

## 2015 CAMPAIGN FINANCE REPORT

### For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Michael Brennan		<input type="checkbox"/> 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		<input type="checkbox"/> 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
<input type="checkbox"/> 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
<input type="checkbox"/> 11-Day Pre-Election	October 23, 2015	July 1 <sup>st</sup> /Beginning of campaign – October 20, 2015
<input checked="" type="checkbox"/> 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
<input type="checkbox"/> 2016 January Semiannual	January 15, 2016	December 9, 2015 – December 31, 2015
<input type="checkbox"/> Amendment to:		
<input type="checkbox"/> Other (specify):		
<input type="checkbox"/> 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.

<i>Nancy Berrang</i> Treasurer's Signature	12/14/15 Date	<i>Michael Brennan</i> Candidate's Signature	12/14/15 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
<b>Total cash contributions (this page only) ⇒</b> <i>(combined totals from all Schedule A pages must be listed on Schedule F, line 1)</i>					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

10/21/15	Doug Phelps	1550 Larimer St	Denver	CO	80202-1602	Self	Environment	2	\$775.00
10/24/15	John Wasilecki	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 Phyre	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 Lovetts 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	04103-5128	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 Reddon Rd	Portland	ME	04102-2218	Ridgmont Properties Maine, LLC	Real Estate	2	\$250.00
10/24/15	Daniella Swenton	123 Gleekler Rd	Portland	ME	04103-5487	Hebron Academy	Teacher	2	\$225.00
10/22/15	Kaighn Smith	185 Ashmont St	Portland	ME	04103-5001	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	Jule Howison	262 Capistic 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	Wolozon Annm	PO Box 589	Belgrade Lakes	ME	04918-0589	Maine Equal Justice Partners	Policy Analyst	2	\$100.00
10/23/15	Jim Darnicis	11 Hampton Cir	Scarborough	ME	04074-9183	Canon 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	Marlene Foster	680 Parker Head Rd	Phillipsburg	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 Edgcomb Ct	Portland	ME	04103-2717	aide	Chellie Pingree	2	\$100.00

TMR  
THIS PAGE: \$6975

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	homenaker	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
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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 Casso 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	Smart	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
misc	Under \$50 donors								\$1,623.00

TMR  
THIS PAGE = \$ 2876

GRAND TMR = 9851

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.

Table with 6 columns: DATE RECEIVED, CONTRIBUTOR'S NAME, ADDRESS, ZIP, OCCUPATION, EMPLOYER, TYPE (use key code), AMOUNT. Row 1: 10/23/15, Rachael Atford, 143 Vaughn St. Portland ME 04102, -, -, 2, 738.77. Description: house party food + beverage.

Table with 6 columns: DATE RECEIVED, CONTRIBUTOR'S NAME, ADDRESS, ZIP, OCCUPATION, EMPLOYER, TYPE (use key code), AMOUNT. Description: GOODS/SERVICES:

Table with 6 columns: DATE RECEIVED, CONTRIBUTOR'S NAME, ADDRESS, ZIP, OCCUPATION, EMPLOYER, TYPE (use key code), AMOUNT. Description: 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, 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 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	WCST 6	TVN		26,550.
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	WCST 6	TVN		1,595.
<b>Total expenditures (this page only) =&gt;</b>				18,230.75
<i>(combined totals from all Schedule B pages must be listed on Schedule F, line 5)</i>				

**SCHEDULE B  
EXPENDITURES**

Expenditure Types		Expenditure Types	
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CON	Contribution to other candidate, party, committee	PRO	Other professional services
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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
10/30	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	reimburse	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
<b>Total expenditures (this page only) ⇒</b> (combined totals from all Schedule B pages must be listed on Schedule F, line 5)				9139.74

**SCHEDULE B  
EXPENDITURES**

Expenditure Types		Expenditure Types	
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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
11/5	N&P 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	615.91
11/30	Craig Bluch	OTH	campaign refund	150.
11/30	TD Bank	OTH	maintenance fee	8-
12/2	Sage	OTH		135.91
12/05	Alan Lovell	OTH	refund	50.

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

2773.12

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	
<b>Totals for each column</b>		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

**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		
	↓		
<b>Total unpaid debts and obligations (this page only) ⇒</b> <i>(combined totals from all Schedule D pages must be listed on Schedule F, line 9)</i>			

Michael Brennar

CANDIDATE'S FULL NAME

12/15/15

DATE SUBMITTED

SCHEDULE F  
SUMMARY SCHEDULE  
(MUNICIPAL CANDIDATES)

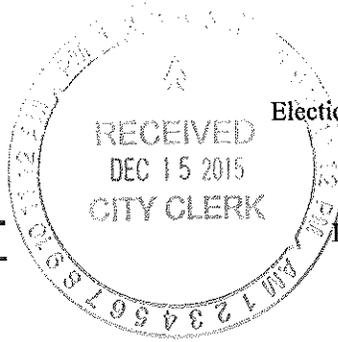
This page is required for all candidates except those checking the no activity box on the cover page of the report.  
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
<b>RECEIPTS</b>	
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.
<b>EXPENDITURES</b>	
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.



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	Thomas MacMillan		<input type="checkbox"/> 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		<input type="checkbox"/> 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
<input type="checkbox"/> 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
<input type="checkbox"/> 11-Day Pre-Election	October 23, 2015	July 1 <sup>st</sup> /Beginning of campaign – October 20, 2015
<input checked="" type="checkbox"/> 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
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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

Thomas MacMillan  
 CANDIDATE'S FULL NAME

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Thomas MacMillan  
 CANDIDATE'S FULL NAME

**SCHEDULE B  
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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
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
<b>Total expenditures (this page only) ⇒</b> (combined totals from all Schedule B pages must be listed on Schedule F, line 5)				<b>165.47</b>



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 REPAYD 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	
<b>Totals for each column</b>		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

Thomas MacMillon  
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
<b>Total unpaid debts and obligations (this page only) ⇒</b> <i>(combined totals from all Schedule D pages must be listed on Schedule F, line 9)</i>			

Thomas MacMillan

CANDIDATE'S FULL NAME

December 15, 2015

DATE SUBMITTED

SCHEDULE F  
SUMMARY SCHEDULE  
(MUNICIPAL CANDIDATES)

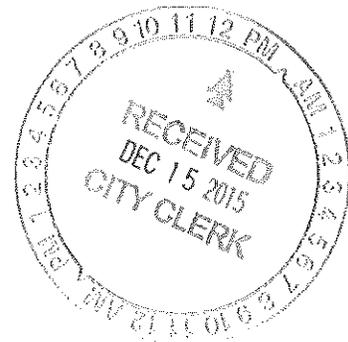
This page is required for all candidates except those checking the no activity box on the cover page of the report.  
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
<b>RECEIPTS</b>	
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
<b>EXPENDITURES</b>	
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.



## 2015 CAMPAIGN FINANCE REPORT

### For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Ethan Strimling		<input type="checkbox"/> 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@maune.rr.com		
OFFICE SOUGHT	Portland Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Dory Waxman		<input type="checkbox"/> 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
<input type="checkbox"/> 2015 July Semiannual	July 15, 2015	Beginning of campaign – June 30, 2015
<input type="checkbox"/> 11-Day Pre-Election	October 23, 2015	July 1 <sup>st</sup> /Beginning of campaign – October 20, 2015
<input checked="" type="checkbox"/> 42-Day Post-Election	December 15, 2015	October 21, 2015 – December 8, 2015
<input type="checkbox"/> 2016 January Semiannual	January 15, 2016	December 9, 2015 – December 31, 2015
<input type="checkbox"/> Amendment to:		
<input type="checkbox"/> Other (specify):		
<input type="checkbox"/> 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.

	12/15/15		
Treasurer's Signature	Date	Candidate's Signature	Date

**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

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 Sealey 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	Preit-Flaherty	2	\$500.00
10/30/2015	Anthony	Buxton	138 Stroudwater Rd	Portland	ME	04102-1614	Attorney	Preit-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	IJPAT		7234 Parkway Drive	Hanover	MD	21075			4	\$500.00
11/11/2015	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	Vfenot	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	ARRS, 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 Seabome 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 Spunwink	Cape Elizabeth	ME	04107	Senior Advisor	Advance Pierre Foods	2	\$100.00
10/29/2015	James	Douglas	96 County Road	Ipswich	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	Flore	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	Marrell	41 Brickyard Cover Road	Harpwell	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
1/12/2015	Dana	Street	110 Park Street	Portland	ME	04101	Restauranteur	Self	2	\$775.00
<b>TOTAL</b>										<b>\$17,113.00</b>

**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

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
<b>TOTAL</b>									<b>\$363.52</b>	

**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)				

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	Reimbursement: 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 Chalot	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 office	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 Chalot	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	Reiumbersement: 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
<b>TOTAL</b>				<b>\$50,316.66</b>

**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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD	
None		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
<b>Totals for each column</b>		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

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	<u>Fundraise.com</u>	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
<b>TOTAL</b>			<b>\$8,550.42</b>

Ethan Strimling

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.

<b>CASH ACTIVITY</b>	
<b>RECEIPTS</b>	
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
<b>EXPENDITURES</b>	
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

<b>OTHER ACTIVITY THIS REPORTING PERIOD</b>	
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

<b>CASH SUMMARY FOR PERIOD</b>	
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.