

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		<input type="checkbox"/> 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		<input type="checkbox"/> 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
<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 st /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		12.15.15
Treasurer's Signature	Date	Candidate's Signature	Date

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
 - 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

Patrick Flynn
 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
8/15 - 11/15	Patrick Flynn 13 Centennial St. 04108	retired		1	574.04
DESCRIPTION OF GOODS/SERVICES:					

DESCRIPTION OF GOODS/SERVICES:					
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DESCRIPTION OF GOODS/SERVICES:					
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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)

- 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

**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	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. ⁷⁶
Total expenditures (this page only) ⇒				804.34
<i>(combined totals from all Schedule B pages must be listed on Schedule F, line 5)</i>				

Patrick Flynn
 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	
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

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) ⇒ <i>(combined totals from all Schedule D pages must be listed on Schedule F, line 9)</i>			0

Patrick Flynn

12.15.15

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)	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)	

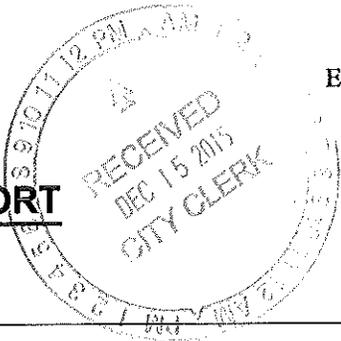
CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	130.30
12. PLUS TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 100
13. MINUS TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 804.34
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)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

candidate personal spending + 574.04

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2015 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Sean William Kerwin		<input type="checkbox"/> 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		<input type="checkbox"/> 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
<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 st /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.			
	12-14-15		12/14/15
Treasurer's Signature	Date	Candidate's Signature	Date

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.
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- 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
10/22/15	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 Hoven 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 Benjamin Green Hill Rd. Cape Elizabeth, ME 04107	Real Estate	self	2	250-
11/2/15	Peter Buss 29 Waterville St. #2 Portland, ME 04101	Real Estate	self	2	50-

Total cash contributions (this page only) ⇒ \$1600.00
 (combined totals from all Schedule A pages must be listed on Schedule F, line 1)

Key Codes:

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- 5 = Political Party Committees
- 6 = Other Candidates and Committees
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Sean William Kerwin

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.

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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:

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DESCRIPTION OF GOODS/SERVICES:

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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)

0

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.)
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**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	Post cards	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

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
10/29/15	FedEx Office	LIT	Copies	36.56
10/30/15	Accurate Append	PRO	Email list	61.44
10/2/15	Facebook	WEB	Web Advertising	13.08
10/2/15	FedEx Office	LIT	Copies	239.73
11/14/15	Slab Sicilian Street Food	FOD	Volunteer Food	264.32
11/4/15	Casco Bay Island Fix	TRV	Ferry ticket	4.10
11/14/15	Face book	WEB	Web Advertising	25-
11/27/15	Nation Builder	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

**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

LENDER	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
	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		
Sean Kerwin (candidate) 18 Parris St. Portland, ME 04101	\$300	DATE AMOUNT Ø	DATE AMOUNT Ø	DATE 12/14/15 AMOUNT \$300	Ø
Lalera 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 \$600	Enter on Schedule F, line 10 Ø

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)			Ø

Sean William Kerwin

12-15-2015

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)	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

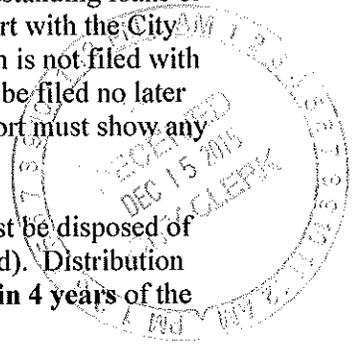
CASH SUMMARY FOR PERIOD

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.

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].

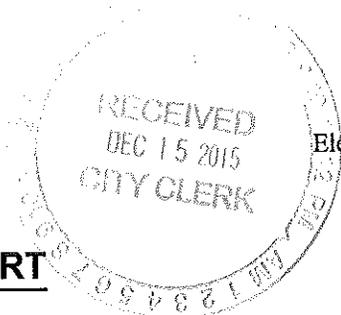
CANDIDATE'S NAME: Sean William Kerwin Election Year: 2015

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

<input checked="" type="checkbox"/>	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. (<i>Checking this item eliminates the requirement to file semi-annual reports after this.</i>)
<input type="checkbox"/>	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 .
<input type="checkbox"/>	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.

Sean William Kerwin (Treasurer)
Signature

Dec. 15, 2015
Date



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	Brandon Mazer		<input type="checkbox"/> 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		<input type="checkbox"/> 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
<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 st /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		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
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) ⇒					\$350.00
<i>(combined totals from all Schedule A pages must be listed on Schedule F, line 1)</i>					

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-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)

ϕ

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
10/21/2015	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) =>				\$2,545.65
<i>(combined totals from all Schedule B pages must be listed on Schedule F, line 5)</i>				

**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	
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 

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)	\$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.

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.

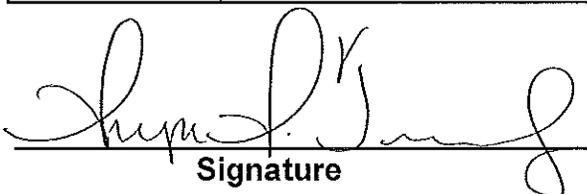
A campaign surplus exceeding \$100 not carried forward to a next campaign must be disposed of in one of the ways provided by State law [21-A MRSA §1017(8)] (copy attached). Distribution of the entire surplus by one of the prescribed methods **must be completed within 4 years** of the election for which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

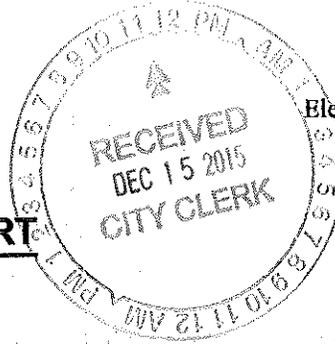
CANDIDATE'S NAME: Brandon Mazer Election Year: 2015

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

<input checked="" type="checkbox"/>	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. (<i>Checking this item eliminates the requirement to file semi-annual reports after this.</i>)
<input type="checkbox"/>	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.
<input type="checkbox"/>	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



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		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	05 E. OXFORD ST		
CITY AND ZIP CODE	PORTLAND, ME 04101	TELEPHONE NUMBER	207.071.4000
E-MAIL	BSR@portlandmaine.gov		
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable)	1

NAME OF TREASURER	self		<input type="checkbox"/> 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
<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 st /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.

	14 Dec 2015		14 Dec 2015
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
10/27/15	Belinda Ray 65 E. Oxford St. Portland 04101	Business Mgr/ Writer	North East 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

**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)

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

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.)		
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		
			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.).

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	Mailing 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 flyers	4.22
Total expenditures (this page only) =>				932.49
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)				

BEUNDA 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 REPAYED 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 <u>0</u>	Enter on Schedule F, line 6 <u>0</u>	Enter on Schedule A and Schedule F, line 2.a <u>0</u>	Enter on Schedule F, line 10 <u>0</u>

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

BEUNDA 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.