE'S FULL NAME

10-22-15

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	1095
2. LOANS THIS PERIOD (Schedule C, column 2)	Ø
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– Ø
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	Ø
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	1095
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	881.16
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	881.16

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	Ø
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	213.84
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	Ø
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 1095
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 881.16
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 213.84

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

2015 November Election

RECEIVED
OCT 23 2015
CITY CLERK

Melissa LaChance
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	MATT COFFEY		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	5 PORTLAND STREET		
CITY AND ZIP CODE	04101	TELEPHONE NUMBER	233-1748
E-MAIL	HOBONEWS2014@GMAIL.COM		
OFFICE SOUGHT	CITY COUNCIL AT LARGE	DISTRICT NUMBER (if applicable)	AT LARGE

NAME OF TREASURER			☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET			
CITY AND ZIP CODE		TELEPHONE NUMBER	
E-MAIL			

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☐ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☐ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015
☐ Amendment to:		
☐ Other (specify):		

☐ Check if campaign had no activity for the reporting period (no other pages are required).

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

		MMC	10/23/15
Treasurer's Signature	Date	Candidate's Signature	Date

Duplicate as needed
Rev. 04/2015

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than $50 in this report period.
- Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.
- On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*				0

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Duplicate as needed
Rev. 04/2015

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- All expenditures require a remark. Enter a description of the goods and services purchased.
- For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
10/10/2015	ARTIST + CRAFTSMAN SUPLY		SIGHN MATERIAL	60.48
10/10/15	MAINE HALDWARE		SPRAY PAINT	12.63
10/9/15	AUBUCHON HALDWARE		SPRAY PAINT	9.90
10/8/15	AUBUCHON HARDWARE		SPRAY PAINT	9.90
	FEDEXPRESS		BISSNESSCARDS	44.00
			Total expenditures (this page only) ⇒ (combined totals from all Schedule B pages must be listed on Schedule F, line 5)	136.91

Duplicate as needed
Rev. 04/2015

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

Total expenditures (this page only) ⇒ 0

(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

Duplicate as needed
Rev. 04/2015

CANDIDATE'S FULL NAME

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	
2. LOANS THIS PERIOD (Schedule C, column 2)	
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	–
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	136.91
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	136.91

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 0
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	–
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 136.91

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

Duplicate as needed
Rev. 04/2015

2015 November Election

RECEIVED
OCT 23 2015

Melissa LaChance
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Jenna Vendil		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	38 Vesper St. #3		
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207-518-8044
E-MAIL	jenna.vendil@gmail.com		
OFFICE SOUGHT	Portland Board of Public Education	DISTRICT NUMBER (if applicable)	1

NAME OF TREASURER	Markos Miller		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	17 Atlantic St.		
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	
E-MAIL			

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☒ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☐ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

MB Miller	10/23/15	Jenna Vendil	10/23/15
Treasurer's Signature	Date	Candidate's Signature	Date

Duplicate as needed
Rev. 04/2015

Jenna Vendil

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

- **Itemize all cash contributions from contributors who have given you more than $50 in this report period.**
- **Both cash and in-kind contributions count toward the $50 threshold.**
- **Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.**
- **If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.**
- **For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.**
- **On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.**

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
8/21/2015	Ed Bryan - 9 Cushing St. Portland, 04102		Crystal Reporting Solutions	6	$393.09
8/14/2015	Vanessa Sylvester - 159 Central Ave. Peaks Island, 04108	Organizer	National Nurses United	2	$50
10/8/2015	Ben Chin - 16 Kensington Ter. Lewiston, 04240	Political Director	MPA	2	$50
10/9/2015	Christopher Francis Petrella - 142 Park Ave. Portland, ME 04101	Lecturer	Bates College	2	$100
	Total of Contributions $50 or less				$353
	Transfer from Previous Campaign			9	$240.41
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	$846.09

Key Codes:
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5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Duplicate as needed
Rev. 04/2015

Jenna Vendil

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
7/14/15	USPS	POS	Postage	$1.00
7/15/15	USPS	POS	Postage	$10.50
7/25/15	Casco Bay Lines	TRV	Ferry Transportation	$7.70
8/5/15	Dreamhost	WEB	Website Hosting	$30.59
8/14/15	Casco Bay Lines	TRV	Ferry Transportation	$15.40
8/16/15	Casco Bay Lines	TRV	Ferry Transportation	$7.70
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	$72.89

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Jenna Vendil

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
8/23/15	Staples	OFF	Office Supplies	$86.80
9/2/15	USPS	POS	Postage	$16.80
9/5/15	Staples	OFF	Office Supplies	$69.61
9/6/15	Staples	OFF	Office Supplies	$54.85
9/7/15	Southern Maine Labor Council	CON	Labor Day Ticket	$25.00
9/8/15	Wordpress	WEB	Website	$13.00
9/18/15	Home Depot	OTH	Wood	$78.93
9/19/15	Lowe's	OTH	Paint	$38.02
9/24/15	Staples	OFF	Office Supplies	$116.03
			Total expenditures (this page only) ⇒	$499.04

(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

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Jenna Vendil

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
9/25/15	Lowe's	OTH	Wood	$57.60
10/1/15	Casco Bay Lines	TRV	Ferry Transportation	$7.70
10/2/15	Staples	OFF	Office Supplies	$111.55
10/3/15	Casco Bay Lines	TRV	Ferry Transportation	$19.25
10/3/15	USPS	POS	Postage	$7.00
10/17/15	USPS	POS	Postage	$70.00
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	$273.10

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Jenna Vendil

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **All expenditures require a remark. Enter a description of the goods and services purchased.**
- **For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.**

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
9/20/15	Democracy.com	OTH	Credit Card Fee	$1.58
9/22/15	Democracy.com	OTH	Credit Card Fee	$0.88
10/9/15	Democracy.com	OTH	Credit Card Fees	$3.50
10/19/15	Democracy.com	OTH	Credit Card Fees	$1.72
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	$7.68

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Jenna Vendil

CANDIDATE'S FULL NAME

October 23, 2015

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	$846.09
2. LOANS THIS PERIOD (Schedule C, column 2)	
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	–
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	$846.09
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	$852.71
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	$852.71

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	$240.41
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ $846.09
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– $852.71
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $233.79

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

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2015 November Election

Melissa LaChance
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
MAL@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

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OCT 23 2015
CLERK

2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Paul Okot		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	50 Hillsley Street		
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER	
E-MAIL	paulokot24@gmail.com		
OFFICE SOUGHT	School Board At Large	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Paul Okot		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	" "		
CITY AND ZIP CODE		TELEPHONE NUMBER	
E-MAIL			

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
☒ 11-Day Pre-Election	October 23, 2015	July 1st/Beginning of campaign – October 20, 2015
☐ 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
☐ 2016 January Semiannual	January 15, 2016	December 9, 2015- December 31, 2015
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Treasurer's Signature	Date	Candidate's Signature	Date
[signature]	10/23/15	[signature]	10/23/15

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Paul Olsot
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than $50 in this report period.
- Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "total of contributions $50 or less" and the total amount on a line on this page. When a contributor has given you more than $50 in total (sum of all of their contributions), you must list that contributor separately.
- On the first report of the election cycle only, include the total of any surplus campaign funds from a previous election cycle that you are transferring to your current campaign.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $775 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
08/11/15	Tom McMillan	Candidate for Mayor			$10
Oct.	Cassandra Atwood (GoFundme	Case manager			$25
Oct.	Yirgalem madie (GoFundme)				$30
Oct.	Ben Schattenburg	Campaign Consultan			$100
Oct	Charles Thaxton (GoFundme)				$20
Oct.	Molly McGrath (GoFundme)		Telling Room		$30
Oct	Steve Kautz (GoFundme	Teacher	Wayflete School		$20
Oct.	Anonymous				$5
				Total cash contributions (this page only) ⇒	$240

(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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Rev. 04/2015

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- All expenditures require a remark. Enter a description of the goods and services purchased.
- For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
	staples		print materials	46.82
	Lowes		paint, rollers paint trays	~~53.52~~ 41.82
	Kinkos		print & source	$12
	Lowes		paint	11.47
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	

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CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types		Expenditure Types	
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
CON	Contribution to other candidate, party, committee	PRO	Other professional services
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRT	Print media ads only (newspapers, magazines, etc.)
FND	Fundraising events	RAD	Radio ads, production costs
FOD	Food for campaign events, volunteers	SAL	Campaign workers' salaries and personnel costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)
MHS	Mail house (all services purchased)	TVN	TV or cable ads, production costs
OFF	Office supplies, utilities, phone/internet services, rent, etc.	WEB	Web advertising
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

Total expenditures (this page only) ⇒
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

Duplicate as needed
Rev. 04/2015

CANDIDATE'S FULL NAME

10/23/15
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	331.15
2. LOANS THIS PERIOD (Schedule C, column 2)	0
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– 0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	0
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	331.15
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	~~107.72~~ $111.44
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	114.44

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	0
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	0
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	0

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	–
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 219.71

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1,2 &3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

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24-HOUR REPORT

For Municipal Candidates
:port Period: October 21 – November 2, 2015

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OCT 28 2015
CITY CLERK

CANDIDATE INFORMATION

NAME OF CANDIDATE Ethan Strimling	TELEPHONE NUMBER 207-828-8634
MAILING ADDRESS 211 Spring Street	OFFICE SOUGHT Portland Mayor
CITY, ZIP CODE Portland, ME 04102	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY Ethan Strimling for Mayor	

TREASURER INFORMATION

NAME OF TREASURER Dory Waxman	TELEPHONE NUMBER 207-332-4634
MAILING ADDRESS 192 Stevens Avenue	CITY, ZIP CODE Portland, ME 04103

CONTRIBUTOR INFORMATION

NAME OF CONTRIBUTOR	OCCUPATION
NUMBER AND STREET	EMPLOYER
CITY, STATE, ZIP CODE	*For in-kind contributions received, describe the goods or services received:*
DATE OF CONTRIBUTION	
CONTRIBUTION AMOUNT: $	
IF IN-KIND, REPORT FAIR MARKET VALUE: $	

EXPENDITURE INFORMATION

NAME OF PAYEE Buying Time, LLC	DATE OF EXPENDITURE 10/27/15
NUMBER AND STREET 650 Massachusetts Ave. NW Ste. 210	EXPENDITURE AMOUNT $5,645.00
CITY, STATE, ZIP CODE Washington, DC 20001	
PURPOSE OF EXPENDITURE Media Buy: Broadcast TV	

_____ certify that the information in this report is true, correct and complete.

Dory-Anne Prichard Waxman 10/28/15

Signature of Treasurer **Date** **Signature of Candidate** **Date**

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CITY CLERK

24-HOUR REPORT

For Municipal Candidates
Report Period: October 21 – November 2, 2015

CANDIDATE INFORMATION

NAME OF CANDIDATE Ethan Strimling	TELEPHONE NUMBER 207-828-8634
MAILING ADDRESS 211 Spring Street	OFFICE SOUGHT Portland Mayor
CITY, ZIP CODE Portland, ME 04102	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY Ethan Strimling for Mayor	

TREASURER INFORMATION

NAME OF TREASURER Dory Waxman	TELEPHONE NUMBER 207-332-4634
MAILING ADDRESS 192 Stevens Avenue	CITY, ZIP CODE Portland, ME 04103

CONTRIBUTOR INFORMATION

NAME OF CONTRIBUTOR	OCCUPATION
NUMBER AND STREET	EMPLOYER
CITY, STATE, ZIP CODE	*For in-kind contributions received, describe the goods or services received:*
DATE OF CONTRIBUTION	
CONTRIBUTION AMOUNT: $ IF IN-KIND, REPORT FAIR MARKET VALUE: $	

EXPENDITURE INFORMATION

NAME OF PAYEE Buying Time, LLC	DATE OF EXPENDITURE 10/26/15
NUMBER AND STREET 650 Massachusetts Ave. NW Ste 210	EXPENDITURE AMOUNT $4,650.00
CITY, STATE, ZIP CODE Washington, DC 20001	
PURPOSE OF EXPENDITURE Media buy: Broadcast TV	

_____ certify that the information in this report is true, correct and complete.

Dory Ann Richards Waxman 10/26/15

Signature of Treasurer **Date** **Signature of Candidate** **Date**

RECEIVED
OCT 27 2015
CITY CLERK

24-HOUR REPORT

For Municipal Candidates
Report Period: October 21 – November 2, 2015

CANDIDATE INFORMATION

NAME OF CANDIDATE Ethan Strimling	TELEPHONE NUMBER 207-828-8634
MAILING ADDRESS 211 Spring Street	OFFICE SOUGHT Portland Mayor
CITY, ZIP CODE Portland, ME 04102	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY Ethan Strimling for Mayor	

TREASURER INFORMATION

NAME OF TREASURER Dory Waxman	TELEPHONE NUMBER 207-332-4634
MAILING ADDRESS 192 Stevens Avenue	CITY, ZIP CODE Portland, ME 04103

CONTRIBUTOR INFORMATION

NAME OF CONTRIBUTOR	OCCUPATION
NUMBER AND STREET	EMPLOYER
CITY, STATE, ZIP CODE	*For in-kind contributions received, describe the goods or services received:*
DATE OF CONTRIBUTION	
CONTRIBUTION AMOUNT: $	
IF IN-KIND, REPORT FAIR MARKET VALUE: $	

EXPENDITURE INFORMATION

NAME OF PAYEE Daylight Communications	DATE OF EXPENDITURE 10/26/15
NUMBER AND STREET 96 County Road	EXPENDITURE AMOUNT $9,210.55
CITY, STATE, ZIP CODE Ipswich, MA 01938	
PURPOSE OF EXPENDITURE Direct Mail MHS	

_____ certify that the information in this report is true, correct and complete.

Dory Anne Richards Waxman 10/26/15
Signature of Treasurer **Date**

_____
Signature of Candidate **Date**

24-HOUR REPORT

For Municipal Candidates
:port Period: October 21 – November 2, 2015

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OCT 29 2015
CITY CLERK

CANDIDATE INFORMATION

NAME OF CANDIDATE Ethan Strimling	TELEPHONE NUMBER 207-828-8634
MAILING ADDRESS 211 Spring Street	OFFICE SOUGHT Portland Mayor
CITY, ZIP CODE Portland, ME 04102	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY Ethan Strimling for Mayor	

TREASURER INFORMATION

NAME OF TREASURER Dory Waxman	TELEPHONE NUMBER 207-332-4634
MAILING ADDRESS 192 Stevens Avenue	CITY, ZIP CODE Portland, ME 04103

CONTRIBUTOR INFORMATION

NAME OF CONTRIBUTOR	OCCUPATION
NUMBER AND STREET	EMPLOYER
CITY, STATE, ZIP CODE	*For in-kind contributions received, describe the goods or services received:*
DATE OF CONTRIBUTION	
CONTRIBUTION AMOUNT: $ IF IN-KIND, REPORT FAIR MARKET VALUE: $	

EXPENDITURE INFORMATION

NAME OF PAYEE CK Strategies, LLC	DATE OF EXPENDITURE 10/28/15
NUMBER AND STREET 15 Broad Street, Suite 610	EXPENDITURE AMOUNT $5,200.00
CITY, STATE, ZIP CODE Boston, MA 02109	
PURPOSE OF EXPENDITURE Video / Commercial Production	

_____ certify that the information in this report is true, correct and complete.

Dory Ann Richards Waxman
Signature of Treasurer **Date** Oct 28, 2015

Signature of Candidate **Date**

*original forthcoming

24-HOUR REPORT

For Municipal Candidates
Report Period: October 21 – November 2, 2015

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OCT 28 2015
CITY CLERK

CANDIDATE INFORMATION

NAME OF CANDIDATE: Michael Brennan	TELEPHONE NUMBER: 939-6462
MAILING ADDRESS: 49 Wellington Rd.	OFFICE SOUGHT: Mayor of Portland
CITY, ZIP CODE: Portland 04103	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY	

TREASURER INFORMATION

NAME OF TREASURER: Nancy Berrang	TELEPHONE NUMBER: 772-3286
MAILING ADDRESS: 135 Glenwood Ave	CITY, ZIP CODE: Portland 04103

LOAN ~~CONTRIBUTOR~~ INFORMATION

NAME OF CONTRIBUTOR: Michael Brennan	OCCUPATION: Mayor, Portland
NUMBER AND STREET: 49 Wellington Rd.	EMPLOYER: City of Portland
CITY, STATE, ZIP CODE: Portland ME 04103	*For in-kind contributions received, describe the goods or services received:*
DATE OF ~~CONTRIBUTION~~ loan: October 27, 2015	
loan ~~CONTRIBUTION~~ AMOUNT: $ $3,000	
IF IN-KIND, REPORT FAIR MARKET VALUE: $	

EXPENDITURE INFORMATION

NAME OF PAYEE	DATE OF EXPENDITURE
NUMBER AND STREET	EXPENDITURE AMOUNT
CITY, STATE, ZIP CODE	
PURPOSE OF EXPENDITURE	

I, Nancy Berrang certify that the information in this report is true, correct and complete.

Nancy Berrang 10/28/15
Signature of Treasurer **Date**

Michael Brennan 10/28/15
Signature of Candidate **Date**

24-HOUR REPORT

For Municipal Candidates
Report Period: October 21 – November 2, 2015

OCT 30 2015

CANDIDATE INFORMATION

NAME OF CANDIDATE Michael Brennan	TELEPHONE NUMBER 939-6462
MAILING ADDRESS 49 Wellington Rd.	OFFICE SOUGHT Mayor, Portland
CITY, ZIP CODE Portland 04103	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY	

TREASURER INFORMATION

NAME OF TREASURER Nancy Berrang	TELEPHONE NUMBER 772-3286
MAILING ADDRESS 135 Glenwood Ave	CITY, ZIP CODE Portland 04103

CONTRIBUTOR INFORMATION

NAME OF CONTRIBUTOR	OCCUPATION
NUMBER AND STREET	EMPLOYER
CITY, STATE, ZIP CODE	*For in-kind contributions received, describe the goods or services received:*
DATE OF CONTRIBUTION	
CONTRIBUTION AMOUNT: $	
IF IN-KIND, REPORT FAIR MARKET VALUE: $	

EXPENDITURE INFORMATION

NAME OF PAYEE Black Fly Media	DATE OF EXPENDITURE 10/30/15
NUMBER AND STREET 5 Wedgewood St.	EXPENDITURE AMOUNT $2,000-
CITY, STATE, ZIP CODE Scarborough, ME 04074	
PURPOSE OF EXPENDITURE tv ad production	

I, Nancy Berrang certify that the information in this report is true, correct and complete.

Nancy Berrang 10/30/15
Signature of Treasurer Date

Michael Brennan 10/30/15
Signature of Candidate Date

24-HOUR REPORT

For Municipal Candidates
Report Period: October 21 – November 2, 2015

OCT 30 2015

CANDIDATE INFORMATION

NAME OF CANDIDATE Michael Brennan	TELEPHONE NUMBER 939-6462
MAILING ADDRESS 49 Wellington Rd.	OFFICE SOUGHT Mayor, Portland
CITY, ZIP CODE Portland 04103	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY	

TREASURER INFORMATION

NAME OF TREASURER Nancy Berrang	TELEPHONE NUMBER 772-3286
MAILING ADDRESS 135 Glenwood Ave.	CITY, ZIP CODE Portland 04103

CONTRIBUTOR INFORMATION

NAME OF CONTRIBUTOR	OCCUPATION
NUMBER AND STREET	EMPLOYER
CITY, STATE, ZIP CODE	*For in-kind contributions received, describe the goods or services received:*
DATE OF CONTRIBUTION	
CONTRIBUTION AMOUNT: $	
IF IN-KIND, REPORT FAIR MARKET VALUE: $	

EXPENDITURE INFORMATION

NAME OF PAYEE GG Direct	DATE OF EXPENDITURE 10/30/15
NUMBER AND STREET 357 Riverside Industrial Parkway	EXPENDITURE AMOUNT $1050.
CITY, STATE, ZIP CODE Portland ME 04103	
PURPOSE OF EXPENDITURE direct mail	

I, Nancy Berrang certify that the information in this report is true, correct and complete.

Nancy Berrang 10/30/15
Signature of Treasurer **Date**

Michael Brennan 10/30/15
Signature of Candidate **Date**

24-HOUR REPORT

For Municipal Candidates
Report Period: October 21 – November 2, 2015

RECEIVED OCT 29 2015 CITY CLERK

CANDIDATE INFORMATION

NAME OF CANDIDATE: Michael Brennan	TELEPHONE NUMBER: 939-6462
MAILING ADDRESS: 49 Wellington Rd.	OFFICE SOUGHT: Mayor, City of Portland
CITY, ZIP CODE: Portland ME 04103	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY	

TREASURER INFORMATION

NAME OF TREASURER: Nancy Berrang	TELEPHONE NUMBER: 772-3286
MAILING ADDRESS: 135 Glenwood Ave	CITY, ZIP CODE: Portland ME 04103

CONTRIBUTOR INFORMATION

NAME OF CONTRIBUTOR	OCCUPATION
NUMBER AND STREET	EMPLOYER
CITY, STATE, ZIP CODE	*For in-kind contributions received, describe the goods or services received:*
DATE OF CONTRIBUTION	
CONTRIBUTION AMOUNT: $	
IF IN-KIND, REPORT FAIR MARKET VALUE: $	

EXPENDITURE INFORMATION

NAME OF PAYEE: WGME TV	DATE OF EXPENDITURE: 10/28/15
NUMBER AND STREET: 81 Northport Dr.	EXPENDITURE AMOUNT: $2,635.
CITY, STATE, ZIP CODE: Portland ME 04103	
PURPOSE OF EXPENDITURE: television ads	

I, Nancy Berrang certify that the information in this report is true, correct and complete.

Nancy Berrang 11/29/15
Signature of Treasurer — Date

Michael Brennan 10/29/15
Signature of Candidate — Date

RECEIVED
OCT 29 2015
CITY CLERK

24-HOUR REPORT

For Municipal Candidates
Report Period: October 21 – November 2, 2015

CANDIDATE INFORMATION

NAME OF CANDIDATE Michael Brennan	TELEPHONE NUMBER 939-6462
MAILING ADDRESS 49 Wellington Rd.	OFFICE SOUGHT Mayor, City of Portland
CITY, ZIP CODE Portland 04103	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY	

TREASURER INFORMATION

NAME OF TREASURER Nancy Berrang	TELEPHONE NUMBER 772-3286
MAILING ADDRESS 135 Glenwood Ave	CITY, ZIP CODE Portland 04103

CONTRIBUTOR INFORMATION

NAME OF CONTRIBUTOR	OCCUPATION
NUMBER AND STREET	EMPLOYER
CITY, STATE, ZIP CODE	*For in-kind contributions received, describe the goods or services received:*
DATE OF CONTRIBUTION	
CONTRIBUTION AMOUNT: $	
IF IN-KIND, REPORT FAIR MARKET VALUE: $	

EXPENDITURE INFORMATION

NAME OF PAYEE WCSH-6	DATE OF EXPENDITURE 10/28/15
NUMBER AND STREET One Congress Square	EXPENDITURE AMOUNT $1,595.
CITY, STATE, ZIP CODE Portland ME 04101	
PURPOSE OF EXPENDITURE television ads	

I, Nancy Berrang certify that the information in this report is true, correct and complete.

Nancy Berrang 10/28/15
Signature of Treasurer **Date**

Michael Brennan 10/29/15
Signature of Candidate **Date**

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

RECEIVED
OCT 26 2015
CITY CLERK

2015 CAMPAIGN FINANCE REPORT

FOR POLITICAL ACTION COMMITTEES
Please complete ALL entries.

NAME OF COMMITTEE	Maine Media Collective			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	75 Market St., Suite 203			
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	772-3373	
E-MAIL	jleonardi@themainemag.com			
NAME OF TREASURER	John Leonardi			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	75 Market St., Suite 203			
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	772-3373	
E-MAIL	jleonardi@themainemag.com			

Type of Report	Due Date	Dates of Report Period
☐ **Initial**	Date of Registration	January 1, 2015— date of registration
☐ **April Quarterly**	April 10, 2015	January 1, 2015—March 31, 2015
☐	July 15, 2015	April 1, 2015---June 30, 2015
☐ **October Quarterly**	October 5, 2015	July 1, 2015—September 30, 2015
■ **11-Day Pre-General**	October 23, 2015	October 1, 2015—October 20, 2015
☐ **42-Day Post-General**	December 15, 2015	13 days prior to Election Day- 35 Days After Election Day
☐ **January Quarterly**	January 15, 2016	October 1 2015—December 31, 2015

☐ **Amendment to:** _____

☐ **No Activity Report: Use only if the committee had no contributions and no expenditures and did not incur any unpaid debts or obligations during the reporting period. Check the appropriate report above as well.**

☐ **Termination Report: If the committee will have no further activity. Check the appropriate report above as well.**

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Treasurer's Signature _____ **Date** 10/26/2015

PAC Name Maine Media Collective

SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F)

Ø

Key Codes:

1 = Individuals
3 = Commercial Source
4 = Non Profit Organization
5 = Political Action Committee
6 = Political Party Committee
7 = Ballot Question Committee
9 = Candidate/Candidate Committees
10 = General Treasury Transfer
12 = Contributors giving $50 or Less
16 = Financial Institution

Duplicate as needed.

PAC Name Maine Media Collective

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F)

Ø

Key Codes:

1 = Individuals
3 = Commercial Source
4 = Non Profit Organization
5 = Political Action Committee
6 = Political Party Committee
7 = Ballot Question Committee
9 = Candidate/Candidate Committees
10 = General Treasury Transfer
12 = Contributors giving $50 or Less
16 = Financial Institution

Duplicate as needed.

PAC Name Miami Media Collection

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

- In-kind contributions are goods and services (including facilities) that a committee received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the committee by others if the committee does not expect to reimburse the person who made the purchase.
- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)

Total in-kind contributions (this page only) ⇒
(combined totals from all Schedule A-1 pages must be listed on Schedule F) Ø

Key Codes:

1 = Individuals
3 = Commercial Source
4 = Non Profit Organization
5 = Political Action Committee
6 = Political Party Committee
7 = Ballot Question Committee
9 = Candidate/Candidate Committees
10 = General Treasury Transfer
12 = Contributors giving $50 or Less
16 = Financial Institution

Duplicate as needed.

PAC Name Maine Media Collective

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including expenditures made in the signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or ballot question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

! Remark required for All expenditure types !

DATE	PAYEE'S NAME AND ADDRESS	REMARKS (REQUIRED)	TYPE	AMOUNT
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			

Total expenditures this page only ⇒ Ø

(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC Name Maine Media Collective

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

DATE	PAYEE'S NAME AND ADDRESS	REMARKS (REQUIRED)	TYPE	AMOUNT
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			

Total expenditures this page only ⇒ ϕ
(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC Name Maine Media Collective

SCHEDULE B - 1
OPERATING EXPENSES

List all operational expenditures made to a single payee or creditor that were made during this reporting period. Multiple expenditures for bank fees and vehicle travel may be aggregated and listed as a lump sum provided that the time period of the expenditure be identified in the remark section.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		
I REMARKS REQUIRED FOR ALL EXPENDITURE TYPES I.			

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT

Total expenditures (this page only) ⇒ Ø
(combined totals from all Schedule B-1 pages must be listed on Schedule F)

Duplicate as needed.

PAC Name Maine Media Collective

SCHEDULE B-1 (continued)
OPERATING EXPENDITURES

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT

Total expenditures (this page only) ⇒ ∅
(combined totals from all Schedule B-1 pages must be listed on Schedule F)

Duplicate as needed.

PAC Name Maine Media Collective

SCHEDULE C
LOANS AND REPAYMENTS

List all new and continuing loans that were unpaid at any time during this reporting period. If a loan amount is forgiven, the amount forgiven **must** also be entered as a contribution on Schedule A.

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER'S NAME AND ADDRESS	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3 Ø	Enter on Schedule F, Line 7 Ø	Ø	Enter on Schedule F, Line 14 Ø

Duplicate as needed.

PAC Name Maine Media Collective

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- A debt or obligation is incurred if a committee places an order for a good or service without making a payment; makes a promise or agreement to pay for a good or service; signs a contract for a good or service; or receives delivery of a good or service for which the committee has not paid.
- This schedule is a list of all unpaid debts and obligations of the committee as of the end of this reporting period. When the obligation has been paid, the expenditure (i.e., the actual payment) must be reported on Schedule B or B-1.
- If the committee has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- **If obligations from a previous campaign finance report still remain unpaid, you will need to continue to report them on this schedule until they have been paid in full.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
10/20/15	LANE PRESS	INCREMENTAL PRINTING COST OF ISSUE	$10,699

Total unpaid debts and obligations (this page only) ⇒ $10,699
(combined totals from all Schedule D pages must be listed on Schedule F)

PAC Name Maine Media Collective

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	Ø
2. Other Cash Receipts (interest, etc.)	Ø
3. Loans (Schedule C)	Ø
4. Total Receipts (lines 1 + 2 + 3)	Ø
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	Ø
6. Operating Expenditures (Schedule B-1)	Ø
7. Loan Repayment (Schedule C)	Ø
8. Total Payments (lines 5 + 6 + 7)	Ø

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	21,000
10. Plus Total Receipts This Period (line 4 above)	Ø
11. Minus Total Payments This Period (line 8 above)	Ø
12. Cash Balance at End of Period	21,000

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	Ø
14. Total Loan Balance at End of Period (Schedule C)	Ø
15. Total Unpaid Debts at End of Period (Schedule D)	10,699

Duplicate as needed.

RECEIVED
OCT - 7 2015
CITY CLERK

2015 CAMPAIGN FINANCE REPORT

FOR MUNICIPAL POLITICAL ACTION COMMITTEES AND BALLOT QUESTION COMMITTEES
Please complete ALL entries.

NAME OF COMMITTEE	Maine Media Collective			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	75 Market St. Suite 203			
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	772-3373	
E-MAIL	jleonardi@themainemag.com			
NAME OF TREASURER	John Leonardi			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	75 Market St. Suite 203			
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	772-3373	
E-MAIL	jleonardi@themainemag.com			

All Reports Must Be Filed With The Municipal Clerk.
Reporting Periods Begin With End of Previously-filed Report's Reporting Period.
Italicized Reports Only Required if Committee is Participating in Applicable Election.

Ver: 02/10/15

Type of Report	Due Date	Dates of Report Period
☒ **Initial**	Date of Registration	January 1, 2015 — date of registration
☐ **April Quarterly**	April 10, 2015	Date of registration or January 1, 2015—March 31, 2015
☐ ***11-Day Pre-June Election***	*May 29, 2015*	*April 1, 2015—May 26, 2015*
☐ **July Quarterly (Not required if participating in and filing June Election Reports)**	July 15, 2015	April 1, 2015—June 30, 2015
☐ ***42-Day Post-June Election***	*July 21, 2015*	*May 27, 2015—July 14, 2015*
☐ **October Quarterly**	October 5, 2015	July 1, 2015 or *previous*—September 30, 2015
☐ ***11-Day Pre-November Election***	*October 23, 2015*	*October 1, 2015—October 20, 2015*
☐ ***42-Day Post-November Election***	*December 15, 2015*	*October 21, 2015—December 8, 2015*
☐ **January Quarterly**	January 15, 2016	October 1, 2015 or *previous*—December 31, 2015

☐ **Amendment to:** _____

☐ **No Activity Report: Use only if the committee had no contributions and no expenditures and did not incur any unpaid debts or obligations during the reporting period. Check the appropriate report above as well. Only this first page is required.**

☐ **Termination Report: If the committee will have no further activity. Check the appropriate report above as well.**

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

10/7/15

PAC/BQC Name Maine Media Collective

Page ____ of ____
Schedule A only

SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/1/15	Capozza Tile & Floor Covering 267 Warren Ave. Portland, ME 04103	Information Requested	2	1,000
10/1/15	The Preis Hotel 119 Exchange St. Portland, ME 04101	"	2	1,000
10/1/15	Legacy Properties Sothebys International Realty 2 City Center Portland, ME 04101	"	2	1,000
10/1/15	Scott Simons Architects 75 York St. # 4 Portland, ME 04101	"	2	1,000
9/30/15	Allen Insurance 34 Elm St. Camden, ME 04843	"	2	1,000
9/30/15	Distinctive Tiled Design 334 Forest Ave. Portland, ME 04101	"	2	1,000
9/30/15	Benchmark Real Estate 100 Congress St. Portland, ME 04101	"	2	1,000
		Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***		7,000

Key Codes:

1 = Individuals

2 = Commercial Source

3 = Political Action Committees

4 = Party Committee

5 = Candidate Committees

6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Maine Media Collective

Page ____ of ____
Schedule A Only

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/30/15	David's Restaurant 22 Monument Way Portland, ME 04101	Information Requested	2	1,000
9/30/15	Portland Dry Goods 237 Commercial St. Portland, ME 04101	"	2	1,000
9/30/15	CBRE / The Boulos Company 1 Canal Plaza #500 Portland, ME 04101	"	2	1,000
10/1/15	Catherine York and John Powers Portland, ME 04101	"	1	1,000
9/30/15	Portland's Future PAC P.O. Box 11117 Portland, ME 04104	"	3	9,000
10/1/15	East Brown Cow 100 Commercial St. #306 Portland, ME 04101	"	2	500
10/1/15	Broadreach Public Relations 19 Commercial St. Portland, ME 04101	"	2	500

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F) 14,000

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Maine Media Collective

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

- In-kind contributions are goods and services (including facilities) that a committee received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the committee by others if the committee does not expect to reimburse the person who made the purchase.
- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
			Total in-kind contributions (this page only) ⇒ *(combined totals from all Schedule A-1 pages must be listed on Schedule F)*		Ø

Key Codes:

1 = Individuals

2 = Commercial Source

3 = Political Action Committees

4 = Party Committee

5 = Candidate Committees

6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Maine Media Collective

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including those in signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

All expenditures require remarks.

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			

Total expenditures this page only ⇒ ¢
(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name Maine Media Collective

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			

Total expenditures this page only ⇒ Ø
(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name Maine Media Collective

Page ____ of ____
Schedule B-1 Only

SCHEDULE B - 1
OPERATING EXPENSES

List all operational expenditures made to a single payee or creditor that were made during this reporting period. Multiple expenditures for bank fees and vehicle travel may be aggregated and listed as a lump sum provided that the time period of the expenditure be identified in the remark section..

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		
All expenditures require remarks.			

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

Total expenditures (this page only) ⇒ ϕ
(combined totals from all Schedule B-1 pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name Maine Media Collective

Page ____ of ____
Schedule B-1 Only

SCHEDULE B-1 (continued)
OPERATING EXPENDITURES

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

Total expenditures (this page only) ⇒ Ø
(combined totals from all Schedule B-1 pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name Maine Media Collective

SCHEDULE C
LOANS AND REPAYMENTS

List all new and continuing loans that were unpaid at any time during this reporting period. If a loan amount is forgiven, the amount forgiven **must** also be entered as a contribution on Schedule A.

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER'S NAME AND ADDRESS	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒	∅	Enter on Schedule F, Line 3 ∅	Enter on Schedule F, Line 7 ∅	∅	Enter on Schedule F, Line 14 ∅

Duplicate as needed.

PAC/BQC Name Maine Media Collective

Page ____ of ____
Schedule D Only

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- A debt or obligation is incurred if a committee places an order for a good or service without making a payment; makes a promise or agreement to pay for a good or service; signs a contract for a good or service; or receives delivery of a good or service for which the committee has not paid.
- This schedule is a list of all debts and obligations of the committee as of the end of this reporting period. When the obligation has been paid, the expenditure (i.e., the actual payment) must be reported on Schedule B or B-1.
- If the committee has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- **If obligations from a previous campaign finance report still remain unpaid, you will need to continue to report them on this schedule until they have been paid in full.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
		Total unpaid debts and obligations (this page only) ⇒ *(combined totals from all Schedule D pages must be listed on Schedule F)*	∅

Duplicate as needed.

PAC/BQC Name Maine Media Collective

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	21,000
2. Other Cash Receipts (interest, etc.)	∅
3. Loans (Schedule C)	∅
4. Total Receipts (lines 1 + 2 + 3)	21,000
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	∅
6. Operating Expenditures (Schedule B-1)	∅
7. Loan Repayment (Schedule C)	∅
8. Total Payments (lines 5 + 6 + 7)	∅

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	∅
10. Plus Total Receipts This Period (line 4 above)	21,000
11. Minus Total Payments This Period (line 8 above)	∅
12. Cash Balance at End of Period	21,000

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	∅
14. Total Loan Balance at End of Period (Schedule C)	∅
15. Total Unpaid Debts at End of Period (Schedule D)	∅

Duplicate as needed.

RECEIVED
OCT - 7 2015
CITY CLERK

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, 2nd floor, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

REGISTRATION: BALLOT QUESTION COMMITTEES

For Persons and Organizations Other than PACs Involved in Ballot Question Elections

Any person not defined as a political action committee who receives contributions or makes expenditures, other than by contribution to a political action committee, aggregating in excess of $5,000 for the purpose of initiating or influencing a ballot question shall register with the Commission as a ballot question committee within 7 days of receiving contributions or making expenditures that exceed $5,000. (21-A M.R.S.A. §1056-B)

An Initial Campaign Finance Report must accompany this form. Ballot Question Committees must report all contributions and expenditures, whether cash or in-kind, made from the beginning of the campaign. Be sure to include expenditures such as those associated with the collection of signatures, paid staff time, travel reimbursement, and fundraising expenses.

Is this an amendment? ☐ Yes ☐ No

ALL SECTIONS OF THIS FORM MUST BE COMPLETED.

COMMITTEE INFORMATION	
Committee name: Maine Media Collective	Acronym:
Mailing address: 75 Market Street, Suite 203	Phone: 207-772-3373
City, state, zip code: Portland, ME, 04101	Fax:
E-mail: jleonardi@themainemag.com	Website: www.mainemediacollective.com

TREASURER INFORMATION	
Name: Jonathan Leonardi	Phone: 207-772-3373
Mailing address: 75 Market Street, Suite 203	
City, state, zip code: Portland, ME, 04101	E-mail: jleonardi@themainemag.com

PRINCIPAL OFFICER INFORMATION	
Name: Emily McConnell	Title: Assistant Publisher
Mailing address: 75 Market Street, Suite 203	Phone: 207-772-3373
City, state, zip code: Portland, ME, 04101	E-mail: emcconnell@themainemag.com
Name:	Title:
Mailing address:	Phone:
City, state, zip code:	E-mail:

ALTERNATE E-MAIL ADDRESSES

To receive filing reminders and important information from the Commission

1.	2.

PRIMARY FUNDRAISERS AND DECISION MAKING

Identify any candidates, Legislators or other individuals who are the primary fundraisers and decision makers for the committee.

1.	2.
3.	4.
5.	6.

FORM OF ORGANIZATION

Name the form or structure of organization, i.e., cooperative, corporation, voluntary association, partnership, etc.

Form of organization LLC	Date of origin/incorporation April 21, 2009

STATEMENT OF SUPPORT OR OPPOSITION

Indicate which ballot question the committee supports or opposes. If the ballot question has not been printed at the time of registration, please indicate whether the committee is involved in a citizen initiative or people's veto and the subject matter.

Support	
Oppose	Question 2 on November 3rd ballot

SIGNATURE OF PRINCIPAL OFFICER, TREASURER OR OTHER AUTHORIZED INDIVIDUAL

Signature	Title TREASURER
Print name JOHN J LEONARDI	Date 10/7/15

IMPORTANT NOTICE:

An initial campaign finance report must be filed with the Commission at the time of registration.

*originals forthcoming

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

OCT 24 2015
3:15pm

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Political Action Committees, Ballot Question Committees and Political Party Committees

COMMITTEE INFORMATION	
Name of committee: Portland's Future PAC	Phone: 207-228-7275
Mailing address, city, state, zip code: PO Box 11117, Portland, ME 04104	

TREASURER INFORMATION	
Name of treasurer: George Campbell	Phone: (603) 312-2695
Mailing address, city, state, zip code: 9 Lewis St., Unit 1B, Portland, ME 04102	

FILING SCHEDULE FOR 2014

Election	Election Date	Reporting Period
Primary Election	June 10, 2014	May 28, 2014—June 9, 2014
General Election	November 4, 2014	October 22, 2014—November 3, 2014

WHEN TO FILE	WHAT CONTRIBUTIONS SHOULD BE REPORTED	WHAT EXPENDITURES SHOULD BE REPORTED
Within 24 hours, including Saturdays and Sundays, of receiving the contribution or making the expenditure, incurring the obligation, or placing the order. Reports can be filed via the committee's electronic filing website.	Any single contribution of $5,000 or more received during the reporting period.	Any single expenditure of $1,000 or more made during the reporting period. Orders placed with or obligations made to vendors for goods or services are considered expenditures at the time the orders or obligations are made. Overhead costs, such as rent, taxes, utilities and some salary payments are not required to be reported.

IMPORTANT REMINDERS

The information contained in this report must also be included on the appropriate schedule of the next regularly scheduled campaign finance report.

If an expenditure is disclosed in an independent expenditure report, it is not necessary to file a separate 24-hour report for the same expenditure.

CONTRIBUTIONS OF $5,000 OR MORE	
Contributor Name CBP2	Date of contribution 10/23/15
Address PO Box 7987	Amount of contribution $10,000.00
City, state, zip code Portland, ME 04112	
Occupation	Employer
Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

EXPENDITURES OF $1,000 OR MORE	
Payee/Creditor Mach3Media	Date of expenditure 10/23/15
Address 126 Frances St.	Amount of expenditure $12,500.00
City, state, zip code Portland, ME 04102	
Purpose of expenditure Radio advertisements	
Expenditure made on behalf of (name of candidate or ballot question) Portland's Question 2	In support or opposition? Opposition
Payee/Creditor Dream Local Digital	Date of expenditure 10/23/15
Address 463 Main St.	Amount of expenditure 1,000.00
City, state, zip code Rockland, ME 04841	
Purpose of expenditure Digital advertising/Facebook	
Expenditure made on behalf of (name of candidate or ballot question) Question 2	In support or opposition? Opposition

I, George Campbell, certify that the information in this report is true, correct and complete.

Signature of Treasurer _____ Date 10/24/15

Duplicate as needed.

Rev. 08/13

*originals forthcoming

OCT 24 2015
3:15pm

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
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Phone: 207-287-4179
Fax: 207-287-6775

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

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Mailing address, city, state, zip code: PO Box 11117, Portland, ME 04104	
TREASURER INFORMATION	
Name of treasurer: George Campbell	Phone: (603) 312-2695
Mailing address, city, state, zip code: 9 Lewis St., Unit 1B, Portland, ME 04102	

FILING SCHEDULE FOR 2014

Election	Election Date	Reporting Period
Primary Election	June 10, 2014	May 28, 2014—June 9, 2014
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CONTRIBUTIONS OF $5,000 OR MORE	
Contributor Name Brett Austin	Date of contribution 10/23/15
Address 400 Congress St., 4th Floor	Amount of contribution $5,000.00
City, state, zip code Portland, ME 04101	
Occupation President	Employer Kepware Technologies
Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

EXPENDITURES OF $1,000 OR MORE	
Payee/Creditor Mach3Media	Date of expenditure 10/23/15
Address 126 Frances St.	Amount of expenditure $8,626.85
City, state, zip code Portland, ME 04103	
Purpose of expenditure Direct Mail	
Expenditure made on behalf of (name of candidate or ballot question) Question 2	In support or opposition? Opposition
Payee/Creditor Mach3Media	Date of expenditure 10/23/15
Address 126 Frances St.	Amount of expenditure 9,614.74
City, state, zip code Portland, ME 04102	
Purpose of expenditure Direct Mail	
Expenditure made on behalf of (name of candidate or ballot question) Question 2	In support or opposition? Opposition

I, George Campbell, certify that the information in this report is true, correct and complete.

Signature of Treasurer _____ Date 10/24/15

Duplicate as needed.

Rev. 08/13

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

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OCT 23 2015
CITY CLERK

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OCT 23 2015
CITY CLERK

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Political Action Committees, Ballot Question Committees and Political Party Committees

COMMITTEE INFORMATION	
Name of committee: Portland's Future PAC	Phone: 207-228-7275
Mailing address, city, state, zip code: PO Box 11117, Portland, ME 04104	
TREASURER INFORMATION	
Name of treasurer: George Campbell	Phone: (603) 312-2695
Mailing address, city, state, zip code: 9 Lewis St., Unit 1B, Portland, ME 04102	

FILING SCHEDULE FOR 2014

Election	Election Date	Reporting Period
Primary Election	June 10, 2014	May 28, 2014—June 9, 2014
General Election	November 4, 2014	October 22, 2014—November 3, 2014

WHEN TO FILE	WHAT CONTRIBUTIONS SHOULD BE REPORTED	WHAT EXPENDITURES SHOULD BE REPORTED
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IMPORTANT REMINDERS

The information contained in this report must also be included on the appropriate schedule of the next regularly scheduled campaign finance report.

If an expenditure is disclosed in an independent expenditure report, it is not necessary to file a separate 24-hour report for the same expenditure.

CONTRIBUTIONS OF $5,000 OR MORE

Contributor Name CPB2	Date of contribution 10/21/15
Address PO Box 7987	Amount of contribution $10,000
City, state, zip code Portland, ME 04112	
Occupation	Employer

Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

EXPENDITURES OF $1,000 OR MORE

Payee/Creditor Mach3 Media	Date of expenditure 10/21/15
Address 126 Frances St.	Amount of expenditure $10,071.94
City, state, zip code Portland, ME 04102	
Purpose of expenditure Direct Mail	
Expenditure made on behalf of (name of candidate or ballot question) Portland Question 2	In support or opposition? Opposition

Payee/Creditor	Date of expenditure
Address	Amount of expenditure
City, state, zip code	
Purpose of expenditure	
Expenditure made on behalf of (name of candidate or ballot question)	In support or opposition?

I, George Campbell, certify that the information in this report is true, correct and complete.

Signature of Treasurer _____ Date 10/22/15

Duplicate as needed.

RECEIVED
OCT 23 2015
CITY CLERK

2015 CAMPAIGN FINANCE REPORT

FOR MUNICIPAL POLITICAL ACTION COMMITTEES AND BALLOT QUESTION COMMITTEES

Please complete ALL entries.

NAME OF COMMITTEE	Portland's Future PAC			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	PO Box 11117			
CITY AND ZIP CODE	Portland, ME 04104	TELEPHONE NUMBER	207-228-7275	
E-MAIL	info@portlandsfuture.com			
NAME OF TREASURER	George N. Campbell Jr.			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	9 Lewis St., Unit 1B			
CITY AND ZIP CODE	Portland, ME 04102	TELEPHONE NUMBER	(603) 312-2695	
E-MAIL	georgencampbelljr@gmail.com			

All Reports Must Be Filed With The Municipal Clerk.
Reporting Periods Begin With End of Previously-filed Report's Reporting Period.
Italicized Reports Only Required if Committee is Participating in Applicable Election.

Ver: 02/10/15

Type of Report	Due Date	Dates of Report Period
☐ Initial	Date of Registration	January 1, 2015 — date of registration
☐ April Quarterly	April 10, 2015	Date of registration or January 1, 2015—March 31, 2015
☐ *11-Day Pre-June Election*	*May 29, 2015*	*April 1, 2015—May 26, 2015*
☐ July Quarterly (Not required if participating in and filing June Election Reports)	July 15, 2015	April 1, 2015—June 30, 2015
☐ *42-Day Post-June Election*	*July 21, 2015*	*May 27, 2015—July 14, 2015*
☐ October Quarterly	October 5, 2015	July 1, 2015 or *previous*—September 30, 2015
☒ *11-Day Pre-November Election*	*October 23, 2015*	*October 1, 2015—October 20, 2015*
☐ *42-Day Post-November Election*	*December 15, 2015*	*October 21, 2015—December 8, 2015*
☐ January Quarterly	January 15, 2016	October 1, 2015 or *previous*—December 31, 2015

☐ Amendment to: _____

☐ No Activity Report: Use only if the committee had no contributions and no expenditures and did not incur any unpaid debts or obligations during the reporting period. Check the appropriate report above as well. Only this first page is required.

☐ Termination Report: If the committee will have no further activity. Check the appropriate report above as well.

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Treasurer's Signature

10/23/15
Date

PAC/BQC Name Portland's Future PAC

SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/5/15	Portland Regional Chamber of Commerce 443 Congress St. Portland, ME 04101		2	5,000.00
10/5/15	Portland Chamber of Commerce 443 Congress St. Portland, ME 04101		2	5,000.00
10/5/15	The Boulos Co. One Canal Plaza Portland, ME 04101		2	2,500.00
10/5/15	Sean Ireland 53 Spring St. Yarmouth, ME 04096	Windward Properties, developer and lawyer	1	500.00
10/5/15	Michael Barton 78 Lincoln St. Portland, ME 04103	self-employed, Congress Group of Maine	1	200.00
10/6/15	Lisa Whited 45 heather Road Portland, ME 04103	Workplace Transformation Facilitation, chief transformation officer	1	50.00
10/6/15	Edward McKersie PO Box 7489 Portland, ME 04112	Pro Search Inc., business owner	1	250.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***	13,500

Key Codes:

1 = Individuals

2 = Commercial Source

3 = Political Action Committees

4 = Party Committee

5 = Candidate Committees

6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Portland's Future

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/7/15	Chip Gavin 27 Arlington St. Portland, ME 04101	University of Maine System, chief facilities management and general services officer	1	50.00
10/8/15	Northeast Media Associates 141 Brigham St. South Portland, ME 04106		2	500.00
10/9/15	John Ryan 29 Waterville St. #3 Portland, ME 04101	Wright-Ryan Construstion, president	1	500.00
10/12/15	Proprietors of Union Wharf PO Box 7467 36 Union Wharf Portland, ME 04112		2	1,500.00
10/12/15	DiMillo's Long Wharf 25 Long Wharf Portland, ME 04101		2	5,000.00
10/13/15	Paul Stevens 21 Thomas St. Portland, ME 04102	SMRT Architects and Engineers, principal and architect	1	300.00
10/13/15	Kevin Costello 259 West 4th St., #23 New York, NY 10014	self-employed	1	1,000.00
10/13/15	GEI Consultants 400 Unicorn Park Drive Woburn, MA 01801		2	1,000.00
10/13/15	MHR Management LLC PO Box 7488 Portland, ME 04112		2	1,000.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***	10,850.00

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/13/15	Berry Sheff 41 Hutchins Drive Portland, ME 04102	Woodard & Curran, senior project manager	1	20.00
10/15/15	CPB2 LLC PO Box 7987 Portland, ME 04112		2	15,000.00
10/15/15	Harborview Properties Inc. 147 Fore St. Portland, ME 04101		2	1,000.00
10/15/15	Development Services of New England LLC 37 Pine St. Freeport, ME 04032		2	150.00
10/16/15	The Prentice Organization 254 Commercial St., Ste. 119 Portland, ME 04101		2	1,000.00
10/16/15	Brit Vitalius 306 Congress St. Ste. 3 Portland, ME 04101	Vitalius Real Estate Group, Real Estate Broker	1	250.00
10/17/15	Crandall Toothaker 200 High St. Portland, ME 04101	C&T Management, rental manager	1	250.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***	17,670.00

Key Codes:

1 = Individuals

2 = Commercial Source

3 = Political Action Committees

4 = Party Committee

5 = Candidate Committees

6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Portland's Future

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/19/15	North River Company 224 12th Ave. New York, NY 10001		2	2,500.00
10/19/15	Peter Pachios 92 Perry St., #5 New York, NY 10014	North River Co., commercial real estate	1	1,000.00
10/19/15	Chris Pachios 50 Girdle Ridge Drive Katonah, NY 10536	Waterfront NY Realty, real estate developer	1	500.00
10/19/15	Peter Pachios 92 Perry St., # 5 New York, NY 10014	North River Co., commercial real estate	1	250.00
10/19/15	Redfern Homes LLC PO Box 8816 Portland, ME 04104		2	500.00
10/19/15	Chip Gavin 27 Arlington St. Portland, ME 04101	University of Maine System, chief facilities management and general services ofc	1	50.00
10/20/15	Kimberly Cook 70 Alba St. Portland, ME 04103	self-employed	1	100.00
10/20/15	Berry Sheff 254 Bruce Hill Road Cumberland, ME 04021	Woodard & Currna, civil engineer	1	100.00

Total cash contributions (this page only) ⇒ 5,000.00
(combined totals from all Schedule A pages must be listed on Schedule F)

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

Page 1 of 1
Schedule A-1 Only

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

- In-kind contributions are goods and services (including facilities) that a committee received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the committee by others if the committee does not expect to reimburse the person who made the purchase.
- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
10/1/15	David Farmer 28 George St. Portland, ME 04103	The Bernstein Shur Group, consultant	Facebook ad	1	50.00
10/5/15	David Farmer 28 George St. Portland, ME 04103	The Bernstein Shur Group, consultant	Facebook ad	1	25.00
10/8/15	David Farmer 28 George St. Portland, ME 04103	The Bernstein Shur Group, consultant	Facebook ad	1	25.00
10/12/15	David Farmer 28 George St. Portland, ME 04103	The Bernstein Shur Group, consultant	Facebook ad	1	50.00
10/13/15	David Farmer 28 George St. Portland, ME 04103	The Bernstein Shur Group, consultant	Postage	POS	19.60
10/14/15	David Farmer 28 George St. Portland, ME 04103	The Bernstein Shur Group, consultant	Facebook ad	1	25.00
10/19/15	David Farmer 28 George St. Portland, ME 04103	The Bernstein Shur Group, consultant	Facebook ad	1	25.00
				Total in-kind contributions (this page only) ⇒ ***(combined totals from all Schedule A-1 pages must be listed on Schedule F)***	219.60

Key Codes:

1 = Individuals

2 = Commercial Source

3 = Political Action Committees

4 = Party Committee

5 = Candidate Committees

6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including those in signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

All expenditures require remarks..

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
10/5/15	Moose Ridge Associates PO Box 71 Hallowell, ME 04347	Campaign consultant	CNS	3,000.00
	Payment to support ☐ or to oppose ☒: Portland Question 2			
10/13/15	The Bernstein Shur Group PO Box 5057 Augusta, ME 04332	Campaign managment/ consultant	CNS	5,000.00
	Payment to support ☐ or to oppose ☑: Portland Question 2			
10/13/15	Brushfire Strategies 3000 K St., NW, Suite 320 Washington, DC 20007	Voter ID telephone calls and phone match	PHO	5,808.82
	Payment to support ☐ or to oppose ☒: Portland Question 2			
10/13/15	Mach3Media 126 Frances St. Portland, ME 04102	Palm cards/fliers in opposition to Question 2	LIT	1,748.52
	Payment to support ☐ or to oppose ☒: Portland Question 2			

Total expenditures this page only ⇒ 15,557.34

(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name Portland's Future

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
10/13/15	Elliot Cavnaugh 531 Cumberland Ave., #3 Portland, ME 04101	Canvasser	SAL	760.00
	Payment to support ☐ or to oppose ☒: Question 2			
10/14/15	Mach3Media 126 Frances St. Portland, ME 04102	Direct mail in Opposition to Portland Question 2	MHS	14,627.74
	Payment to support ☐ or to oppose ☒: Question 2			
10/19/15	The Press Hotel 119 Exchange Street Portland, Maine 04101	Fundraising and volunteer recruitment event	FND	648.00
	Payment to support ☐ or to oppose ☒: Question 2			
10/19/15	The Portland Newspapers PO Box 11349 Portland, ME 04104-7349	Digital advertising with the Portland Press Herald	PRT	850.00
	Payment to support ☐ or to oppose ☒: Question 2			
10/19/15	Elliot Cavnaugh 531 Cumberland Ave., #3 Portland, ME 04101	Canvasser	SAL	880.00
	Payment to support ☐ or to oppose ☒: Question 2			
10/19/15	Ross Fields 46 Turner Street, Apt 1 Portland, ME 04101	Canvasser	SAL	408.00
	Payment to support ☐ or to oppose ☒: Question 2			
			Total expenditures this page only ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F)***	18,173.74

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including those in signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

All expenditures require remarks..

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
10/19/15	Debbie Fisher 9 HIgh Bluff Road Cape Elizabeth, ME	Canvasser	SAL	$84.00
	Payment to support ☐ or to oppose ☑: Portland Question 2			
10/19/15	Amy Cookson 17 Butters Hill Terr. Winthrop ME 04364	Canvasser	SAL	67.50
	Payment to support ☐ or to oppose ☑: Portland Question 2			
10/20/15	Moose Ridge Associates PO Box 71 Hallowell, ME 04347	Campaign Consultant	CNS	3,000
	Payment to support ☐ or to oppose ☑: Portland Question 2			
10/20/15	The Bernstein Shur Group PO Box 5057 Augusta, ME 04332-5057	Campaign management/ consultant	CNS	5,000
	Payment to support ☐ or to oppose ☑: Portland Question 2			

Total expenditures this page only ⇒ 8151.50

(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

SCHEDULE B - 1
OPERATING EXPENSES

List all operational expenditures made to a single payee or creditor that were made during this reporting period. Multiple expenditures for bank fees and vehicle travel may be aggregated and listed as a lump sum provided that the time period of the expenditure be identified in the remark section..

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		
All expenditures require remarks.			

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/5/15	PayPal 2221 North First St. San Jose, Calif. 95131	OTH	Service fee for Paypal contributions	6.10
10/5/15	PayPal 2221 North First St. San Jose, Calif. 95131	OTH	Service fee for Paypal contributions	14.80
10/6/15	PayPal 2221 North First St. San Jose, Calif. 95131	OTH	Service fee for Paypal contributions	1.75
10/7/15	Elliot Cavnaugh 531 Cumberland Ave., #3 Portland, ME 04101	OFF	Reimbursement for office supplies from Staples	28.20
10/7/15	PayPal 2221 North First St. San Jose, Calif. 95131	OTH	Service fee for Paypal contributions	7.55
10/7/15	PayPal 2221 North First St. San Jose, Calif. 95131	OTH	Service fee for PayPal contributions	1.75
10/9/15	PayPal 2221 North First St. San Jose, Calif. 95131	OTH	Service fee for PayPal contributions	14.80
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B-1 pages must be listed on Schedule F)***	74.95

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

SCHEDULE B-1 (continued)
OPERATING EXPENDITURES

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/13/15	PayPal 2221 North First St. San Jose, Calif. 95131	OTH	Service fee for PayPal contributions	0.88
10/16-17/15	PayPal 2221 North First St. San Jose, Calif. 95131	OTH	Service fee for PayPal contributions	15.10
10/19/15	PayPal 2221 North First St. San Jose, Calif. 95131	OTH	Service fee for PayPal contributions	124.45
10/19/15	JotForm 1700 Montgomery St San Francisco, CA 94111	WEB	Online payment information processing	19.00
10/19/20	PayPal 2221 North First St. San Jose, Calif. 95131	OTH	Service fee for PayPal contributions	1.75
10/20/15	PayPal 2221 North First St. San Jose, Calif. 95131	OTH	Service fee for PayPal contributions	3.80
10/20/15	PayPal 2221 North First St. San Jose, Calif. 95131	OTH	Service fee for PayPal contributions	3.80
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B-1 pages must be listed on Schedule F)***	168.78

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

SCHEDULE C
LOANS AND REPAYMENTS

List all new and continuing loans that were unpaid at any time during this reporting period. If a loan amount is forgiven, the amount forgiven **must** also be entered as a contribution on Schedule A.

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER'S NAME AND ADDRESS	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒	0.00	Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- A debt or obligation is incurred if a committee places an order for a good or service without making a payment; makes a promise or agreement to pay for a good or service; signs a contract for a good or service; or receives delivery of a good or service for which the committee has not paid.
- This schedule is a list of all debts and obligations of the committee as of the end of this reporting period. When the obligation has been paid, the expenditure (i.e., the actual payment) must be reported on Schedule B or B-1.
- If the committee has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- **If obligations from a previous campaign finance report still remain unpaid, you will need to continue to report them on this schedule until they have been paid in full.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
9/30/15	Old Port Magazine/Maine Media Col. 75 Market Street, Suite 203 Portland, ME 04101	PRT	9,000.00
		Total unpaid debts and obligations (this page only) ⇒ ***(combined totals from all Schedule D pages must be listed on Schedule F)***	9,000.00

PAC/BQC Name Portland's Future PAC

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	47,020.00
2. Other Cash Receipts (interest, etc.)	0.00
3. Loans (Schedule C)	0.00
4. Total Receipts (lines 1 + 2 + 3)	47,020.00
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	41,882.58
6. Operating Expenditures (Schedule B-1)	243.73
7. Loan Repayment (Schedule C)	0.00
8. Total Payments (lines 5 + 6 + 7)	42,126.31

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	17,558.05
10. Plus Total Receipts This Period (line 4 above)	47,020.00
11. Minus Total Payments This Period (line 8 above)	42,126.31
12. Cash Balance at End of Period	22,451.74

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	219.60
14. Total Loan Balance at End of Period (Schedule C)	0.00
15. Total Unpaid Debts at End of Period (Schedule D)	9,000.00

RECEIVED
OCT - 8 2015
CITY CLERK

2015 CAMPAIGN FINANCE REPORT

FOR MUNICIPAL POLITICAL ACTION COMMITTEES AND BALLOT QUESTION COMMITTEES
Please complete ALL entries.

NAME OF COMMITTEE	Portland's Future PAC			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	PO Box 11117			
CITY AND ZIP CODE	Portland, ME 04104	TELEPHONE NUMBER	207-228-7275	
E-MAIL	info@portlandsfuture.com			
NAME OF TREASURER	George N. Campbell Jr.			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	9 Lewis St., Unit 1B			
CITY AND ZIP CODE	Portland, ME 04102	TELEPHONE NUMBER	(603) 312-2695	
E-MAIL	georgencampbelljr@gmail.com			

All Reports Must Be Filed With The Municipal Clerk.
Reporting Periods Begin With End of Previously-filed Report's Reporting Period.
Italicized Reports Only Required if Committee is Participating in Applicable Election.

Ver: 02/10/15

Type of Report	Due Date	Dates of Report Period
☐ Initial	Date of Registration	January 1, 2015 — date of registration
☐ April Quarterly	April 10, 2015	Date of registration or January 1, 2015—March 31, 2015
☐ *11-Day Pre-June Election*	*May 29, 2015*	*April 1, 2015—May 26, 2015*
☐ July Quarterly (Not required if participating in and filing June Election Reports)	July 15, 2015	April 1, 2015—June 30, 2015
☐ *42-Day Post-June Election*	*July 21, 2015*	*May 27, 2015—July 14, 2015*
☒ October Quarterly	October 5, 2015	July 1, 2015 or *previous*—September 30, 2015
☐ *11-Day Pre-November Election*	*October 23, 2015*	*October 1, 2015—October 20, 2015*
☐ *42-Day Post-November Election*	*December 15, 2015*	*October 21, 2015—December 8, 2015*
☐ January Quarterly	January 15, 2016	October 1, 2015 or *previous*—December 31, 2015

☐ Amendment to: _____

☐ No Activity Report: Use only if the committee had no contributions and no expenditures and did not incur any unpaid debts or obligations during the reporting period. Check the appropriate report above as well. Only this first page is required.

☐ Termination Report: If the committee will have no further activity. Check the appropriate report above as well.

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Treasurer's Signature

10/8/15
Date

RECEIVED
OCT - 7 2015
CITY CLERK

2015 CAMPAIGN FINANCE REPORT

FOR MUNICIPAL POLITICAL ACTION COMMITTEES AND BALLOT QUESTION COMMITTEES
Please complete ALL entries.

NAME OF COMMITTEE	Portland's Future PAC			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	PO Box 11117			
CITY AND ZIP CODE	Portland, ME 04104	TELEPHONE NUMBER	207-228-7275	
E-MAIL	info@portlandsfuture.com			
NAME OF TREASURER	George N. Campbell Jr.			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	9 Lewis St., Unit 1B			
CITY AND ZIP CODE	Portland, ME 04102	TELEPHONE NUMBER	(603) 312-2695	
E-MAIL	georgencampbelljr@gmail.com			

All Reports Must Be Filed With The Municipal Clerk.
Reporting Periods Begin With End of Previously-filed Report's Reporting Period.
Italicized Reports Only Required if Committee Is Participating in Applicable Election.

Ver: 02/10/15

Type of Report	Due Date	Dates of Report Period
☐ Initial	Date of Registration	January 1, 2015 — date of registration
☐ April Quarterly	April 10, 2015	Date of registration or January 1, 2015—March 31, 2015
☐ *11-Day Pre-June Election*	*May 29, 2015*	*April 1, 2015—May 26, 2015*
☐ July Quarterly (Not required if participating in and filing June Election Reports)	July 15, 2015	April 1, 2015—June 30, 2015
☐ *42-Day Post-June Election*	*July 21, 2015*	*May 27, 2015—July 14, 2015*
■ October Quarterly	October 5, 2015	July 1, 2015 or *previous*—September 30, 2015
☐ *11-Day Pre-November Election*	*October 23, 2015*	*October 1, 2015—October 20, 2015*
☐ *42-Day Post-November Election*	*December 15, 2015*	*October 21, 2015—December 8, 2015*
☐ January Quarterly	January 15, 2016	October 1, 2015 or *previous*—December 31, 2015

☐ Amendment to: _____

☐ No Activity Report: Use only if the committee had no contributions and no expenditures and did not incur any unpaid debts or obligations during the reporting period. Check the appropriate report above as well. Only this first page is required.

☐ Termination Report: If the committee will have no further activity. Check the appropriate report above as well.

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Treasurer unavailable to sign. Will sign. Has reviewed.
Treasurer's Signature

10/7/15
Date

PAC/BQC Name Portland's Future PAC

SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
8/21/15	David Farmer 28 George St. Portland, ME 04103	The Bernstein Shur Group, consultant	1	100.00
8/29/15	Lisa Whited 45 Heather Rd Portland, ME 04103	Workplace Transformation Facilitation, chief transformation officer	1	1,000.00
9/1/15	Cyrus Hagge 225 Commercial St., Ste. 502 Portland, ME 04101	225 Commercial St. LLC, property manager	1	5,000.00
9/1/15	CPB2 LLC P.O. Box 7987 Portland, ME 04112		2	25,000.00
9/4/15	Sean Ireland PO Box 522 Yarmouth, ME 04096	Windward Properties, developer and lawyer	1	500.00
9/4/15	Dennis G. Ruppel 1 Painted Point Road Phippsburg, ME 04562	Ark Royal Ins. Co., executive and attorney	1	500.00
9/8/15	David Loughran 126 Frances St. Portland, ME 04102	Mach3Media, consultant	1	250.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***	32,350.00

Key Codes:

1 = Individuals

2 = Commercial Source

3 = Political Action Committees

4 = Party Committee

5 = Candidate Committees

6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Portland's Future

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/14/15	East Brown Cow Management Inc. 100 Commercial St. Portland, ME 04101		2	1,000.00
9/21/15	J.B. Brown & Sons PO Box 207 Portland, ME 04112-0207		2	5,000.00
9/21/15	Deborah Fisher 9 High Bluff Road Cape Elizabeth, ME 04107	Self-employed	1	50.00
9/21/15	James Brady 17 Seaborne Dr. Yarmouth, ME 04096-5725	RED Group, founder and president	1	500.00
9/22/15	James Cole 45 Montreal St. Portland, ME 04101	self-employed, video producer	1	500.00
9/22/15	Angie Helton 141 Brigham St. South Portland, ME 04106	Northeast Media Associates, president	1	500.00
9/11/15	Holly Valero 52 School St. Gorham, ME 04038	HollyWorks, owner	1	1.00
9/24/15	Robert C.S. Monks One City Center Portland, ME 04101	Dirigo Management Co., founding partner	1	10,000
9/24/14	Northeast Civil Solutions Inc. 153 US Route 1 Scarborough, ME 04074		2	50.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***	17,601

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

Page ____ of _____
Schedule A-1 Only

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

- In-kind contributions are goods and services (including facilities) that a committee received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the committee by others if the committee does not expect to reimburse the person who made the purchase.
- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
9/15/15	David Farmer 28 George St. Portland, ME 04103	The Bernstein Shur Group, consultant	Facebook ad	1	5.84
9/21/15	David Farmer 28 George St. Portland, ME 04103	The Bernstein Shur Group, consultant	Facebook ad	1	30.00

Total in-kind contributions (this page only) ⇒ 35.84
(combined totals from all Schedule A-1 pages must be listed on Schedule F)

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including those in signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

All expenditures require remarks..

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
9/3/15	HollyWorks 52 School St. Gorham, ME 04038	Website design for www.portlandsfuture.com	WEB	1,850.00
	Payment to support ☐ or to oppose ☑: Portland Question 2			
9/3/15	Patinkin Research Strategies 1120 Hoodview Lane Lake Oswego, Oregon 97034	Public opinion research on Portland Question 2	POL	16,000.00
	Payment to support ☐ or to oppose ☑: Portland Question 2			
9/3/15	Munjoy Hill Observer 92 Congress St., Portland, ME 04101	Newspaper advertising for Sept., Oct. and Nov. issues	PRT	600.00
	Payment to support ☐ or to oppose ☑: Portland Question 2			
9/3/15	Maine Democratic Party PO Box 5258 Augusta, ME 04332	VAN access, city of Portland	OTH	1,500.00
	Payment to support ☐ or to oppose ☑: Portland Question 2			

Total expenditures this page only ⇒ 19,950.00

(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name Portland's Future

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
9/21/15	Mach3Media 126 Frances St. Portland, ME 04102	Direct mail	MHS	8,497.54
	Payment to support ☐ or to oppose ☒: Question 2			
9/25/15	My CampaignStore LLC 304 Whittington Pkwy, #201 Louisville, KY 40222	Union-printed yard signs for No on 2.	LIT	1,537.84
	Payment to support ☐ or to oppose ☒: Question 2			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
				10,035.38

Total expenditures this page only ⇒
(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

Page ____ of _____
Schedule B-1 Only

SCHEDULE B - 1
OPERATING EXPENSES

List all operational expenditures made to a single payee or creditor that were made during this reporting period. Multiple expenditures for bank fees and vehicle travel may be aggregated and listed as a lump sum provided that the time period of the expenditure be identified in the remark section..

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls.		
All expenditures require remarks.			

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
9/4/15	Harland Clarke Chk orders 15955 La Cantera Parkway San Antonio, TX 78256	OFF	Checks for Portland's Future PAC	31.50
9/16/15	Bayside Print Services 417 Congress St. Portland, ME 04101	LIT	Thank you cards	145.94
9/24/15	Bernstein Shur, Counselors at law, 100 Middle St., PO Box 9729, Portland, ME 04101	PRO	Legal services for PAC formation and incorporation	2,207.00
9/30/15	TD Bank 449 Forest Avenue Portland, ME, 04101	OTH	Checking account maintenance fee	8.00
9/11/15	PayPal 2221 North First St. San Jose, Calif. 95131	OTH	Service fee for Paypal contributions	0.33
9/22/15	PayPal 2221 North First St. San Jose, Calif. 95131	OTH	Service fee for Paypal contributions	14.80
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B-1 pages must be listed on Schedule F)*	2,407.57

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

SCHEDULE C
LOANS AND REPAYMENTS

List all new and continuing loans that were unpaid at any time during this reporting period. If a loan amount is forgiven, the amount forgiven **must** also be entered as a contribution on Schedule A.

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER'S NAME AND ADDRESS	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒	0.00	Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- A debt or obligation is incurred if a committee places an order for a good or service without making a payment; makes a promise or agreement to pay for a good or service; signs a contract for a good or service; or receives delivery of a good or service for which the committee has not paid.
- This schedule is a list of all debts and obligations of the committee as of the end of this reporting period. When the obligation has been paid, the expenditure (i.e., the actual payment) must be reported on Schedule B or B-1.
- If the committee has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- **If obligations from a previous campaign finance report still remain unpaid, you will need to continue to report them on this schedule until they have been paid in full.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
9/16/15	Brushfire Strategies 3000 K St NW Ste 320 Washington, DC 20007	PHO. Amount is an estimate. Invoice has been requested	~7,500.00
9/30/15	Old Port Magazine 75 Market Street, Suite 203 Portland, ME 04101	PRT Invoice has been requested	9,000.00
8/19/15	Moose Ridge Associates PO Box 71 Hallowell, ME 04347	CNS Campaign consultant	3,000.00
8/19/15	The Bernstein Shur Group PO Box 5057 Augusta, ME 04332	CNS Campaign consultant	5,000.00
		Total unpaid debts and obligations (this page only) ⇒ ***(combined totals from all Schedule D pages must be listed on Schedule F)***	~24,500.00

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	49,951.00
2. Other Cash Receipts (interest, etc.)	0.00
3. Loans (Schedule C)	0.00
4. Total Receipts (lines 1 + 2 + 3)	49,951.00
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	29,985.38
6. Operating Expenditures (Schedule B-1)	2,407.57
7. Loan Repayment (Schedule C)	0.00
8. Total Payments (lines 5 + 6 + 7)	32,392.95

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	0.00
10. Plus Total Receipts This Period (line 4 above)	49,951.00
11. Minus Total Payments This Period (line 8 above)	32,392.95
12. Cash Balance at End of Period	17,558.05

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	35.84
14. Total Loan Balance at End of Period (Schedule C)	0.00
15. Total Unpaid Debts at End of Period (Schedule D)	~24,500.00 (Invoices requested)

Duplicate as needed.

RECEIVED
AUG 19 2015
CITY CLERK

2015 CAMPAIGN FINANCE REPORT

FOR MUNICIPAL POLITICAL ACTION COMMITTEES AND BALLOT QUESTION COMMITTEES
Please complete ALL entries.

NAME OF COMMITTEE	Portland's Future PAC			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	PO Box 11117			
CITY AND ZIP CODE	Portland, ME 04104	TELEPHONE NUMBER	207-228-7275	
E-MAIL	info@portlandsfuture.com			
NAME OF TREASURER	George N. Campbell Jr.			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	9 Lewis St., Unit 1B			
CITY AND ZIP CODE	Portland, ME 04102	TELEPHONE NUMBER	(603) 312-2695	
E-MAIL	georgencampbelljr@gmail.com			

All Reports Must Be Filed With The Municipal Clerk.
Reporting Periods Begin With End of Previously-filed Report's Reporting Period.
Italicized Reports Only Required if Committee Is Participating in Applicable Election.

Ver: 02/10/15

Type of Report	Due Date	Dates of Report Period
☐ Initial	Date of Registration	January 1, 2015 — date of registration
☐ April Quarterly	April 10, 2015	Date of registration or January 1, 2015—March 31, 2015
☐ *11-Day Pre-June Election*	*May 29, 2015*	*April 1, 2015—May 26, 2015*
☐ July Quarterly (Not required if participating in and filing June Election Reports)	July 15, 2015	April 1, 2015—June 30, 2015
☐ *42-Day Post-June Election*	*July 21, 2015*	*May 27, 2015—July 14, 2015*
☐ October Quarterly	October 5, 2015	July 1, 2015 or *previous*—September 30, 2015
☐ *11-Day Pre-November Election*	*October 23, 2015*	*October 1, 2015—October 20, 2015*
☐ *42-Day Post-November Election*	*December 15, 2015*	*October 21, 2015—December 8, 2015*
☐ January Quarterly	January 15, 2016	October 1, 2015 or *previous*—December 31, 2015

☒ Amendment to: Initial PAC report

☐ No Activity Report: Use only if the committee had no contributions and no expenditures and did not incur any unpaid debts or obligations during the reporting period. Check the appropriate report above as well. Only this first page is required.

☐ Termination Report: If the committee will have no further activity. Check the appropriate report above as well.

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Geo N Campbell — Treasurer's Signature

8/19/2015 — Date

PAC/BQC Name Portland's Future PAC

Page ____ of ____
Schedule A only

SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT

Total cash contributions (this page only) ⇒ 0.00
(combined totals from all Schedule A pages must be listed on Schedule F)

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

Page ____ of _____
Schedule A-1 Only

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

- In-kind contributions are goods and services (including facilities) that a committee received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the committee by others if the committee does not expect to reimburse the person who made the purchase.
- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
8/13/15	David Farmer 28 George St. Portland, ME 04103	The Bernstein Shur Group	PO Box rental	POS	$65.00
8/13/15	David Farmer 28 George St. Portland, ME 04103	The Bernstein Shur Group	Web hosting	Web	67.75
					132.75

Total in-kind contributions (this page only) ⇒
(combined totals from all Schedule A-1 pages must be listed on Schedule F)

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

Page ____ of _____
Schedule B Only

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including those in signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

All expenditures require remarks..

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			

Total expenditures this page only ⇒
(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

Page ____ of _____
Schedule B-1 Only

SCHEDULE B - 1
OPERATING EXPENSES

List all operational expenditures made to a single payee or creditor that were made during this reporting period. Multiple expenditures for bank fees and vehicle travel may be aggregated and listed as a lump sum provided that the time period of the expenditure be identified in the remark section..

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		
All expenditures require remarks.			

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

Total expenditures (this page only) ⇒ 0.00
(combined totals from all Schedule B-1 pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

SCHEDULE C
LOANS AND REPAYMENTS

List all new and continuing loans that were unpaid at any time during this reporting period. If a loan amount is forgiven, the amount forgiven **must** also be entered as a contribution on Schedule A.

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER'S NAME AND ADDRESS	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒	0.00	Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- A debt or obligation is incurred if a committee places an order for a good or service without making a payment; makes a promise or agreement to pay for a good or service; signs a contract for a good or service; or receives delivery of a good or service for which the committee has not paid.
- This schedule is a list of all debts and obligations of the committee as of the end of this reporting period. When the obligation has been paid, the expenditure (i.e., the actual payment) must be reported on Schedule B or B-1.
- If the committee has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- **If obligations from a previous campaign finance report still remain unpaid, you will need to continue to report them on this schedule until they have been paid in full.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
8/19/15	Patinkin Research Strategies	POL	$16,000
8/12/15	Hollyworks	WEB	1,850.00
		Total unpaid debts and obligations (this page only) ⇒ *(combined totals from all Schedule D pages must be listed on Schedule F)*	$17,850

PAC/BQC Name Portland's Future PAC

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	0.00
2. Other Cash Receipts (interest, etc.)	0.00
3. Loans (Schedule C)	0.00
4. Total Receipts (lines 1 + 2 + 3)	0.00
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	0.00
6. Operating Expenditures (Schedule B-1)	0.00
7. Loan Repayment (Schedule C)	0.00
8. Total Payments (lines 5 + 6 + 7)	0.00

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	0.00
10. Plus Total Receipts This Period (line 4 above)	0.00
11. Minus Total Payments This Period (line 8 above)	0.00
12. Cash Balance at End of Period	0.00

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	$132.75
14. Total Loan Balance at End of Period (Schedule C)	0.00
15. Total Unpaid Debts at End of Period (Schedule D)	$17,850.00

RECEIVED
AUG 19 2015
CITY CLERK

2015 CAMPAIGN FINANCE REPORT

FOR MUNICIPAL POLITICAL ACTION COMMITTEES AND BALLOT QUESTION COMMITTEES
Please complete ALL entries.

NAME OF COMMITTEE	Portland's Future PAC			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	PO Box 11117			
CITY AND ZIP CODE	Portland, ME 04104	TELEPHONE NUMBER	207-228-7275	
E-MAIL	info@portlandsfuture.com			
NAME OF TREASURER	George N. Campbell Jr.			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	9 Lewis St., Unit 1B			
CITY AND ZIP CODE	Portland, ME 04102	TELEPHONE NUMBER	(603) 312-2695	
E-MAIL	georgencampbelljr@gmail.com			

All Reports Must Be Filed With The Municipal Clerk.
Reporting Periods Begin With End of Previously-filed Report's Reporting Period.
Italicized Reports Only Required if Committee is Participating in Applicable Election.

Ver: 02/10/15

Type of Report	Due Date	Dates of Report Period
■ **Initial**	Date of Registration	January 1, 2015 — date of registration
☐ **April Quarterly**	April 10, 2015	Date of registration or January 1, 2015—March 31, 2015
☐ ***11-Day Pre-June Election***	*May 29, 2015*	*April 1, 2015—May 26, 2015*
☐ **July Quarterly (Not required if participating in and filing June Election Reports)**	July 15, 2015	April 1, 2015—June 30, 2015
☐ ***42-Day Post-June Election***	*July 21, 2015*	*May 27, 2015—July 14, 2015*
☐ **October Quarterly**	October 5, 2015	July 1, 2015 or *previous*—September 30, 2015
☐ ***11-Day Pre-November Election***	*October 23, 2015*	*October 1, 2015—October 20, 2015*
☐ ***42-Day Post-November Election***	*December 15, 2015*	*October 21, 2015—December 8, 2015*
☐ **January Quarterly**	January 15, 2016	October 1, 2015 or *previous*—December 31, 2015

☐ **Amendment to:** _____

☐ **No Activity Report: Use only if the committee had no contributions and no expenditures and did not incur any unpaid debts or obligations during the reporting period. Check the appropriate report above as well. Only this first page is required.**

☐ **Termination Report: If the committee will have no further activity. Check the appropriate report above as well.**

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

George N Campbell
Treasurer's Signature

8/19/2015
Date

PAC/BQC Name Portland's Future PAC

SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT

Total cash contributions (this page only) ⇒ 0.00
(combined totals from all Schedule A pages must be listed on Schedule F)

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

- In-kind contributions are goods and services (including facilities) that a committee received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the committee by others if the committee does not expect to reimburse the person who made the purchase.
- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
8/13/15	David Farmer 28 George St. Portland, ME 04103	The Bernstein Shur Group	PO Box rental	POS	$65.00
8/13/15	David Farmer 28 George St. Portland, ME 04103	The Bernstein Shur Group	Web hosting	Web	67.75
			Total in-kind contributions (this page only) ⇒ ***(combined totals from all Schedule A-1 pages must be listed on Schedule F)***		132.75

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including those in signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

All expenditures require remarks..

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			

Total expenditures this page only ⇒
(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

SCHEDULE B - 1
OPERATING EXPENSES

List all operational expenditures made to a single payee or creditor that were made during this reporting period. Multiple expenditures for bank fees and vehicle travel may be aggregated and listed as a lump sum provided that the time period of the expenditure be identified in the remark section..

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		
All expenditures require remarks.			

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

Total expenditures (this page only) ⇒ 0.00
(combined totals from all Schedule B-1 pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name Portland's Future PAC

SCHEDULE C
LOANS AND REPAYMENTS

List all new and continuing loans that were unpaid at any time during this reporting period. If a loan amount is forgiven, the amount forgiven **must** also be entered as a contribution on Schedule A.

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER'S NAME AND ADDRESS	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒	0.00	Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

Duplicate as needed.

PAC/BQC Name PORTLAND'S FUTURE PAC

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- A debt or obligation is incurred if a committee places an order for a good or service without making a payment; makes a promise or agreement to pay for a good or service; signs a contract for a good or service; or receives delivery of a good or service for which the committee has not paid.
- This schedule is a list of all debts and obligations of the committee as of the end of this reporting period. When the obligation has been paid, the expenditure (i.e., the actual payment) must be reported on Schedule B or B-1.
- If the committee has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- **If obligations from a previous campaign finance report still remain unpaid, you will need to continue to report them on this schedule until they have been paid in full.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
		Total unpaid debts and obligations (this page only) ⇒ ***(combined totals from all Schedule D pages must be listed on Schedule F)***	0.00

PAC/BQC Name Portland's Future PAC

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	0.00
2. Other Cash Receipts (interest, etc.)	0.00
3. Loans (Schedule C)	0.00
4. Total Receipts (lines 1 + 2 + 3)	0.00
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	0.00
6. Operating Expenditures (Schedule B-1)	0.00
7. Loan Repayment (Schedule C)	0.00
8. Total Payments (lines 5 + 6 + 7)	0.00

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	0.00
10. Plus Total Receipts This Period (line 4 above)	0.00
11. Minus Total Payments This Period (line 8 above)	0.00
12. Cash Balance at End of Period	0.00

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	$132.75
14. Total Loan Balance at End of Period (Schedule C)	0.00
15. Total Unpaid Debts at End of Period (Schedule D)	0.00

Duplicate as needed.

Municipal Clerk Contact Information Here

RECEIVED
AUG 19 2015
CITY CLERK

REGISTRATION: MUNICIPAL POLITICAL ACTION COMMITTEE

A municipal political action committee must register with the Municipal Clerk within 7 days of making expenditures to influence an election, including unpaid obligations, or receives contributions that total more than:

- **$1,500 for an organization whose major purpose is to influence candidate or ballot question elections, or**
- **$5,000 for organizations which participate in candidate elections but whose major purpose is something other than influencing candidate elections.**

Registration is not complete until the following additional documents have been submitted:

- **Initial Campaign Finance Report. All contributions received, whether cash or in-kind, and all expenditures made from the beginning of the calendar year must be reported. Be sure to include any expenditures associated with the collection of signatures, paid staff time, travel reimbursement, and fundraising.**
- **Acknowledgement of Responsibilities. The Treasurer, Principal Officer and any Decision-Makers must sign and return the statement within 10 days of the date of this registration.**

CHECK here if this is an Amendment ☐

COMMITTEE INFORMATION	
Committee name Portland's Future PAC	Acronym
Mailing address PO Box 11917	Phone 207-228-7275
City, zip code Portland, ME 04104	Fax 207-774-1127
E-mail info@portlandsfuture.com	Website www.portlandsfuture.com
ALTERNATE E-MAIL ADDRESSES To receive filing reminders and important information from the Commission. These addresses will not be posted online.	
1. davidwfarmermaine@gmail.com	2. ben@mooseridgeassociates.com
TREASURER INFORMATION Cannot be the same as the Principal Officer. See Acknowledgement of Responsibilities for duties of Treasurer.	
Name George N. Campbell Jr.	Phone (603) 312-2695
Mailing address 9 Lewis Street, Unit 1B	
City, zip code Portland, ME 04102	E-mail georgencampbelljr@gmail.com
PRINCIPAL OFFICER INFORMATION Cannot be the same as the Treasurer. See Acknowledgement of Responsibilities for duties of Principal Officer.	
Name Lisa Whited	Phone 207-329-2189
Mailing address 45 Heather Road	
City, zip code Portland, Maine 04013	E-mail lisa@portlandsfuture.com

DECISION-MAKERS

List all persons, other than the Treasurer or Principal Officer, primarily responsible for making decisions for the PAC.

☐ There are no Decision-Makers other than the Treasurer and Principal Officer.

Name	Phone
Jess Knox	(207) 408-3552
Mailing address: 30 Shingle Way	
City, state, zip code: Portland, ME 04103	E-mail: jess@portlandsfuture.com

Name	Phone
David Farmer	(207) 557-5968
Mailing address: 28 George St.	
City, state, zip code: Portland, ME 04103	E-mail: david@portlandsfuture.com

FUNDRAISERS

List all persons, other than the Treasurer or Principal Officer, primarily responsible for fundraising for the PAC.

☐ There are no Primary Fundraisers other than the Treasurer and Principal Officer.

Name	Phone
David Farmer	207-557-5968
Mailing address: 28 George St.	
City, state, zip code: Portland, ME 04103	E-mail: david@portlandsfuture.com

Name	Phone
Sean Ireland	(207) 632-0424
Mailing address: 53 Spring St.	
City, state, zip code: Yarmouth, ME 04069	E-mail: seanireland72@gmail.com

AFFILIATED CANDIDATES OR LEGISLATORS

List all Candidates or Legislators with a significant fundraising or decision-making role with the PAC.

☐ No Candidates or Legislators have a significant fundraising or decision-making role with the PAC.

Name and office sought/held	Phone
Mailing address	
City, state, zip code	E-mail

Name and office sought/held	Phone
Mailing Address	
City, state, zip code	E-mail

Duplicate as needed.

FORM OF ORGANIZATION

Name the form or structure of organization, i.e., for-profit or non-profit corporation, voluntary association, partnership, membership organization, etc.

Form of organization	Date of origin/incorporation
nonprofit corporation	Aug. 19, 2015

SPONSOR ORGANIZATIONS

List all for-profit or non-profit corporations or other organizations that formed this committee. Use additional sheets as necessary.

☐ This committee was not formed by a for-profit, non-profit or other organization.

Name

Mailing address, city, state, zip code

Name

Mailing address, city, state, zip code

CAMPAIGN ACCOUNT INFORMATION

For the account into which contributions will be deposited and from which expenditures will be made.

Name of financial institution
TD Bank

Mailing address, city, state, zip code
449 Forest Avenue, Portland, Maine 04101

Name of account
Portland's Future PAC

STATEMENT OF SUPPORT OR OPPOSITION

Indicate whether the committee supports or opposes a candidate, political committee, referendum, initiated petition or campaign. If unknown at the time of registration, the committee must instead provide a brief statement outlining the positions of the committee with respect to candidates, political committees, referenda, initiated petitions or campaigns.

Support	
Oppose	A Portland municipal referendum that would amend the city's land use ordinance

SIGNATURE OF PRINCIPAL OFFICER OR TREASURER

The Treasurer, Principal Officer and any Decision-Makers must submit a signed Acknowledgement of Responsibilities.

Signature	Title PRINCIPAL OFFICER
Print name LISA WHITED	Date 8/19/15

Municipal Clerk Contact Information

ACKNOWLEDGMENT OF RESPONSIBILITIES — PRINCIPAL OFFICER

I, (print name) Lisa Whited, acknowledge that I am the principal officer of Portland's Future PAC, a political action committee registered with the Portland, Maine municipal clerk (the "Clerk"). I acknowledge that, as the principal officer of the committee:

(1) I am jointly responsible with the treasurer for ensuring that the committee complies with the requirements of Maine Election Law (21-A M.R.S., chapter 13) applicable to the committee. These requirements include but are not limited to:

- filing complete and accurate reports as required by the Clerk;
- ensuring that the treasurer of the committee keeps all required records of contributions, expenditures and bank statements for the committee's campaign account; and
- updating the committee's registration information within 10 days of any change, including the resignation or removal of the treasurer or a decision-maker and filing an updated registration with the Clerk by March 1st of every year in which there is a general election.

(2) I am jointly and severally liable with the treasurer and the committee for any penalties assessed against the committee for violations of Maine Election Law (21-A M.R.S., chapters 13 and 14).

(3) I am deemed to have participated in any spending decisions of the committee until the Clerk has received notice of my resignation or involuntary removal from the committee.

(4) I am responsible for notifying the Clerk and the committee's treasurer in writing if I resign from the position of principal officer and that my resignation will not be effective until the Clerk receives such notice.

(5) The committee is responsible for notifying the Clerk if the treasurer or a decision-maker is involuntarily removed from the committee.

I have read this acknowledgment and understand my responsibilities and liabilities as principal officer.

Signature: [signature] Date: 8/19/15

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

Rev. Feb. 2014

Municipal Clerk Contact Information

ACKNOWLEDGMENT OF RESPONSIBILITIES — TREASURER

I, (print name) George N. Campbell Jr., acknowledge that I am the treasurer of Portland's Future PAC, a political action committee registered with the Portland, Maine Municipal Clerk (the "Clerk"). I acknowledge that, as the treasurer of the committee:

(1) I am jointly responsible with the principal officer for ensuring that the committee complies with the requirements of Maine Election Law (21-A M.R.S., chapter 13) applicable to the committee. These requirements include but are not limited to:

- filing complete and accurate reports as required by the Clerk;
- keeping all required records of contributions, expenditures and bank statements for the committee's campaign account; and
- updating the committee's registration information within 10 days of any change, including the resignation or removal of the principal officer or a decision-maker and filing an updated registration with the Clerk by March 1st of every year in which there is a general election.

(2) I am jointly and severally liable with the principal officer and the committee for any penalties assessed against the committee for violations of Maine Election Law (21-A M.R.S., chapters 13 and 14).

(3) I am deemed to have participated in any spending decisions of the committee until the Clerk has received notice of my resignation or involuntary removal from the committee.

(4) I am responsible for notifying the Clerk and the committee's principal officer in writing if I resign from the position of treasurer and that my resignation will not be effective until the Clerk receives such notice.

(5) The committee is responsible for notifying the Clerk if the principal officer or a decision-maker is involuntarily removed from the committee.

I have read this acknowledgment and understand my responsibilities and liabilities as treasurer.

Signature: N Campbell Date: 8/19/2015

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

ACKNOWLEDGMENT OF RESPONSIBILITIES — DECISION-MAKER

I, (print name) Jess Knox, acknowledge that I am a decision-maker of Portland's Future PAC, a political action committee registered with the Portland, Maine Municipal Clerk ("Clerk"). I acknowledge that, as a decision-maker of the committee:

(1) I am deemed to have participated in any spending decisions of the committee until the Clerk has received notice of my resignation or involuntary removal from the committee.

(2) I am responsible for notifying the Clerk and the committee in writing if I resign from the position of decision-maker and that my resignation will not be effective until the Clerk receives such notice.

I have read this acknowledgment and understand my responsibilities as a decision-maker.

Signature _____ Date 8-19-15

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

ACKNOWLEDGMENT OF RESPONSIBILITIES — DECISION-MAKER

I, (print name) David Farmer, acknowledge that I am a decision-maker of Portland's Future PAC, a political action committee registered with the Portland, Maine Municipal Clerk ("Clerk"). I acknowledge that, as a decision-maker of the committee:

(1) I am deemed to have participated in any spending decisions of the committee until the Clerk has received notice of my resignation or involuntary removal from the committee.

(2) I am responsible for notifying the Clerk and the committee in writing if I resign from the position of decision-maker and that my resignation will not be effective until the Clerk receives such notice.

I have read this acknowledgment and understand my responsibilities as a decision-maker.

Signature

Date 6/19/15

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

RECEIVED
OCT 29 2015
CITY CLERK

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Political Action Committees, Ballot Question Committees and Political Party Committees

COMMITTEE INFORMATION	
Name of committee Portland's Future PAC	Phone 207-228-7275
Mailing address, city, state, zip code PO Box 11117, Portland, ME 04104	
TREASURER INFORMATION	
Name of treasurer George Campbell	Phone (603) 312-2695
Mailing address, city, state, zip code 9 Lewis St., Unit 1B, Portland, ME 04102	

FILING SCHEDULE FOR 2014

Election	Election Date	Reporting Period
Primary Election	June 10, 2014	May 28, 2014—June 9, 2014
General Election	November 4, 2014	October 22, 2014—November 3, 2014

WHEN TO FILE	WHAT CONTRIBUTIONS SHOULD BE REPORTED	WHAT EXPENDITURES SHOULD BE REPORTED
Within 24 hours, including Saturdays and Sundays, of receiving the contribution or making the expenditure, incurring the obligation, or placing the order. Reports can be filed via the committee's electronic filing website.	Any single contribution of $5,000 or more received during the reporting period.	Any single expenditure of $1,000 or more made during the reporting period. Orders placed with or obligations made to vendors for goods or services are considered expenditures at the time the orders or obligations are made. Overhead costs, such as rent, taxes, utilities and some salary payments are not required to be reported.

IMPORTANT REMINDERS

The information contained in this report must also be included on the appropriate schedule of the next regularly scheduled campaign finance report.

If an expenditure is disclosed in an independent expenditure report, it is not necessary to file a separate 24-hour report for the same expenditure.

CONTRIBUTIONS OF $5,000 OR MORE	
Contributor Name	Date of contribution
Address	Amount of contribution $
City, state, zip code	
Occupation	Employer
Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

EXPENDITURES OF $1,000 OR MORE	
Payee/Creditor Elliot Cavnaugh	Date of expenditure 10/28/15
Address 531 Cumberland Ave., #3	Amount of expenditure $1,090.66
City, state, zip code Portland, ME 04101	
Purpose of expenditure SAL for canvass	
Expenditure made on behalf of (name of candidate or ballot question) Question 2	In support or opposition? Opposition
Payee/Creditor	Date of expenditure
Address	Amount of expenditure
City, state, zip code	
Purpose of expenditure	
Expenditure made on behalf of (name of candidate or ballot question)	In support or opposition?

I, George Campbell, certify that the information in this report is true, correct and complete.

Signature of Treasurer _____ Date 10/29/15

Duplicate as needed.

Rev. 08/13

* Original Forthcoming

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

OCT 31 2015
7:25am

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Political Action Committees, Ballot Question Committees and Political Party Committees

COMMITTEE INFORMATION	
Name of committee Portland's Future PAC	Phone 207-228-7275
Mailing address, city, state, zip code PO Box 11117, Portland, ME 04104	
TREASURER INFORMATION	
Name of treasurer George Campbell	Phone (603) 312-2695
Mailing address, city, state, zip code 9 Lewis St., Unit 1B, Portland, ME 04102	

FILING SCHEDULE FOR 2014

Election	Election Date	Reporting Period
Primary Election	June 10, 2014	May 28, 2014—June 9, 2014
General Election	November 4, 2014	October 22, 2014—November 3, 2014

WHEN TO FILE	WHAT CONTRIBUTIONS SHOULD BE REPORTED	WHAT EXPENDITURES SHOULD BE REPORTED
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If an expenditure is disclosed in an independent expenditure report, it is not necessary to file a separate 24-hour report for the same expenditure.

CONTRIBUTIONS OF $5,000 OR MORE	
Contributor Name	Date of contribution
Address	Amount of contribution $
City, state, zip code	
Occupation	Employer
Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

EXPENDITURES OF $1,000 OR MORE	
Payee/Creditor Mach3Media	Date of expenditure 10/30/15
Address 126 Frances St.	Amount of expenditure $2,500.00
City, state, zip code Portland, ME 04102	
Purpose of expenditure Radio advertising	
Expenditure made on behalf of (name of candidate or ballot question) Question 2	In support or opposition? Opposition
Payee/Creditor	Date of expenditure
Address	Amount of expenditure
City, state, zip code	
Purpose of expenditure	
Expenditure made on behalf of (name of candidate or ballot question)	In support or opposition?

I, George Campbell, certify that the information in this report is true, correct and complete.

Signature of Treasurer _____ Date 10/31/15

Duplicate as needed.

Rev. 08/13

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

RECEIVED
OCT 29 2015
CITY CLERK

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Political Action Committees, Ballot Question Committees and Political Party Committees

COMMITTEE INFORMATION	
Name of committee Portland's Future PAC	Phone 207-228-7275
Mailing address, city, state, zip code PO Box 11117, Portland, ME 04104	
TREASURER INFORMATION	
Name of treasurer George Campbell	Phone (603) 312-2695
Mailing address, city, state, zip code 9 Lewis St., Unit 1B, Portland, ME 04102	

FILING SCHEDULE FOR 2014

Election	Election Date	Reporting Period
Primary Election	June 10, 2014	May 28, 2014—June 9, 2014
General Election	November 4, 2014	October 22, 2014—November 3, 2014

WHEN TO FILE	WHAT CONTRIBUTIONS SHOULD BE REPORTED	WHAT EXPENDITURES SHOULD BE REPORTED
Within 24 hours, including Saturdays and Sundays, of receiving the contribution or making the expenditure, incurring the obligation, or placing the order. Reports can be filed via the committee's electronic filing website.	Any single contribution of $5,000 or more received during the reporting period.	Any single expenditure of $1,000 or more made during the reporting period. Orders placed with or obligations made to vendors for goods or services are considered expenditures at the time the orders or obligations are made. Overhead costs, such as rent, taxes, utilities and some salary payments are not required to be reported.

IMPORTANT REMINDERS

The information contained in this report must also be included on the appropriate schedule of the next regularly scheduled campaign finance report.

If an expenditure is disclosed in an independent expenditure report, it is not necessary to file a separate 24-hour report for the same expenditure.

CONTRIBUTIONS OF $5,000 OR MORE	
Contributor Name	Date of contribution
Address	Amount of contribution $
City, state, zip code	
Occupation	Employer
Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

EXPENDITURES OF $1,000 OR MORE	
Payee/Creditor Elliot Cavnaugh	Date of expenditure 10/28/15
Address 531 Cumberland Ave., #3	Amount of expenditure $1,090.66
City, state, zip code Portland, ME 04101	
Purpose of expenditure SAL for canvass	
Expenditure made on behalf of (name of candidate or ballot question) Question 2	In support or opposition? Opposition
Payee/Creditor	Date of expenditure
Address	Amount of expenditure
City, state, zip code	
Purpose of expenditure	
Expenditure made on behalf of (name of candidate or ballot question)	In support or opposition?

I, George Campbell, certify that the information in this report is true, correct and complete.

Signature of Treasurer _____ Date 10/29/15

Duplicate as needed.

Rev. 08/13

RECEIVED
OCT - 1 2015
CITY CLERK

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, 2nd floor, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

REGISTRATION: POLITICAL ACTION COMMITTEE

A political action committee must register with the Commission within 7 days of making expenditures to initiate or influence a campaign or election, including unpaid obligations, that total more than:

- **$1,500 for an organization whose major purpose is to influence candidate or ballot question elections, or**
- **$5,000 for organizations which participate in candidate elections but whose major purpose is something other than influencing candidate elections.**

Registration is not complete until the following additional documents have been submitted:

- **Initial Campaign Finance Report. All contributions received, whether cash or in-kind, and all expenditures made from the beginning of the calendar year must be reported. Be sure to include any expenditures associated with the collection of signatures, paid staff time, travel reimbursement, and fundraising.**
- **Acknowledgement of Responsibilities. The Treasurer, Principal Officer and any Decision-Makers must sign and return the statement within 10 days of the date of this registration.**

Check here if this an amendment ☐

COMMITTEE INFORMATION	
Committee name: Portland Professional Fire Fighters	Acronym:
Mailing address: 36 Poland St.	Phone: 207-756-8375
City, zip code: Portland ME 04103	Fax:
E-mail: Local740@portlandmaine.gov	Website:
ALTERNATE E-MAIL ADDRESSES To receive filing reminders and important information from the Commission. These addresses will not be posted online.	
1. JBrooks567@live.com	2. PFD228@aol.com
TREASURER INFORMATION Cannot be the same as the Principal Officer. See Acknowledgement of Responsibilities for duties of Treasurer.	
Name: Gail Dennison-Hale	Primary Phone - For Commission Use Only: 207-756-8375
Mailing address: 36 Poland St.	Public Phone:
City, zip code: Portland ME 04103	E-mail: PFD228@aol.com
PRINCIPAL OFFICER INFORMATION Cannot be the same as the Treasurer. See Acknowledgement of Responsibilities for duties of Principal Officer.	
Name: John Brooks	Phone: 207-671-1248
Mailing address: 6 Bartley Ave	
City, zip code: Portland ME 04103	E-mail: JBrooks567@live.com

Rev. Oct. 2013

DECISION-MAKERS

List all persons, other than the Treasurer or Principal Officer, primarily responsible for making decisions for the PAC.

☐ There are no Decision-Makers other than the Treasurer and Principal Officer.

Name: Philip LaRou	Primary Phone - For Commission Use Only: 207-939-7374
Mailing address: 31 Oakwood Drive	Public Phone: 207-756-8375
City, state, zip code: So Portland 04106	E-mail: Pfire175@yahoo.com

Name	Primary Phone - For Commission Use Only
Mailing address	Public Phone
City, state, zip code	E-mail

FUNDRAISERS

List all persons, other than the Treasurer or Principal Officer, primarily responsible for fundraising for the PAC.

☑ There are no Primary Fundraisers other than the Treasurer and Principal Officer.

Name	Phone
Mailing address	
City, state, zip code	E-mail

Name	Phone
Mailing address	
City, state, zip code	E-mail

LEGISLATORS OR CANDIDATES WITH SIGNIFICANT ROLE IN PAC

List all Candidates or Legislators with a significant fundraising or decision-making role with the PAC.

☑ No Candidates or Legislators have a significant fundraising or decision-making role with the PAC.

Name and office sought/held	Phone
Mailing address	
City, state, zip code	E-mail

Name and office sought/held	Phone
Mailing Address	
City, state, zip code	E-mail

FORM OF ORGANIZATION

Name the form or structure of organization, i.e., for-profit or non-profit corporation, voluntary association, partnership, membership organization, etc.

Form of organization	Date of origin/incorporation
membership	12-17-1942

SPONSOR ORGANIZATIONS

List all for-profit or non-profit corporations or other organizations that formed this committee. Use additional sheets as necessary.

☐ This committee was not formed by a for-profit or non-profit corporation or other organization.

Name: Portland Fire Fighters Association Local 740

Mailing address, city, state, zip code: 36 Poland St. Portland ME 04103

Name:

Mailing address, city, state, zip code:

CAMPAIGN ACCOUNT INFORMATION

For the account into which contributions will be deposited and from which expenditures will be made.

Name of financial institution:

Mailing address, city, state, zip code:

Name of account:

STATEMENT OF SUPPORT OR OPPOSITION

The committee must list the specific candidates or categories of candidates, referenda, initiated petitions, people's vetoes, or other campaigns that the committee supports or opposes. If the committee is formed to influence the election of a single candidate, the name of the candidate must be listed.

Support	Ethan Strimling for Mayor
Oppose	

SIGNATURE OF PRINCIPAL OFFICER OR TREASURER

The Treasurer, Principal Officer and any Decision-Makers must submit a signed Acknowledgement of Responsibilities.

Signature	Title
[signature]	Principal Officer
Print name: John Brooks	Date: 9-28-15

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, 2nd floor, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

ACKNOWLEDGMENT OF RESPONSIBILITIES — TREASURER

I, (print name) GAIL DENNISON-HALE, acknowledge that I am the treasurer of PORTLAND PROFESSIONAL FIRE FIGHTERS, a political action committee registered with the Commission on Governmental Ethics and Election Practices (the "Commission"). I acknowledge that, as the treasurer of the committee:

(1) I am jointly responsible with the principal officer for ensuring that the committee complies with the requirements of Maine Election Law (21-A M.R.S., chapter 13) applicable to the committee. These requirements include but are not limited to:

- filing complete and accurate reports as required by the Commission;
- keeping all required records of contributions, expenditures and bank statements for the committee's campaign account; and
- updating the committee's registration information within 10 days of any change, including the resignation or removal of the principal officer or a decision-maker and filing an updated registration with the Commission by March 1st of every year in which there is a general election.

(2) I am jointly and severally liable with the principal officer and the committee for any penalties assessed against the committee for violations of Maine Election Law (21-A M.R.S., chapters 13 and 14).

(3) I am deemed to have participated in any spending decisions of the committee until the Commission has received notice of my resignation or involuntary removal from the committee.

(4) I am responsible for notifying the Commission and the committee's principal officer in writing if I resign from the position of treasurer and that my resignation will not be effective until the Commission receives such notice.

(5) The committee is responsible for notifying the Commission if the principal officer or a decision-maker is involuntarily removed from the committee.

I have read this acknowledgment and understand my responsibilities and liabilities as treasurer.

GAIL DENNISON-HALE
Signature

28 SEPT 2015
Date

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, 2nd floor, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

ACKNOWLEDGMENT OF RESPONSIBILITIES — PRINCIPAL OFFICER

I, (print name) John Brooks, acknowledge that I am the principal officer of Portland Professional Fire Fighters, a political action committee registered with the Commission on Governmental Ethics and Election Practices (the "Commission"). I acknowledge that, as the principal officer of the committee:

(1) I am jointly responsible with the treasurer for ensuring that the committee complies with the requirements of Maine Election Law (21-A M.R.S., chapter 13) applicable to the committee. These requirements include but are not limited to:

- filing complete and accurate reports as required by the Commission;
- ensuring that the treasurer of the committee keeps all required records of contributions, expenditures and bank statements for the committee's campaign account; and
- updating the committee's registration information within 10 days of any change, including the resignation or removal of the treasurer or a decision-maker and filing an updated registration with the Commission by March 1st of every year in which there is a general election.

(2) I am jointly and severally liable with the treasurer and the committee for any penalties assessed against the committee for violations of Maine Election Law (21-A M.R.S., chapters 13 and 14).

(3) I am deemed to have participated in any spending decisions of the committee until the Commission has received notice of my resignation or involuntary removal from the committee.

(4) I am responsible for notifying the Commission and the committee's treasurer in writing if I resign from the position of principal officer and that my resignation will not be effective until the Commission receives such notice.

(5) The committee is responsible for notifying the Commission if the treasurer or a decision-maker is involuntarily removed from the committee.

I have read this acknowledgment and understand my responsibilities and liabilities as principal officer.

Signature _____ Date 9-28-15

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, 2nd floor, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

ACKNOWLEDGMENT OF RESPONSIBILITIES — DECISION-MAKER

I, (print name) Phillip J. LaRou, acknowledge that I am a decision-maker of Portland Professional Firefighters, a political action committee registered with the Commission on Governmental Ethics and Election Practices (the "Commission"). I acknowledge that, as a decision-maker of the committee:

(1) I am deemed to have participated in any spending decisions of the committee until the Commission has received notice of my resignation or involuntary removal from the committee.

(2) I am responsible for notifying the Commission and the committee in writing if I resign from the position of decision-maker and that my resignation will not be effective until the Commission receives such notice.

I have read this acknowledgment and understand my responsibilities as a decision-maker.

Signature

Sept. 28th 2015
Date

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

RECEIVED
OCT - 1 2015

2015 CAMPAIGN FINANCE REPORT

FOR POLITICAL ACTION COMMITTEES
Please complete ALL entries.

NAME OF COMMITTEE	Portland Professional Fire Fighters			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	36 Poland St.			
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	207-756-8375	
E-MAIL	Local740@portlandmaine.gov			
NAME OF TREASURER	GAIL DENNISON-HALE			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	36 POLAND ST.			
CITY AND ZIP CODE	PORTLAND, MAINE 04103	TELEPHONE NUMBER	207-756-8375	
E-MAIL				

Type of Report	Due Date	Dates of Report Period
☑ Initial	Date of Registration	January 1, 2015— date of registration
☐ April Quarterly	April 10, 2015	January 1, 2015—March 31, 2015
☐ July Quarterly	July 15, 2015	April 1, 2015---June 30, 2015
☐ October Quarterly	October 5, 2015	July 1, 2015—September 30, 2015
☐ 11-Day Pre-General	October 23, 2015	October 1, 2015—October 20, 2015
☐ 42-Day Post-General	December 15, 2015	13 days prior to Election Day- 35 Days After Election Day
☐ January Quarterly	January 15, 2016	October 1 2015—December 31, 2015

☐ **Amendment to:** _____

☐ **No Activity Report: Use only if the committee had no contributions and no expenditures and did not incur any unpaid debts or obligations during the reporting period. Check the appropriate report above as well.**

☐ **Termination Report: If the committee will have no further activity. Check the appropriate report above as well.**

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

GAIL DENNISON-HALE
Treasurer's Signature

28 SEPT 2015
Date

PAC Name Portland Professional Fire Fighters

SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/28/15	Unitemized contributions		1	10
9/28/15	unitemized contributions		1	20

Total cash contributions (this page only) ⇒ 30
(combined totals from all Schedule A pages must be listed on Schedule F)

Key Codes:

1 = Individuals
3 = Commercial Source
4 = Non Profit Organization
5 = Political Action Committee
6 = Political Party Committee
7 = Ballot Question Committee
9 = Candidate/Candidate Committees
10 = General Treasury Transfer
12 = Contributors giving $50 or Less
16 = Financial Institution

Duplicate as needed.

PAC Name _____

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F) -0-

Key Codes:

1 = Individuals
3 = Commercial Source
4 = Non Profit Organization
5 = Political Action Committee
6 = Political Party Committee
7 = Ballot Question Committee
9 = Candidate/Candidate Committees
10 = General Treasury Transfer
12 = Contributors giving $50 or Less
16 = Financial Institution

Duplicate as needed.

PAC Name _____

Page ____ of _____
Schedule A-1 Only

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

- In-kind contributions are goods and services (including facilities) that a committee received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the committee by others if the committee does not expect to reimburse the person who made the purchase.
- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)

Total in-kind contributions (this page only) ⇒
(combined totals from all Schedule A-1 pages must be listed on Schedule F) -0-

Key Codes:

1 = Individuals
3 = Commercial Source
4 = Non Profit Organization
5 = Political Action Committee
6 = Political Party Committee
7 = Ballot Question Committee
9 = Candidate/Candidate Committees
10 = General Treasury Transfer
12 = Contributors giving $50 or Less
16 = Financial Institution

Duplicate as needed.

PAC Name Portland Professional Fire Fighters

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including expenditures made in the signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or ballot question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

! Remark required for All expenditure types !

DATE	PAYEE'S NAME AND ADDRESS	REMARKS (REQUIRED)	TYPE	AMOUNT
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			

Total expenditures this page only ⇒ — 0 —
(combined totals from all Schedule B pages must be listed on Schedule F)

PAC Name _____

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

DATE	PAYEE'S NAME AND ADDRESS	REMARKS (REQUIRED)	TYPE	AMOUNT
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			

Total expenditures this page only ⇒ -0-
(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC Name _____

SCHEDULE B - 1
OPERATING EXPENSES

List all operational expenditures made to a single payee or creditor that were made during this reporting period. Multiple expenditures for bank fees and vehicle travel may be aggregated and listed as a lump sum provided that the time period of the expenditure be identified in the remark section.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		
I REMARKS REQUIRED FOR ALL EXPENDITURE TYPES I.			

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT

Total expenditures (this page only) ⇒ -0-
(combined totals from all Schedule B-1 pages must be listed on Schedule F)

Duplicate as needed.

PAC Name _____

SCHEDULE C
LOANS AND REPAYMENTS

List all new and continuing loans that were unpaid at any time during this reporting period. If a loan amount is forgiven, the amount forgiven **must** also be entered as a contribution on Schedule A.

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER'S NAME AND ADDRESS	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
	-0-	DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

Duplicate as needed.

PAC Name _____

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- A debt or obligation is incurred if a committee places an order for a good or service without making a payment; makes a promise or agreement to pay for a good or service; signs a contract for a good or service; or receives delivery of a good or service for which the committee has not paid.
- This schedule is a list of all unpaid debts and obligations of the committee as of the end of this reporting period. When the obligation has been paid, the expenditure (i.e., the actual payment) must be reported on Schedule B or B-1.
- If the committee has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- **If obligations from a previous campaign finance report still remain unpaid, you will need to continue to report them on this schedule until they have been paid in full.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
		Total unpaid debts and obligations (this page only) ⇒ ***(combined totals from all Schedule D pages must be listed on Schedule F)***	-0-

PAC Name _____

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	30.00
2. Other Cash Receipts (interest, etc.)	
3. Loans (Schedule C)	
4. Total Receipts (lines 1 + 2 + 3)	30.00
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	
6. Operating Expenditures (Schedule B-1)	
7. Loan Repayment (Schedule C)	
8. Total Payments (lines 5 + 6 + 7)	

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	
10. Plus Total Receipts This Period (line 4 above)	
11. Minus Total Payments This Period (line 8 above)	
12. Cash Balance at End of Period	

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	
14. Total Loan Balance at End of Period (Schedule C)	
15. Total Unpaid Debts at End of Period (Schedule D)	

Duplicate as needed.

Municipal Clerk Contact Information Here

RECEIVED
OCT 26 2015
CITY CLERK

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Municipal Political Action Committees and Ballot Question Committees

COMMITTEE INFORMATION	
Name of committee Save the Soul of Portland	Phone
Mailing address, city, state, zip code P.O. Box 3744, Portland, ME 04104	
TREASURER INFORMATION	
Name of treasurer Brian Burwell	Phone 207 865-9350
Mailing address, city, state, zip code 12 Maple Ave, Freeport, ME 04032	

FILING SCHEDULE FOR 2015

Election	Election Date	Reporting Period
Municipal elections held in June	June 9, 2015	May 27, 2015—June 8, 2015
Municipal elections held in November	November 3, 2015	October 21, 2015—November 2, 2015

WHEN TO FILE	WHAT CONTRIBUTIONS SHOULD BE REPORTED	WHAT EXPENDITURES SHOULD BE REPORTED
Within 24 hours, including weekends and holidays, of receiving the contribution or making the expenditure, incurring the obligation, or placing the order. Reports can be filed via the committee's electronic filing website.	Any single contribution of $5,000 or more received during the reporting period.	Any single expenditure of $1,000 or more made during the reporting period. Orders placed with or obligations made to vendors for goods or services are considered expenditures at the time the orders or obligations are made. Overhead costs, such as rent, taxes, utilities and some salary payments are not required to be reported.

IMPORTANT REMINDERS

The information contained in this report must also be included on the appropriate schedule of the next regularly scheduled campaign finance report.

If an expenditure is disclosed in an independent expenditure report, it is not necessary to file a separate 24-hour report for the same expenditure.

CONTRIBUTIONS OF $5,000 OR MORE

Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

EXPENDITURES OF $1,000 OR MORE

Payee/Creditor Savvy, Inc.	Date of expenditure 10/26/15
Address 477 Congress Street, 5th Floor	Amount of expenditure $5,441.68
City, state, zip code Portland, ME 04101	
Purpose of expenditure Telephone calls	
Expenditure made on behalf of (name of candidate or ballot question) Referendum Question #2, Scenic View Protection	In support or opposition? In support

Payee/Creditor	Date of expenditure
Address	Amount of expenditure
City, state, zip code	
Purpose of expenditure	
Expenditure made on behalf of (name of candidate or ballot question)	In support or opposition?

I, Brian Burwell, certify that the information in this report is true, correct and complete.

Signature of Treasurer Brian A. Burwell Date 10/26/15

Duplicate as needed.

RECEIVED
OCT 23 2015
CITY CLERK

2015 CAMPAIGN FINANCE REPORT

FOR MUNICIPAL POLITICAL ACTION COMMITTEES AND BALLOT QUESTION COMMITTEES

Please complete ALL entries.

NAME OF COMMITTEE	Save the Soul of Portland			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	144 Fore Street, Unit C			
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207 772-1208	
E-MAIL	pbm@macomber.com			
NAME OF TREASURER	Brian R. Burwell			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	12 Maple Avenue			
CITY AND ZIP CODE	Freeport, ME 04032	TELEPHONE NUMBER	207 865-9350	
E-MAIL	Burwell@Maine.edu			

All Reports Must Be Filed With The Municipal Clerk.
Reporting Periods Begin With End of Previously-filed Report's Reporting Period.
Italicized Reports Only Required if Committee is Participating in Applicable Election.

Ver: 02/10/15

Type of Report	Due Date	Dates of Report Period
☐ Initial	Date of Registration	January 1, 2015 — date of registration
☐ April Quarterly	April 10, 2015	Date of registration or January 1, 2015—March 31, 2015
☐ *11-Day Pre-June Election*	*May 29, 2015*	*April 1, 2015—May 26, 2015*
☐ July Quarterly (Not required if participating in and filing June Election Reports)	July 15, 2015	April 1, 2015—June 30, 2015
☐ *42-Day Post-June Election*	*July 21, 2015*	*May 27, 2015—July 14, 2015*
☐ October Quarterly	October 5, 2015	July 1, 2015 or *previous*—September 30, 2015
☒ *11-Day Pre-November Election*	*October 23, 2015*	*October 1, 2015—October 20, 2015*
☐ *42-Day Post-November Election*	*December 15, 2015*	*October 21, 2015—December 8, 2015*
☐ January Quarterly	January 15, 2016	October 1, 2015 or *previous*—December 31, 2015

☐ Amendment to: _____

☐ No Activity Report: Use only if the committee had no contributions and no expenditures and did not incur any unpaid debts or obligations during the reporting period. Check the appropriate report above as well. Only this first page is required.

☐ Termination Report: If the committee will have no further activity. Check the appropriate report above as well.

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Brian R. Burwell — Treasurer's Signature

10/23/15 — Date

PAC/BQC Name Save the Soul of Portland

SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/2/15	Stephanie Gilbert 15 Hudson Road South Portland, ME 04106	Agricultural Business Development State of Maine	1	$ 61.00
10/2/15	Jeremy Wintersteen 9 Waterville Street Portland, ME 04101	Principal and land conservation consultant Conservation Outcomes	1	$ 500.00
10/2/15	Rameen Armanjani 135 Bradley Street Portland, ME 04102	Retired	1	$ 200.00
10/5/15	Unitemized Contribution Winchester, MA 01890		6	$ 10.00
10/5/15	Unitemized Contribution Winchester, MA 01890		6	$ 10.00
10/6/15	Susan Cabot 49 Morning Street Portland, ME 04101	Retired	1	$ 100.00
10/6/15	Unitemized Contribution Palo Alto, CA 94306		6	$ 25.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***	$ 906.00

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/6/15	Meredy Hamilton 35 Burnt Jacket Landing Woolwich, ME 04579	Artist Self-employed	1	$ 100.00
10/8/15	Unitemized Contribution Waterford, ME 04088		6	$ 50.00
10/9/15	Michelle McGee 8 Mark Road Framingham, MA 01701	Business Analyst TJX Cos Inc	1	$ 200.00
10/13/15	Barbara Vestal 107 Congress Street Portland, ME 04103	Attorney Chester & Vestal PA	1	$3,000.00
10/13/15	Unitemized Contribution Codman Street Portland, ME 04103		6	$ 10.00
10/13/15	Unitemized Contribution Waterville St. Portland, Me 04101		6	$ 50.00
10/13/15	Unitemized Contribution Cumberland Ave. Portland, ME 04101		6	$ 25.00
10/13/15	Unitemized Contribution Melbourne Street Portland, ME 04101		6	$ 25.00
10/13/15	Barbara H. Taylor 5 Tolman Road Peaks Island, ME 04108	Attorney Immigrant Legal Advocacy Project	1	$ 100.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***	$ 3,560.00

Key Codes:

1 = Individuals
2 = Commercial Source
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6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/13/15	U. Charles Remmel II 41 Thomas Street Portland, ME 04102	Attorney Kelly, Remmel & Zimmerman	1	$ 200.00
10/13/15	Unitemized Contribution West Main Street Yarmouth, ME 04096		6	$ 25.00
10/13/15	Deborah Dunn Murray 104 North Street Portland, ME 04101	Not employed	1	$ 250.00
10/13/15	Unitemized Contribution Monument Street Portland, ME 04101		6	$ 50.00
10/14/15	Sherwood Hamill 2 Atlantic Street Portland, ME 04101	Designer Angela Adams Design	1	$3,000.00
10/15/15	Unitemized Contribution Surrey Lane Falmouth, ME 04105		6	$ 50.00
10/15/15	Unitemized Contribution Vaughn Street Portland, ME 04102		6	$ 50.00
10/15/15	Bruce Kantner 37 Broad Cove Woods Yarmouth, ME 04096	Retired	1	$ 100.00
10/15/15	Kristen Lape 71 St. Lawrence Street Portland, ME 04101	Artist Self-employed	1	$ 100.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***	$3,825.00

Key Codes:

1 = Individuals
2 = Commercial Source
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6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/16/15	Steven Rowe 12 St. Lawrence Street Portland, ME 04101	Non-profit Executive Maine Community Foundation	1	$ 300.00
10/19/15	Peter Macomber 144 Fore Street, Unit C Portland, ME 04101	Photographer Macomber, Inc.	1	$3,000.00
10/19/15	Unitemized Contribution Quebec Street Portland, ME 04101		6	$ 30.00
10/19/15	Unitemized Contribution Melbourne Street Portland, ME 04101		6	$ 50.00
10/19/15	Unitemized Contribution Central Avenue Peaks Island, ME 04108		6	$ 15.00
10/19/15	Unitemized Contribution North Street Portland, ME 04101		6	$ 25.00
10/19/15	Steven Williams 85 Machigonne Street Portland, ME 04102	Retired	1	$ 100.00
10/19/15	Unitemized Contribution Columbia Road Portland, ME 04103		6	$ 10.00
10/19/15	Betty J. Wvesthoff 11 Morning Street Portland, ME 04101	Retired	1	$ 225.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***	$3,755.00

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

PAC/BQC Name Save the Soul of Portland

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/19/15	Jocelyn Olsen 32 Vesper Street Portland, ME 04101	Director, Consumerism UNUM	1(a)	$ 50.00
	(a) Cumulatively in excess of $50			

Total cash contributions (this page only) ⇒ $ 50.00
(combined totals from all Schedule A pages must be listed on Schedule F)

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

- In-kind contributions are goods and services (including facilities) that a committee received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the committee by others if the committee does not expect to reimburse the person who made the purchase.
- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
10/10-10/19/15	Unitemized Contribution		Copies and postage	6	$ 16.00
10/9/15	Barbara Vestal 107 Congress Street	Attorney Chester & Vestal	Copies	1	$ 5.00
10/19/15	Sherwood Hamill 2 Atlantic Street Portland, ME 04101	Designer Angela Adams Design	Graphic design	1	$ 923.04
10/1-10/20/15	Peter Macomber 144 Fore Street, Unit C Portland, ME 04101	Photographer Macomber, Inc.	Postage	1	$ 490.00
10/1-10/20/15	Jean McManamy 10 Willis Street Portland, ME 04101	Retired	Copies, highlight markers, City district map, postage	1	$ 113.00
				Total in-kind contributions (this page only) ⇒ ***(combined totals from all Schedule A-1 pages must be listed on Schedule F)***	$ 1,547.04

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including those in signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

All expenditures require remarks..

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
10/5/15	Savvy, Inc. 477 Congress Street, 5th Flr Portland, ME 04101 Payment to support ☒ or to oppose ☐:	Consulting Services	CNS	$3,500.00
10/9/15	Full Court Press 855 Main Street, Suite 1 Westbrook, ME 04092 Payment to support ☒ or to oppose ☐:	Road Signs	LIT	$2,523.21
10/15/15	Dale Rand Printing 104 Washington Avenue Portland, ME 04104 Payment to support ☒ or to oppose ☐:	Leaflets	LIT	$2,848.50
10/19/15	Dale Rand Printing 104 Washington Avenue Portland, ME 04104 Payment to support ☒ or to oppose ☐:	Printed Envelopes	LIT	$ 137.16
		Total expenditures this page only ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F)***		$ 9,008.87

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
10/19/15	XPress Copy 100 Fore Street PO Box 7524, Portland, ME 04112	Flyers	LIT	$ 51.11
	Payment to support ☒ or to oppose ☐:			
10/20/15	Full Court Press 855 Main Street, Suite 1 Westbrook, ME 04092	Road Signs	LIT	$ 1,387.77
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
				$ 1,438.88

Total expenditures this page only ⇒
(combined totals from all Schedule B pages must be listed on Schedule F)

PAC/BQC Name Save the Soul of Portland

SCHEDULE B - 1
OPERATING EXPENSES

List all operational expenditures made to a single payee or creditor that were made during this reporting period. Multiple expenditures for bank fees and vehicle travel may be aggregated and listed as a lump sum provided that the time period of the expenditure be identified in the remark section..

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		
All expenditures require remarks.			

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/2-10/19/15	Squarespace Inc. 459 Broadway, 5th Floor New York, NY 10013	OTH	Fees for collecting and remitting on-line contributions	$ 55.73
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B-1 pages must be listed on Schedule F)*	$ 55.73

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- A debt or obligation is incurred if a committee places an order for a good or service without making a payment; makes a promise or agreement to pay for a good or service; signs a contract for a good or service; or receives delivery of a good or service for which the committee has not paid.
- This schedule is a list of all debts and obligations of the committee as of the end of this reporting period. When the obligation has been paid, the expenditure (i.e., the actual payment) must be reported on Schedule B or B-1.
- If the committee has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- **If obligations from a previous campaign finance report still remain unpaid, you will need to continue to report them on this schedule until they have been paid in full.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
10/10/15	Savvy, Inc. 477 Congress Street, 5th Floor Portland, ME 04101	Phone Calls	Est $5,000.00
10/18/15	Savvy, Inc. 477 Congress Street, 5th Floor Portland, ME 04101	Consulting	$3,500.00
10/18/15	Full Court Press 855 Maine Street, Suite 1 Westbrook, ME 04092	Road signs	$ 791.25
		Total unpaid debts and obligations (this page only) ⇒ ***(combined totals from all Schedule D pages must be listed on Schedule F)***	$ 9,291.25

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	$ 12,096.00
2. Other Cash Receipts (interest, etc.)	0
3. Loans (Schedule C)	0
4. Total Receipts (lines 1 + 2 + 3)	$ 12,096.00
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	$ 10,447.75
6. Operating Expenditures (Schedule B-1)	$ 55.73
7. Loan Repayment (Schedule C)	0
8. Total Payments (lines 5 + 6 + 7)	$ 10,503.48

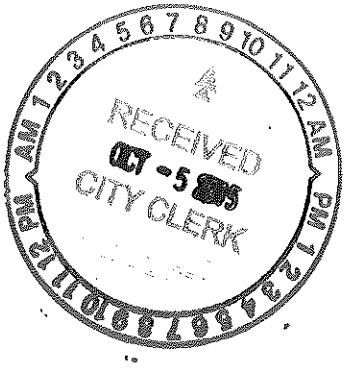
CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	$ 6,174.10
10. Plus Total Receipts This Period (line 4 above)	$ 12,096.00
11. Minus Total Payments This Period (line 8 above)	$ 10,503.48
12. Cash Balance at End of Period	$ 7,766.62

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	$ 1,547.04
14. Total Loan Balance at End of Period (Schedule C)	0
15. Total Unpaid Debts at End of Period (Schedule D)	$ 9,291.25

Duplicate as needed.



2015 CAMPAIGN FINANCE REPORT

FOR MUNICIPAL POLITICAL ACTION COMMITTEES AND BALLOT QUESTION COMMITTEES
Please complete ALL entries.

NAME OF COMMITTEE	Save the Soul of Portland			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	144 Fore Street, Unit C			
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207 772-1208	
E-MAIL	pbm@macomber.com			
NAME OF TREASURER	Brian R. Burwell			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	12 Maple Avenue			
CITY AND ZIP CODE	Freeport, ME 04032	TELEPHONE NUMBER	207 865-9350	
E-MAIL	Burwell@Maine.edu			

All Reports Must Be Filed With The Municipal Clerk.
Reporting Periods Begin With End of Previously-filed Report's Reporting Period.
Italicized Reports Only Required if Committee is Participating in Applicable Election.

Ver: 02/10/15

Type of Report	Due Date	Dates of Report Period
☐ Initial	Date of Registration	January 1, 2015 — date of registration
☐ April Quarterly	April 10, 2015	Date of registration or January 1, 2015—March 31, 2015
☐ *11-Day Pre-June Election*	*May 29, 2015*	*April 1, 2015—May 26, 2015*
☐ July Quarterly (Not required if participating in and filing June Election Reports)	July 15, 2015	April 1, 2015—June 30, 2015
☐ *42-Day Post-June Election*	*July 21, 2015*	*May 27, 2015—July 14, 2015*
☒ October Quarterly	October 5, 2015	July 1, 2015 or *previous*—September 30, 2015
☐ *11-Day Pre-November Election*	*October 23, 2015*	*October 1, 2015—October 20, 2015*
☐ *42-Day Post-November Election*	*December 15, 2015*	*October 21, 2015—December 8, 2015*
☐ January Quarterly	January 15, 2016	October 1, 2015 or *previous*—December 31, 2015

☐ Amendment to: _____

☐ No Activity Report: Use only if the committee had no contributions and no expenditures and did not incur any unpaid debts or obligations during the reporting period. Check the appropriate report above as well. Only this first page is required.

☐ Termination Report: If the committee will have no further activity. Check the appropriate report above as well.

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Brian R. Burwell — Treasurer's Signature

10/1/15 — Date

PAC/BQC Name Save the Soul of Portland

SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
7/1/15	Rameen Armajani 139 Bradley Street Portland, ME 04102	Retired	1	$200.00
7/8/15	Stephanie A. Dambrie 8 Kellogg Street Portland, ME 04101	Retired	1	$100.00
7/12/15	Anne Rand 61 Melbourne Street Portland, ME 04101	Co-owner Dale Rand Printing	1	$100.00
7/12/15	Peter Macomber 144 Fore Street, Unit C Portland, ME 04101	Photographer Macomber, Inc.	1	$500.00
7/27/15	Keep the Soul of Portland 1 St. Lawrence Street Portland, ME 04101		2	$1,029.10
8/2/15	Edwin Chester 107 Congress Street Portland, ME 04101	Attorney Chester & Vestal, PA	1	$4,000.00
8/12/15	Unitemized contribution		6	$ 25.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***	$5,954.10

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
8/12/15	Unitemized Contribution		6	$ 50.00
8/14/15	Unitemized Contribution		6	$ 25.00
8/20/15	Sherwood Hamill 71 Cove St. Portland, ME 04101	Designer Angela Adams Design	1	$500.00
8/30/15	Mary M. Hayes 4 St. Lawrence Street Portland, ME 04101	Retired	1	$100.00
8/30/15	Unitemized Contribution		6	$ 10.00
9/4/15	Amy Demers 140 E. Rockwood Way Winter Park, FL 32789	Housewife	1	$100.00
9/8/15	John C. Hayes 100A Diamond Ave. Portland, ME 04109	Self- Employed Painting contractor	1	$100.00
9/8/15	Unitemized Contribution		6	$ 20.00
9/8/15	Unitemized Contribution		6	$ 5.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***	$ 910.00

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Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/8/15	Unitemized Contribution		6	$ 5.00
9/8/15	Unitemized Contribution		6	$ 20.00
9/8/15	Unitemized Contribution		6	$ 20.00
9/8/15	Unitemized Contribution		6	$ 25.00
9/8/15	Stephanie Dambrie 8 Kellog Street Portland, ME 04101	Retired	1	$ 100.00
9/8/15	Jeremy Wintersteen 9 Waterville Street Portland, ME 04101	Principal, and land conservation consulting Conservation Outcomes	1	$ 250.00
9/13/15	Unitemized Contribution		6	$ 50.00
9/13/15	Unitemized Contribution		6	$ 50.00
9/13	Unitemized Contribution		6	$ 25.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***	$ 545.00

Key Codes:

1 = Individuals
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Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/14/15	Unitemized Contribution		6	$ 50.00
9/15/15	Unitemized Contribution		6	$ 10.00
9/18/15	Unitemized Contribution		6	$ 25.00
9/18/15	Unitemized Contribution		6	$ 25.00
9/18/15	Peter Murray 104 North Street Portland, ME 04101	Attorney Murray Plumb and Murray	1	$ 250.00
9/18/15	Unitemized Contribution		6	$ 25.00
9/18/15	Unitemized Contribution		6	$ 20.00
9/21/15	Unitemized Contribution		6	$ 50.00
9/21/15	Bonnie Coplon 9 Waterville St., 1C Portland, ME 04101	Retired	1	$ 250.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***	$ 705.00

Key Codes:

1 = Individuals
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Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/21/15	Unitemized Contribution		6	$ 15.00
9/21/15	Unitemized Contribution		6	$ 50.00
9/21/15	Unitemized Contribution		6	$ 50.00
9/22/15	Unitemized Contribution		6	$ 10.00
9/22/15	Unitemized Contribution		6	$ 25.00
9/23/15	Stephanie Dambrie 8 Kellog Street Portland, ME 04101	Retired	1	$ 700.00
9/23/15	Unitemized Contribution		6	$ 50.00
9/25/15	Unitemized Contribution		6	$ 10.00
9/25/15	Unitemized Contribution		6	$ 10.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***	$ 920.00

Key Codes:

1 = Individuals
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Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/25/15	Unidentified		6	$ 25.00
9/25/15	Unidentified		6	$ 25.00
9/25/15	Unidentified		6	$ 20.00
9/25/15	Murrough O'Brien 149 Concord Street Portland, ME 04103	Attorney Jackson & MacNichol	1	$ 200.00
9/25/15	Unidentified		6	$ 25.00
9/25/15	G. Steven Rowe 12 St. Lawrence Street Portland, ME 04101	President Maine Community Foundation	1	$ 200.00
9/25/15	Unidentified		6	$ 50.00
9/28/15	Unidentified		6	$ 20.00
9/28/15	Unidentified		6	$ 20.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***	$ 585.00

Key Codes:

1 = Individuals
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6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/28/15	Unidentified		6	$ 10.00
9/28/15	Unidentified		6	$ 25.00
9/28/15	Susan Brennan 105 Fessenden Street Portland, Me 04103	Self- employed Landscape design	1	$ 100.00
9/28/15	Sadhbh Neilan 29 Emerson Street, Apt 3 Portland, ME 04101	Retired	1	$ 100.00
9/28/15	Unidentified		6	$ 50.00
9/29/15	Unidentified		6	$ 25.00
9/30/15	Sarah Freedman 670 San Antonio Rd, #25 Palo Alto, CA 94306	Retired	1	$ 250.00
9/30/15	Unidentified		6	$ 10.00
9/30/15	Paul Ross 55 S.E. 2nd Ave, Suite 204 Delray Beach, FL 33444	Retired	1	$ 100.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***	$ 670.00

Key Codes:

1 = Individuals
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Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/30/15	Unitemized Contribution		6	$ 5.00
9/30/15	Unitemized Contribution		6	$ 5.00
9/30/15	Unitemized Contribution		6	$ 25.00
9/30/15	Unitemized Contribution		6	$ 50.00
9/30/15	Robert Macomber 10 Knight Street Portland, ME 04106	Engineer Texas Instruments	1	$ 500.00
9/30/15	Unitemized Contribution		6	$ 40.00
9/30/15	Unitemized Contribution		6	$ 25.00
9/30/15	Unitemized Contribution		6	$ 50.00
9/30/15	Mary Ellen Deschenes 186 Concord Street Portland, ME 04103	Administrator Girl Scouts	1	$ 100.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***	$ 800.00

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1 = Individuals

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5 = Candidate Committees

6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/30/15	Unitemized Contribution		6	$ 30.00
9/30/15	Keri Lord 58 Deering Street Portland, ME 04101	Retired	1	$ 100.00

Total cash contributions (this page only) ⇒ $ 130.00
(combined totals from all Schedule A pages must be listed on Schedule F)

Key Codes:

1 = Individuals
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Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

- In-kind contributions are goods and services (including facilities) that a committee received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the committee by others if the committee does not expect to reimburse the person who made the purchase.
- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
7/1-9/30/15	Unidentified		Email hosting	12	$ 15.00
7/1-9/30/15	Unidentified		Paper for copies; stamps, envelopes	12	$ 13.00
8/5/15	Anne Rand 61 Melbourne Street Portland, ME 04101	Co-owner Dale Rand Printing	Printed Envelopes	1	$ 300.00
9/17-9/28/15	Barbara Vestal 107 Congress Street Portland, ME 04101	Attorney Chester & Vestal, PA	Printing services	1	$ 82.00
7/1-9/30/15	Peter Macomber 144 Fore Street, Unit C Portland, ME 04101	Photographer Macomber, Inc.	Postage Printing, supplies, food	1	$ 1,317.07 $ 230.43
8/17-9/26/15	Jean McManamy 10 Willis Street Portland, ME 04101	Retired	File folders Facebook ad	1	$ 9.80 $ 126.10
				Total in-kind contributions (this page only) ⇒ ***(combined totals from all Schedule A-1 pages must be listed on Schedule F)***	$ 2,093.40

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Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including those in signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

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EXPENDITURE TYPES			
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CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
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FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

All expenditures require remarks..

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
7/2/15	Benjamin Schattenburg 83 Vesper Street Portland, ME 04001	Gather signatures on petition to City Council	OTH	$ 447.75
	Payment to support ☑ or to oppose ☐:			
7/7/15	Thomas MacMillan 24A Deering Ave. Portland, ME 04101	Gather signatures on petition to City Council	OTH	$ 389.25
	Payment to support ☑ or to oppose ☐:			
7/8/15	Benjamin Schattenburg 83 Vesper Street Portland, ME 04001	Gather signatures on petition to City Council	OTH	$ 334.13
	Payment to support ☑ or to oppose ☐:			
8/4/15	Savvy, Inc. 477 Congress Street, 5th Flr Portland, ME 04101	Consulting services, travel and voter file	CNS	$ 3,735.00
	Payment to support ☑ or to oppose ☐:			

Total expenditures this page only ⇒ $4,906.13
(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
9/6/15	Munjoy Hill Neighborhood Organization 92 Congress Street Portland, ME 04101	Advertisement in Munjoy Hill Observer	PRT	$ 325.00
	Payment to support ☒ or to oppose ☐:			
9/10/15	Dale Rand Printing 104 Washington Ave. Portland, ME 04104	Printing of contribution remittance envelopes	LIT	$ 102.34
	Payment to support ☒ or to oppose ☐:			
9/25/15	Dale Rand Printing 104 Washington Ave. Portland, ME 04104	Printing of cards, invitations, envelopes, and bumper stickers	LIT	$ 1,648.05
	Payment to support ☒ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
				$ 2,075.39

Total expenditures this page only ⇒
(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

Page 1 of 1
Schedule B-1 Only

SCHEDULE B - 1
OPERATING EXPENSES

List all operational expenditures made to a single payee or creditor that were made during this reporting period. Multiple expenditures for bank fees and vehicle travel may be aggregated and listed as a lump sum provided that the time period of the expenditure be identified in the remark section..

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

All expenditures require remarks.

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
7/1-9/30/15	Key Bank 85 Commercial Street Portland, ME 04101	OTH	Bank fees 7/1-9/30/15 for printed checks, stop payment, o.d., monthly chge	$ 122.91
7/1-9/30/15	Squarespace Inc. 459 Broadway, 5th Floor New York, NY 10013	OTH	Fees for collecting and remitting on-line contributions	$ 74.32
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B-1 pages must be listed on Schedule F)***	$ 197.23

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	$ 11,219.10
2. Other Cash Receipts (interest, etc.)	
3. Loans (Schedule C)	
4. Total Receipts (lines 1 + 2 + 3)	$ 11,219.10
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	$ 6,981.52
6. Operating Expenditures (Schedule B-1)	$ 197.23
7. Loan Repayment (Schedule C)	
8. Total Payments (lines 5 + 6 + 7)	$ 7,178.75

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	$ 2,133.75
10. Plus Total Receipts This Period (line 4 above)	$ 11,219.10
11. Minus Total Payments This Period (line 8 above)	$ 7,178.75
12. Cash Balance at End of Period	$ 6,174.10

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	$ 2,093.40
14. Total Loan Balance at End of Period (Schedule C)	
15. Total Unpaid Debts at End of Period (Schedule D)	

Duplicate as needed.

RECEIVED
JUL - 6 2015
CITY CLERK

2015 CAMPAIGN FINANCE REPORT

FOR MUNICIPAL POLITICAL ACTION COMMITTEES AND BALLOT QUESTION COMMITTEES

Please complete ALL entries.

NAME OF COMMITTEE	SAVE THE SOUL OF PORTLAND			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	144 Fore Street, Unit C			
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207-772-1208	
E-MAIL	pmacomber@macomber.com			
NAME OF TREASURER	Brian R. Burwell			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	12 Maple Avenue			
CITY AND ZIP CODE	Freeport ME 04032	TELEPHONE NUMBER	207-865-9350	
E-MAIL	burwell@maine.edu			

All Reports Must Be Filed With The Municipal Clerk.
Reporting Periods Begin With End of Previously-filed Report's Reporting Period.
Italicized Reports Only Required if Committee is Participating in Applicable Election.

Ver: 02/10/15

Type of Report	Due Date	Dates of Report Period
☐ **Initial**	Date of Registration	January 1, 2015 — date of registration
☐ **April Quarterly**	April 10, 2015	Date of registration or January 1, 2015—March 31, 2015
☐ ***11-Day Pre-June Election***	*May 29, 2015*	*April 1, 2015—May 26, 2015*
☒ **July Quarterly (Not required if participating in and filing June Election Reports)**	July 15, 2015	April 1, 2015—June 30, 2015
☐ ***42-Day Post-June Election***	*July 21, 2015*	*May 27, 2015—July 14, 2015*
☐ **October Quarterly**	October 5, 2015	July 1, 2015 or *previous*—September 30, 2015
☐ ***11-Day Pre-November Election***	*October 23, 2015*	*October 1, 2015—October 20, 2015*
☐ ***42-Day Post-November Election***	*December 15, 2015*	*October 21, 2015—December 8, 2015*
☐ **January Quarterly**	January 15, 2016	October 1, 2015 or *previous*—December 31, 2015

☐ **Amendment to:** _____

☐ **No Activity Report: Use only if the committee had no contributions and no expenditures and did not incur any unpaid debts or obligations during the reporting period. Check the appropriate report above as well. Only this first page is required.**

☐ **Termination Report: If the committee will have no further activity. Check the appropriate report above as well.**

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Brian R. Burwell — **Treasurer's Signature**

7/6/15 — **Date**

PAC/BQC Name Save the Soul of Portland

SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
6/10/15	Sherwood Hamill 71 Cove Street Portland, ME 04101	Designer Angela Adams Design	1	$1,000.00
6/15/15	Whitten Architects 37 Silver Street Portland, ME 04101	Architecture	2	$1,000.00
6/29/15	Barbara Vestal 107 Congress Street Portland, ME 04101	Attorney Chester & Vestal PA	1	$500.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***	$2500.00

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

- In-kind contributions are goods and services (including facilities) that a committee received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the committee by others if the committee does not expect to reimburse the person who made the purchase.
- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
			Total in-kind contributions (this page only) ⇒ ***(combined totals from all Schedule A-1 pages must be listed on Schedule F)***		$ 0

Key Codes:

1 = Individuals

2 = Commercial Source

3 = Political Action Committees

4 = Party Committee

5 = Candidate Committees

6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including those in signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

All expenditures require remarks..

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
6/10/15	Benjamin Schattenburg 83 Vesper Street Portland, ME 04101 Payment to support ☒ or to oppose ☐:	Gather signatures for petition to City Council	OTH	$717.75
6/14/15	Benjamin Schattenburg 83 Vesper Street Portland, ME 04101 Payment to support ☒ or to oppose ☐:	Gather signatures for petition to City Council	OTH	$445.50
6/23/15	Benjamin Schattenburg 83 Vesper Street Portland, ME 04101 Payment to support ☒ or to oppose ☐:	Gather signatures for petition to City Council	OTH	$603.00
	Payment to support ☐ or to oppose ☐:			

Total expenditures this page only ⇒ $1,766.25
(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE B - 1
OPERATING EXPENSES

List all operational expenditures made to a single payee or creditor that were made during this reporting period. Multiple expenditures for bank fees and vehicle travel may be aggregated and listed as a lump sum provided that the time period of the expenditure be identified in the remark section..

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		
All expenditures require remarks.			

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

Total expenditures (this page only) ⇒ $ 0
(combined totals from all Schedule B-1 pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE C
LOANS AND REPAYMENTS

List all new and continuing loans that were unpaid at any time during this reporting period. If a loan amount is forgiven, the amount forgiven **must** also be entered as a contribution on Schedule A.

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER'S NAME AND ADDRESS	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒	$ 0	Enter on Schedule F, Line 3 $ 0	Enter on Schedule F, Line 7	$ 0	Enter on Schedule F, Line 14 $ 0

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- A debt or obligation is incurred if a committee places an order for a good or service without making a payment; makes a promise or agreement to pay for a good or service; signs a contract for a good or service; or receives delivery of a good or service for which the committee has not paid.
- This schedule is a list of all debts and obligations of the committee as of the end of this reporting period. When the obligation has been paid, the expenditure (i.e., the actual payment) must be reported on Schedule B or B-1.
- If the committee has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- **If obligations from a previous campaign finance report still remain unpaid, you will need to continue to report them on this schedule until they have been paid in full.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
		Total unpaid debts and obligations (this page only) ⇒ *(combined totals from all Schedule D pages must be listed on Schedule F)*	$ 0

Duplicate as needed.

PAC/BQC Name Save the Soul of Portland

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	$2,500.00
2. Other Cash Receipts (interest, etc.)	
3. Loans (Schedule C)	
4. Total Receipts (lines 1 + 2 + 3)	$2,500.00
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	$1,766.25
6. Operating Expenditures (Schedule B-1)	
7. Loan Repayment (Schedule C)	
8. Total Payments (lines 5 + 6 + 7)	$1,766.25

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	$1,400.00
10. Plus Total Receipts This Period (line 4 above)	$2,500.00
11. Minus Total Payments This Period (line 8 above)	$1,766.25
12. Cash Balance at End of Period	$2,133.75

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	$ 0
14. Total Loan Balance at End of Period (Schedule C)	$ 0
15. Total Unpaid Debts at End of Period (Schedule D)	$ 0

Duplicate as needed.

RECEIVED
JUN 10 2015
CITY CLERK

2015 CAMPAIGN FINANCE REPORT

FOR MUNICIPAL POLITICAL ACTION COMMITTEES AND BALLOT QUESTION COMMITTEES

Please complete ALL entries.

NAME OF COMMITTEE	SAVE THE SOUL OF PORTLAND			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	144 Fore Street, Unit C			
CITY AND ZIP CODE	Portland ME 04101	TELEPHONE NUMBER	207-772-1208	
E-MAIL	pmacomber@macomber.com			
NAME OF TREASURER	Brian R. Burwell			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	12 Maple Avenue			
CITY AND ZIP CODE	Freeport ME 04032	TELEPHONE NUMBER	207-865-9350	
E-MAIL	burwell@maine.edu			

All Reports Must Be Filed With The Municipal Clerk.
Reporting Periods Begin With End of Previously-filed Report's Reporting Period.
Italicized Reports Only Required if Committee is Participating in Applicable Election.

Ver: 02/10/15

Type of Report	Due Date	Dates of Report Period
☒ Initial	Date of Registration	January 1, 2015 — date of registration
☐ April Quarterly	April 10, 2015	Date of registration or January 1, 2015—March 31, 2015
☐ *11-Day Pre-June Election*	*May 29, 2015*	*April 1, 2015—May 26, 2015*
☐ July Quarterly (Not required if participating in and filing June Election Reports)	July 15, 2015	April 1, 2015—June 30, 2015
☐ *42-Day Post-June Election*	*July 21, 2015*	*May 27, 2015—July 14, 2015*
☐ October Quarterly	October 5, 2015	July 1, 2015 or *previous*—September 30, 2015
☐ *11-Day Pre-November Election*	*October 23, 2015*	*October 1, 2015—October 20, 2015*
☐ *42-Day Post-November Election*	*December 15, 2015*	*October 21, 2015—December 8, 2015*
☐ January Quarterly	January 15, 2016	October 1, 2015 or *previous*—December 31, 2015

☐ Amendment to: _____

☐ No Activity Report: Use only if the committee had no contributions and no expenditures and did not incur any unpaid debts or obligations during the reporting period. Check the appropriate report above as well. Only this first page is required.

☐ Termination Report: If the committee will have no further activity. Check the appropriate report above as well.

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Brian R. Burwell — 6/10/15

Treasurer's Signature — **Date**

PAC/BQC Name SAVE THE SOUL OF PORTLAND

SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
5/29/15	Stephanie A. Dambrie 8 Kellogg Street Portland, ME 04101	Property manager Self-employed	1	$100.00
6/1/15	Bonnie Coplon 9 Waterville Street, 1-C Portland, ME 04101	Retired	1	$300.00
6/3/15	Barbara Vestal 107 Congress Street Portland, ME 04101	Attorney Chester & Vestal PA	1	$200.00
6/7/15	Peter Macomber 144 Fore Street, Unit C Portland, ME 04101	Photographer Macomber, Inc.	1	$500.00
6/8/15	Barbara Vestal 107 Congress Street Portland, ME 04101	Attorney Chester & Vestal PA	1	$300.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***	$1,400.00

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed

PAC/BQC Name SAVE THE SOUL OF PORTLAND

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

- In-kind contributions are goods and services (including facilities) that a committee received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the committee by others if the committee does not expect to reimburse the person who made the purchase.
- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
5/26/15	Barbara Vestal 107 Congress Street Portland, ME 04101	Attorney Chester & Vestal PA	Incorporation filing fee	1	$ 90.00
			Total in-kind contributions (this page only) ⇒ ***(combined totals from all Schedule A-1 pages must be listed on Schedule F)***		$ 90.00

Key Codes:

1 = Individuals

2 = Commercial Source

3 = Political Action Committees

4 = Party Committee

5 = Candidate Committees

6 = Unitemized Contributions of $50 or less

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including those in signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

All expenditures require remarks..

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			

Total expenditures this page only ⇒ $ 0
(combined totals from all Schedule B pages must be listed on Schedule F)

PAC/BQC Name _____

SCHEDULE B - 1
OPERATING EXPENSES

List all operational expenditures made to a single payee or creditor that were made during this reporting period. Multiple expenditures for bank fees and vehicle travel may be aggregated and listed as a lump sum provided that the time period of the expenditure be identified in the remark section..

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		
All expenditures require remarks.			

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

Total expenditures (this page only) ⇒ $ 0
(combined totals from all Schedule B-1 pages must be listed on Schedule F)

SCHEDULE C
LOANS AND REPAYMENTS

List all new and continuing loans that were unpaid at any time during this reporting period. If a loan amount is forgiven, the amount forgiven **must** also be entered as a contribution on Schedule A.

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER'S NAME AND ADDRESS	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3 0	Enter on Schedule F, Line 7	0	Enter on Schedule F, Line 14 0

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- A debt or obligation is incurred if a committee places an order for a good or service without making a payment; makes a promise or agreement to pay for a good or service; signs a contract for a good or service; or receives delivery of a good or service for which the committee has not paid.
- This schedule is a list of all debts and obligations of the committee as of the end of this reporting period. When the obligation has been paid, the expenditure (i.e., the actual payment) must be reported on Schedule B or B-1.
- If the committee has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- **If obligations from a previous campaign finance report still remain unpaid, you will need to continue to report them on this schedule until they have been paid in full.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
		Total unpaid debts and obligations (this page only) ⇒ *(combined totals from all Schedule D pages must be listed on Schedule F)*	$ 0

PAC/BQC Name Save the Soul of Portland

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	$ 1,400.00
2. Other Cash Receipts (interest, etc.)	0
3. Loans (Schedule C)	0
4. Total Receipts (lines 1 + 2 + 3)	$ 1,400.00
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	0
6. Operating Expenditures (Schedule B-1)	0
7. Loan Repayment (Schedule C)	0
8. Total Payments (lines 5 + 6 + 7)	0

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	0
10. Plus Total Receipts This Period (line 4 above)	$ 1,400.00
11. Minus Total Payments This Period (line 8 above)	0
12. Cash Balance at End of Period	$ 1,400.00

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	$ 90.00
14. Total Loan Balance at End of Period (Schedule C)	0
15. Total Unpaid Debts at End of Period (Schedule D)	0

Duplicate as needed

Municipal Clerk Contact Information Here

RECEIVED
JUN 10 2015
CITY CLERK

REGISTRATION: MUNICIPAL POLITICAL ACTION COMMITTEE

A municipal political action committee must register with the Municipal Clerk within 7 days of making expenditures to influence an election, including unpaid obligations, or receives contributions that total more than:

- **$1,500 for an organization whose major purpose is to influence candidate or ballot question elections, or**
- **$5,000 for organizations which participate in candidate elections but whose major purpose is something other than influencing candidate elections.**

Registration is not complete until the following additional documents have been submitted:

- **Initial Campaign Finance Report. All contributions received, whether cash or in-kind, and all expenditures made from the beginning of the calendar year must be reported. Be sure to include any expenditures associated with the collection of signatures, paid staff time, travel reimbursement, and fundraising.**
- **Acknowledgement of Responsibilities. The Treasurer, Principal Officer and any Decision-Makers must sign and return the statement within 10 days of the date of this registration.**

CHECK here if this is an Amendment ☐

COMMITTEE INFORMATION	
Committee name SAVE THE SOUL OF PORTLAND	Acronym
Mailing address 144 Fore Street, Unit C	Phone 207-772-1208
City, zip code Portland ME 04101	Fax
E-mail pmacomber@macomber.com	Website soulofportland.org

ALTERNATE E-MAIL ADDRESSES To receive filing reminders and important information from the Commission. These addresses will not be posted online.	
1. burwell@maine.edu	2. vestal@chesterandvestal.com

TREASURER INFORMATION Cannot be the same as the Principal Officer. See Acknowledgement of Responsibilities for duties of Treasurer.	
Name Brian R. Burwell	Phone 207-865-9350
Mailing address 12 Maple Avenue	
City, zip code Freeport ME 04032	E-mail burwell@maine.edu

PRINCIPAL OFFICER INFORMATION Cannot be the same as the Treasurer. See Acknowledgement of Responsibilities for duties of Principal Officer.	
Name Peter Macomber	Phone 207-956-7556
Mailing address 144 Fore Street, Unit C	
City, zip code Portland ME 04101	E-mail pmacomber@macomber.com

DECISION-MAKERS

List all persons, other than the Treasurer or Principal Officer, primarily responsible for making decisions for the PAC.

☐ There are no Decision-Makers other than the Treasurer and Principal Officer.

Name	Phone
Barbara A. Vestal	207-772-7426

Mailing address: 107 Congress Street

City, state, zip code	E-mail
Portland ME 04101	vestal@chesterandvestal.com

Name	Phone
Jeanne Mc Manamy	207-871-7297

Mailing address: 10 Willis Street

City, state, zip code	E-mail
Portland ME 04101	ninimaine@aol.com

FUNDRAISERS

List all persons, other than the Treasurer or Principal Officer, primarily responsible for fundraising for the PAC.

☑ There are no Primary Fundraisers other than the Treasurer and Principal Officer.

Name	Phone

Mailing address:

City, state, zip code	E-mail

Name	Phone

Mailing address:

City, state, zip code	E-mail

AFFILIATED CANDIDATES OR LEGISLATORS

List all Candidates or Legislators with a significant fundraising or decision-making role with the PAC.

☑ No Candidates or Legislators have a significant fundraising or decision-making role with the PAC.

Name and office sought/held	Phone

Mailing address:

City, state, zip code	E-mail

Name and office sought/held	Phone

Mailing Address:

City, state, zip code	E-mail

DECISION-MAKERS

List all persons, other than the Treasurer or Principal Officer, primarily responsible for making decisions for the PAC.

☐ There are no Decision-Makers other than the Treasurer and Principal Officer.

Name	Phone
Anne M. Rand	207-772-7704

Mailing address
61 Melbourne Street

City, state, zip code	E-mail
Portland ME 04101	rndanne@aol.com

Name	Phone

Mailing address

City, state, zip code	E-mail

FUNDRAISERS

List all persons, other than the Treasurer or Principal Officer, primarily responsible for fundraising for the PAC.

☑ There are no Primary Fundraisers other than the Treasurer and Principal Officer.

Name	Phone

Mailing address

City, state, zip code	E-mail

Name	Phone

Mailing address

City, state, zip code	E-mail

AFFILIATED CANDIDATES OR LEGISLATORS

List all Candidates or Legislators with a significant fundraising or decision-making role with the PAC.

☑ No Candidates or Legislators have a significant fundraising or decision-making role with the PAC.

Name and office sought/held	Phone

Mailing address

City, state, zip code	E-mail

Name and office sought/held	Phone

Mailing Address

City, state, zip code	E-mail

FORM OF ORGANIZATION

Name the form or structure of organization, i.e., for-profit or non-profit corporation, voluntary association, partnership, membership organization, etc.

Form of organization	Date of origin/incorporation
Non-profit 501(c)(4)	05/28/2015

SPONSOR ORGANIZATIONS

List all for-profit or non-profit corporations or other organizations that formed this committee. Use additional sheets as necessary.

☑ This committee was not formed by a for-profit, non-profit or other organization.

Name

Mailing address, city, state, zip code

Name

Mailing address, city, state, zip code

CAMPAIGN ACCOUNT INFORMATION

For the account into which contributions will be deposited and from which expenditures will be made.

Name of financial institution
Key Bank

Mailing address, city, state, zip code
85 Commercial Street, Portland ME 04101

Name of account
Save The Soul Of Portland

STATEMENT OF SUPPORT OR OPPOSITION

Indicate whether the committee supports or opposes a candidate, political committee, referendum, initiated petition or campaign. If unknown at the time of registration, the committee must instead provide a brief statement outlining the positions of the committee with respect to candidates, political committees, referenda, initiated petitions or campaigns.

Support	Citizen's Initiative to Add a City-wide Scenic
	Viewpoint Protection Tool to Portland's Zoning Ordinance
Oppose	

SIGNATURE OF PRINCIPAL OFFICER OR TREASURER

The Treasurer, Principal Officer and any Decision-Makers must submit a signed Acknowledgement of Responsibilities.

Signature	Title
	PRINCIPAL OFFICER
Print name	**Date**
PETER MACOMBER	06/10/2015

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, 2nd floor, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

ACKNOWLEDGMENT OF RESPONSIBILITIES — PRINCIPAL OFFICER

I, (print name) PETER MACOMBER, acknowledge that I am the principal officer of SAVE THE SOUL OF PORTLAND, a political action committee registered with the Commission on Governmental Ethics and Election Practices (the "Commission"). I acknowledge that, as the principal officer of the committee:

(1) I am jointly responsible with the treasurer for ensuring that the committee complies with the requirements of Maine Election Law (21-A M.R.S., chapter 13) applicable to the committee. These requirements include but are not limited to:

- filing complete and accurate reports as required by the Commission;
- ensuring that the treasurer of the committee keeps all required records of contributions, expenditures and bank statements for the committee's campaign account; and
- updating the committee's registration information within 10 days of any change, including the resignation or removal of the treasurer or a decision-maker and filing an updated registration with the Commission by March 1st of every year in which there is a general election.

(2) I am jointly and severally liable with the treasurer and the committee for any penalties assessed against the committee for violations of Maine Election Law (21-A M.R.S., chapters 13 and 14).

(3) I am deemed to have participated in any spending decisions of the committee until the Commission has received notice of my resignation or involuntary removal from the committee.

(4) I am responsible for notifying the Commission and the committee's treasurer in writing if I resign from the position of principal officer and that my resignation will not be effective until the Commission receives such notice.

(5) The committee is responsible for notifying the Commission if the treasurer or a decision-maker is involuntarily removed from the committee.

I have read this acknowledgment and understand my responsibilities and liabilities as principal officer.

Signature

05/31/2015
Date

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

Rev. Oct. 2013

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
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Office: 45 Memorial Circle, 2nd floor, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

ACKNOWLEDGMENT OF RESPONSIBILITIES — TREASURER

I, (print name) BRIAN R. BURWELL, acknowledge that I am the treasurer of SAVE THE SOUL OF PORTLAND, a political action committee registered with the Commission on Governmental Ethics and Election Practices (the "Commission"). I acknowledge that, as the treasurer of the committee:

(1) I am jointly responsible with the principal officer for ensuring that the committee complies with the requirements of Maine Election Law (21-A M.R.S., chapter 13) applicable to the committee. These requirements include but are not limited to:

- filing complete and accurate reports as required by the Commission;
- keeping all required records of contributions, expenditures and bank statements for the committee's campaign account; and
- updating the committee's registration information within 10 days of any change, including the resignation or removal of the principal officer or a decision-maker and filing an updated registration with the Commission by March 1st of every year in which there is a general election.

(2) I am jointly and severally liable with the principal officer and the committee for any penalties assessed against the committee for violations of Maine Election Law (21-A M.R.S., chapters 13 and 14).

(3) I am deemed to have participated in any spending decisions of the committee until the Commission has received notice of my resignation or involuntary removal from the committee.

(4) I am responsible for notifying the Commission and the committee's principal officer in writing if I resign from the position of treasurer and that my resignation will not be effective until the Commission receives such notice.

(5) The committee is responsible for notifying the Commission if the principal officer or a decision-maker is involuntarily removed from the committee.

I have read this acknowledgment and understand my responsibilities and liabilities as treasurer.

Brian R. Burwell — Signature

5/31/15 — Date

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

Rev. Oct. 2013

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
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Office: 45 Memorial Circle, 2nd floor, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

ACKNOWLEDGMENT OF RESPONSIBILITIES — DECISION-MAKER

I, (print name) Barbara A. Vestal, acknowledge that I am a decision-maker of Save the Soul of Portland, a political action committee registered with the Commission on Governmental Ethics and Election Practices (the "Commission"). I acknowledge that, as a decision-maker of the committee:

(1) I am deemed to have participated in any spending decisions of the committee until the Commission has received notice of my resignation or involuntary removal from the committee.

(2) I am responsible for notifying the Commission and the committee in writing if I resign from the position of decision-maker and that my resignation will not be effective until the Commission receives such notice.

I have read this acknowledgment and understand my responsibilities as a decision-maker.

Barbara A. Vestal
Signature

5/31/15
Date

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, 2nd floor, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

ACKNOWLEDGMENT OF RESPONSIBILITIES — DECISION-MAKER

I, (print name) JEAN MCMANAMY, acknowledge that I am a decision-maker of SAVE THE SOUL OF PORTLAND, a political action committee registered with the Commission on Governmental Ethics and Election Practices (the "Commission"). I acknowledge that, as a decision-maker of the committee:

(1) I am deemed to have participated in any spending decisions of the committee until the Commission has received notice of my resignation or involuntary removal from the committee.

(2) I am responsible for notifying the Commission and the committee in writing if I resign from the position of decision-maker and that my resignation will not be effective until the Commission receives such notice.

I have read this acknowledgment and understand my responsibilities as a decision-maker.

Signature _____ Date 5/31/15

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, 2nd floor, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

ACKNOWLEDGMENT OF RESPONSIBILITIES — DECISION-MAKER

I, (print name) Anne M. Rand, acknowledge that I am a decision-maker of Save The Soul of Portland, a political action committee registered with the Commission on Governmental Ethics and Election Practices (the "Commission"). I acknowledge that, as a decision-maker of the committee:

(1) I am deemed to have participated in any spending decisions of the committee until the Commission has received notice of my resignation or involuntary removal from the committee.

(2) I am responsible for notifying the Commission and the committee in writing if I resign from the position of decision-maker and that my resignation will not be effective until the Commission receives such notice.

I have read this acknowledgment and understand my responsibilities as a decision-maker.

Anne M Rand
Signature

May 31, 2015
Date

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

Municipal Clerk Contact Information Here

RECEIVED
OCT 27 2015
CITY CLERK

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Municipal Political Action Committees and Ballot Question Committees

COMMITTEE INFORMATION	
Name of committee TOO FAR TOO FAST PORTLAND	Phone 772-2811
Mailing address, city, state, zip code 443 Congress St PORTLAND ME 04101	

TREASURER INFORMATION	
Name of treasurer MICHELLE CORRY	Phone 772-2811
Mailing address, city, state, zip code 555 Congress St. PORTLAND, ME 04011	

FILING SCHEDULE FOR 2015

Election	Election Date	Reporting Period
Municipal elections held in June	June 9, 2015	May 27, 2015—June 8, 2015
Municipal elections held in November	November 3, 2015	October 21, 2015—November 2, 2015

WHEN TO FILE	WHAT CONTRIBUTIONS SHOULD BE REPORTED	WHAT EXPENDITURES SHOULD BE REPORTED
Within 24 hours, including weekends and holidays, of receiving the contribution or making the expenditure, incurring the obligation, or placing the order. Reports can be filed via the committee's electronic filing website.	Any single contribution of $5,000 or more received during the reporting period.	Any single expenditure of $1,000 or more made during the reporting period. Orders placed with or obligations made to vendors for goods or services are considered expenditures at the time the orders or obligations are made. Overhead costs, such as rent, taxes, utilities and some salary payments are not required to be reported.

IMPORTANT REMINDERS

The information contained in this report must also be included on the appropriate schedule of the next regularly scheduled campaign finance report.

If an expenditure is disclosed in an independent expenditure report, it is not necessary to file a separate 24-hour report for the same expenditure.

Municipal Clerk Contact Information Here

RECEIVED
OCT 27 2015
CITY CLERK

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Municipal Political Action Committees and Ballot Question Committees

COMMITTEE INFORMATION	
Name of committee TOO FAR TOO FAST	Phone 772-2811
Mailing address, city, state, zip code 443 Congress St. Portland, ME 04101	

TREASURER INFORMATION	
Name of treasurer Michelle Corry	Phone 772-2811
Mailing address, city, state, zip code 555 Congress St Portland, ME 04101	

FILING SCHEDULE FOR 2015

Election	Election Date	Reporting Period
Municipal elections held in June	June 9, 2015	May 27, 2015—June 8, 2015
Municipal elections held in November	November 3, 2015	October 21, 2015—November 2, 2015

WHEN TO FILE	WHAT CONTRIBUTIONS SHOULD BE REPORTED	WHAT EXPENDITURES SHOULD BE REPORTED
Within 24 hours, including weekends and holidays, of receiving the contribution or making the expenditure, incurring the obligation, or placing the order. Reports can be filed via the committee's electronic filing website.	Any single contribution of $5,000 or more received during the reporting period.	Any single expenditure of $1,000 or more made during the reporting period. Orders placed with or obligations made to vendors for goods or services are considered expenditures at the time the orders or obligations are made. Overhead costs, such as rent, taxes, utilities and some salary payments are not required to be reported.

IMPORTANT REMINDERS

The information contained in this report must also be included on the appropriate schedule of the next regularly scheduled campaign finance report.

If an expenditure is disclosed in an independent expenditure report, it is not necessary to file a separate 24-hour report for the same expenditure.

RECEIVED
OCT 27 2015
CITY CLERK

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

2014 CAMPAIGN FINANCE REPORT

FOR POLITICAL ACTION COMMITTEES
Please complete ALL entries.

NAME OF COMMITTEE	Too Far, Too Fast Portland			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	443 Congress St.			
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	772-2811	
E-MAIL	contact@2fax2fast.com			
NAME OF TREASURER	Michelle Corry			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	555 Congress St.			
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	772-1179	
E-MAIL	smcorry@msn.com			

Type of Report	Due Date	Dates of Report Period
☐ Initial	Date of Registration	January 1, 2014 — date of registration
☐ April Quarterly	April 10, 2014	January 1, 2014—March 31, 2014
☐ 11-Day Pre-Primary	May 30, 2014	April 1, 2014—May 27, 2014
☐ 42-Day Post-Primary	July 22, 2014	May 28, 2014—July 15, 2014
☐ October Quarterly	October 6, 2014	July 16, 2014—September 30, 2014
☒ 11-Day Pre-General	October 24, 2014	October 1, 2014—October 21, 2014
☐ 42-Day Post-General	December 16, 2014	October 22, 2014—December 9, 2014
☐ January Quarterly	January 15, 2015	December 10, 2014—December 31, 2014

☐ **Amendment to:** _____

☐ **No Activity Report: Use only if the committee had no contributions and no expenditures and did not incur any unpaid debts or obligations during the reporting period. Check the appropriate report above as well.**

☐ **Termination Report: If the committee will have no further activity. Check the appropriate report above as well.**

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Treasurer's Signature _____ **Date** 10/22/15

PAC Name _____

SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/2	Maine Innkeepers Assn. 304 US Route 1 FREEPORT, ME 04032		6	1,000
10/5	Restaurateurs For Strong ME Economy 45 Melville St. AUGUSTA, ME 04330		6	3,000
10/5	MICHAEL BOURQUE 137 NOYES ST. PORTLAND 04103	SR VP MEMIC	1	250
10/5	PIERCE ATWOOD 254 Commercial St. PORTLAND 04101		3	1,000
10/5	THE BOYLOS CO. 1 CANAL PLAZA #500 PORTLAND 04101		3	1,000

Total cash contributions (this page only) ⇒ 6,250
(combined totals from all Schedule A pages must be listed on Schedule F)

Key Codes:

1 = Individuals
3 = Commercial Source
4 = Non Profit Organization
5 = Political Action Committee
6 = Political Party Committee
7 = Ballot Question Committee
9 = Candidate/Candidate Committees
10 = General Treasury Transfer
12 = Contributors giving $50 or Less
16 = Financial Institution

Duplicate as needed.

PAC Name TOO FAR TOO FAST

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/6	MICHAEL VAILLANCOURT SOUTH PORTLAND	Attorney Ainsworth, Thelin & Raftice	1	50
10/6	O'Neil Policy Consulting PO BOX 631 Portland 04104		3	100
10/6	Maine's Pantry 111 Commercial St PORTLAND 04101		3	500
10/6	ANANIA'S 1227 Congress St PORTLAND 04102		3	1,000
10/6	Maine Tourism Assoc. 327 Water St. Hallowell, Me 04347		5	1,000
10/7	Maine Innkeepers Assn. 304 US Route 1 FREEPORT 04032		5	1,250
10/7	PORTLAND COMM. CHAMBER 443 Congress St. Portland 04101		4	7,000
10/9	QUINCY HENTZEL 74 Foreside Rd. Falmouth 04105	DIR. INDUSTRIUM	1	150

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F) 11,050

Key Codes:

1 = Individuals
3 = Commercial Source
4 = Non Profit Organization
5 = Political Action Committee
6 = Political Party Committee
7 = Ballot Question Committee
9 = Candidate/Candidate Committees
10 = General Treasury Transfer
12 = Contributors giving $50 or Less
16 = Financial Institution

Duplicate as needed.

PAC Name TOO FAR, TOO FAST

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/9	MARK McAuliffe 2 Hackmatack Dr Scarborough 04074	OWNER APOTHECARY BY DESIGN	1	500
10/9	ELIZABETH PECK 47 Sweetser Rd. North YARMOUTH 04097	INFO. Requested	7	100
10/9	DRUMMOND & DRUMMOND One Monument Way PORTLAND 04101		3	100
10/9	RICHARD BLUMENTHAL 5 Stoneledge Dr. PORTLAND 04102	OWNER SELF EMPLOYED	1	750
10/9	International Franchise (IFA) ASSN. 1900 K ST. NW SUITE 700 WASHINGTON, D.C. 20002		5	5,000
10/13	Kevin Freeman 2 Sterlingwood Dr SCARBOROUGH 04074	Manager ALLIED CONSTRUCTION	1	50
10/13	RESTAURATEURS FOR STRONG ME ECONOMY 45 Melville St. AUGUSTA 04330		5	6,000
10/13	ME INNKeepers ASSN. 304 US Route 1 Freeport 04032		5	1,500

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F) 14,000

Key Codes:

1 = Individuals
3 = Commercial Source
4 = Non Profit Organization
5 = Political Action Committee
6 = Political Party Committee
7 = Ballot Question Committee
9 = Candidate/Candidate Committees
10 = General Treasury Transfer
12 = Contributors giving $50 or Less
16 = Financial Institution

Duplicate as needed.

PAC Name TOO FAIR, TOO FAST

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/15	CRAIG POSTER 90 Carroll St. PORTLAND 04102	OWNER SELF EMPLOYED	1	1,000
10/15	DEREK HALL 35 WILLIAM St. WESTBROOK, Me 04092	ACCOUNTANT PURDY POWERS	1	50
10/15	ROXANNE COLE COMMERCIAL RE PO BOX 7432 PORTLAND 04112		3	250
10/16	~~SEB MARKETS~~ CITY WHARF MANAGEMENT 80 Exchange St. PORTLAND 04101		~~12~~ 3	250
10/16	ANTON LeMIEUX 202 U.S. Route 1 Falmouth 04105		~~3~~	200
10/19	CF East Bayside LLC 42 Market St. PORTLAND 04101		3	2,000
10/19	BOWZ New England 506 Hercules DR. COLCHESTER, VT 05446		3	2,000
10/20	HANNIGAN'S ISLAND MARKET 76 Island Ave. Peaks Island 04108		3	500

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F) 6,250

Key Codes:

1 = Individuals
3 = Commercial Source
4 = Non Profit Organization
5 = Political Action Committee
6 = Political Party Committee
7 = Ballot Question Committee
9 = Candidate/Candidate Committees
10 = General Treasury Transfer
12 = Contributors giving $50 or Less
16 = Financial Institution

Duplicate as needed.

PAC Name TOO FAR, TOO FAST

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/20	Restaurants for Strong ME Economy 45 Melville St. Augusta 04330		5	2,850
10/20	Maine Innkeepers Assn. 304 US Route 1 Ste 1 FREEPORT, ME. 04032		5	1,000
10/20	Maine Health 22 Bramhall St. PORTLAND 04102		4	15,000
10/19	PORTLAND Reg. Chamber 443 Congress St. PORTLAND 04101		4	25,000
10/15	PORTLAND COMM. CHAMBER 443 Congress St. PORTLAND 04101		4	25,000
10/20	BILL FENNEY'S PO BOX 521 PORTLAND 04112		3	1,000
10/9	Maine Banker's Assoc. 489 Congress St. PORTLAND 04101		5	1,000
10/20	RETAIL ME PAC. 45 Melville St. AUGUSTA, ME 04330		5	10,000

Total cash contributions (this page only) ⇒ 80,850
(combined totals from all Schedule A pages must be listed on Schedule F)

Key Codes:

1 = Individuals
3 = Commercial Source
4 = Non Profit Organization
5 = Political Action Committee
6 = Political Party Committee
7 = Ballot Question Committee
9 = Candidate/Candidate Committees
10 = General Treasury Transfer
12 = Contributors giving $50 or Less
16 = Financial Institution

Duplicate as needed.

PAC Name TOO FAR, TOO FAST

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/20	Maine Innkeepers Assn 304 US Route 1 Freeport 04032		5	900
10/20	Restaurateurs for Strong ME Economy 45 Melville St. Augusta 04330		5	900
10/20	CHRIS EMMONS 12 Royall Meadow Rd. YARMOUTH 04096	PRESIDENT GORHAM SAVINGS BANK	1	100

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F) 1900

Key Codes:

1 = Individuals
3 = Commercial Source
4 = Non Profit Organization
5 = Political Action Committee
6 = Political Party Committee
7 = Ballot Question Committee
9 = Candidate/Candidate Committees
10 = General Treasury Transfer
12 = Contributors giving $50 or Less
16 = Financial Institution

Duplicate as needed.

PAC Name TOO FAIR, TOO FAST

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

- In-kind contributions are goods and services (including facilities) that a committee received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the committee by others if the committee does not expect to reimburse the person who made the purchase.
- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
	Maine Innkeepers Assn.		Fundraising		900
	Maine Restaurant Assn.		Policy analysis		2,158
	Portland Reg. Chamber		Book keeping		384
	Portland Reg. Chamber 443 Congress St. Portland 04101		Fundraising		845
	Portland Reg Chamber		Digital content supervising		550

Total in-kind contributions (this page only) ⇒ 4,837
(combined totals from all Schedule A-1 pages must be listed on Schedule F)

Key Codes:

1 = Individuals
3 = Commercial Source
4 = Non Profit Organization
5 = Political Action Committee
6 = Political Party Committee
7 = Ballot Question Committee
9 = Candidate/Candidate Committees
10 = General Treasury Transfer
12 = Contributors giving $50 or Less
16 = Financial Institution

Duplicate as needed.

PAC Name 100 PAR, 900 FAST

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including expenditures made in the signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or ballot question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

!! Remark required for All expenditure types !!

DATE	PAYEE'S NAME AND ADDRESS	REMARKS (REQUIRED)	TYPE	AMOUNT
10/9	SWITHER LAND / WESTON Payment to support ☐ or to oppose ☒:	TV & RADIO PRODUCTION	TVN RAD	7,500
10/9	DRUMMOND WOODSUM 84 MARGINAL WAY PORTLAND, ME 04101 Payment to support ☐ or to oppose ☒:	CNS	CNS	7,000
10/19	IMPACT POLITICS 16740 Waters Edge Dr. WESTON, FL 33326 Payment to support ☐ or to oppose ☒:	WEB ADVERTISING	WEB	32,230
10/19	FORTUNE MEDIA Payment to support ☐ or to oppose ☒:	AD BUY	TVN	24,442

Total expenditures this page only ⇒ 71,172
(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC Name TOO FAR, TOO FAST

SCHEDULE B - 1
OPERATING EXPENSES

List all operational expenditures made to a single payee or creditor that were made during this reporting period. Multiple expenditures for bank fees and vehicle travel may be aggregated and listed as a lump sum provided that the time period of the expenditure be identified in the remark section.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

! REMARKS REQUIRED FOR ALL EXPENDITURE TYPES !

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
	KEY BANK	PRO	MUNIBLE TRANSCRS	100
10/20	TOBY McGRATH 19 Water St. BRUNSWICK, ME	TRV	NUMEROUS REIMBURSE FOR PARKING	109.75

Total expenditures (this page only) ⇒ 209.75
(combined totals from all Schedule B-1 pages must be listed on Schedule F)

Duplicate as needed.

PAC Name TOO FAR, TOO PAST

SCHEDULE C
LOANS AND REPAYMENTS

List all new and continuing loans that were unpaid at any time during this reporting period. If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER'S NAME AND ADDRESS	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
N/A		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

Duplicate as needed.

PAC Name TOO FAR, TOO FAST

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- A debt or obligation is incurred if a committee places an order for a good or service without making a payment; makes a promise or agreement to pay for a good or service; signs a contract for a good or service; or receives delivery of a good or service for which the committee has not paid.
- This schedule is a list of all unpaid debts and obligations of the committee as of the end of this reporting period. When the obligation has been paid, the expenditure (i.e., the actual payment) must be reported on Schedule B or B-1.
- If the committee has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- **If obligations from a previous campaign finance report still remain unpaid, you will need to continue to report them on this schedule until they have been paid in full.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
	DRUMMOND WOODSUM	CAMPAIGN MANAGEMENT	7,000
	SUTHERLAND WESTON	VIDEO PRODUCTION	7,500
	KNIGHT CANNEY	PR	3,000
	SHINES & JECKER	WEB DESIGN	4,750
	ALLEN SIGNS	YARD SIGNS	1,500
	Eaton River	POLL	$500

Total unpaid debts and obligations (this page only) ⇒ 24,250
(combined totals from all Schedule D pages must be listed on Schedule F)

Duplicate as needed.

PAC Name TOO FAR, TOO FAST

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	120,300
2. Other Cash Receipts (interest, etc.)	–
3. Loans (Schedule C)	–
4. Total Receipts (lines 1 + 2 + 3)	120,300
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	71,172
6. Operating Expenditures (Schedule B-1)	209.75
7. Loan Repayment (Schedule C)	
8. Total Payments (lines 5 + 6 + 7)	71,381.75

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	3,150
10. Plus Total Receipts This Period (line 4 above)	123,450
11. Minus Total Payments This Period (line 8 above)	71,381.75
12. Cash Balance at End of Period	52,068.25

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	4,837
14. Total Loan Balance at End of Period (Schedule C)	–
15. Total Unpaid Debts at End of Period (Schedule D)	24,250

Duplicate as needed.

PAC Name TOO FAR, TOO FAST

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including expenditures made in the signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or ballot question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

! Remark required for All expenditure types !

DATE	PAYEE'S NAME AND ADDRESS	REMARKS (REQUIRED)	TYPE	AMOUNT
10/9	SMITHER LAND / WESTON Payment to support ☐ or to oppose ☒:	TV & RADIO PRODUCTION	TVN RAD	7,500
10/9	DRUMMOND WOODSUM 84 MARGINAL WAY PORTLAND, ME 04101 Payment to support ☐ or to oppose ☒:	CNS	CNS	7,000
10/19	IMPACT POLITICS 16740 Waters Edge Dr. WESTON, FL 33326 Payment to support ☐ or to oppose ☒:	WEB ADVERTISING	WEB	32,230
10/19	FORTUNE MEDIA Payment to support ☐ or to oppose ☒:	AD BUY	TVN	24,442

Total expenditures this page only ⇒ 71,172
(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC Name TOO FAR, TOO FAST

SCHEDULE B - 1
OPERATING EXPENSES

List all operational expenditures made to a single payee or creditor that were made during this reporting period. Multiple expenditures for bank fees and vehicle travel may be aggregated and listed as a lump sum provided that the time period of the expenditure be identified in the remark section.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

! REMARKS REQUIRED FOR ALL EXPENDITURE TYPES !

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
	KEY BANK	PRO	MULTIPLE TRANSFERS	100
10/20	TOBY McGRATH 19 Water St. BRUNSWICK, ME	TRV	NUMEROUS REIMBURSE FOR PARKING	109.75

Total expenditures (this page only) ⇒ 209.75
(combined totals from all Schedule B-1 pages must be listed on Schedule F)

Duplicate as needed.

PAC Name TOO FAR, TOO FAST

SCHEDULE C
LOANS AND REPAYMENTS

List all new and continuing loans that were unpaid at any time during this reporting period. If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER'S NAME AND ADDRESS	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
N/A		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

Duplicate as needed.

PAC Name TOO FAR, TOO FAST

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- A debt or obligation is incurred if a committee places an order for a good or service without making a payment; makes a promise or agreement to pay for a good or service; signs a contract for a good or service; or receives delivery of a good or service for which the committee has not paid.
- This schedule is a list of all unpaid debts and obligations of the committee as of the end of this reporting period. When the obligation has been paid, the expenditure (i.e., the actual payment) must be reported on Schedule B or B-1.
- If the committee has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- **If obligations from a previous campaign finance report still remain unpaid, you will need to continue to report them on this schedule until they have been paid in full.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
	DRUMMOND WOODSUM	CAMPAIGN MANAGEMENT	7,000
	SUTHERLAND WESTON	VIDEO PRODUCTION	7,500
	KNIGHT CANNEY	PR	3,000
	SHINES & JECKER	WEB DESIGN	4,750
	ALLEN SIGNS	YARD SIGNS	1,500
	Eaton River	POLL	$500

Total unpaid debts and obligations (this page only) ⇒ 24,250
(combined totals from all Schedule D pages must be listed on Schedule F)

Duplicate as needed.

PAC Name TOO FAIR, TOO FAST

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	120,300
2. Other Cash Receipts (interest, etc.)	–
3. Loans (Schedule C)	–
4. Total Receipts (lines 1 + 2 + 3)	120,300
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	71,172
6. Operating Expenditures (Schedule B-1)	209.75
7. Loan Repayment (Schedule C)	
8. Total Payments (lines 5 + 6 + 7)	71,381.75

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	3,150
10. Plus Total Receipts This Period (line 4 above)	123,450
11. Minus Total Payments This Period (line 8 above)	71,381.75
12. Cash Balance at End of Period	52,068.25

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	4,837
14. Total Loan Balance at End of Period (Schedule C)	–
15. Total Unpaid Debts at End of Period (Schedule D)	24,250

Duplicate as needed.

RECEIVED
OCT 1 2015
CLERK

2015 CAMPAIGN FINANCE REPORT

FOR MUNICIPAL POLITICAL ACTION COMMITTEES AND BALLOT QUESTION COMMITTEES
Please complete ALL entries.

NAME OF COMMITTEE	TOO FAR, TOO FAST - PORTLAND			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	443 Congress St.			
CITY AND ZIP CODE	PORTLAND 04101	TELEPHONE NUMBER	772-1179	
E-MAIL				
NAME OF TREASURER	MICHELLE CORRY			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	555 Congress St.			
CITY AND ZIP CODE	PORTLAND 04101	TELEPHONE NUMBER	772-1179	
E-MAIL	smcorry@msn.com			

All Reports Must Be Filed With The Municipal Clerk.
Reporting Periods Begin With End of Previously-filed Report's Reporting Period.
Italicized Reports Only Required if Committee is Participating in Applicable Election.

Ver: 02/10/15

Type of Report	Due Date	Dates of Report Period
☒ **Initial**	Date of Registration	January 1, 2015 — date of registration
☐ **April Quarterly**	April 10, 2015	Date of registration or January 1, 2015—March 31, 2015
☐ ***11-Day Pre-June Election***	*May 29, 2015*	*April 1, 2015—May 26, 2015*
☐ **July Quarterly (Not required if participating in and filing June Election Reports)**	July 15, 2015	April 1, 2015—June 30, 2015
☐ ***42-Day Post-June Election***	*July 21, 2015*	*May 27, 2015—July 14, 2015*
☐ **October Quarterly**	October 5, 2015	July 1, 2015 or *previous*—September 30, 2015
☐ ***11-Day Pre-November Election***	*October 23, 2015*	*October 1, 2015—October 20, 2015*
☐ ***42-Day Post-November Election***	*December 15, 2015*	*October 21, 2015—December 8, 2015*
☐ **January Quarterly**	January 15, 2016	October 1, 2015 or *previous*—December 31, 2015

☐ **Amendment to:** _____

☐ **No Activity Report: Use only if the committee had no contributions and no expenditures and did not incur any unpaid debts or obligations during the reporting period. Check the appropriate report above as well. Only this first page is required.**

☐ **Termination Report: If the committee will have no further activity. Check the appropriate report above as well.**

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

_____ **Treasurer's Signature**

_____ **Date**

PAC/BQC Name TOO FAR, TOO FAST - PORTLAND

SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "Information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/25	Restaurants For a Strong Maine Economy - PO Box 5060 Augusta, ME 04332		3	$2,150
9/30	Maine Innkeepers Assn INN PAC 304 US Route 1 Freeport, ME 04032		3	$1,000

Total cash contributions (this page only) ⇒ $3,150
(combined totals from all Schedule A pages must be listed on Schedule F)

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name TOO FAR, TOO FAST - PORTLAND

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

- In-kind contributions are goods and services (including facilities) that a committee received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the committee by others if the committee does not expect to reimburse the person who made the purchase.
- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)

Total in-kind contributions (this page only) ⇒ 0
(combined totals from all Schedule A-1 pages must be listed on Schedule F)

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC/BQC Name TOO FAR, TOO FAST - PORTLAND

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including those in signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

All expenditures require remarks.

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			

Total expenditures this page only ⇒ 0
(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name TOO FAR, TOO FAST - PORTLAND

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
		Total expenditures this page only ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F)*		Ø

Duplicate as needed.

PAC/BQC Name TOO FAR, TOO FAST - PORTLAND

SCHEDULE B - 1
OPERATING EXPENSES

List all operational expenditures made to a single payee or creditor that were made during this reporting period. Multiple expenditures for bank fees and vehicle travel may be aggregated and listed as a lump sum provided that the time period of the expenditure be identified in the remark section..

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		
All expenditures require remarks			

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

Total expenditures (this page only) ⇒ Ø
(combined totals from all Schedule B-1 pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name TOO FAR, TOO FAST - PORTLAND

SCHEDULE B-1 (continued)
OPERATING EXPENDITURES

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

Total expenditures (this page only) ⇒ Ø
(combined totals from all Schedule B-1 pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name TOO FAR, TOO FAST - PORTLAND

SCHEDULE C
LOANS AND REPAYMENTS

List all new and continuing loans that were unpaid at any time during this reporting period. If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER'S NAME AND ADDRESS	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

Duplicate as needed.

PAC/BQC Name TOO FAR, TOO FAST - PORTLAND

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- A debt or obligation is incurred if a committee places an order for a good or service without making a payment; makes a promise or agreement to pay for a good or service; signs a contract for a good or service; or receives delivery of a good or service for which the committee has not paid.
- This schedule is a list of all debts and obligations of the committee as of the end of this reporting period. When the obligation has been paid, the expenditure (i.e., the actual payment) must be reported on Schedule B or B-1.
- If the committee has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- **If obligations from a previous campaign finance report still remain unpaid, you will need to continue to report them on this schedule until they have been paid in full.**

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
10/1	DRUMMOND WOODSUM STRATEGIC CONSULTING 84 Marginal Way, PORTLAND, ME 04101	CONSULTING	$7,000
9/28	Shines & Jecker Laboratories 95 High St. 2nd FL. PORTLAND, ME 04101	WEB SITE DEVELOPMENT	$4,750

Total unpaid debts and obligations (this page only) ⇒ 11,750
(combined totals from all Schedule D pages must be listed on Schedule F)

Duplicate as needed.

PAC/BQC Name TOO FAR, TOO FAST - PORTLAND

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	$ 3,150
2. Other Cash Receipts (interest, etc.)	
3. Loans (Schedule C)	
4. Total Receipts (lines 1 + 2 + 3)	$ 3,150
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	
6. Operating Expenditures (Schedule B-1)	
7. Loan Repayment (Schedule C)	
8. Total Payments (lines 5 + 6 + 7)	

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	
10. Plus Total Receipts This Period (line 4 above)	
11. Minus Total Payments This Period (line 8 above)	
12. Cash Balance at End of Period	

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	
14. Total Loan Balance at End of Period (Schedule C)	
15. Total Unpaid Debts at End of Period (Schedule D)	11,750

Duplicate as needed.

Municipal Clerk Contact Information Here

→ 9:30am

REGISTRATION: MUNICIPAL POLITICAL ACTION COMMITTEE

A municipal political action committee must register with the Municipal Clerk within 7 days of making expenditures to influence an election, including unpaid obligations, or receives contributions that total more than:

- $1,500 for an organization whose major purpose is to influence candidate or ballot question elections, or
- $5,000 for organizations which participate in candidate elections but whose major purpose is something other than influencing candidate elections.

Registration is not complete until the following additional documents have been submitted:

- Initial Campaign Finance Report. All contributions received, whether cash or in-kind, and all expenditures made from the beginning of the calendar year must be reported. Be sure to include any expenditures associated with the collection of signatures, paid staff time, travel reimbursement, and fundraising.
- Acknowledgement of Responsibilities. The Treasurer, Principal Officer and any Decision-Makers must sign and return the statement within 10 days of the date of this registration.

CHECK here if this is an Amendment ☐

COMMITTEE INFORMATION	
Committee name: TOO FAR, TOO FAST - PORTLAND	Acronym:
Mailing address: 443 Congress St.	Phone: 772-1179
City, zip code: PORTLAND 04101	Fax:
E-mail: chall@portlandregion.com	Website: www.2far2fast.com

ALTERNATE E-MAIL ADDRESSES To receive filing reminders and important information from the Commission. These addresses will not be posted online.	
1.	2.

TREASURER INFORMATION Cannot be the same as the Principal Officer. See Acknowledgement of Responsibilities for duties of Treasurer.	
Name: MICHELLE CORRY	Phone: ~~255~~ 772-1179
Mailing address: 555 Congress St.	
City, zip code: PORTLAND 04101	E-mail: smcorry@msn.com

PRINCIPAL OFFICER INFORMATION Cannot be the same as the Treasurer. See Acknowledgement of Responsibilities for duties of Principal Officer.	
Name: MICHAEL BOURQUE	Phone: 772-1179
Mailing address: 137 NOYES ST.	
City, zip code: PORTLAND 04103	E-mail: mbourque@mmic.com

Rev. 03/14

DECISION-MAKERS

List all persons, other than the Treasurer or Principal Officer, primarily responsible for making decisions for the PAC.

☐ There are no Decision-Makers other than the Treasurer and Principal Officer.

Name	Phone

Mailing address

City, state, zip code | E-mail

Name	Phone
CHRIS HALL	772-1179

Mailing address: 443 CONGRESS ST.

City, state, zip code	E-mail
PORTLAND, ME, 04101	chall@portlandregion.com

FUNDRAISERS

List all persons, other than the Treasurer or Principal Officer, primarily responsible for fundraising for the PAC.

☐ There are no Primary Fundraisers other than the Treasurer and Principal Officer.

Name	Phone
MICHAEL BOURQUE	

Mailing address: See Principal info

City, state, zip code | E-mail

Name	Phone
	213-2060

Mailing address

City, state, zip code | E-mail

AFFILIATED CANDIDATES OR LEGISLATORS

List all Candidates or Legislators with a significant fundraising or decision-making role with the PAC.

☐ No Candidates or Legislators have a significant fundraising or decision-making role with the PAC.

Name and office sought/held	Phone

Mailing address

City, state, zip code | E-mail

Name and office sought/held	Phone

Mailing Address

City, state, zip code | E-mail

Duplicate as needed.

FORM OF ORGANIZATION

Name the form or structure of organization, i.e., for-profit or non-profit corporation, voluntary association, partnership, membership organization, etc.

Form of organization	Date of origin/incorporation
Non Profit Organization	

SPONSOR ORGANIZATIONS

List all for-profit or non-profit corporations or other organizations that formed this committee. Use additional sheets as necessary.

☒ This committee was not formed by a for-profit, non-profit or other organization.

Name

Mailing address, city, state, zip code

Name

Mailing address, city, state, zip code

CAMPAIGN ACCOUNT INFORMATION

For the account into which contributions will be deposited and from which expenditures will be made.

Name of financial institution
KEY BANK

Mailing address, city, state, zip code
1 Monument Square

Name of account
TOO FAR, TOO FAST - PORTLAND

STATEMENT OF SUPPORT OR OPPOSITION

Indicate whether the committee supports or opposes a candidate, political committee, referendum, initiated petition or campaign. If unknown at the time of registration, the committee must instead provide a brief statement outlining the positions of the committee with respect to candidates, political committees, referenda, initiated petitions or campaigns.

Support	
Oppose	Question 1 on Nov. 3rd ballot

SIGNATURE OF PRINCIPAL OFFICER OR TREASURER

The Treasurer, Principal Officer and any Decision-Makers must submit a signed Acknowledgement of Responsibilities.

Signature	Title
M P. Bouque	
Print name: Michael P. Bouque	Date

Rev. 03/14

Duplicate as needed.

Municipal Clerk Contact Information

ACKNOWLEDGMENT OF RESPONSIBILITIES — DECISION-MAKER

I, (print name) CHRIS HALL, acknowledge that I am a decision-maker of TOO FAR, TOO FAST - PORTLAND, a political action committee registered with the PORTLAND Municipal Clerk ("Clerk"). I acknowledge that, as a decision-maker of the committee:

(1) I am deemed to have participated in any spending decisions of the committee until the Clerk has received notice of my resignation or involuntary removal from the committee.

(2) I am responsible for notifying the Clerk and the committee in writing if I resign from the position of decision-maker and that my resignation will not be effective until the Clerk receives such notice.

I have read this acknowledgment and understand my responsibilities as a decision-maker.

Signature

Date 10/1

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

Municipal Clerk Contact Information

ACKNOWLEDGMENT OF RESPONSIBILITIES — TREASURER

I, (print name) Michelle Corry, acknowledge that I am the treasurer of Too Far Too Fast Portland, a political action committee registered with the Portland Municipal Clerk (the "Clerk"). I acknowledge that, as the treasurer of the committee:

(1) I am jointly responsible with the principal officer for ensuring that the committee complies with the requirements of Maine Election Law (21-A M.R.S., chapter 13) applicable to the committee. These requirements include but are not limited to:

- filing complete and accurate reports as required by the Clerk;
- keeping all required records of contributions, expenditures and bank statements for the committee's campaign account; and
- updating the committee's registration information within 10 days of any change, including the resignation or removal of the principal officer or a decision-maker and filing an updated registration with the Clerk by March 1st of every year in which there is a general election.

(2) I am jointly and severally liable with the principal officer and the committee for any penalties assessed against the committee for violations of Maine Election Law (21-A M.R.S., chapters 13 and 14).

(3) I am deemed to have participated in any spending decisions of the committee until the Clerk has received notice of my resignation or involuntary removal from the committee.

(4) I am responsible for notifying the Clerk and the committee's principal officer in writing if I resign from the position of treasurer and that my resignation will not be effective until the Clerk receives such notice.

(5) The committee is responsible for notifying the Clerk if the principal officer or a decision-maker is involuntarily removed from the committee.

I have read this acknowledgment and understand my responsibilities and liabilities as treasurer.

Signature _____ Date 9/30/15

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

Municipal Clerk Contact Information

ACKNOWLEDGMENT OF RESPONSIBILITIES — PRINCIPAL OFFICER

I, (print name) ~~Quincy Hontzel~~ Michael Bourque, acknowledge that I am the principal officer of Too Far, Too Fast - PORTLAND, a political action committee registered with the Portland municipal clerk (the "Clerk"). I acknowledge that, as the principal officer of the committee:

(1) I am jointly responsible with the treasurer for ensuring that the committee complies with the requirements of Maine Election Law (21-A M.R.S., chapter 13) applicable to the committee. These requirements include but are not limited to:

- filing complete and accurate reports as required by the Clerk;
- ensuring that the treasurer of the committee keeps all required records of contributions, expenditures and bank statements for the committee's campaign account; and
- updating the committee's registration information within 10 days of any change, including the resignation or removal of the treasurer or a decision-maker and filing an updated registration with the Clerk by March 1st of every year in which there is a general election.

(2) I am jointly and severally liable with the treasurer and the committee for any penalties assessed against the committee for violations of Maine Election Law (21-A M.R.S., chapters 13 and 14).

(3) I am deemed to have participated in any spending decisions of the committee until the Clerk has received notice of my resignation or involuntary removal from the committee.

(4) I am responsible for notifying the Clerk and the committee's treasurer in writing if I resign from the position of principal officer and that my resignation will not be effective until the Clerk receives such notice.

(5) The committee is responsible for notifying the Clerk if the treasurer or a decision-maker is involuntarily removed from the committee.

I have read this acknowledgment and understand my responsibilities and liabilities as principal officer.

Signature

Date 10/1/2015

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

Rev. Feb. 2014

Municipal Clerk Contact Information

ACKNOWLEDGMENT OF RESPONSIBILITIES — DECISION-MAKER

I, (print name) MICHAEL BOURQUE, acknowledge that I am a decision-maker of TOO FAR, TOO FAST - PORTLAND, a political action committee registered with the PORTLAND Municipal Clerk ("Clerk"). I acknowledge that, as a decision-maker of the committee:

(1) I am deemed to have participated in any spending decisions of the committee until the Clerk has received notice of my resignation or involuntary removal from the committee.

(2) I am responsible for notifying the Clerk and the committee in writing if I resign from the position of decision-maker and that my resignation will not be effective until the Clerk receives such notice.

I have read this acknowledgment and understand my responsibilities as a decision-maker.

Signature

10/1/2015
Date

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

Municipal Clerk Contact Information Here

RECEIVED
OCT 28 2015
CITY CLERK

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Municipal Political Action Committees and Ballot Question Committees

COMMITTEE INFORMATION	
Name of committee TOO FAR TOO FAST PORTLAND	Phone 772-2811
Mailing address, city, state, zip code 443 Congress St. Portland, Me 04101	

TREASURER INFORMATION	
Name of treasurer MICHELLE CORRY	Phone 772-2811
Mailing address, city, state, zip code 555 Congress St. Portland, ME 04101	

FILING SCHEDULE FOR 2015

Election	Election Date	Reporting Period
Municipal elections held in June	June 9, 2015	May 27, 2015—June 8, 2015
Municipal elections held in November	November 3, 2015	October 21, 2015—November 2, 2015

WHEN TO FILE	WHAT CONTRIBUTIONS SHOULD BE REPORTED	WHAT EXPENDITURES SHOULD BE REPORTED
Within 24 hours, including weekends and holidays, of receiving the contribution or making the expenditure, incurring the obligation, or placing the order. Reports can be filed via the committee's electronic filing website.	Any single contribution of $5,000 or more received during the reporting period.	Any single expenditure of $1,000 or more made during the reporting period. Orders placed with or obligations made to vendors for goods or services are considered expenditures at the time the orders or obligations are made. Overhead costs, such as rent, taxes, utilities and some salary payments are not required to be reported.

IMPORTANT REMINDERS

The information contained in this report must also be included on the appropriate schedule of the next regularly scheduled campaign finance report.

If an expenditure is disclosed in an independent expenditure report, it is not necessary to file a separate 24-hour report for the same expenditure.

CONTRIBUTIONS OF $5,000 OR MORE

Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

EXPENDITURES OF $1,000 OR MORE

Payee/Creditor Fortune Media Inc.	Date of expenditure 10·27·2015
Address 527 Avenue B	Amount of expenditure 15,000
City, state, zip code Redondo Beach, CA 90277	
Purpose of expenditure Radio Ads	
Expenditure made on behalf of (name of candidate or ballot question) QUESTION 1	In support or opposition? OPPOSE

Payee/Creditor	Date of expenditure
Address	Amount of expenditure
City, state, zip code	
Purpose of expenditure	
Expenditure made on behalf of (name of candidate or ballot question)	In support or opposition?

I, MICHELLE CORRY, certify that the information in this report is true, correct and complete.

Signature of Treasurer _____ Date 10·28·2015

Duplicate as needed.

Rev. 5/15

Municipal Clerk Contact Information Here

RECEIVED
OCT 30 2015
CITY CLERK

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Municipal Political Action Committees and Ballot Question Committees

COMMITTEE INFORMATION	
Name of committee TOO FAR TOO FAST PORTLAND	Phone 772-2811
Mailing address, city, state, zip code 443 Congress St. Portland, Me 04101	

TREASURER INFORMATION	
Name of treasurer MICHELLE CORRY	Phone 772-2811
Mailing address, city, state, zip code 555 Congress St. Portland, ME 04101	

FILING SCHEDULE FOR 2015

Election	Election Date	Reporting Period
Municipal elections held in June	June 9, 2015	May 27, 2015—June 8, 2015
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CONTRIBUTIONS OF $5,000 OR MORE

Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

EXPENDITURES OF $1,000 OR MORE

Payee/Creditor THE KNIGHT CANNEY GROUP	Date of expenditure 10/29/15
Address 103 GLECKLER RD	Amount of expenditure 3,000.00
City, state, zip code PORTLAND, ME 04103	
Purpose of expenditure COMMUNICATIONS & MEDIA	
Expenditure made on behalf of (name of candidate or ballot question) QUESTION 1	In support or opposition? OPPOSE

Payee/Creditor	Date of expenditure
Address	Amount of expenditure
City, state, zip code	
Purpose of expenditure	
Expenditure made on behalf of (name of candidate or ballot question)	In support or opposition?

I, MICHELLE CORRY, certify that the information in this report is true, correct and complete.

Signature of Treasurer _____ Date 10/30/15

Duplicate as needed.

Rev. 5/15