201 CAMPAIGN FINANCE REPORT

For l ıicipal Candidates

Pleas ɔmplete ALL entries.

NA	ɪF CANDIDATE	BRADFORD S. CLEMENT	☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
	STREET	122 SALEM STREET	
	Y AND ZIP CODE	PORTLAND, ME. 04102	TELEPHONE NUMBER 207-653-3889
	E-MAIL	brad@landconstruction.com	
	ɛFICE SOUGHT	WARD DISTRICT TRUSTEE	DISTRICT NUMBER (if applicable)

	NAME OF ASURER	PATRICIA LATHAM	☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
	MAILING ADDRESS: STREET	50 STERLING ST.	
	Y AND ZIP CODE	PEAKS ISLAND, ME. 04108	TELEPHONE NUMBER 207-712-2672
	E-MAIL	platham@maine.rr.com	

	ʼYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 1	ıy Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☒ 4	ıy Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011

☐ Amendment to:

☐ Other (specify):

☒ C k if campaign had no activity for the reporting period (no other pages are required).

I CI TIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY IOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Patricia Latham	12/12/11		12/12/11
easurer's ɡnature	Date	Candidate's Signature	Date

2011 DEC 20 A 9:41 CITY CLERK

(Revi 5/11) (Duplicate as needed)

NO ACTIVITY SINCE 10/28/11 REPORT

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101
PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK
2011 DEC 15 PM 12:12

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Michael Brennan		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	49 Wellington Rd.		
CITY AND ZIP CODE	Portland ME 04103	TELEPHONE NUMBER 773-1995	
E-MAIL	mfpbren@aol.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

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

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☑ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		

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

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

Nancy Berrang	12/15/11	Michael Brennan	12/15/11
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

Michael Brennan
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 $350 in any election for municipal office.

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

Total cash contributions (this page only) ⇒ 10,530
(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	First	Last	Street	City	State	Zip	Profession	Employer	Amount	Type
10/26/11	John	Doyle	16 Susan Lane	Falmouth	ME	04105	attorney	Pierce Atwood	200	2
10/26/11	Richard	Dillihunt	41 Berkeley St	Portland	ME	04103	retired physician		100	2
10/26/11	William	Howison	262 Capisic St	Portland	ME	04102	attorney		100	2
10/26/11	Susan	Lovell	59 Richardson St	Portland	ME	04103	retired		100	2
10/27/11	Clay	Atkinson	19 Coachlight Lane	Portland	ME	04102	business consultant	self-employed	100	2
10/27/11	Peter	Bass	17 Chestnut St	Portland	ME	04101	real estate developer	Peloton	100	2
10/27/11	James	Beougher	30 Loveitts Field Rd	So. Portland	ME	04106	administrator	state child welfare	100	2
10/27/11	Stephen	Honey	233 Bradley St	Portland	ME	04103	consultant	self-employed	100	2
10/27/11	Diane	Kindler	35 Todd Unit 305	Hamden	CT	06518	Clinical Dir	Casey Family Services	100	2
10/27/11	Robert	McAfee	158 Clington St	Portland	ME	04103	retired		100	2
10/27/11	Mary Jane	McCalmon	25 Whaleboat Rd	Portland	ME	04103	educational consultant	self-employed	200	2
10/27/11	Philip	Nixon	71 Federal St	Brunswick	ME	04011	retired		250	2
10/27/11	Brooke	Nixon	71 Federal St	Brunswick	ME	04011	retired		250	2
10/27/11	James & Patricia	O'Donnell	25 Old Barn Lane	Portland.	ME	04103	housing manager		350	2
10/27/11	Tim	O'Neil	81 Adelbert St	So. Portland	ME	04106	housing developer		250	2
10/27/11	Marjorie	Phyfe	3 Onway Rd	Peaks Island	ME	04108	retired		100	2
10/27/11	Jeff	Sandler	160 Fort Rd	So. Portland	ME	04106	educator	Mr. And Mrs. Fish	100	2
10/27/11	Richard and Alice	Spencer	52 Bowdoin St	Portland	ME	04102	attorney	Drummond Woodsum	75	2
10/27/11	Raymond	Veroneau	7 Oceanwood Dr	Scarborough	ME	04074	Insurance Agent	Veroneau Insurance	100	2
10/28/11	William	Black	707 Chandlers Wharf	Portland	ME	04101	attorney	public advocates office	250	2
10/28/11	John	Branson	118 Brentwood Rd	Portland	ME	04103	attorney	self-employed	100	2
10/28/11	Jacqueline	Cohen	316 Ocean Ave	Portland	ME	04106	retired		75	2
10/28/11	Jo	Diggs	191 Ashmont St	Portland	ME	04103	artist	self-employed	100	2
10/28/11	Fred	Forsley	86 Newbury St	Portland	ME	04101	owner	Shipyard Brewing	200	2
10/28/11	Jennifer	Hutchins	33 Chamberlain Ave	Portland	ME	04101	ED	Creative Portland	75	2
10/28/11	Thomas	McLaughlin	35 Oakland Ave	Peaks Island	ME	04108	professor	UNE	100	2
10/28/11	Marjorie	Phyfe	3 Onway Rd	Peaks Island	ME	04108	retired		100	2
10/28/11	Jacqueline	Potter	66 Stroudwater Rd	Portland	ME	04102	staff associate	Rep Pingree office	250	2
10/28/11	Wilma	Rose	44 Federal St	Portland	ME	04101	retired		100	2
10/28/11	Michaael	Saxl	984 Prescott Rd	Manchester	ME	04351	attorney	Verrill Dana	100	2
10/28/11	Mark	Swann		Portland	ME		ED	Preble Street	120	2
10/28/11	Robert	Wagner	176 Caleb St	Portland	ME	04103	retired		100	2
10/29/11	Michael	Fitzpatrick	831 Royalsborough Rd	Durham	ME	04222	ED	National All. for Mentally Ill	100	2
10/29/11	Margaret	Lavoie	28 Carlyle Rd	Portland	ME	04103	attorney	Givertz Lavoie	100	2
10/29/11	Toby	McGrath	19 Water St	Brunswick	ME	04011	Senior Associate	Verrill Dana	150	2
10/30/11	New England	Fish Company	PO Box 2246	So. Portland	ME	04106			300	3
10/30/11	Ocean Spray	Partnership	PO Box 2666	So. Portland	ME	04106			300	3

Date	First	Last	Street	City	State	Zip	Profession	Employer	Amount	Type
10/30/11	Ben	Pollard	30 Eastern Prom	Portland	ME	04101	housing developer		100	2
10/31/11	Port. Longshoreman's	ILA Local 861	PO Box 8141	Portland	ME	04104			350	3
11/1/11	Linda	Abromson	111 Parsons Pond Dr	portland	ME	04104	retired		100	2
11/1/11	Leslie	Abrons	139 Bradley St	Portland	ME	04102	LCSW	private practice	100	2
11/1/11	Omar	Crothers	16 Wildwood Cir	Portland	ME	04103	physician		100	2
11/1/11	Richard	Farnsworth	55 Old Mast Rd	Portland	ME	04102	retired		100	2
11/1/11	Robert	Long	44 Byram Ave	Freeport	ME	04032	Dir, Clinical Services	Kennebunk Valley Behavioral Health	100	2
11/1/11	Ralph	Nodine	276 Brackett St	Portland	ME	04102	housing developer		100	2
11/1/11	Alfred	Padula	69 Clifton St	Portland	ME	04101	retired		100	2
11/1/11	Brendan	Rielly	10 Alberta Dr	Westbrook	ME	04092	attorney	Jensen Baird	100	2
11/1/11	Betsy	sawyer-Manter	34 Wellstone Dr	Portland	ME	04103	ED	Central Maine Area Agency on Aging	100	2
11/1/11	Wendy	Taylor	126 William St	Portland	ME	04103	writer	self-employed	100	2
11/1/11	Nicole	Witherbee	66 Rosemont Ave	Portland	ME	04103	Staff associate	JTGorman Fund	200	2
11/3/11	Campbell	Badger	96 Gray St	Portland	ME	04102	attorney	Drummond Woodsum	100	2
11/3/11	Kaitlin	Briggs	51 Coyle St	Portland	ME	04101	professor	USM	150	2
11/3/11	Marilene	Foster	680 Parker Head Rd	Phippsburg	ME	04562	writer		350	2
11/3/11	Cheryl	Greaney	76 Pitt St	Portland	ME	04103	associate	UNUM	100	2
11/3/11	John	Hinck	142 Pine St	Portland	ME	04102	attorney	state representative	110	2
11/3/11	Valarie	Lamont	34 Chenery St	Portland	ME	04103	professor	USM	100	2
11/3/11	John	Robertson	336 Danforth St	Portland	ME	04102	housing developer		200	2
11/3/11	Jane	Sloven	12 Merriam St	Portland	ME	04103	therapist	self-employed	200	2
11/3/11	Kaighn	Smith	75 Coyle St	Portland	ME	04101	attorney	Drummond Woodsum	100	2
11/3/11	Rachael	Weinstein	134 Sheridan St	Portland	ME	04101	homemeker		125	2
11/6/11	Gerard	Kiladjian	42 Rivers Edge Dr	Portland	ME	04102	Genearl Manager	Harborview Hotel	100	2
11/6/11	Joshua	Miramant	174 Mountain St	Camden	ME	04843	Sales Director	everfi	150	2
11/7/11	Susan	Clark	1242 Westbrook St	Portland	ME	04102	teacher		100	2
11/7/11	Lindsay	Rowe	514 Summit St	Portland	ME	04103	staff associate	Maine Arts Commission	100	2
11/8/11	Mary	Toole	23 Quarry Point Rd	Edgecomb	ME	04556	attorney	self-employed	250	2
11/8/11	Stephen	Ward	23 Quarry Point Rd	Edgecomb	ME	04556	consultant	self-employed	250	2
11/9/11	Marjorie	Medd	PO Box 126	Norway	ME	04268	Board of Trustees	U of Maine	100	2
11/15/11	Craig	Beaulieu	110 Ewellington Rd	Portland	ME	04103	teacher	Brunswick Schools	100	2
11/15/11	Wendy	Hendrickson	3 28th St	Newbury	MA	1951			100	2
12/12/11	William	Foster	680 Parker Head Rd	Phippsburg	ME	04562	retired		350	2
12/12/11	Joseph	Leary	18204 Sewood Haven Ln	Tequesta	FL	33469	retired		100	2
12/12/11	Properties	Northeast	5 Milk St	Portland	ME	04101			250	3
							Total		10530	

Michael Brennan
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	Total of contributions $50 or less				1,360
12/13/11	Michael Brennan 49 Wellington Rd 04103	Policy analyst	Muskie Institute	1	6,533.72

Total cash contributions (this page only) ⇒ 7,893.72
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
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6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
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(Revised 05/11) (Duplicate as needed)

Michael Brennan
CANDIDATE'S FULL NAME

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

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

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

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	none				
				Total in-kind contributions (this page only) ⇒	0

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

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

Michael Brennan
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/26/11	Sam Lowry	SAL	campaign manager	600.
10/27/11	Brian Sandberg	SAL	general campaign work	100
10/28/11	GG Direct	MHS		18,920
11/2/11	WGME	TVN		2,675
11/3/11	WCSH	TVN		4,590
11/4/11	WCSH	TVN		2,085
11/10/11	Brian Sandberg	SAL	general campaign work	400
			Total expenditures (this page only) ⇒	
			(combined totals from all Schedule B pages must be listed on Schedule F, line 5)	29,370

Michael Brennan
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
11/14/11	PayPal	OTH	fees	114.35
11/14/11	Sam Lowry	SAL/FOD	600 - camp. mgr. 129 - food	729.
11/14/11	Sam Lowry	SAL	Camp. mgr.	300
11/14/11	Sam Lowry	SAL	Camp. mgr.	300
11/15/11	James Devine	PRO	list Managment	225
11/15/11	Seamus Mc grath	SAL	general Camp. work	100
11/29/11	Blackfly media	TVN		1600.
11/29/11	US Postmaster	POS		38-

Total expenditures (this page only) ⇒ 3406.35
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

(Revised 05/11) (Duplicate as needed)

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 $350 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 (Enter on Schedule A also)	
Michael Brennan		DATE 10/26/11 AMOUNT 5000	DATE AMOUNT	DATE AMOUNT	
Michael Brennan		DATE 11/1/11 AMOUNT 5000	DATE 12/15/11 AMOUNT 3466.28	DATE 12/15/11 AMOUNT 6,533.72	—
		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 10,000	Enter on Schedule F, line 6 3,466.28	Enter on Schedule A and Schedule F, line 1A 6,533.72	Enter on Schedule F, line 10 0

Michael Brennan
CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
	none		
		Total unpaid debts and obligations (this page only) ⇒ *(combined totals from all Schedule D pages must be listed on Schedule F, line 9)*	0

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

Michael Brennan
CANDIDATE'S FULL NAME

12/15/11
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	18,423.72	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	6,533.72	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		11,890.
2. LOANS THIS PERIOD (Schedule C, column 2)		10,000.
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		21,890
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		32,776.35
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		3,466.28
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		36,242.63

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)	14,352.63
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 21,890.
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 36,242.63
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 0

(Revised 05/11) (Duplicate as needed)

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

CAMPAIGN TERMINATION REPORT

CITY CLERK

2011 DEC 19 P 12: 12

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: Peter Bryant **Election Year:** 2011

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

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

Peter G. Bryant — **Signature**

Nov 10, 2011 — **Date**

Peter G. Bryant
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
7-5-11	Staples	LIT		16.53
7-6-11	Lowes	LIT		62.07
8-15-11	Havens Candies	FOD		22.46
8-10-11	Goodwill Ind	OFF	Office Supplies	10.55
8-29-11	Staples	LIT		3.36
8-31-11	Mardens	EQP		3.77
8-31-11	Mardens	EQP		.53
			Total expenditures (this page only) ⇒ (combined totals from all Schedule B pages must be listed on Schedule F, line 5)	119.27

(Revised 05/11) (Duplicate as needed)

Peter G. Bryant
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
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PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
8-31-11	Mardens	LIT		16.64
8-31-11	Salvation Army	LIT EQP	Baskets Notebooks	11.20
10-7-11	Home Depot	LIT		11.82
10-7-11	Salvation Army	EQP	furn	56.45
10-23-11	Big Lots	LIT		11.65
8-15-11	Kohl	FND		124.94
8-24-11	Salvation Army	LIT		5.64
8-23-11	Dollar Tree	LIT		11.55
9-25-11	Hammaford	POS	Stamps	8.80
8-31-11	Goodwill Ind	EQP	Paper	1.04

Total expenditures (this page only) ⇒ 259.13
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

Peter G. Bryant
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
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PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		1,724.16
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
9-6-11	Staples	LIT		83.99
9-8-11	Staples	LIT		35.99
10-13-11	Home Depot	LIT	Stakes Stencils	88.37
10-1-11	Home Depot	LIT		71.31
10-11-11	Me Gazzet News	PRT	ch 82	200.00
9-19-11	Press Herald	PRT	Visa	1183.00
9-19-11	Mardens	LIT		56.40
			Total expenditures (this page only) ⇒	
			(combined totals from all Schedule B pages must be listed on Schedule F, line 5)	1,724.16

Peter Bryant
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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.**
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Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
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FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
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POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
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WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/10/11	Gulf Oil	TRV	Visa	32.47
10/20/11	Newark Lob House	FOD	Visa – 20.00 Cash	99.40
10/24	Post Office	POS	Stamps	88.00
10/26	Post Office	POS	"	49.95
10/27	Havens Candy	FOD	Fudge	20.90
10/27	Kentucky Fried	FOD	53+54	23.01
10/27	Lowes	LIT	Screws	16.09

Total expenditures (this page only) ⇒ 329.82
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

Peter Bryant
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good and services purchased.**
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RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/27/11	Gulf Oil, Visa	TRV	Gas	41.03
11/15/11	Gulf Oil - Visa	TRV	Take up Signs	35.10
11/15/11	Gulf Oil - Visa	TRV	Volenteers	38.64
10/31/11	Mardens	LIT	Visa	20.75
			Total - $	135.52
11/4/11	Walmart	LIT	Ink Cart.	21.00
10/27/11	Lowes	LIT	Screws	16.09

Total expenditures (this page only) ⇒
(combined totals from all Schedule B pages must be listed on Schedule F, line 5) 172.61

(Revised 05/11) (Duplicate as needed)

2011 November Election

$12,604.99

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Peter G Bryant		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	18 Back Cove Estates		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	207 210 6465
E-MAIL	—		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	—

NAME OF TREASURER	Same		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	Same		
CITY AND ZIP CODE	Same	TELEPHONE NUMBER	210-6465
E-MAIL	—		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

Peter G. Bryant

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 $350 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

Peter G. Bryant

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 $350 in any election for municipal office.

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

Peter Bryant
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

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

Peter G. Bryant
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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	None				
	Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*				0

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

Peter G Bryant
CANDIDATE'S FULL NAME

12/19/11
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.

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

CASH ACTIVITY

RECEIPTS		
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	0	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		0
2. LOANS THIS PERIOD (Schedule C, column 2)		0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		0
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		2,604.99
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		~~0~~
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		2,604.99

OTHER ACTIVITY THIS REPORTING PERIOD

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

CASH SUMMARY FOR PERIOD

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

(Revised 05/11) (Duplicate as needed)

Ezekiel Callanan, City Council Candidate, District 4
2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101
PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK
2011 DEC 20 A 7:45

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Ezekiel Callanan	☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	93 Berkshire Rd	
CITY AND ZIP CODE	Portland 04103	207-699-9353
E-MAIL	Ezekiel.callanan@gmail.com	
OFFICE SOUGHT	City Councilor	DISTRICT NUMBER (if applicable) 4

NAME OF TREASURER	Parke Burmeister	☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	71 Stroudwater Rd	
CITY AND ZIP CODE	Portland 04102	
E-MAIL	Parke9@mac.com	

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
✓ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

Parke Burmeister	12/19/2011	Ezekiel Callanan	12/19/2011
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

Ezekiel Callanan, City Council Candidate, District 4
CANDIDATE'S FULL NAME

12/19/11
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	$400	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		$400
2. LOANS THIS PERIOD (Schedule C, column 2)		$34.20
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		$434.20
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		$98.30
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		$688.69
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		$786.99

OTHER ACTIVITY THIS REPORTING PERIOD

8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	$130
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	$0.00
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	$0.00

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	$352.79
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	$434.20
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	$786.99
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	=$0.00

Ezekiel Callanan, City Council Candidate, District 4
CANDIDATE'S FULL NAME

12/19/11

Page 1 of 1
(Schedule C only)

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $350 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 (Enter on Schedule A also)	
Bangor Savings Bank Visa Credit Card	$654.49	DATE 10/27/11-12/10/11 AMOUNT $34.20	DATE 11/4/11 AMOUNT $688.69	DATE AMOUNT $0.00	$0.00
		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	654.49	Enter on Schedule F, line 2 $34.20	Enter on Schedule F, line 6 $688.69	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10 $0.00

(Revised 05/11) (Duplicate as needed)

Ezekiel Callanan, City Council Candidate, District 4
CANDIDATE'S FULL NAME

12/19/11
Page 1 of 1
(Schedule B only)

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good and services purchased.**
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Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
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FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
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TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/27/11	Home Depot – Refund of returned goods	LIT	Items returned for refund	-$7.44
10/28/11	Save-a-lot	FOD		$7.16
10/28/11	Rosemont Market – Munjoy Hill	FOD		$26.49
10/29/11	Dunkin' Donuts	FOD		$7.99
11/8/11	Bayside Bowl	FOD		$30.00
12/19/11	Volunteer Lawyers for the Arts	CON	Donation to dispense with residual campaign account funds.	$34.10
			Total expenditures (this page only) ⟹	**$98.30**

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

Ezekiel Callanan, City Council Candidate, District 4
CANDIDATE'S FULL NAME

12/19/11
Page 1 of 1
(Schedule A-1 only)

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

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

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

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
11/7/11	Jeffrey Jacques, 443 College St., Lewiston, ME 04240	Signmaker	Self Employed	2	130
				Total in-kind contributions (this page only) ⇒ *(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)*	**$130**

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

(Revised 05/11) (Duplicate as needed)

Ezekiel Callanan, City Council Candidate, District 4
CANDIDATE'S FULL NAME

12/19/11
Page 1 of 1
(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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/27/11	Anonymous			8	$25
10/27/11	Katheryn H. Safford, 211 Ravine Road, Birmingham, MI 48009-3420			2	$100
10/27/11	Francis X. Callanan, 8 Norwood Ave., Camden, ME 04843			2	$100
10/28/11	Anonymous			8	$50
10/31/11	Anonymous			8	$50
11/3/11	Anonymous			8	$50
11/3/11	Anonymous			8	$25
				Total cash contributions (this page only) ⇒	**$400**

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

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

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2012 DEC 17 AM 10:38

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Ralph Carmona		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	105 North St., #1		
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207 518 9177
E-MAIL	ralphcarmona@ Gmail.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Vana Carmona		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	105 North St., #1		
CITY AND ZIP CODE	Portland ME 04101	TELEPHONE NUMBER	207 420-6962
E-MAIL	Vanacarmona @gmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☒ Other (specify):	December 2012 final	
☐ 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.

Vana Carmona	12/17/12		12/14/12
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Ralph Carmona

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	None				
	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

CANDIDATE'S FULL NAME
Ralph Carmona

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	None				
				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

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 $350 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 (Enter on Schedule A also)	
None		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Sc hedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

CANDIDATE'S FULL NAME
Ralph Carmona

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

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

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

CANDIDATE'S FULL NAME
Ralph Carmona

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.

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

CASH ACTIVITY

RECEIPTS		
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	0.00	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0.00	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		
2. LOANS THIS PERIOD (Schedule C, column 2)		
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0.00
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		367.00
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)	0.00
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	0.00
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	0.00

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	369.77
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 0.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	− 367.00
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $2.77

(Revised 05/11) (Duplicate as needed)

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2012 JUL 16 AM 9:28

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Ralph Carmona		CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	105 North St., #1		
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207 518 9177
E-MAIL	ralphcarmona@ Gmail.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Vana Carmona		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	105 North St., #1		
CITY AND ZIP CODE	Portland ME 04101	TELEPHONE NUMBER	207 420-6962
E-MAIL	Vanacarmona @gmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☒ Other (specify):	July 15, 2012	
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

Treasurer's Signature	Date	Candidate's Signature	Date
Vana Carmona	7/14/12		7/14/12

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Ralph Carmona

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	None				
				Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*	

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

CANDIDATE'S FULL NAME
Ralph Carmona

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	None				
				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
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7 = (This type not applicable to municipal candidates.)
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9 = Transfer from Previous Campaign

CANDIDATE'S FULL NAME
Ralph Carmona

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe 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)

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME Ralph Carmona

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 $350 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 (Enter on Schedule A also)	
None		DATE	DATE \	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 Sc hedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

CANDIDATE'S FULL NAME
Ralph Carmona

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

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

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

CANDIDATE'S FULL NAME
Ralph Carmona

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.

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

CASH ACTIVITY

RECEIPTS		
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	0.00	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)		
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		
2. LOANS THIS PERIOD (Schedule C, column 2)		0.00
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0.00
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		0.00
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		
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)	0.00
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	0.00
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	0.00

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	$1357.58
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	0.00

13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– $996.00
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $361.58

(Revised 05/11) (

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 CAMPAIGN FINANCE REPORT

2011 DEC 20 A 10: 10

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Ralph Carmona		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	105 North St., #1		
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207 518 9177
E-MAIL	ralphcarmona@ Gmail.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Vana Carmona		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	105 North St., #1		
CITY AND ZIP CODE	Portland ME 04101	TELEPHONE NUMBER	207 420-6962
E-MAIL	Vanacarmona @gmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☒ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		

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

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

Treasurer's Signature	Date	Candidate's Signature	Date
Vana Carmona	12/19/11		12/19/11

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Ralph Carmona

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 $350 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

Carmona Donations

10/27/11	Antonia Hernandez 1561 E. Mountain St. Pasadena, CA 91104	President	CA Community Fdtn	2	$250
10/31/11	Lawrence Garcia 6001 Ard Aven Pl. Carmichael, CA 95608	Attorney	Gordon Rees LLP	2	$350
10/31/11	Stephen Arditti 3107 Garden Hwy. Sacramento, CA 95833	retired		2	$150
10/31/11	Chris Thompson 25 Birch Lane Cumberland Foreside, ME 04110	Self	Self	2	$75
11/7/11	George Regas 807 Las Palmas Rd Pasadena, CA 91105	Executive Dir.	The Regas Institute	2	$200
11/8/11	Donations $50 or less			2	$125
					$1,150

CANDIDATE'S FULL NAME
Ralph Carmona

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	None				
				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

CANDIDATE'S FULL NAME
Ralph Carmona

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe 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)

Carmona Campaign Expenses

10/31/11	West End News	PRT	$120.00	Ad
10/31/11	Curry Printing	LIT	$228.27	
10/28/11	Patricia Washburn	WEB	$500.00	
11/3/11	Pay Pal fees	OTH	$4.33	
11/3/11	Press Herald	OTH	$12.95	
11/7/11	Dunkin Donuts	FOD	$3.93	
11/10/11	USPS	POS	$76.00	PO Box
11/12/11	Staples	OFF	$88.19	
11/14/11	Great Lost Bear	FOD	$26.75	
			$1,060.42	

Ralph Carmona
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule C only)

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $350 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 (Enter on Schedule A also)	
NONE		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Sc hedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

CANDIDATE'S FULL NAME
Ralph Carmona

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

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

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

CANDIDATE'S FULL NAME
Ralph Carmona

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	$1150.00	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)		
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		
2. LOANS THIS PERIOD (Schedule C, column 2)		0.00
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0.00
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		$1150.00
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		$1060.42
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0.00
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		$1060.42

OTHER ACTIVITY THIS REPORTING PERIOD

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

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	$1268.00
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ $1150.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	− $1060.42
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $1357.58

201 CAMPAIGN FINANCE REPORT

For l ıicipal Candidates

Pleas ɔmplete ALL entries.

NA	ɪF CANDIDATE	BRADFORD S. CLEMENT	☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
	STREET	122 SALEM STREET	
	Y AND ZIP CODE	PORTLAND, ME. 04102	TELEPHONE NUMBER 207-653-3889
	E-MAIL	brad@landconstruction.com	
	ɛFICE SOUGHT	WARD DISTRICT TRUSTEE	DISTRICT NUMBER (if applicable)

	NAME OF ASURER	PATRICIA LATHAM	☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
	MAILING ADDRESS: STREET	50 STERLING ST.	
	Y AND ZIP CODE	PEAKS ISLAND, ME. 04108	TELEPHONE NUMBER 207-712-2672
	E-MAIL	platham@maine.rr.com	

	ʼYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 1	ıy Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☒ 4	ıy Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011

☐ Amendment to:

☐ Other (specify):

☒ C k if campaign had no activity for the reporting period (no other pages are required).

I CI TIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY IOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Patricia Latham	12/12/11		12/12/11
easurer's ɡnature	Date	Candidate's Signature	Date

2011 DEC 20 A 9:41 CITY CLERK

(Revi 5/11) (Duplicate as needed)

NO ACTIVITY SINCE 10/28/11 REPORT

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101
PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 DEC 20 P 12: 14

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Justin Costa		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	11 Sawyer St.		
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER	207 522-2004
E-MAIL	Costa.justin@gmail.com		
OFFICE SOUGHT	School Board	DISTRICT NUMBER (if applicable)	4

NAME OF TREASURER	Justin Costa		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	11 Sawyer St.		
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER	207 522-2004
E-MAIL	Costa.justin@gmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☑ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		

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

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

		Justin L Costa	12-20-2011
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Justin Costa

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
11-8-2011	Justin Costa	School Board Member	Portland Schools	1	19.90
	Total contributions of $50 or less			8	10.00
	Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***				**$ 29.90**

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

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

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

CANDIDATE'S FULL NAME
Justin Costa

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 $350 in any election for municipal office.

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

CANDIDATE'S FULL NAME
Justin Costa

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
11-8-2011	Dreamhost.com	WEB	Represents cost for 2 months	19.90
11-10-2011	Facebook.com	WEB	FB advertising	32.00
	Paypal, Inc.	OTH	Paypal Fees	0.59
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	**$ 52.49**

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Justin Costa

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
			Total expenditures (this page only) ⇒	
			(combined totals from all Schedule B pages must be listed on Schedule F, line 5)	

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME

Justin Costa

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 $350 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 (Enter on Schedule A also)	
n/a		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column	0.00	Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10 0.00

CANDIDATE'S FULL NAME
Justin Costa

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
n/a			
		Total unpaid debts and obligations (this page only) ⇒ ***(combined totals from all Schedule D pages must be listed on Schedule F, line 9)***	0

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

CANDIDATE'S FULL NAME
Justin Costa

DATE SUBMITTED
October 28, 2011

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	$ 29.90	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		$ 29.90
2. LOANS THIS PERIOD (Schedule C, column 2)		0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		**$ 29.90**
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		$ 52.49
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		**$ 52.49**

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)	51.59
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 29.90
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	− 52.49
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= **$ 29.00**

(Revised 05/11) (Duplicate as needed)

2012 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101
PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2012 AUG -8 AM 10: 41

2012 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	John Coyne		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	111 Saugus St		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER (207) 878-7426	
E-MAIL	~~jcoyne001~~ jcoyne@portlandmaine.gov		
OFFICE SOUGHT	City Councilor	DISTRICT NUMBER (if applicable) V	

NAME OF TREASURER	Same		☐ 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
☐ 11-Day Pre-Election	October 26,2012	Beginning of campaign – October 23, 2012
☐ 42-Day Post-Election	December 18, 2012	October 24, 2012 – December 11, 2012
☐ Amendment to:		
☐ Other (specify):		
☒ Check if campaign had no activity for the reporting period (no other pages are required).		

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

[signature]	8/8/12	[signature]	8/8/12
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 07/12) (Duplicate as needed)

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	John Coyne		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	111 Saugus Street		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	(207) 878-7426
E-MAIL	Jcoyne001@maine .rr.com		
OFFICE SOUGHT	City Council	DISTRICT 5	

NAME OF TREASURER	SAA		☐ 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
☐ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☒ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		

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

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

John Coyne	John Coyne 12/21/11	John Coyne	John Coyne 12/21/11
Treasurer's Signature	Date	Candidate's Signature	Date

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 DEC 20 A 11:21

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	JOHN EDER		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	101 GRAY STREET		
CITY AND ZIP CODE	PORTLAND 04101	TELEPHONE NUMBER (207) 871-0317	
E-MAIL	johnmichaeleder@gmail.com		
OFFICE SOUGHT	MAYOR	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	JOHN EDER		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	101 GRAY STREET		
CITY AND ZIP CODE	PORTLAND 04100	TELEPHONE NUMBER Same	
E-MAIL	Same		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☑ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

[signature]		[signature]	12/19/11
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

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

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
7/26/11	KEVIN DONOGHUE 75 BECKETT ST. PORTLAND 04101		SPECTRUM SEMINARS	2	50.00
8/16/11	ANTHONY ZELI 612a CONGRESS ST. 04101	MOBILIZER	MAINE LABOR GROUP	2	50.00
8/24/11	MAINE GREEN INDEPENDENT PARTY			5	350.00
10/17/11	WILLIAM LINELL 905 CONGRESS ST. PORTLAND 04101	INFORMATION REQUESTED		2	250.00
	TOTAL CONTRIBUTIONS LESS THAN $50.00			2	55.00

Total cash contributions (this page only) ⇒ $755.00
(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

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A-1 only)

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

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

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

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $350 in any election for municipal office.

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

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and Internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
8/29/11	AUBUCHON HARDWARE	OTH	Neighborhood cleaning supplies	53.43
9/6/11	COAST CITY COMICS	LIT	T-SHIRTS w/ name	100.00
9/9/11	RUFUS DEERING	OTH	SIGN SUPPLIES	115.15
9/11/11	COASTAL HARDWARE	OTH	BROOM FOR CLEAN-UPS	8.34
9/11/11	WAL-MART	OTH	SPRAY PAINT FOR SIGNS	22.76
9/19/11	FACEBOOK	WEB	ADVERTISING	23.68
9/20/11	VISTA PRINT	LIT	PALMCARDS	127.85
			Total expenditures (this page only) ⇒	$451.21

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

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and Internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/8/11	WAL MART	OTH	SIGN PAINT	10.42
10/8/11	THE HOME DEPOT	OTH	SIGN WOOD SUPPLIES	44.27
10/11/11	BROADWAY RETIY	TRV	GAS FOR TOM'S TRUCK	30.01
10/14/11	BAYSIDE BOWL	FOD	VOLUNTEERS @ AIDS AWARENESS EVENT	106.46
10/15/11	CUMBERLAND FARMS	TRV	GAS FOR TOM'S TRUCK	30.00
10/21/11	THE HOME DEPOT	OTH	SUPPLIES FOR SIGNS (WOOD ETC)	82.62

Total expenditures (this page only) ⇒ 303.78
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME

Page ____ of ____
(Schedule C only)

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $350 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule D only)

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

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

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

CANDIDATE'S FULL NAME

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)		755.00
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)		—
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		—
2. LOANS THIS PERIOD (Schedule C, column 2)		—
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		—
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		—
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		754.99
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)	—
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ —
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– —
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $0.01

(Revised 05/11) (Duplicate as needed)

INSTRUCTIONS FOR FILING 24-HOUR REPORTS OF CONTRIBUTIONS AND EXPENDITURES

For the period **beginning on Wednesday, October 20, 2010 through Monday, November 1, 2010**, a candidate for state, county or municipal office must disclose in a 24-Hour Report:

- a single expenditure of $1,000 or more, or
- a contribution of $1,000 or more from the candidate or candidate's spouse/domestic partner.

The report must be filed within 24 hours of making the expenditure or receiving the contribution.

FACSIMILE TRANSMISSION

A properly signed report may be faxed to the municipal clerk, provided the original is received by the municipal clerk within 5 calendar days.

IMPORTANT

The information contained in this report must be included on the 42-Day Post Election Report.

QUESTIONS

Please contact either the Clerk's Office or the Ethics Commission: (207)287-4179.

2012 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101
PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2013 FEB 15 AM 9:20

2012 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	John R. Coyne		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	111 Saugus Street		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER 878-7426	
E-MAIL	jcoyne@maine.rr.com		
OFFICE SOUGHT	City Council	DISTRICT #5 NUMBER (if applicable)	

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

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 26,2012	Beginning of campaign – October 23, 2012
☒ 42-Day Post-Election	December 18, 2012	October 24, 2012 – December 11, 2012
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

John R. Coyne	2/13/13	John R. Coyne	2/13/13
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 07/12) (Duplicate as needed)

Loyne, John R.

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

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

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $750 in any election for municipal office.

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

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

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

(Revised 07/12) (Duplicate as needed)

Loyne John R.

CANDIDATE'S FULL NAME

Page ___ of _____
(Schedule A-1 only)

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

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

- Itemize all in-kind contributions from contributors who have given you contributions totaling more than $50 in this report period.
- Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than $50 in this report period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "Information requested" for the occupation and employer.
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- 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 $750 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
				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
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9 = Transfer from Previous Campaign

(Revised 07/12) (Duplicate as needed)

Logue John R.
CANDIDATE'S FULL NAME

Page ___ of ___
(Schedule B only)

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
11/4 /2012	Nicholas M. Mavodones	CON		110.00

Total expenditures (this page only) ⇒ 110.00
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

(Revised 07/12) (Duplicate as needed)

CANDIDATE'S FULL NAME

Page ____ of ____
(Schedule B only)

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

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

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

(Revised 07/12) (Duplicate as needed)

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule C only)

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $750 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

(Revised 07/12) (Duplicate as needed)

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)*	

(Revised 07/12) (Duplicate as needed)

Colvin John R.
CANDIDATE'S FULL NAME

1/13/13
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.

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

CASH ACTIVITY		
RECEIPTS		
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	0	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		
2. LOANS THIS PERIOD (Schedule C, column 2)		
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		110.00
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)	330.25
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 0
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 110.00
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 220.25

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

(Revised 07/12) (Duplicate as needed)

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 DEC 14 A 11: 20

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Richard A Dodge		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	1281 Forest Avenue		
CITY AND ZIP CODE	Portland, ME	TELEPHONE NUMBER	797-6719
E-MAIL	rdodge@maine.rr.com		
OFFICE SOUGHT	Mayor of Portland	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	David Cerra		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	33 Rosemont Ave		
CITY AND ZIP CODE	Portland, ME	TELEPHONE NUMBER	671-2056
E-MAIL	David@maincecb.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☒ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

[signature]	11/18/2011	[signature]	11/18/11
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

Richard A Dodge

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/28/2011	Joan Richardson and Stephen Dodge 18 Richardson Terrace Wayne, ME 04284	Retired	—	2	$250.00

Total cash contributions (this page only) ⇒ $250.00
(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

Richard A Dodge
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/26/2011	David McGovern	LIT		$150—
10/31/2011	The Forecaster	PRT		$249.50
11/3/2011	Portland Daily Sun	PRT		$150—

Total expenditures (this page only) ⇒ $749.50
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

(Revised 05/11) (Duplicate as needed)

Richard A Dodge
CANDIDATE'S FULL NAME

~~11/29/2011~~ 12/14/2011
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	$250.00	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)		
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		
2. LOANS THIS PERIOD (Schedule C, column 2)		
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		$250.00
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		$749.50
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		$749.50

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)	$524.90
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ $250.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- $749.50
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $25.40

(Revised 05/11) (Duplicate as needed)

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

CAMPAIGN TERMINATION REPORT

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

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

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

CANDIDATE'S NAME: Richard A Dodge **Election Year:** 2011

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

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

Treasurer
Signature

11/18/2011
Date

2012 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

2012 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Jill C. Duson		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	101 Pennell Ave.		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	207-878-5455
E-MAIL	jduson@maine.rr.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Anne M. Haskell		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	31 Higgins St.		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	207-871-5808
E-MAIL	annehask@maine.rr.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 26,2012	Beginning of campaign – October 23, 2012
☐ 42-Day Post-Election	December 18, 2012	October 24, 2012 – December 11, 2012
☐ Amendment to:		
☐ Other (specify):	Post-Election Semi-Annual Report Due 7-15-2012	

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

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

Treasurer's Signature	Date	Candidate's Signature	Date
Anne M. Haskell	7-12-2012	Jill C. D	7-12-2012

(Revised 07/12) (Duplicate as needed)

CANDIDATE'S FULL NAME
Jill C. Duson

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 $750 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
12-19-2011	PayPal refund for overcharge on event tickets			2	(123.58)
1-3-2012	Deborah Sewell PO Box 229 Hallowell, ME 04347	None		2	100.00
1-21-2012	Anne Haskell 31 Higgins St. Portland, ME 04103	Legislator	State of Maine	2	51.62
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**28.04**

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

CANDIDATE'S FULL NAME
Jill C. Duson

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 $750 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	None				0
				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

CANDIDATE'S FULL NAME
Jill C. Duson

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
12-15-2011	Pay Pal	OTH	Monthly fee for accepting payments	30.30
12-15-2011	AuthorizeNet	OTH	Fees for on line contributions	10.00
12-15-2011	BKCD	OTH	Monthly Fee for on line contributions	16.95
12-18-2011	I-Contact Web Hosting	WEB	Reimbursement to Candidate for unpaid obligation	45.28
12-18-2011	Federal Express	LIT	Reimbursement to Candidate for unpaid obligation	122.67
12-19-2011	19 Oaks	CNS	Strategic planning, marketing and branding	127.50
1-3-2012	19 Oaks	CNS	Reimbursement to Candidate for unpaid obligation	100.00
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	**452.70**

CANDIDATE'S FULL NAME
Jill C. Duson

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
1-5-2012	BKCD	OTH	Fee for online contribution	16.95
1-5-2012	Gorham Savings Bank	OTH	Bank account fee	32.00
7-1-2012	19 Oaks	CON	Discharged outstanding debt by bankruptcy (non cash transaction)	3000.00

Total expenditures (this page only) ⇒ **48.92**
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

(Revised 07/12) (Duplicate as needed)

CANDIDATE'S FULL NAME

Jill C. Duson

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 $750 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 (Enter on Schedule A also)	
Jill C. Duson For unpaid obligations to 19 Oaks		DATE 7-30-2011 AMOUNT 200.00	DATE AMOUNT	DATE 7-12-2012 AMOUNT 200.00	0
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2 200.00	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A 200.00	Enter on Schedule F, line 10 0

CANDIDATE'S FULL NAME
Jill C. Duson

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
	none		
		Total unpaid debts and obligations (this page only) ⇒ ***(combined totals from all Schedule D pages must be listed on Schedule F, line 9)***	**0**

(Revised 07/12) (Duplicate as needed)

CANDIDATE'S FULL NAME
Jill C. Duson

DATE SUBMITTED
7-12-2012

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	28.04	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	200.00	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		(171.96)
2. LOANS THIS PERIOD (Schedule C, column 2)		200.00
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		28.04
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		501.65
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		501.65

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)	473.61
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+28.04
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	−501.65
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	=0

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

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

CAMPAIGN TERMINATION REPORT

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

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

CANDIDATE'S NAME: __Jill C. Duson_____ Election Year: __2011_____

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

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

CITY CLERK

2012 JUL 12 PM 1:13

Jill C Duson

Signature

__7-12-2012_____
Date

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 DEC 19 P 6:57

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Jill C. Duson		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	101 Pennell Ave.		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	207-878-5455
E-MAIL	jduson@maine.rr.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Anne M. Haskell		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	31 Higgins St.		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	207-871-5808
E-MAIL	annehask@maine.rr.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☒ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

Anne Haskell	12/19/2011	Jill Duson	12/19/2011
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Jill C. Duson

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/29/2011	Charles Dibner 85 Exchange St. Portland, ME 04101	Investment Advisor	Aurora Financial Group	2	$ 150.00
10/28/2011	Ticket Sales for Concert Event, received via PayPal			2	1928.02
10/31/2011	Ticket Sales for Concert Event from Ticket sales at the door			2	$1250.25
11/2/2011	Ticket Sales for Concert Event, received via PayPal			2	$1539.73
11/9/2011	Layne Gregory 130 Woodville Rd. Falmouth, ME 04105		Retired	2	$ 150.00
11/9/2011	Carpenter's Union Local 1996 68 Bishop St. Portland, ME 04103			4	$ 250.00
11/21/2011	Richard Anderson 4 Island Avenue Portland, ME 04103		Retired	2	$ 70.00
	Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***				**$5338.00**

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

CANDIDATE'S FULL NAME
Jill C. Duson

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
12/6/2011	Harry Mirach 1233 Heather Dr. Harrisburg, PA 17112	Program Director	State of Pennsylvania	2	$ 50.00
12/6/2011	John McMahon 225 Chase Rd. Readfield, ME 04355	Program Director	State of Maine	2	$ 50.00
12/13/2011	Mary Herman 15 Potter St. Brunswick, ME 04011	Consultant	Self	2	$ 100.00
10/31/2011 – 12/15/2011	Contributions of $50 or less			8	$ 120.00

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F, line 1 **$ 320.00**

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

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Jill C. Duson

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	NONE				

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

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

CANDIDATE'S FULL NAME
Jill C. Duson

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/26/2011-10/31/2011	PayPal	OTH	Fees for accepting Credit Card payment for Concert Tickets	$ 135.24
10/27/2011	Portland Press Herald	PRT		$ 761.43
10/29/2011	Portland High School	FND	Rental of Auditorium for Concert	$ 476.32
10/20/2011	City of Portland	FND	Parking Permit for Concert – reimbursed to Lara Seaver	$ 45.00
10/29/2011	AuthorizeNet	OTH	Fees for collection of on line contributions	$ 3.29
10/29/2011	United States Post Office	POS	Postage – reimbursed to Anne Haskell	$ 17.60
10/29/2011	CardSmart	OFF	Office supplies – reimbursed to Anne Haskell	$ 25.20
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	**$1464.08**

CANDIDATE'S FULL NAME
Jill C. Duson

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/29/2011	Staples	OFF	Office supplies – reimbursed to Anne Haskell	$ 24.45
10/31/2011	Port City Graphics	LIT		$ 866.25
11/1/2011	United States Post Office	POS	Postage – reimbursed to Betsey Remage-Healey	$ 220.00
11/2/2011	Susan Whipkey	PRO	Graphic Design and layout for signs and printed material	$ 250.00
11/2/2011	BKCD Fees	OTH	Fees for on line contributions	$ 13.02
11/2/2011	19 Oaks	CNS	Strategic planning, marketing and branding services	$1500.00
11/3/2011	Authorize Net	OTH	Fees for On line contributions	$ 10.50
11/3/2011	PayPal	OTH	Monthly fee for accepting credit card payments for concert	$ 30.30
11/9/2011	10 Oaks	CNS	Strategic planning, mkting and brding – reimbursed to Jill Duson	$ 100.00
11/22/2011	19 Oaks	CNS	Strategic planning, marketing and branding services	$1500.00
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	**$4514.52**

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME

Jill C. Duson

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 $350 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 (Enter on Schedule A also)	
None		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column	0.00	Enter on Schedule F, line 2 0.00	Enter on Schedule F, line 6 0.00	Enter on Schedule A and Schedule F, line 1A 0.00	Enter on Schedule F, line 10 0.00

CANDIDATE'S FULL NAME Jill C. Duson

DATE SUBMITTED 12/19/2011

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	$5658.00	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)		
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		$5658.00
2. LOANS THIS PERIOD (Schedule C, column 2)		$ 0.00
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		$ 0.00
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		$5658.00
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		$5978.60
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		$ 0.00
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		$5978.60

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	$ 0.00
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	$3595.45
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	$ 0.00

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	**$ 794.21**
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	**+5658.00**
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	**−5978.60**
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	**=$ 473.61**

(Revised 05/11) (Duplicate as needed)

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 DEC 20 A 11:21

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	JOHN EDER		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	101 GRAY STREET		
CITY AND ZIP CODE	PORTLAND 04101	TELEPHONE NUMBER (207) 871-0317	
E-MAIL	johnmichaeleder@gmail.com		
OFFICE SOUGHT	MAYOR	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	JOHN EDER		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	101 GRAY STREET		
CITY AND ZIP CODE	PORTLAND 04100	TELEPHONE NUMBER Same	
E-MAIL	Same		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☑ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

[signature]		[signature]	12/19/11
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

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

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
7/26/11	KEVIN DONOGHUE 75 BECKETT ST. PORTLAND 04101		SPECTRUM SEMINARS	2	50.00
8/16/11	ANTHONY ZELI 612a CONGRESS ST. 04101	MOBILIZER	MAINE LABOR GROUP	2	50.00
8/24/11	MAINE GREEN INDEPENDENT PARTY			5	350.00
10/17/11	WILLIAM LINELL 905 CONGRESS ST. PORTLAND 04101	INFORMATION REQUESTED		2	250.00
	TOTAL CONTRIBUTIONS LESS THAN $50.00			2	55.00

Total cash contributions (this page only) ⇒ $755.00
(combined totals from all Schedule A pages must be listed on Schedule F, line 1)

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(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A-1 only)

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

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

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

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
				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
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(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and Internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
8/29/11	AUBUCHON HARDWARE	OTH	Neighborhood cleaning supplies	53.43
9/6/11	COAST CITY COMICS	LIT	T-SHIRTS w/ name	100.00
9/9/11	RUFUS DEERING	OTH	SIGN SUPPLIES	115.15
9/11/11	COASTAL HARDWARE	OTH	BROOM FOR CLEAN-UPS	8.34
9/11/11	WAL-MART	OTH	SPRAY PAINT FOR SIGNS	22.76
9/19/11	FACEBOOK	WEB	ADVERTISING	23.68
9/20/11	VISTA PRINT	LIT	PALMCARDS	127.85
			Total expenditures (this page only) ⇒	$451.21

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

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and Internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/8/11	WAL MART	OTH	SIGN PAINT	10.42
10/8/11	THE HOME DEPOT	OTH	SIGN WOOD SUPPLIES	44.27
10/11/11	BROADWAY RETIY	TRV	GAS FOR TOM'S TRUCK	30.01
10/14/11	BAYSIDE BOWL	FOD	VOLUNTEERS @ AIDS AWARENESS EVENT	106.46
10/15/11	CUMBERLAND FARMS	TRV	GAS FOR TOM'S TRUCK	30.00
10/21/11	THE HOME DEPOT	OTH	SUPPLIES FOR SIGNS (WOOD ETC)	82.62

Total expenditures (this page only) ⇒ 303.78
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME

Page ____ of ____
(Schedule C only)

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $350 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule D only)

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

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

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

CANDIDATE'S FULL NAME

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)		755.00
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)		—
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		—
2. LOANS THIS PERIOD (Schedule C, column 2)		—
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		—
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		—
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		754.99
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)	—
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ —
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– —
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $0.01

(Revised 05/11) (Duplicate as needed)

INSTRUCTIONS FOR FILING 24-HOUR REPORTS OF CONTRIBUTIONS AND EXPENDITURES

For the period **beginning on Wednesday, October 20, 2010 through Monday, November 1, 2010**, a candidate for state, county or municipal office must disclose in a 24-Hour Report:

- a single expenditure of $1,000 or more, or
- a contribution of $1,000 or more from the candidate or candidate's spouse/domestic partner.

The report must be filed within 24 hours of making the expenditure or receiving the contribution.

FACSIMILE TRANSMISSION

A properly signed report may be faxed to the municipal clerk, provided the original is received by the municipal clerk within 5 calendar days.

IMPORTANT

The information contained in this report must be included on the 42-Day Post Election Report.

QUESTIONS

Please contact either the Clerk's Office or the Ethics Commission: (207)287-4179.

2011 November Election

CITY CLERK

2011 DEC 20 A 10: 14

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Hamza Haadoow		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	1 Coast Lane		
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER 207-766-8446	
E-MAIL	haadoow@gmail.com		
OFFICE SOUGHT		DISTRICT NUMBER (if applicable) 4	

NAME OF TREASURER	Mohamed Dini		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	180 Pearl Street #503		
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER 207-423-1203	
E-MAIL	Mohammed.dini@maine.edu		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 28, 2011	Beginning of campaign -- October 25, 2011
☑ 42-Day Post-Election	December 20, 2011	October 26, 2011 -- December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

[signature]	12-20-11	[signature]	12/20/11
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

Hamza Haadow
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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
11/1/11	Hamza Haadow	Asst manager	Gordon	1	$100.00
11/2/11	Total of contributions $50 or less is	N/A	N/A	2	$100.00

Total cash contributions (this page only) ⇒ $200.00
(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

Hamza Haadoow

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

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

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

0

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

Hamza Haadow
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 $350 in any election for municipal office.

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

Hamza Haddow
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/29/11	Lindsey Sanders	CNS		$200
11/8/11	Lindsey Sanders	CNS		$200
11/5/11	VSM print shop	Lit		$40.00
11/2/11	Home Depot	Lit	(woods)	60.00

Total expenditures (this page only) ⇒ 400.00
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

Hamza Haadow

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
11/3/11	FOOD	Food	House food for volunteers	$300.00
11/8/11	TRV	TRV		$54.28

Total expenditures (this page only) ⇒
(combined totals from all Schedule B pages must be listed on Schedule F, line 5) 354.28

(Revised 05/11) (Duplicate as needed)

Hamza Haadow
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 $350 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

Hamza Hadoow
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)

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

Hamza Hadoow
CANDIDATE'S FULL NAME

12/20/2011
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	554.28	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		554.28
2. LOANS THIS PERIOD (Schedule C, column 2)		0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		200.00
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		754.28
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		754.28
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		754.28

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)	554.28
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 200.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 754.28
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 0

(Revised 05/11) (Duplicate as needed)

INSTRUCTIONS FOR FILING 24-HOUR REPORTS OF CONTRIBUTIONS AND EXPENDITURES

For the period **beginning on Wednesday, October 20, 2010 through Monday, November 1, 2010**, a candidate for state, county or municipal office must disclose in a 24-Hour Report:

- a single expenditure of $1,000 or more, or
- a contribution of $1,000 or more from the candidate or candidate's spouse/domestic partner.

The report must be filed within 24 hours of making the expenditure or receiving the contribution.

FACSIMILE TRANSMISSION

A properly signed report may be faxed to the municipal clerk, provided the original is received by the municipal clerk within 5 calendar days.

IMPORTANT

The information contained in this report must be included on the 42-Day Post Election Report.

QUESTIONS

Please contact either the Clerk's Office or the Ethics Commission: (207)287-4179.

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

24-HOUR REPORT

For Municipal Candidates
Report Period: October 26 – November 7, 2011

CANDIDATE INFORMATION

NAME OF CANDIDATE	TELEPHONE NUMBER
MAILING ADDRESS	OFFICE SOUGHT
CITY, ZIP CODE	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY	

TREASURER INFORMATION

NAME OF TREASURER	TELEPHONE NUMBER
MAILING ADDRESS	CITY, ZIP CODE

CONTRIBUTOR INFORMATION

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

EXPENDITURE INFORMATION

NAME OF PAYEE	DATE OF EXPENDITURE
NUMBER AND STREET	EXPENDITURE AMOUNT
CITY, STATE, ZIP CODE	
PURPOSE OF EXPENDITURE	

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

Signature of Treasurer **Date** **Signature of Candidate** **Date**

21-A MRSA §1017(8) Disposition of surplus. A treasurer of a candidate registered under section 1013-A or qualified under sections 335 and 336 or sections 354 and 355 must dispose of a surplus exceeding $100 within 4 years of the election for which the contributions were received by

A. Returning contributions to the candidate's or candidate's authorized political committee's contributors, as long as no contributor receives more than the amount
contributed;

B. A gift to a qualified political party within the State, including any county or municipal subdivision of such a party;

C. An unrestricted gift to the State. A candidate for municipal office may dispose of a surplus by making a restricted or unrestricted gift to the municipality;

D. Carrying forward the surplus balance to a political committee established to promote the same candidate for a subsequent election;

D-1. Carrying forward the surplus balance for use by the candidate for a subsequent election;

E. Transferring the surplus balance to one or more other candidates registered under section 1013-A or qualified under sections 335 and 336 or sections 354 and
355, or to political committees established to promote the election of those candidates, provided that the amount transferred does not exceed the contribution limits established by section 1015;

F. Repaying any loans or retiring any other debts incurred to defray campaign expenses of the candidate;

G. Paying for any expense incurred in the proper performance of the office to which the candidate is elected, as long as each expenditure is itemized on expenditure reports; and

H. A gift to a charitable or educational organization that is not prohibited, for tax reasons, from receiving such a gift.

The choice must be made by the candidate for whose benefit the contributions were made.

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

CAMPAIGN TERMINATION REPORT

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

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

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

CANDIDATE'S NAME: Hamza Haadow **Election Year:** 2011

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

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

Signature

12/20/2011
Date

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 CAMPAIGN FINANCE REPORT

2011 DEC 20 P 1:39

DEC 20 2011

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Jodie Lapchick		☑ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT email only
STREET	7 Cushman St.		
CITY AND ZIP CODE	Portland ME 04102	TELEPHONE NUMBER	329-4454
E-MAIL	Jodie@Lapchick.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Jodie Lapchick		☐ 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
☐ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☑ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		

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

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

Treasurer's Signature	12/20/11 Date	Candidate's Signature	12/20/11 Date

(Revised 05/11) (Duplicate as needed)

2012 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

2012 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Cheryl A. Leeman		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	37 SAVOY ST.		
CITY AND ZIP CODE	PORTLAND, ME 04103	TELEPHONE NUMBER	207-773-4161
E-MAIL			
OFFICE SOUGHT	CITY COUNCIL	DISTRICT NUMBER (if applicable)	4

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

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 26,2012	Beginning of campaign – October 23, 2012
☐ 42-Day Post-Election	December 18, 2012	October 24, 2012 – December 11, 2012
☐ Amendment to:		
☑ Other (specify):	SEMI-ANNUAL JULY 16, 2012	
☐ 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.

Cheryl A Leeman	7.16.12	Cheryl A Leeman	7.16.12
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 07/12) (Duplicate as needed)

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 $750 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
				Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*	Ø

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

CANDIDATE'S FULL NAME

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

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

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

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $750 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
				Total in-kind contributions (this page only) ⇒ *(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)*	Ø

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

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
7/9/12	Cancer Community Center	CON		$2595.29

Total expenditures (this page only) ⇒ $2595.29
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

(Revised 07/12) (Duplicate as needed)

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 $750 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

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

(Revised 07/12) (Duplicate as needed)

CANDIDATE'S FULL NAME

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	Ø	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	Ø	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		Ø
2. LOANS THIS PERIOD (Schedule C, column 2)		Ø
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		Ø
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		Ø
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		2,595.29
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		Ø
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		2,595.29

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)	2,595.29
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ Ø
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 2,595.29
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= — 0 —

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

(Revised 07/12) (Duplicate as needed)

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

CITY CLERK

CAMPAIGN TERMINATION REPORT

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

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

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

CANDIDATE'S NAME: Cheryl A. Leeman **Election Year:** _____

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

☒	1. As of today, my campaign account does **NOT** have a cash surplus greater than **$100**, or an outstanding loan or debt greater than **$100**. I have enclosed my **final** campaign finance report to terminate my campaign. (***Checking this item eliminates the requirement to file semi-annual reports after this.***)
☐	2. As of today, my campaign account has: **surplus cash of** $ -0- outstanding loans of $ -0- outstanding debts of $ -0- I will continue to file semi-annual campaign finance reports for my campaign until the cash, loans, or debts are less than **$100**.
☐	3. I have received contributions since the last general election for purposes other than retiring campaign debt, **and have or will, as required by State law, register with the City Clerk, as a candidate** for the upcoming elections, and plan to apply my entire surplus of $ _____ to my upcoming campaign.

Cheryl A Leeman
Signature

7.9.12
Date

1

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
CITY CLERK WEBSITE: www.portlandvoters.com

2011 DEC 12 A 2:14

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	CHERYL LEEMAN		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	37 Savoy St		
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER	
E-MAIL			
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable)	4

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

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☒ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

Cheryl Leeman	12-20-11	Cheryl Leeman	12-20-11
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

CHERYL LEEMAN
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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
11·1·11	Reynolds & Sons Disposal Serv P.O. Box 1092 Portland, ME 04104	—	—	3	$350.—
11·1·11	BBI Waste Industries P.O. Box 510 SOB 04064	—	—	3	$350.—
11·1·11	Steve DiMillo 143 Pleasant Ave Pld 04103	Restaurateur	Self	2	$100.—

Total cash contributions (this page only) ⇒ $800.—
(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

CHERYL LEEMAN

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 $350 in any election for municipal office.

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

CHERYL LEEMAN
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
11.2.11	CD&M Communications 48 Free Street Portland ME 04101	LIT	Printing	$117.80
11.8.11	Hannafords Forest Avenue Portland 04103	FOD	Election night	$283.86
11.14.11	Jim Trott 160 Murray St Portland 04103	LIT	Stencil	$100.-
12.2.11	CD&M Communications 48 Free Street Portland ME 04101	LIT	Printing	$1,982.55

Total expenditures (this page only) ⇒ $3,083.21
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

(Revised 05/11) (Duplicate as needed)

CHERYL LEEMAN

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 $350 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

CHERYL LEEMAN

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) ⇒ 0

(combined totals from all Schedule D pages must be listed on Schedule F, line 9)

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

(Revised 05/11) (Duplicate as needed)

CHERYL LEEMAN
CANDIDATE'S FULL NAME

12.20.11
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	$800.—	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)		
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		$800.—
2. LOANS THIS PERIOD (Schedule C, column 2)		
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		$800.—
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		$3,083.71
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		—
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		$3,083.71

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

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	$4,879.—
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 800.—
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 3,083.71
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $2,595.29

(Revised 05/11) (Duplicate as needed)

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

CAMPAIGN TERMINATION REPORT

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

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

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

CANDIDATE'S NAME: CHERYL LEEMAN **Election Year:** 2011

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

☐	1. As of today, my campaign account does **NOT** have a cash surplus greater than **$100**, or an outstanding loan or debt greater than **$100**. I have enclosed my **final** campaign finance report to terminate my campaign. (***Checking this item eliminates the requirement to file semi-annual reports after this.***)
☒	2. As of today, my campaign account has: **surplus cash of** $ 2,595.29 outstanding loans of $ _____ outstanding debts of $ _____ I will continue to file semi-annual campaign finance reports for my campaign until the cash, loans, or debts are less than **$100**.
☐	3. I have received contributions since the last general election for purposes other than retiring campaign debt, **and have or will, as required by State law, register with the City Clerk, as a candidate** for the upcoming elections, and plan to apply my entire surplus of $ _____ to my upcoming campaign.

Cheryl A Leeman
Signature

12.20.11
Date

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 DEC 20 A 10: 51

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	David Marshall		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	41 Pine St		
CITY AND ZIP CODE	Portland, 04102	TELEPHONE NUMBER	207-409-6617
E-MAIL	david@marshallmayor.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

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

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☒ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

David A Marshall	12/20/2011	David A Marshall	12/20/2011
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
David Marshall

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
				Total cash contributions (this page only) ⇒	1507.34
				(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

CANDIDATE'S FULL NAME
David Marshall

SCHEDULE A
CASH CONTRIBUTIONS

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

4 of 12

Date	Name	Address	Occupation	Employer	Type	Amount	
10/28/2011	Maine Green Independent Party	415 Congress St. Suite 202, Portland, ME 04101	Political Party	Self		5	350
10/28/2011	Dylan McKenney	13 Wellwood Rd. Portland, ME 04103	Maine Medical Center	Doctor		2	50
10/28/2011	Michael Cutting	150 Frances St. Portland, ME 04102	Unemployed			2	100
10/28/2011	Fred Dillon	18 Davis St. Portland, ME 04102	Storm Water Program Coordinator	City of South Portland Water Resource Protection Department		2	50
10/28/2011	Daniel T. Haley Jr	21 1/2 Eastern Prom. Portland, ME 04101	Owner	Haley's Insurance		2	125
10/29/2011	K.L Wight	64 Mugwhy Ln, Portland, ME 04103	Retired			2	50
11/2/2011	Mark Powers	130 Middle St. Portland, ME 04101	Principal	Purdy, Powers, and Co		2	250
11/3/2011	Nancy Barba	Portland, Maine 04101	Architect	Barba and Wheelock		2	50
Donations under $50						8	482.34
							1507.34

CANDIDATE'S FULL NAME
David Marshall

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/28/11	Miguel Collins, 581 Congress St. Portland, ME 04101	Owner	Wild Burritos	2	69.00
				Total in-kind contributions (this page only) ⇒	69.00

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

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

CANDIDATE'S FULL NAME
David Marshall

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
			Total expenditures (this page only) ⇒	4131.28

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

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

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

Total expenditures (this page only) ⇒ 4131.28

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

42Day Post-Election Shedule-B, David Marshall Mayoral Campaign

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services	AMOUNT
10/26/11	Reny's	OFF		9.46
10/26/11	CVS	FOD		10.14
10/26/11	Reny's	OFF		9.96
10/26/11	Tom Kelley	SAL	Staff	127.5
10/28/11	Matthew Winner	SAL	Management	420
10/28/11	Anna Trevorrow	SAL	Staff	350
10/30/11	Kamasouptra	FOD		36.74
10/31/11	Andrew Dunn	SAL	Staff	315
10/31/11	Spartan Grill	FOD		13.5
10/31/11	Andrew Dunn	SAL	Staff	112.5
11/1/11	CVS	OFF		10.39
11/2/11	Art Mart	OTH	Paint	5.78
11/2/11	CVS	OFF		12.58
11/2/11	Five County FCU	OTH	Bank Fees	41.11
11/3/11	Wigon Office Suplies	OFF		10.5
11/3/11	Kamasouptra	FOD		11
11/3/11	Reny's	OFF		3.32
11/3/11	The Cockeyed Gull	FOD		90.7
11/3/11	Curry Printing	LIT		38.18
11/4/11	Portland Parks & Rec Dept.	OTH	Electricity	5
11/4/11	Trader Joe's	FOD		85.67
11/4/11	Coffee By Design	FOD		15.69
11/4/11	CVS	OFF		10.99
11/4/11	Otto	FOD		59
11/4/11	Curry Printing	LIT		127.46
11/4/11	Authorize.net	OTH	Bank Fees	20.8
11/5/11	FedEx	OFF		104.69
11/5/11	Kamasouptra	FOD		66.23

42Day Post-Election Shedule-B, David Marshall Mayoral Campaign

11/6/11	Coffee By Design	FOD		6.26
11/6/11	Coffee By Design	FOD		11.98
11/6/11	Kamasouptra	FOD		53.24
11/7/11	Pom's Thai	FOD		22.9
11/7/11	Wigon Office Suplies	OFF		10.5
11/7/11	Curry Printing	LIT		78.62
11/7/11	FedEx	OFF		9.45
11/7/11	Wild Burrito	FOD		45.48
11/8/11	Anthony Zeli	FOD		33.2
11/8/11	Andrew Dunn	SAL	Staff	315
11/8/11	Anthony Zeli	SAL	Staff	225
11/8/11	Anna Trevorrow	SAL	Staff	700
11/8/11	Hot Suppa	FOD		69.99
11/9/11	Coffee By Design	FOD		14.24
11/9/11	Kamasouptra	FOD		86.72
11/9/11	Trader Joe's	FOD		56.45
11/10/11	Tom Kelley	SAL		168.75
11/14/11	Staples	OFF		33.9
11/15/11	CVS	OFF		10.96
11/27/11	Kamasouptra	FOD		11
12/2/11	Five County FCU	OTH	Bank Fees	23.6
12/2/11	Authorize.net	OTH	Bank Fees	20.15
				4131.28

CANDIDATE'S FULL NAME
David Marshall

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 $350 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

CANDIDATE'S FULL NAME
David Marshall

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)*	0.00

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

DAVID MARSHALL

CANDIDATE'S FULL NAME

12/20/2011

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	1507.34	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0.00	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		1507.34
2. LOANS THIS PERIOD (Schedule C, column 2)		
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		1507.34
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		4131.28
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		4131.28

OTHER ACTIVITY THIS REPORTING PERIOD

8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	69.00
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)	2639.82
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+1507.34
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	−4131.28
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	=15.88

(Revised 05/11) (Duplicate as needed)

2011 November Election

CITY CLERK

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

2011 DEC 20 A 10: 51

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	David Marshall		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	41 Pine St		
CITY AND ZIP CODE	Portland, 04102	TELEPHONE NUMBER	207-409-6617
E-MAIL	david@marshallmayor.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

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

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011

☒ Amendment to:	11-Day Pre-Election
☐ Other (specify):	

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

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

David A Marshall	12/20/2011	David A Marshall	12/20/2011
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
David Marshall

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
				Total cash contributions (this page only) ⇒	
				(combined totals from all Schedule A pages must be listed on Schedule F, line 1	

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

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

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

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Date	Name	Address	Occupation	Employer	Type	Amount	
3/7/2011	Whitley C. Newman	396 St John Street Portland, ME 04102	Blood Service Specialist	Red Cross		2	350
3/7/2011	Christopher A. Marshall	3060 Ponderosa Dr 3060 Ponderosa Dr Concord, CA 94520	Northern California Bureau Chief	Courthouse News Service		2	350
3/7/2011	Paula Marshall	46 Sixth Ave. Augusta, ME 04330	Retired Nurse			2	100
3/11/2011	Joe Soley	PO Box 4894 Portland, ME 04112	Landlord	Lincoln Management LLC		2	100
3/13/2011	Richard Marshall	PMB 170 126 Western Ave. Augusta, ME 04330	Nurse Practitioner	Togus VA		2	300
3/16/2011	John Rensenbrink	196 Cathance Road, Topsham, ME 04086.	Retired Professor	Bowdoin College		2	100
3/17/2011	Matthew Blizek	125 Bank St. # 1 Burlington, Vermont 05401	Field Organizer	Democracy for America		2	50
3/19/2011	Barbara Newman	824 Forest Ave #E1 Evanston, IL 60202	Administrator	NSORO LLC		2	100
3/20/2011	Jacques W. Weinstein	25 Day Rd Garland, ME 04939	Real Estate Appraiser	Appraisal Connection LLC		2	100
3/23/2011	Peter Bass	17 Chestnut St. Portland, ME 04101	Developer	PelotonLabs LLC		2	300
3/29/2011	Greg Shinberg	477 Congress Street, Suite 1012 PTLD, ME 04101	Consultant	Shinberg Consulting, LLC		2	100
4/7/2011	Paula Marshall	46 Sixth Ave. Augusta, ME 04330	Retired Nurse	Central Maine Medical Center		2	100
4/28/2011	Anthony Zeli	PO Box 4422 Portland, ME 04101	Mobilizer	Maine Labor Group on Health		2	100

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Date	Name	Address	Occupation	Employer	Type	Amount	
4/28/2011	Anna Trevorrow	PO Box 4422 Portland, ME 04101	Banker	Norway Savings Bank		2	100
4/30/2011	James P Barr	131 Chadwick St. #51 04102 PTLD, ME 04102	Retired			2	200
5/1/2011	Tina Smith	15 Boynton St. Portland, ME 04102	Poet	Self		2	50
5/8/2011	Randy Hitchcock	12 - 1st Street Salisbury, MA 01952	Owner	Schultz Company		2	100
5/12/2011	Robert L. Adam	159 Lincoln St. Westbrook, ME 04092	Owner	River Medows		2	100
5/18/2011	Pramod Shrestha	301 Shaker Rd. Gray, ME 04039	Printer	Imprintus		2	100
5/20/2011	Alfred Padula	69 Clifton St. Portland, ME 04103	Professor	University of Southern Maine		2	350
5/24/2011	Allan Labos	21 Lookout Drive Freeport, ME 04032	Owner	Akari		2	350
6/3/2011	Joe Soley	PO Box 4894 Portland, ME 04112	Landlord	Lincoln Management LLC		2	100
6/8/2011	Jon Culley	PO Box 8816 Portland, ME 04104	Developer	Harborview Development LLC		2	100
6/27/2011	Kevin Donoghue	75 Beckett St. Portland, ME 04101	Operations Manager	Spectrum Seminars		2	100
7/1/2011	Paula Marshall	46 Sixth Ave. Augusta, ME 04330	Retired Nurse			2	100
7/8/2011	Jeane Rank	98 Hamblet Ave. Portland, ME 04103	Faculty	USM		2	50
7/9/2011	Alec Sabina	705 Congress St	Restauranteur	Hot Suppa!		2	100
7/9/2011	George Dwyer	5 Oakdale St. Portland, ME 04103	Musician	Self Employed		2	50

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Date	Name	Address	Occupation	Employer	Type	Amount	
7/9/2011	Peter Eiermann	31 Concord St. Portland, ME 04103	Owner	PortCity Studios		2	75
7/9/2011	Louise L. Somlyo	77 Pine St. Portland, ME 04102				2	30
7/9/2011	Anthony Zeli	PO Box 4422 Portland, ME 04101	Mobilizer	Maine Labor Group on Health		2	50
7/10/2011	Anna Trevorrow	PO Box 4422 Portland, ME 04101	Financial Solutions Specialist	Norway Savings Bank		2	100
7/21/2011	Richard Rodgers	21 Chestnut St # 801 Portland, ME 04101	Retired Salesman			2	50
7/26/2011	John Rensenbrink	196 Cathance Road, Topsham, ME 04086.	Retired Professor	Bowdoin College		2	50
7/29/2011	Jonathan Peter Monroe	32 May St. Portland, ME 04102	Principal	Monroe Associates		2	250
7/29/2011	Philip P. Thompson, JR.	84 West St. Portland, ME 04102	Retired Doctor			2	250
8/4/2011	Ron Gan	202 Washington Ave. Portland, ME 04102	Developer	15 Cumberland Ave A LLC		2	100
8/6/2011	Doug Sneed	1 Grant St. Portland, ME 04101	Manufacturer's Representative	Doug Sneed and Co.		2	100
8/9/2011	Josh Benthien	44 Pine St. South Portland, ME 04106	Developer	Northland Enterprises		2	150
8/9/2011	Rex Bell	One City Center Portland, ME 04101	Developer	Northland Enterprises		2	350
8/10/2011	David Lloyd	48 Union Wharf Portland, ME 04101	Architect	Architype		2	200
8/15/2011	Kevin Donoghue	75 Beckett St. Portland, ME 04101	Operations Manager	Spectrum Seminars		2	50

1 of 19

Date	Name	Address	Occupation	Employer	Type	Amount	
8/17/2011	John Anton	63 Spruce St. Portland, ME 04102	Consultant	Self		2	103
8/18/2011	Stephanie Madore	21 Lookout Drive Freeport, ME 04032	Stylist	Akari		2	350
8/19/2011	Ron Hayduk	35-46 79th street, #21	Professor	University of New York		2	50
8/24/2011	Merle Clark	40 Portland Pier, Apt 2 Portland, ME 04101	Landlord	Self		2	100
8/28/2011	Sally Oldham	125 Vaughan St. Portland, ME 04102	Retired			2	100
9/1/2011	Ronald Goglia	25 Woodvue Rd. Windham, NH 03087	Property Manager	Stonecoast Properties		2	350
9/1/2011	Oliver Keithly	16 Custom House Wharf, Portland, ME 04101	Restauranteur	Cogee Management and Entertainment Inc.		2	250
9/4/2011	Patrick Gilgalion	113 Vaughan St. Apt. #3; Portland, ME 04102	Project Manager	Quimby Foundation		2	50
9/20/2011	Will Mitchell	25 Orland St. Portland, ME 04103	Owner	Mitchell Geographics		2	50
9/21/2011	Paul Daggett	8720 Parliament Dr. Springfield, VA 22151	Network Administrator	CACI, Inc		2	100
9/21/2011	Harden Erskine	PO Box 143, Newcastle, ME 04553	Owner	Mexicali Blues		2	100
9/22/2011	Paula Marshall	46 Sixth Ave. Augusta, ME 04330	Retired Nurse			2	150
9/23/2011	Kevin Bunker	17 Chestnut St. Portland, ME 04101	Developer	Renascence Associates, LLC		2	150
9/26/2011	William Umbel	559 Congress St. Portland, ME 04101	Restauranteur	Empire Dine and Dance		2	50
9/26/2011	Mark Libby	639 Riverside St. Portland, ME 04103	President	Klearview Properties		2	350

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Date	Name	Address	Occupation	Employer	Type	Amount	
9/29/2011	Pramod Shrestha	301 Shaker Rd. Gray, ME 04039	Owner	Imprintus		2	50
9/29/2011	Joe Soley	PO Box 4894 Portland, ME 04112	Landlord	Lincoln Management LLC		2	100
9/29/2011	Paul Trusiani	150 Caleb St. Portland, ME 04102	Owner	Paul's Food Store		2	50
9/29/2011	Frank Reilly	168 York St. Portland, ME 04102	Retired Theater Director			2	100
9/29/2011	Alice Kornhauser	175 Ashmont St. Portland, ME 04103	Marketing	Portland Stage Company		2	150
9/30/2011	Anthony Donovan	27 Riverview St. Portland, ME 04102	Restauranteur	Capt Perry's Catering and Cafe		2	50
10/5/2011	Tom Landry	44 Coyle St. Portland, ME 04101	Owner	Benchmark Real Estate		2	100
10/7/2011	Pamela Marshall	458 Eight Rod Rd. Augusta, ME 04330	Case Manager	Long-term Care Ombudsman Program		2	50
10/11/2011	Alexander Landry	PO Box 7625 Portland, ME 04112	Accountant	Portland Magazine		2	100
10/12/2011	Laurie Mitchell	25 Orland St. Portland, ME 04103	Director Employee Health Improvement	Maine Health		2	50
10/14/2011	Phillip Haughey	1660 Soldiers Field Rd. Boston, MA 02135	Owner	Haughey Company		2	350
10/17/2011	Nathan Szanton	499 Allen Ave. Portland, ME 04103	Developer	Szanton Company		2	100
10/17/2011	Josh Benthien	44 Pine St. South Portland, ME 04106	Developer	Northland Enterprises		2	200
10/17/2011	Rachael Alfond	139 Sheridan St. Portland, ME 04101	Homemaker	Self		2	125
10/18/2011	Pramod Shrestha	301 Shaker Rd. Gray, ME 04039	Owner	Imprintus		2	50

9 of 19

Date	Name	Address	Occupation	Employer	Type	Amount	
10/18/2011	Richard Rodgers	21 Chestnut St # 801 Portland, ME 04101	Retired Salesman			2	100
10/18/2011	Susan Hopkins	30 Lincoln St., #210 Westbrook, ME 04039	Student Legal Services Attorney	USM		2	75
10/19/2011	Karen Goglia	25 Woodvue Rd. Windham, NH 03087	Administrator	Internet Goglia		2	350
10/19/2011	Dawn MacPherson-Allen	17 Pleasant St. Monson, ME 04464	Owner	Shaw's Lodging		2	250
10/19/2011	Daniel Minter	441 Deering Ave. Portland, ME 04103	Artist	Self Employed		2	50
10/20/2011	Richard Marshall	PMB 170 126 Western Ave. Augusta, ME 04330	Nurse Practitioner	Togus VA		2	50
10/20/2011	Martha Sheils	44 Woodmont St. Portland, ME 04103	Sustainable Site Specialist	Studio Verde Landscape		2	50
10/21/2011	Louise L. Somlyo	77 Pine St. Portland, ME 04102	Retired			2	35
10/22/2011	Jacques W. Weinstein	25 Day Rd Garland, ME 04939	Real Estate Appraiser	Appraisal Connection LLC		2	50
10/22/2011	Chris Thompson		Principal	Parallax Partners, Inc		2	150
10/24/2011	Hadley Horch		Professor	Bowdoin		2	50
10/25/2011	Jason Shedlock	163 Stevens Ave. Portland, ME 04102	Director of Disaster Services	Red Cross		2	100
10/25/2011	Steve Whittier		Landlord	Self		2	50
10/25/2011	Steve Roberts	45 Ludwig Rd. Hope, ME 04847	Artist	Self		2	50
10/25/2011	William Slavick	242 Ludlow St. Portland, ME 04102	Retired			2	50
	Individual Contributions Under $50					8	1567.9
							12860.9

CANDIDATE'S FULL NAME
David Marshall

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
				Total in-kind contributions (this page only) ⇒	2112.25

(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 A-1, In-kind Contributions, David Marshall

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
4/15/11	Saul Fontenot-Amedee, 97 Arbutus So. Portland, ME 04106	Web Designer	Green Seed Designs	2	350
7/9/11	**Moses Sabina, 705 Congress St., Portland, ME 04101**	**Restaruranteur**	**Hot Suppa**	**2**	**200**
8/5/11	Green Seed Designs	Web Design	Green Seed Designs	3	350
9/26/11	Robert Fisk, 263 York St., Portland, ME 04101	Owner	Pride Crossing Productions	2	200
9/29/11	Doug Fuss , 375 Fore Street, Portland, ME 04101	Restauranteur	Bull Feeney's	2	350
10/3/11	Harrold Pringle, 84 Marginal Way Suite 600, Portland, ME 04101	Attourney	Drummond Woodsum	2	187.25
10/6/11	Miguel Collins, 581 Congress St., Portland, ME 04101	Owner	Wild Burritos	2	125
10/14/11	Andrew Garham, 14 Industrial Way, Portland, ME 04103	Owner	Portland Color	2	350
					2112.25

CANDIDATE'S FULL NAME
David Marshall

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
			Total expenditures (this page only) ⇒	

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

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

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

Total expenditures (this page only) ⇒ 10221.08

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

Schedule B, Expenditures, David Marshall

Date Expenditure Made	Name of Each Payee	Expenditure Type	Remark	Amount
3/15/11	Graphik Wear inc.	LIT		220.5
3/15/11	Graphik Wear Inc.	LIT		840
3/20/11	Andre Farah	EQP	Palm Pilots	18.5
4/4/11	Authorize.net	OTH	Bank Fees	18.96
4/4/11	Five County CU	OTH	Bank Fees	13.43
4/5/11	Ebay	EQP	Palm Pilots	214
4/6/11	HR Distributers Inc.	EXP	Palm Pilot Cord	2.94
4/8/11	Christine McKinnon	FOD		82.2
4/8/11	Trader Joe's	FOD		90.77
4/9/11	Staples	OFF		84.63
4/10/11	Coffee By Design	FOD		12.95
4/28/11	Matthew Winner	FOD		91.3
5/1/11	Matthew Winner	SAL	Management	615
5/3/11	Authorize.net	OTH	Bank Fees	10
5/3/11	Five County CU	OTH	Bank Fees	10
5/4/11	Graphik Wear Inc.	LIT		63
5/4/11	**Graphik Wear Inc.**	**LIT**		**367.5**
5/26/11	Matthew Winner	SAL	Management	615
6/2/11	Graphik Wear Inc.	LIT		75.08
6/2/11	Imprintus	LIT		75
6/3/11	Authorize.net	OTH	Bank Fees	20.15
6/3/11	Five County CU	OTH	Bank Fees	12.85
6/3/11	Glidden	LIT		171.24
6/5/11	Shaw's	FOD		30.1
6/6/11	Glidden	OTH	Paint	50.24
6/6/11	Glidden	OTH	Paint	54.13
6/13/11	Matthew Winner	SAL	Management	200
6/16/11	Portland Downtown Station	POS		8.5
6/17/11	Graphik Wear inc.	LIT		283.5
6/30/11	Matthew Winner	SAL	Management	200
7/5/11	Authorize.net	OTH	Bank Fees	20.05
7/5/11	Five County CU	OTH	Bank Fees	10.58
7/8/11	Fed Ex	OFF		5.76
7/8/11	Fed Ex	OFF		10.49
7/13/11	Fed Ex	OFF		9.64

Schedule B, Expenditures, David Marshall

7/18/11	Matthew Winner	SAL	Management	300
8/2/11	Authorize.net	OTH	Bank Fees	20.1
8/2/11	Five County CU	OTH	Bank Fees	11.11
8/8/11	Matthew Winner	SAL	Management	570
8/9/11	Xpress Copy	LIT		61.71
8/14/11	FedEx	OFF		7.35
8/15/11	FedEx	OFF		2.42
8/16/11	Portland Downtown Station	POS		58
8/19/11	MailChimp	WEB		50
8/19/11	Portland Downtown Station	POS		58
8/19/11	Xpress Copy	LIT		62.76
8/31/11	Portland Downtown Station	POS		58
9/1/11	Matthew Winner	SAL	Management	500
9/2/11	Authorize.net	OTH	Bank Fees	20.4
9/2/11	Five County CU	OTH	Bank Fees	15.94
9/6/11	FedEx	OFF		4.31
9/6/11	Xpress Copy	LIT		40.32
9/7/11	Preble St Resource Ctr	OTH	Donation	50
9/18/11	CVS	FOD		2.58
9/18/11	FedEx	OFF		1.34
9/19/11	MailChimp	WEB		50
9/27/11	Matthew Winner	SAL	Management	680
9/27/11	Portland Station A	POS		87
9/28/11	CVS	EQP		12.58
9/29/11	Bull Feeney's Irish Pub	FOD		72
9/29/11	Cumberland Farms	FOD		10.8
9/29/11	Rite Aid	OFF		13.88
10/1/11	CVS	EQP	Umbrella	10.49
10/1/11	CVS	OFF		9.34
10/1/11	CVS	EQP	Umbrella	8.92
10/1/11	Imprintus	LIT		840
10/1/11	North of Nashville	FND	Music	200
10/1/11	Staples	OFF		16.78
10/3/11	FedEx	OFF		12.99
10/4/11	Anthony Zeli	SAL	Communications	150
10/4/11	Authorize.net	OTH	Bank Fees	20.35

Schedule B, Expenditures, David Marshall

10/4/11	Five County CU	OTH	Bank Fees	16.51
10/5/11	CVS	OFF		3.14
10/6/11	Staples	OFF		51.31
10/11/11	Xpress Copy	LIT		16.61
10/13/11	CVS	OFF		5.23
10/13/11	FedEx	OFF		12.6
10/13/11	FedEx	OFF		10.82
10/13/11	FedEx	OFF		9.99
10/13/11	FedEx	OFF		52.61
10/14/11	Portland Color	LIT		17
10/16/11	CVS	OFF		2.91
10/16/11	Kamasouptra	FOD		33
10/17/11	Staples	OFF		33.9
10/19/11	Reny's	OFF		2.49
10/20/11	Dale Rand Printing	LIT		336
10/20/11	Maine Center for Creativity	PRT		25
10/20/11	Maine Hardware	LIT		31.51
10/20/11	Maine Hardware	LIT		31.51
10/20/11	Rufus Deering Co.	LIT		107.57
10/21/11	CVS	EQP	Flashlights	25.16
10/21/11	CVS	OFF		4.7
10/22/11	Anna Trevorrow	SAL	Staff	350
10/22/11	Anthony Zeli	SAL	Communications	150
10/22/11	CVS	OFF		6.28
10/22/11	Kamasouptra	FOD		31.24
10/23/11	Kamasouptra	FOD		38.5
10/24/11	Curry Printing	LIT		53.8
10/24/11	CVS	OFF		6.91
10/24/11	FedEx	LIT		10.49
10/25/11	Bonobo	FOD		27.29
10/25/11	Wild Burrito	FOD		19.54
				10221.08

CANDIDATE'S FULL NAME
David Marshall

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 $350 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

CANDIDATE'S FULL NAME
David Marshall

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)*	0.00

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

David A Marshall

CANDIDATE'S FULL NAME
David Marshall

12/20/2011

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	12860.90	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)		
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		12860.90
2. LOANS THIS PERIOD (Schedule C, column 2)		
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		12860.90
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		10221.08
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		10221.08

OTHER ACTIVITY THIS REPORTING PERIOD

8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	2112.25
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0.00
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+12860.90
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	−10221.08
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	=2639.82

(Revised 05/11) (Duplicate as needed)

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101
CITY CLERK PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

2012 JUL 13 PM 2:26

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Nicholas M. Mavodones, Jr.		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	79 Chenery Street		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER 774-0257	
E-MAIL	Portland4nick@gmail.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Nicholas S. Nadzo		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	P.O. Box 4510		
CITY AND ZIP CODE	Portland 04112	TELEPHONE NUMBER 775-7271	
E-MAIL	nnadzo@jbgh.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☒ Other (specify):	Semi-Annual Report / December 14, 2011 through June 30, 2012	

☐ 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.

	7-13-12		7-13-12
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

Nicholas M. Mavodones, Jr.
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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	Under $50.00			8	$ 273.00
12/21/11	S.B. Productions 6 Custom House Wharf Portland, ME 04101			3	$ 350.00
	Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***				**$ 623.00**

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

Nicholas M. Mavodones, Jr.
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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
				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.)
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8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Nicholas M. Mavodones, Jr.
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
12/29/11	James Trott	LIT		$ 100.00
1/17/12	NGP VAN, Inc.	WEB		$ 335.00
1/3/12	First Bank Merchants	OTH	Credit Card Processing	$ 46.23
2/3/12	First Bank Merchants	OTH	Credit Card Processing	$ 25.00
3/5/12	First Bank Merchants	OTH	Credit Card Processing	$ 25.00
6/19/12	Porthole	FOD		$ 33.86
			Total expenditures (this page only) ⇒	**$ 565.09**

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

(Revised 05/11) (Duplicate as needed)

Nicholas M. Mavodones, Jr.
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
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PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
6/29/12	TD Bank	OTH	Maintenance Fee	$ 25.00
6/29/12	Wayside Food Programs P.O. Box 1278 Portland, ME 04104	OTH	Donation	$ 245.99
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	**$ 270.99**

(Revised 05/11) (Duplicate as needed)

Nicholas M. Mavodones, Jr.
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 $350 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

Nicholas M. Mavodones, Jr.
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)*	

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

Nicholas M. Mavodones, Jr.
CANDIDATE'S FULL NAME

DATE SUBMITTED
July 13, 2012

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	$ 623.00	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	$ 0.00	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		$ 623.00
2. LOANS THIS PERIOD (Schedule C, column 2)		$ 0.00
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.) (credit to bank acct.)		$ 10.00
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		$ 633.00
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		$ 836.08
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		$ 836.08

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)	$ 230.32
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 633.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– 836.08
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 27.24

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

CITY CLERK

CAMPAIGN TERMINATION REPORT
(Due July 15)

2012 JUL 13 PM 2:26

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: Nicholas M. Mavodones, Jr **Election Year:** 2011

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

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

_____
Signature

7-13-12
Date

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 CAMPAIGN FINANCE REPORT

2011 DEC 20 P 12: 14

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Nicholas M. Mavodones, Jr.		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	79 Chenery Street		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER 774-0267	
E-MAIL	Portland4nick@gmail.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Nicholas S. Nadzo		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	P.O. Box 4510		
CITY AND ZIP CODE	Portland 04112	TELEPHONE NUMBER 775-7271	
E-MAIL	nnadzo@jbgh.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☒ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		

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

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

Nicholas S. Nadzo	12/20/11		12/20/11
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Nicholas Mavodones

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	Under $50.00			8	$932.00
11/1/11	William R. Gorham P.O. Box 482 Portland, ME. 04112	Realtor	Keller Williams	2	$100.00
11/1/11	Proprietors of Union Wharf P.O. Box 7467 36 Union Wharf Portland, ME 04112			3	$150.00
11/1/11	Thomas Edwards 26 Cove Rd. Freeport, ME 04032	Educator	USM	2	$100.00
11/1/11	FB Productions, Inc. 9 Custom House Wharf, Portland, ME 04101			3	$350.00
11/1/11	Fred W. Bopp, III 6 Mayflower Rd. Falmouth, ME 04105	Attorney	Perkins Thompson	2	$250.00
11/1/11	Cloutier, Conley, & Duffett, P.A. 465 Congress Street Portland, ME 04101			3	$200.00
	Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***				**$2,082.00**

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

CANDIDATE'S FULL NAME
Nicholas Mavodones

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
11/1/11	Mark & Noel Poirier 179 Pleasant Ave. Portland, ME 04103	Retired	None	2	$250.00
11/1/11	Peter S. Plumb 104 Park St. Portland, ME 04101	Murray Plumb & Murray	Attorney	2	$100.00
11/1/11	Fredrick Laughlin 68 Prospect St. Portland, Me 04103	Mail Handler	USPs	2	$60.00
10/28/11	William & Allison Dale 93 Loveitts Field Rd. South Portland, ME 04106	Attorney	Jensen, Baird, Gardner & Henry	2	$200.00
10/28/11	FWP Realty Company LLC Frederick W. Pape III 425 Westbrook St. South Portland, ME 04106			3	$100.00
10/31/11	Margaret E. Griswold 301 Chandlers Wharf Portland, ME 04101	None	Retired	2	$350.00
10/31/11	Stephen L. Griswold P.O. Box 660 Lewiston, ME 04243	Real Estate Developer	Self	2	$350.00
10/29/11	Marie & Joseph Gray 263 State Street Portland, ME 04101	Retired	None	2	$150.00
10/29/11	Stephen & Mary Hasson 148 Breakwater Drive, Unit 709 South Portland, ME 04106	Retired	None	2	$100.00
10/29/11	Mark & Elizabeth Coleman 52 Beach Bluff Terrace Cape Elizabeth, ME 04107	President	Biosafe Environmental	2	$250.00
10/29/11	Lambertus Jongerden 103 Revere St. Portland, ME 04103	General Manager	Portland Fish Exchange	2	$150.00
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$2060.00**

CANDIDATE'S FULL NAME
Nicholas Mavodones

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/31/11	Michael & Margaret LePage 8 Brookside Dr. Cumberland, ME 04021	Realtor Attorney	Remax Heritage Preti Flaherty	2	$100.00
10/31/11	Ready Seafood P.O.Box 17652 Portland, ME 04101			3	$350.00
10/31/11	General Marine Construction Corp 446 Commercial Street Portland, ME 04101			3	$200.00
10/31/11	David Johnson & Charrisse Kaplan 98 Carroll Street Portland, ME 04102	Consultant	Self	2	$150.00
10/31/11	John Coyne Coyne for School Committee 111 Saugus Street Portland, ME 04103			6	$250.00
10/31/11	Julie Fournier 2 Schooner Rd. Scarborough, ME 04074	Co-Manager	Anthony's Italian Kitchen	2	$150.00
10/31/11	Commercial Street Pilots, INC 40 Commercial St STE 700 Portland, ME 04101			3	$350.00
10/31/11	David Farmer 28 George St. Portland, ME 04103	Owner	Adeline Communications	2	$100.00
10/31/11	Anthony Buxton 138 Stroutwater Rd. Portland, ME 04102	Attorney	Preti Flaherty	2	$100.00
10/31/11	Frances Frost 401 Cumberland Ave APT # 310 Portland, ME 04101	None	Retired	2	$200.00
11/2/11	Rachael Alfond 134 Sheridan St. Portland, ME 04101	Mother	None	2	$125.00
11/7/11	Nicholas Walsh, ESQ 111 Commercial Street Portland, ME 04101			3	$200.00
11/7/11	David & Susan Clark 1242 Westbrook St Portland, ME 04102	Surgeon	Maine Medical Partners	2	$100.00
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$2,375.00**

CANDIDATE'S FULL NAME
Nicholas Mavodones

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
11/7/11	Judith & Richard Lucas 21 Turnberry Dr. Cumberland, ME 04021	Banker	Maine Bank	2	$350.00
11/7/11	Proprietors Custom House Wharf 18 Custom House Wharf Portland, ME 04101			3	$350.00
11/7/11	Saul D. Shulman 4 Robinhood Rd. Cape Elizabeth, ME 04107	Sales	Self	2	$100.00
11/7/11	Marc Powers (PCC PAC) 82 Garsoe Dr. Portland, ME 04103			4	$250.00
11/1/11	Amy Abbott 32 Rabbit Run Portland, ME 04102	Homemaker	Self	2	$100.00
10/26/11	Gary Koocher 26 Buttonwood Lane Portland, ME 04102	Controller	Applicators Sales and Service	2	$100.00
10/27/11	William Ryan 149 Woodlands Drive Falmouth, ME 04105	Owner	Ryan Sports Groups	2	$150.00
10/28/11	Margaret LePage 8 Brookside Drive Cumberland, ME 04021	Attorney	Pierce Atwood	2	$100.00
10/29/11	Bruce Smith 20 Eastfield Road Portland, ME 04102	Attorney	Drummond Woodsum	2	$250.00
10/31/11	Sharon Leahy-Lind 14 Redlon Rd Portland, ME 04102	Public Health Professional	State of Maine	2	$100.00
10/31/11	Ed Kaynor 55 Payson St, Unit 1 Portland, ME 04102	Retired	None	2	$100.00
11/1/11	Johnny DiMillo 21 Redlon Rd Portland, ME 04102	Owner	DiMillo's On the Water	2	$350.00
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$2300.00**

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

Candidates Fullname
Nicholas Mavodones

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
11/1/11	Chris Pachios 224 12th Avenue New York, NY 10001	Real Estate Professional	Waterfront Maine	2	$250.00
11/1/11	John Delahanty 11 Manor Way Cape Elizabeth, ME 04107	Attorney	Pierce Atwood	2	$100.00
11/1/11	Elizabeth Boynton 121 Bay Street Ext. #7 Portland, ME 04103	Attorney	Self	2	$100.00
11/2/11	Robert Smith 217 Vaughan St, Unit 1 Portland, ME 04102	Proprietor	Sebasco Harbor Resort	2	$350.00
11/2/11	Andrew Nelson 4 Payeur Circle Falmouth, ME 04105	Broker	CBRE	2	$100.00
11/3/11	Dennis Keeler 254 Commercial St Portland, ME 04101	Attorney	Pierce Atwood	2	$100.00
11/3/11	Chris Thompson 25 Birch Ln Cumberland Foreside, ME 04110	Real Estate Dev.	Self	2	$100.00
12/9/11	Fred Dambrie P.O. Box 328 Jackson, NH 03846	Landlord/Property Owner	Self	2	$350.00
10/29/11	Jack O'Brien 194 Pleasant Ave Portland, ME 04103	None	Retired	2	$25.00
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$1,475**

Key Codes:
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9 = Transfer from Previous Campaign

(Revised 05/11) (Duplicate as needed)

Candidates Full name
Nicholas Mavodones

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9/24/11	Mary Hasson	None	None	2	$93.69 (wood for signs)
11/6/11	David Loughran	Consultant	Mach3Media	2	$17.23
				Total in-kind contributions (this page only) ⇒ *(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)*	$110.92

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

CANDIDATE'S FULL NAME
Nicholas Mavodones

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
11/02/11	Dale Rand Printing 104 Washinton, Ave. Portland, ME 04101	LIT		$525.00
10/28/11	Advantage Payroll	SAL	Garrett Corbin: $2500 Zak Keenan: $2250 John Gillis: $2250 Personnel Costs: $861.54	$7,861.54
10/28/11	Preble St Resource Center	CON		$50.00
10/31/11	Staples	OFF		$35.05
11/2/11	Mach3Media	CNS	October Campaign Management	$4,000.00
11/2/11	Kinkos	OFF		$11.21
11/4/11	Stavros' Pizza	FOD		$30.76
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	**$12,513.56**

CANDIDATE'S FULL NAME
Nicholas Mavodones

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
11/6/11	Aubochon Hardware	OFF		$10.49
11/7/11	Stones Phones	PHO		$2,500.00
11/7/11	Staples	OFF		$35.05
11/7/11	Headlight Audio	EQP	Renting easels for press conference	$30.00
11/7/11	Staples	OFF		$28.48
11/8/11	TD Bank	OTH	Fee for contributors check return	$15.00
11/8/11	Starbucks	FOD		$17.23
11/8/11	Bayou Kitchen	FOD		$56.00
11/14/11	Advantage Payroll	SAL	Garrett Corbin: $821.91 Zak Keenan: $731.72 John Gillis: $731.72 Personnel Costs: $320.38	$2,605.73
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	**$5,297.98**

CANDIDATE'S FULL NAME
Nicholas Mavodones

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
11/29/11	MACH3MEDIA	CNS	November Campaign Management	$4,000.00
11/29/11	MACH3MEDIA	FOD		$60.00
11/29/11	ManChing Cheng	LIT		$250.00
12/2/11	Advantage Payroll	SAL	Karl Nordli: $500 Personnel Costs: $115.05	$615.05
12/5/11	First Bank Merchant Services	OTH	Credit Card Processing	$81.81
12/7/11	Advantage Payroll	OTH	Fees for W2 processing	$94.00
11/21/11	The Porthole	FOD		$50.00
11/2/11	First Merchant Data Services	OTH	Credit Card Processing	$167.28
12/13/11	Cogee Management	OTH	Refund of Contribution	$350.00
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	**$5668.14**

CANDIDATE'S FULL NAM
Nicholas Mavodones

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 $350 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

CANDIDATE'S FULL NAME
Nicholas Mavodones

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
11/06/11 (rec'd 12/16)	Jim Trott	Sign Stencil	$100.00

Total unpaid debts and obligations (this page only) ⇒ **$100.00**
(combined totals from all Schedule D pages must be listed on Schedule F, line 9)

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

CANDIDATE'S FULL NAME
Nicholas Mavodones

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.

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

CASH ACTIVITY		
RECEIPTS		
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	$10,292.00	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)		
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		$10,292.00
2. LOANS THIS PERIOD (Schedule C, column 2)		
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		$23,479.68
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		$23,479.68

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	$110.92
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	$100.00
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)	$13,418.10
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+$10,292.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	−$23,479.68
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	=$230.32

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 DEC 16 A 9:05

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Markos Miller		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	17 Atlantic St.		
CITY AND ZIP CODE	Portland, Me 04101	TELEPHONE NUMBER 807-2681	
E-MAIL	markos4Mayor@gmail.com		
OFFICE SOUGHT	MAYOR	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Heathee Nichols		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	17 Atlantic St		
CITY AND ZIP CODE	Portland	TELEPHONE NUMBER 939-1727	
E-MAIL	hlnpi@yahoo.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☑ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

Heathee Nichols		MS Miller	12/14/11
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

Markos S. Miller

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/28/11	Tobin Piker, 27 Church St. Yarmouth, ME 04096	Doctor	Stephens Memorial Hospital	2	200.00
10/31/11	Total of Donations under $50.00	NA	NA	2	400.00
11/15/11	Loan forgiven by Candidate	teacher	Portland Public Schools	1	126.14

Total cash contributions (this page only) ⇒ 726.14
(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

Markos S. Miller

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 $350 in any election for municipal office.

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

Markos S. Miller

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
11/10/11	Kirkwood Direct	LIT	Printing and mailing	1,843.91
10/25/11	Zachary Brandwein	SAL		350.00
10/4/11	Zachary Brandwein	SAL		350.00
11/11/11	Zachary Brandwein	SAL		350.00

Total expenditures (this page only) ⇒ 2,893.91
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

Markos S. Miller

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 $350 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 (Enter on Schedule A also)	
Markos Miller	350.00	DATE AMOUNT	DATE 11/18/11 AMOUNT 223.86	DATE 11/30/11 AMOUNT 126.14	0
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column	350.00	Enter on Schedule F, line 2	Enter on Schedule F, line 6 223.86	Enter on Schedule A and Schedule F, line 1A 126.14	Enter on Schedule F, line 10 0

Markos S. Miller

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)*	NA

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

Markos S. Miller
CANDIDATE'S FULL NAME

12/15/11
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	726.14	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	126.14	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		600.00
2. LOANS THIS PERIOD (Schedule C, column 2)		
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		600.00
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		2893.91
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		223.86
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		3,117.77

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)	2517.77
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 600.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 3117.77
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 0

(Revised 05/11) (Duplicate as needed)

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

CAMPAIGN TERMINATION REPORT

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

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

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

CANDIDATE'S NAME: Markos S. Miller **Election Year:** 2011

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

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

M S Miller
Signature

12/14/11
Date

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 DEC 20 A 10: 29

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE Josephine Okot

STREET 34 Dartmouth St

CITY AND ZIP CODE Portland Maine 04101

E-MAIL josephine.okot@maine.edu

OFFICE SOUGHT School Board

☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT

TELEPHONE NUMBER 207-772-8249

DISTRICT NUMBER (if applicable) At-Large

NAME OF TREASURER Thomas MacMillan

MAILING ADDRESS: STREET 8 Salem St #8

CITY AND ZIP CODE Portland, 04102

E-MAIL

☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT

TELEPHONE NUMBER 207-272-5833

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☒ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011

☐ Amendment to:

☐ Other (specify):

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

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

Thomas MacMillan — Treasurer's Signature — Date 12/20/11

Candidate's Signature — Date 12/20/11

(Revised 05/11) (Duplicate as needed)

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
				Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*	

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

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

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

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

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

(Revised 05/11) (Duplicate as needed)

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 $350 in any election for municipal office.

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

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	

(Revised 05/11) (Duplicate as needed)

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 $350 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

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)*	

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

CANDIDATE'S FULL NAME _____ DATE SUBMITTED _____

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)		
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)		
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		
2. LOANS THIS PERIOD (Schedule C, column 2)		
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		
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)	
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	–
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	=

TD Bank

America's Most Convenient Bank®

COMMITTEE TO ELECT JOSEPHINE OKOT
34 DARTMOUTH ST APT 4
PORTLAND ME 04101

720 / Business Convenience Checking 2426277081

Statement Beginning Balance			$280.00
Plus	0	Deposits and Other Credits	$0.00
Less	3	Checks and Other Debits	$237.88
Statement Balance As Of: 11/30/2011			$42.12

Transactions By Date

Date	Description	Debit	Credit	Balance
10/19/2011	98 CHECK	$130.88		$149.12
11/14/2011	DEBIT	$40.00		$109.12
11/16/2011	100 CHECK	$67.00		$42.12

Check Transactions

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
98	10/19/2011	$130.88						
100	11/16/2011	$67.00						

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

CAMPAIGN TERMINATION REPORT

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

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

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

CANDIDATE'S NAME: Josephine Otot **Election Year:** 11

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

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

Signature

12/20/11
Date

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	JED	RATHBAND		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	8 EVERETT ST			
CITY AND ZIP CODE	PORTLAND	04101	TELEPHONE NUMBER	207-332-1513
E-MAIL	JED@JEDFORMAYOR.COM			
OFFICE SOUGHT	MAYOR		DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	TONY	HOLT		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	35 DEERING ST			
CITY AND ZIP CODE	PORTLAND	04104	TELEPHONE NUMBER	207-761-8000
E-MAIL	TONY@TONYHOLTREALESTATE.COM			

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☒ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		

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

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

Treasurer's Signature	Date	Candidate's Signature	Date
		Jed Rathband	12/15/11

(Revised 05/11) (Duplicate as needed)

JED RATHBAND
CANDIDATE'S FULL NAME

12/20/11
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	2754.25	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)		
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		
2. LOANS THIS PERIOD (Schedule C, column 2)		
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		37.31
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		2791.56
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		
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)	8593.72
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 2791.56
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 11,385.28
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= Ø

(Revised 05/11) (Duplicate as needed)

SCHEDULE A
CASH CONTRIBUTIONS

Date	Name	Address	Occupation	Employer	Type	Amount
10/20/2011	Brian Eng	33 Storer St Portland, ME 04102	Insurance	Self	2	$150.00
10/25/2011	Contributions $50 and under	5/14 - 10/18 (missed in 11-day pre-election report)				$269.25
10/26/2011	Sara Bertland	28 Belmeade Rd Portland, ME 04101	Store owner	Zune	2	$100.00
10/27/2011	Charlie Frair	62 Atlantic St. Portland, ME 04101	Inn Keeper	Self	2	$65.00
10/27/2011	Daniel Walker	37 Hidden Oaks Drive Freeport, ME 04032	Partner	Preti Flaherty	2	$100.00
10/27/2011	Amy ODonnell	P.O. Box 105 Tenants Harbor, ME 04860	Retail	Sugar Tools	2	$100.00
10/27/2011	Richard Woodbury	174 Oakwood Drive Yarmouth, ME 04096	Economist	National Bureau of Economic Research	2	$100.00
10/27/2011	William Ryan	149 Woodlands Drive Falmouth, ME 04105	Business	Ryan Sports Group, LLC	2	$150.00
10/28/2011	Michael Bourque	137 Noyes St., Portland, ME 04103	Senior VP for External Affairs	MEMIC	2	$200.00
10/31/2011	Peter Faris	PO Box 5081, Portland, ME 04101	Upholstery business	Self-employed	2	$150.00
11/1/2011	Mark Robinson	128 fortunes rocks road Biddeford, ME 04005	PR Consultant	Self	2	$100.00
11/1/2011	Barbara Leiby	2675 terwood Hill Drive Willow Grove, PA 19090	Homemaker	None	2	$250.00
11/2/2011	Peter Cully	502 Chandlers Wharf Portland, ME 04101	Attorney	Pierce Atwood	2	$250.00
11/5/2011	Jeffrey & Evelyn Callahan	14 Wall Street Stonington, CT 06378	Professor	University of Rhode Island	2	$100.00
11/5/2011	Portland Community Chamber PAC	60 Pearl Street, Portland ME 04101			3	$250.00
11/5/2011	Contributions $50 and under	10/26 - 11/5				$420.00
				Total cash contributions	=	**$2,754.25**

Jed Rathband

SCHEDULE B
EXPENDITURES

Date	Description	Type	Remark	Amount
06/02/11	FedEx	POS	Reimbursed J. Rathband (candidate) on 12/20/11	$30.98
06/16/11	Bard Coffee	FOD	Reimbursed J. Rathband (candidate) on 12/20/11	$5.08
06/17/11	Blue Spoon	FOD	Reimbursed J. Rathband (candidate) on 12/20/11	$14.37
07/11/11	The Crooked Mile	FOD	Reimbursed J. Rathband (candidate) on 12/20/11	$18.24
08/07/11	Standard Baking Co.	FOD	Reimbursed J. Rathband (candidate) on 12/20/11	$5.94
08/08/11	Bard Coffee	FOD	Reimbursed J. Rathband (candidate) on 12/20/11	$7.65
08/18/11	Walgreens	OFF	Reimbursed J. Rathband (candidate) on 12/20/11	$11.02
08/22/11	The Crooked Mile	FOD	Reimbursed J. Rathband (candidate) on 12/20/11	$18.00
08/23/11	USPS	POS	Reimbursed J. Rathband (candidate) on 12/20/11	$4.40
08/24/11	City of Portland (maps)	POL	Reimbursed J. Rathband (candidate) on 12/20/11	$10.00
08/30/11	Katie Made	FOD	Reimbursed J. Rathband (candidate) on 12/20/11	$6.00
08/31/11	Pat's Pizza Old Port	FOD	Reimbursed J. Rathband (candidate) on 12/20/11	$16.56
09/06/11	Wigon Office Supplies	OFF	Reimbursed J. Rathband (candidate) on 12/20/11	$15.75
09/23/11	Maine Hardware	LIT	Reimbursed J. Rathband (candidate) on 12/20/11	$5.24
10/05/11	Coffee by Design	FOD	Reimbursed J. Rathband (candidate) on 12/20/11	$3.53
10/08/11	Maine Hardware	LIT	Reimbursed J. Rathband (candidate) on 12/20/11	$31.04
10/12/11	Quality Shop	FOD	Reimbursed J. Rathband (candidate) on 12/20/11	$4.00
10/13/11	USPS	POS	Reimbursed J. Rathband (candidate) on 12/20/11	$4.06
10/15/11	Aurora Provisions	FOD	Reimbursed J. Rathband (candidate) on 12/20/11	$12.20
10/26/11	Dale Rand Printing	LIT	Reimbursed J. Rathband (candidate) on 12/20/11	$3.00
10/26/11	USM Table Fee	OTH	Tabling; Reimbursed J. Rathband (candidate)	$20.00
10/27/11	AMATO'S INDIA ST	FOD		$20.27
10/28/11	RITE AID STORE	FOD		$6.47
10/28/11	AMATO'S INDIA ST	FOD		$9.62
10/31/11	EXCHANGE STREET CAFÉ	FOD		$19.15
10/31/11	Preble Street	CON		$50.00
11/01/11	AMATO'S INDIA ST	FOD		$14.93
11/01/11	Port City Graphics	LIT		$50.40
11/01/11	West End News	PRT		$500.00
11/01/11	Simon Thompson	CNS	Political consulting	$500.00
11/02/11	Sean Wilkinson	LIT		$500.00
11/02/11	Port City Graphics	LIT		$1,170.91
11/02/11	Portland Presort Service	MHS		$1,677.92
11/02/11	Becky's Diner	FOD	Reimbursed J. Rathband (candidate)	$11.29
11/03/11	DALE RAND PRINTING	LIT		$252.00
11/03/11	M.J. ROSS GROUP, INC.	PHO		$555.65
11/03/11	PRESS HERALD ADVERTISI	PRT		$588.84
11/03/11	DALE RAND PRINTING	LIT		$887.25
11/03/11	DALE RAND PRINTING	LIT		$1,480.50
11/04/11	COLUCCIS HILLTOP	FOD		$14.98
11/04/11	Maine Center for Creativity	CON		$50.00
11/04/11	The Zembu Group	PRO	Bookkeeping	$275.00
11/07/11	TONY'S DONUT SHOP	FOD		$7.50
11/07/11	HANNAFORD #8351	FOD		$18.60
11/07/11	David Sammarco	OTH	gas, food, etc.	$107.42
11/07/11	Holt McCollister	CNS	Political consulting	$200.00
11/07/11	DALE RAND PRINTING	LIT		$315.00
11/08/11	Patriot Cinemas	TVN		$356.00
11/09/11	COLUCCIS HILLTOP	FOD		$27.90
11/10/11	ANANIA'S	FOD		$14.70
11/11/11	Clipper Mart	OTH	Fuel: reimbursed J. Rathband (candidate)	$48.08
11/14/11	USPS	POS		$44.00

SCHEDULE B
EXPENDITURES

11/17/11	USPS	OTH	Partial reimbursement of Donation (Ned Leiby)	$25.00	
11/17/11	USPS	OTH	Fee for money order	$1.10	
11/22/11	Constant Contact	WEB		$50.00	
11/23/11	Derek Kimball	WEB		$125.00	
11/25/11	Sean Wilkinson	LIT	Political consulting	$312.00	
11/28/11	Misc. parking garages	OTH	Parking: reimbursed J. Rathband (candidate)	$106.75	
11/29/11	Papier Gourmet	LIT		$11.81	
12/01/11	Amy Martel	PRO	Bookkeeping	$100.00	
12/15/11	Jonathan Donnell	LIT		~~$25.00~~	20.—
12/15/11	PayPal	OTH	Credit card fees (10/26/11 - 11/5/11)	$43.14	
12/18/11	Go Daddy	WEB		$80.82	
12/20/11	Amy Martel	PRO	Bookkeeping	$150.00	
12/20/11	~~PROP~~ Root Cellar —	OTH	Donation to close account	$333.22	338.22
			Total Expenditures =	**$11,385.28**	

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

CAMPAIGN TERMINATION REPORT

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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: Jed Rathband **Election Year:** 2011

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

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

Jed R

Signature

12/2/11

Date

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

CITY CLERK

CAMPAIGN TERMINATION REPORT

2011 DEC 16 P 4: 18

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

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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: JOHN SAFARIK **Election Year:** 2011

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

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

John W. Safarik
Signature

12-16-11
Date

2012 November Election

CITY CLERK

2012 JUL 24 PM 4:03

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

2012 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

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

NAME OF TREASURER	Corey Hascall		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	I Knight Hill Rd		
CITY AND ZIP CODE	Falmouth, ME 04105	TELEPHONE NUMBER	650 2343
E-MAIL	chascall@maine.rr.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 26,2012	Beginning of campaign – October 23, 2012
☐ 42-Day Post-Election	December 18, 2012	October 24, 2012 – December 11, 2012
☐ Amendment to:		
☒☐ Other (specify):	Semi annual report	
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

Treasurer's Signature	7/20/12 Date	Candidate's Signature	7/20/12 Date

(Revised 07/12) (Duplicate as needed)

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 $750 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
		N/A			
			Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*		

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

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

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

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 $750 in any election for municipal office.

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

Ethan Strimling

CANDIDATE'S FULL NAME

Page ___ of ___
(Schedule B only)

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
3/22/12	Ethan Strimling	OTH	Paid remaining balance in checking account	$370.38

Total expenditures (this page only) ⇒ **$370.38**
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

(Revised 07/12) (Duplicate as needed)

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

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

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

(Revised 07/12) (Duplicate as needed)

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 $750 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

N/A

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)*	

N/A

(Revised 07/12) (Duplicate as needed)

Ethan Strmling

CANDIDATE'S FULL NAME

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.

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

CASH ACTIVITY		
RECEIPTS		
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	0	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		0
2. LOANS THIS PERIOD (Schedule C, column 2)		0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		0
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		$370.38
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		$370.38

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)	$370.38
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+0
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	−$370.38
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 0

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

(Revised 07/12) (Duplicate as needed)

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

CAMPAIGN TERMINATION REPORT

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

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

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

2012 JUL 24 PM 4:03 CITY CLERK

CANDIDATE'S NAME: Ethan Strimling_____Election Year: ___2011____

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

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

Signature _____ **Date** **July 20, 2012**

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

2011 DEC 20 A 9:
CITY CLERK

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

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

NAME OF TREASURER	Corey Hascall		☒ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	1 Knight Hill Rd		
CITY AND ZIP CODE	Falmouth ME	TELEPHONE NUMBER	207 650 2343
E-MAIL	chascall@maine.rr.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☒ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		

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

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

Treasurer's Signature	12/20/11 Date	Candidate's Signature	12-20-11 Date

(Revised 05/11) (Duplicate as needed)

Ethan Strimling
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

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

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $350 in any election for municipal office.

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

Ethan Strimling for Mayor- Schedule A, CASH CONTRIBUTIONS

Date Rec	Firstnan	Lastname/Contributor's name	Amount	Address1	City	State	Zip	Occupation	Employer
10/27/20	Robert	Hartman	$250.00	315 W 23rd St	New York	NY	10011-	Attorney	Hartman, Ule, Rose & Ratner LLP
10/27/20	Joseph	Markley	$25.00	45 Victor Rd	Portland	ME	04103-	Sales	Staples
10/31/20	William	Ryan	$150.00	149 Woodlands Dr	Falmouth	ME	04105-	Business	Ryan Sports Group, LLC
10/31/20	Brian	Randall	$350.00	381 Danforth St	Portland	ME	04102-	Media	Diversified Business Communicatio
10/31/20	Linda	Fink	$350.00	9 Sherwood Rd	Windham	NH	03087-	Adminstrator	Brooks school
11/01/20	JAMES	DOUGLAS	$250.00	PO Box 252	Ipswich	MA	01938-	DIRECTOR	DAYLIGHT COMMUNICATIONS, IN
11/01/20	Alan	Mooney	$250.00	22 Monument Sq	Portland	ME	04101-	Engineer	Criterium Engineers
11/02/2011		Pike Industries	$350.00	3 Eastgate Park Road	Belmont	NH	03220		
11/02/20	Frank	Bishop	$50.00	PO Box 4532	Portland	ME	04112-	Lawyer	Pierce Atwood
11/02/20	Jim	Banks	$75.00	21 Chelsey Avenue	Portland	ME	04103-	Retired	
11/02/2011		PowerPay, LLC	$350.00	320 Cumberland Ave	Portland	ME	04101-	Director Financial Servi	PowerPay, LLC
11/02/20	Penny	Carson	$50.00	58 Foreside Common Drive	Falmouth	ME	04105		
11/03/2011		Portland Community Chamber Of Commerce	$250.00	82 Garsoe Rd	Portland	ME	04103		
11/03/20	Morris	Fisher	$200.00	31 Crossing Brook Rd	Cumberland	ME	04021-	Real Estate	CBRE-The Boulos Company
11/03/2011		Cogee Management & Entertainment, Inc	$350.00	16 Custom House Wharf	Portland	ME	04101		
11/03/2011		Boulos Property Management	$350.00	One Canal Plaza, Suite 500	Portland	ME	04101		
11/03/20	Brandon	Mazer	$100.00	28 Many Oaks Ln	Windham	ME	04062-	Legal Counsel	Shipyard Brewing Company
11/03/20	Jonathan	Block	$50.00	91 Lincoln St	Portland	ME	04103-	Attorney	Pierce Atwood
11/03/20	Erik	Urbanek	$350.00	100 Silver St	Portland	ME	04101-	RE Manager	commercial properties
11/04/20	William	Clifford	$250.00	17 Hazeltine Dr	Cumberland	ME	04021-	Insurance COO	TD Bank
11/04/20	Joel	Russ	$100.00	PO Box 137	Walpole	ME	04573-	Interim CEO	Learningworks
11/6/11	Carol	Wanbaugh	$25.00	139 Greenwood Lane	Portland	ME	04103		
11/7/11	Thomas	Monaghan	$100.00	18 Wildwood Circle	Portland	ME	04103-	Attorney	Monaghan Leahy LLP
11/11/11	Ethan	Strimling	$500.00	211 Spring Street	Portland	ME	04102-	CEO	Learningworks
11/22/11	Ethan	Strimling	$1,000.00	211 Spring Street	Portland	ME	04102-	CEO	Learningworks
12/12/11	Ethan	Strimling	$811.63	211 Spring Street	Portland	ME	04102-	CEO	LearningWorks
		TOTAL CASH CONTRIBUTIONS=	$6,936.63						

Ethan Strmling

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A-1 only)

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

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

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

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	NOT APPLICABLE				
				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

Ethan Strimling

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
	PLEASE SEE ATTACHED SPREADSHEET W/ DETAILS			

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

(Revised 05/11) (Duplicate as needed)

Ethan Strimling for Mayor- Schedule B, EXPENDITURES
December 20, 2011 Report

Date Expenditure Made	Name of Payee	Exp Type	Remark	Amount
10/26/11	NGP	OFF	credit card processing fee	$374.00
10/26/11	Baldacci Communications	OFF	NGP software fee	$420
10/26/11	Baldacci Communications	CNS	Campaign services	$5,000
10/26/11	TD Bank	OTH	Bank fee	$15
10/26/11	Daylight Communications	MHS	Direct mail printing	$10,541.71
10/27/11	Dale Rand printing	LIT	Invitations	$603.50
10/28/11	MEMIC	SAL	employee workers comp insurance	$69
10/31/11	Ben Buxton	SAL	campaign management	$1,149.38
10/31/11	Dale Rand Printing	LIT	GOTV printing	$94.50
10/31/11	Portland Radio Group	RAD	Radio	$2,940.00
11/1/11	Rebecca Millett	SAL	Field work	$1,200
11/1/11	United States Postal Service	POS	Postage	$990
11/1/11	Bayside Print Services	LIT	literature printing	$522
11/1/11	Daylight Communications	MHS	Direct mail printing	$2,053
11/1/11	Public Policy Polling	PHO	automated calls	$462
11/2/11	United States Postal Service	POS	Postage	$189.20
11/3/11	Hannaford	POS	Postage	$17.60

Ethan Strimling for Mayor- Schedule B, EXPENDITURES
December 20, 2011 Report

Date Expenditure Made	Name of Payee	Exp Type	Remark	Amount
11/3/11	NGP	OFF	credit card processing fee	$550.58
11/7/11	Staples	OFF	Office supplies	$7.96
11/7/11	Best Buy	EQP	Phones	$255.56
11/8/11	Rebecca Millett	SAL	field work	$600
11/8/11	Baldacci Communications	CNS	Campaign fees	$1,250
11/8/11	Havana South	FOD	Food for volunteers	$264
11/8/11	Stephanie Clifford	OFF	Fundraising supplies	$62.08
11/8/11	United States Postal Service	POS	postage	$123.20
11/8/11	Shaws	FOD	Food for volunteers	$47.64
11/8/11	Dunkin Donuts	FOD	Food for volunteers	$47.59
11/14/11	Ben Buxton	SAL	campaign management	$1,149.38
11/15/11	Bayside Print Services	LIT	printing	$50.41
11/22/11	Cumberland Club	FND	event fees	$474.10
12/1/11	Public Policy Polling	PHO	Automated calls	$710.11
12/5/11	NGP	OFF	Credit card processing fees	$235.54
12/12/11	US Treasury	SAL	Employee withholding	$896.25
			TOTAL EXPENDITURES	**$33,364.96**

Ethan Strimling

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule C only)

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $350 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 (Enter on Schedule A also)	
NOT APPLICABLE		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 1A	Enter on Schedule F, line 10

Ethan Strimling

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule D only)

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

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

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME : ETHAN STRIMLING

DATE SUBMITTED 12/20/11

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.

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

CASH ACTIVITY		
RECEIPTS		
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	$6,936.63	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		$6,936.63
2. LOANS THIS PERIOD (Schedule C, column 2)		0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		$6,936.63
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		$33,364.96
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		$33,364.96

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)	$26,798.71
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 6,936.63
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– $33,364.96
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $370.38

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101
PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 OCT 27 P 3:09

24-HOUR REPORT

For Municipal Candidates
Report Period: October 26 – November 7, 2011

CANDIDATE INFORMATION

NAME OF CANDIDATE: Ethan Strimling	TELEPHONE NUMBER: 828-8634
MAILING ADDRESS: 211 Spring St.	OFFICE SOUGHT: Mayor
CITY, ZIP CODE: Portland, Me. 04102	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY	

TREASURER INFORMATION

NAME OF TREASURER: Corey Harcall	TELEPHONE NUMBER: 879-0553
MAILING ADDRESS: 61 Berkshire Rd.	CITY, ZIP CODE: Portland, ME 04103

CONTRIBUTOR INFORMATION

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

EXPENDITURE INFORMATION

NAME OF PAYEE: Daylight Communications	DATE OF EXPENDITURE: 10/26/11
NUMBER AND STREET: 96 County Road	EXPENDITURE AMOUNT: $10,541.71
CITY, STATE, ZIP CODE: Ipswich, MA 01938	
PURPOSE OF EXPENDITURE: Direct Mail, printing and postage	

I, Ethan Strimling certify that the information in this report is true, correct and complete.

Signature of Treasurer — Date: 10/27/11

Signature of Candidate — Date: 10/27/11

Rev. 05/11

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

24-HOUR REPORT

CITY CLERK

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

For Municipal Candidates
Report Period: October 26 – November 7, 2011

2011 OCT 27 P 3:09

CANDIDATE INFORMATION

NAME OF CANDIDATE Ethan Strimling	TELEPHONE NUMBER 828-8634
MAILING ADDRESS 211 Spring St.	OFFICE SOUGHT Mayor
CITY, ZIP CODE Portland, ME 04102	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY	

TREASURER INFORMATION

NAME OF TREASURER Corey Harcall	TELEPHONE NUMBER 879-0553
MAILING ADDRESS 61 Berkshire Rd	CITY, ZIP CODE Portland, ME 04103

CONTRIBUTOR INFORMATION

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

EXPENDITURE INFORMATION

NAME OF PAYEE Baldacci Communications	DATE OF EXPENDITURE 10/26/11
NUMBER AND STREET 254 Commercial St.	EXPENDITURE AMOUNT 5,420.00
CITY, STATE, ZIP CODE Portland, ME 04101	
PURPOSE OF EXPENDITURE Consulting Services, database expense	

I, Ethan Strimling certify that the information in this report is true, correct and complete.

Signature of Treasurer — Date 10/27/11

Signature of Candidate — Date 10/27/11

Rev. 05/11

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101
PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 CAMPAIGN FINANCE REPORT

2011 DEC 20 P 2:15

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Christopher L. Vail		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	1119 Washington Ave		
CITY AND ZIP CODE	Portland ME 04103	TELEPHONE NUMBER	207 807 3567
E-MAIL	chrisevailformayor.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Doug Hall		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	65 Waterville St.		
CITY AND ZIP CODE	Portland ME 04101	TELEPHONE NUMBER	207 939 6704
E-MAIL	douglasdekovene@hotmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☒ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

	12/20/11		12.20.11
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

Christopher Vail

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
11·1·11	IAFF PAC 1750 New York Ave. Washington DC 20006			4	350.00
Through 11·8·11	Misc. Contributions				35.00
			Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*		385.00

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

Christopher Vail
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10·13·11	UPS Store	MHS		3.00
11·10·11	Hannaford	FOD		212.
11·22·11	Cumberland Farms	TRV	Fuel	14.68
11·20·11	" "	TRV	Fuel	23.56
11·28·11	" "	TRV	Fuel	25.00
10·29·11	" "	TRV	Fuel	49.91
11·10·11	Forest Ave Mobil	TRV	Fuel	20.36
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	348.51

Christopher Vail
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
11.9.11	Cumberland Farms	TRV	Fuel	18.06
11.4.11	" "	TRV	Fuel	50.22
11.18.11	Circle k	TRV	Fuel	21.62
10.16.11	Walmart	LIT		17.78
10.13.11	Macy's	OFF		20.98
11.2.11	Po-Boys & Pickles	FOD		22.45
11.8.11	Sonny's	FOD		11.00
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	162.11

Christopher Vail

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
11.9.11	Foreside Tavern	FOD		32.72
11.8.11	The Cockeyed Gull	FOD		50.83

83.55

Christopher Vail
CANDIDATE'S FULL NAME

12·20·11
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)		385
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)		
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		0
2. LOANS THIS PERIOD (Schedule C, column 2)		0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		385
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		594.
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		594

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)	211
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 385
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– 594
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 2.00

(Revised 05/11) (Duplicate as needed)

INSTRUCTIONS FOR FILING 24-HOUR REPORTS OF CONTRIBUTIONS AND EXPENDITURES

For the period **beginning on Wednesday, October 20, 2010 through Monday, November 1, 2010**, a candidate for state, county or municipal office must disclose in a 24-Hour Report:

- a single expenditure of $1,000 or more, or
- a contribution of $1,000 or more from the candidate or candidate's spouse/domestic partner.

The report must be filed within 24 hours of making the expenditure or receiving the contribution.

FACSIMILE TRANSMISSION

A properly signed report may be faxed to the municipal clerk, provided the original is received by the municipal clerk within 5 calendar days.

IMPORTANT

The information contained in this report must be included on the 42-Day Post Election Report.

QUESTIONS

Please contact either the Clerk's Office or the Ethics Commission: (207)287-4179.

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

CAMPAIGN TERMINATION REPORT

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

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

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

CANDIDATE'S NAME: Christopher Vail **Election Year:** 2011

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

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

Signature 12·20·11 **Date**

CITY CLERK

2012 JAN 10 A ~~8:27~~ 1:30 pm

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

2011 CAMPAIGN FINANCE REPORT

For Political Action Committees

Please complete ALL entries.

NAME OF COMMITTEE	Portland Committee for Economic Development		☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	153 Ashmont St.		
CITY AND ZIP CODE	Portland ME 04103	TELEPHONE NUMBER (207) 671-1768	
E-MAIL	effjaygallagher@gmail.com		
NAME OF TREASURER	F. J. Gallagher		☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	153 Ashmont St.		
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER (207) 671-1768	
E-MAIL	effjaygallagher@gmail.com		

Type of Report	Due Date	Dates of Report Period
☐ Initial	Date of Registration	January 1, 2011— date of registration
☐ April Quarterly	April 11, 2011	January 1, 2011 — March 31, 2011
☐ July Qurterly	July 15, 2011	April 1, 2011 — June 30, 2011
☐ October Quarterly	October 5, 2011	July 1, 2011 — September 30, 2011
☐ 11-Day Pre General	October 28, 2011	October 1, 2011 — October 25, 2011
☒ 42-Day Post-General	December 20 2011	October 26, 2011 — December 13, 2011
☐ January Quarterly	January 17, 2012	October 1, 2011 — December 31, 2011

☐ **Amendment to:** _____

☐ **No Activity Report: Use only if the committee had no contributions and no expenditures and did not incur any unpaid debts or obligations during the reporting period. Check the appropriate report above as well.**

☒ **Termination Report: If the committee will have no further activity. Check the appropriate report above as well.**

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

_____ 1/10/12

SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
11/2/11	Portland Chamber of Commerce PAC 143 Congress St. Portland, ME 04101	N/A	3	$750.00
11/4/11	Unitemized Contributions		6	$123.05
	None			

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

Key Codes:

1 = Individuals

2 = Commercial Source

3 = Political Action Committees

4 = Party Committee

5 = Candidate Committees

6 = Unitemized Contributions of $50 or less

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
	None				

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

Key Codes:

1 = Individuals

2 = Commercial Source

3 = Political Action Committees

4 = Party Committee

5 = Candidate Committees

6 = Unitemized Contributions of $50 or less

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including those in signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

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

Only these expenditure types require a remark: CNS, OTH, PRO and SAL.

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
11/4/11	Portland Press Herald One City Center Portland, ME 04101 Payment to support ☒ or to oppose ☐: Jed Pattiberd for Mayor	PRT	PRT	$2416.05
11/4/11	Daily Sun Newspaper 477 Congress St., #1105 Portland, ME Payment to support ☒ or to oppose ☐: Jed Pattiberd for Mayor		PRT	$1197.00
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			

Total expenditures this page only ⇒ $3613.05
(combined totals from all Schedule B pages must be listed on Schedule F)

SCHEDULE B - 1
OPERATING EXPENSES

List all expenditures made to a single payee or creditor aggregating in excess of $50 for this election and that were made during this reporting period. Expenditures of $50 or less for this election may be aggregated and listed as a lump sum.

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

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
	None			

Total expenditures (this page only) ⇒ $0.00

(combined totals from all Schedule B-1 pages must be listed on Schedule F)

SCHEDULE C
LOANS AND REPAYMENTS

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

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER'S NAME AND ADDRESS	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
None		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

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

Total unpaid debts and obligations (this page only) ⇒ $0.00
(combined totals from all Schedule D pages must be listed on Schedule F)

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	$873.05
2. Other Cash Receipts (interest, etc.)	0.00
3. Loans (Schedule C)	0.00
4. Total Receipts (lines 1 + 2 + 3)	$873.05
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	$3613.05
6. Operating Expenditures (Schedule B-1)	0.00
7. Loan Repayment (Schedule C)	0.00
8. Total Payments (lines 5 + 6 + 7)	0.00

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	$2,740.00
10. Plus Total Receipts This Period (line 4 above)	873.05
11. Minus Total Payments This Period (line 8 above)	$3613.05
12. Cash Balance at End of Period	$0.00

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	$0.00
14. Total Loan Balance at End of Period (Schedule C)	$0.00
15. Total Unpaid Debts at End of Period (Schedule D)	$0.00

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

2011 CAMPAIGN FINANCE REPORT

2011 DEC 20 A 9:31
CITY CLERK

For Political Action Committees

Please complete ALL entries.

NAME OF COMMITTEE	Portland Community Chamber PAC			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	130 Middle St			
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207-775-3496	
E-MAIL	gwalker@cpaforme.com			
NAME OF TREASURER	Marc Powers			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	130 Middle St			
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207-775-3496	
E-MAIL	mpowers@cpaforme.com			

Type of Report	Due Date	Dates of Report Period
☐ Initial	Date of Registration	January 1, 2011— date of registration
☐ April Quarterly	April 11, 2011	January 1, 2011 — March 31, 2011
☐ July Qurterly	July 15, 2011	April 1, 2011 — June 30, 2011
☐ October Quarterly	October 5, 2011	July 1, 2011 — September 30, 2011
☐ 11-Day Pre General	October 28, 2011	October 1, 2011 — October 25, 2011
☐ 42-Day Post-General	December 20 2011	October 26, 2011 — December 13, 2011
☐ January Quarterly	January 17, 2012	October 1, 2011 — December 31, 2011

☐ **Amendment to:** _____

☐ **No Activity Report: Use only if the committee had no contributions and no expenditures and did not incur any unpaid debts or obligations during the reporting period. Check the appropriate report above as well.**

☐ **Termination Report: If the committee will have no further activity. Check the appropriate report above as well.**

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

Treasurer's Signature

11/2/11
Date

PAC Name Portland Community Chamber PAC

SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
11/1/11	Portland Community Chamber			1750.00

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F) 1750.00

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC Name Portland Community Chamber PAC

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including those in signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

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

Only these expenditure types require a remark: CNS, OTH, PRO and SAL.

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
11/2/11	Portland Committee for Economic Development 153 Ashmont St Portland, ME 04103 Payment to support ☑ or to oppose ☐:		CON	$750.00
11/2/11	Strimling for Mayor 211 Spring St Portland, ME 04102 Payment to support ☑ or to oppose ☐:		CON	$250.00
11/2/11	Marshall for Mayor 41 Pine St Portland, ME 04102 Payment to support ☑ or to oppose ☐:		CON	$250.00
11/2/11	Jed for Mayor P.O. Box 17851 Portland, ME 04112 Payment to support ☑ or to oppose ☐:		CON	$250.00

Total expenditures this page only ⇒ $1500.00
(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC Name Portland Community Chamber PAC

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
11/2/11	Mavodones for Mayor 79 Cenery St Portland, ME 04103		COW	$250.00
	Payment to support ☑ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			

Total expenditures this page only ⇒ $250.00
(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC Name Portland Community Chamber PAC

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	$1750.00
2. Other Cash Receipts (interest, etc.)	0
3. Loans (Schedule C)	0
4. Total Receipts (lines 1 + 2 + 3)	$1750.00
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	$1750.00
6. Operating Expenditures (Schedule B-1)	0
7. Loan Repayment (Schedule C)	0
8. Total Payments (lines 5 + 6 + 7)	$1750.00

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	396.07
10. Plus Total Receipts This Period (line 4 above)	1750.00
11. Minus Total Payments This Period (line 8 above)	1750.00
12. Cash Balance at End of Period	396.07

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	0
14. Total Loan Balance at End of Period (Schedule C)	0
15. Total Unpaid Debts at End of Period (Schedule D)	0

Duplicate as needed.

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK
2011 OCT 26 A 9:05AM

CITY CLERK
2011 OCT 26 A 11:56

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Charles E Bragdon		☒ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	31 Munjoy South		
CITY AND ZIP CODE	Portland, 04101	TELEPHONE NUMBER 207 615 9353	
E-MAIL	charles e bragdonformayor @ gmail.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Jennifer L Bragdon		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	31 Munjoy South		
CITY AND ZIP CODE	Portland, 04101	TELEPHONE NUMBER 207 899 6586	
E-MAIL	i24unicorn @ yahoo.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☑ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

Treasurer's Signature	Date 10/25/11	Candidate's Signature	Date 10-25-11

(Revised 05/11) (Duplicate as needed)

Charles E Bragdon
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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
8-4-11	Carol Hamel, 48 Salem St Portland 04102	None	None	8	20.00
10-5-11	Tom Landry 100 Congress St Portland 04101	Real Estate Broker	Benchmark	2	100.00
10-1-11	CHARLES E BRAGDON 31 MUNJOY SOUTH, PORTLAND 04101	TAXI DRIVER	ASAP TAXI	1	1015.53

Total cash contributions (this page only) ⇒ 1135.53 ~~120.00~~ 20
(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

Charles E Bragdon

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
4-25-11	Vistaprint	Lit		13.16
5-27-11	Vistaprint	Lit		38.83
7-1-11	The Portland Maine Gazette	PRT		32.00
7-8-11	The Portland Maine Gazette	PRT		32.00
8-5-11	The Portland Maine Gazette	PRT		$235.00
9-6-11	The Portland Maine Gazette	PRT		32.00
9-19-11	The Portland Maine Gazette	PRT		$32.00
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	414.99

(Revised 05/11) (Duplicate as needed)

Charles E Bragdon

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
9-26-11	The Portland Maine Gazette	PRT		$32.00
9-30-11	Art Type Sign Co.	LIT		$297.45
10-3-11	The Portland Maine Gazette	PRT		$32.00
10-5-11	Paypal	OTH	Bank Fee	3.20
10-10-11	The Portland Maine Gazette	PRT		32.00
10-18-11	The Portland Maine Gazette	PRT		32.00
10-20-11	Lowe's Home Improvement	OTH	Wood	24.89
10-24-11	The Portland Maine Gazette	PRT		267.00

Total expenditures (this page only) ⇒ 720.54
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

Charles E Bragdon
CANDIDATE'S FULL NAME

10-26-11
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	1135 53	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0 00	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		1135 53
2. LOANS THIS PERIOD (Schedule C, column 2)		0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		1135 53
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		1135.53
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		1135.53

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

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 1135.53
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	-1135.53
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 0

(Revised 05/11) (Duplicate as needed)

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 OCT 27 P 3:50

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE Michael Brennan

STREET 49 Wellington Rd.

CITY AND ZIP CODE Portland 04103

E-MAIL mfpbren@ad.com

OFFICE SOUGHT mayor

☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT

TELEPHONE NUMBER 773-1995

DISTRICT NUMBER (if applicable)

NAME OF TREASURER Nancy Berrang

MAILING ADDRESS: STREET 135 Glenwood Ave.

CITY AND ZIP CODE Portland 04103

E-MAIL nberrang@maine.rr.com

☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT

TELEPHONE NUMBER 772-3286

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☒ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011

☐ Amendment to:

☐ Other (specify):

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

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

Nancy Berrang — Treasurer's Signature — 10/27/11 — Date

Michael Brennan — Candidate's Signature — 10/26/11 — Date

(Revised 05/11) (Duplicate as needed)

Michael Brennan
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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	Total of contributions $50	or less		8	$3,950.
			Total cash contributions (this page only) ⇒		$3,950
			(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	First Name	Last Name	Street	City	State	Zip	Occupation	Employer	Typer	Amount
5/6/11	Mark	Voyvodich	64 William Street	Portland	ME	04103	health care consultant	Self	2	125
5/10/11	Mike	Brennan	49 Wellington Road	Portland	ME	04103	policy associate	Muskie Institute	1	250
5/19/11	Jon	Anton	63 Spruce Street	Portland	ME	4104	policy associate	City of Portland	2	350
5/19/11	Renee	Schwalberg	63 Spruce Street	Portland	ME	04102	health policy researcher	Altarum Institute	2	350
5/21/11	Toby	McGrath	19 Water St	Brunswick	ME	04011	senior associate	Maine Street Solutions	2	200
5/23/11	Ben	Dudley	9 Ponce Street	Portland	ME	04101	Executive Director	Engage Maine	2	200
5/27/11	Elizabeth	Brennan	65 Berry Ave	Portland	ME	04103	retired teacher		2	350
5/30/11	Craig	Brown	2 Seal Cove Rd.	Cape Elizabeth	ME	04107	Exec. Director	Common Dreams.org	2	250
5/30/11	Nate	Libby	12 Orange St	Lewiston	ME	04240	Organizer	Maine Democratic Party	2	40
5/31/11	Jonathan	Asen	1733 P ST NW, Apartment 1	Washington	DC	20036	Communications Director	federal government	2	150
6/6/11	Michael	Asen	PO Box 427	Portland	ME	04112	attorney	self-employed	2	350
6/6/11	Elizabeth	Warn	28 Read Street	Portland	ME	04103	senior VP	TD Banknorth	2	350
6/11/11	Sara	Greenblatt	231 Audubon Court	New Haven	CT	06510	Social Worker Admin.	Casey Family Services	2	250
6/14/11	Jane	Sloven	12 Merriam St.	Portland	ME	04103	social worker	self	2	100
6/14/11	Diane	Moore	675 S. Waukeenah Street	Monticello	FL	32344	attorney	self-employed	2	200
6/14/11	Theresa	Mazziotti	299 Brook St.	Westbrook	ME	04092	nurse	self-employed	2	250
6/14/11	Meri	Lowry	60 Highland Ave.	Portland	ME	04103	retired attorney		2	350
6/14/11	Lee	Lowry	60 Highland Ave.	Portland	ME	04103	attorney	Jensen Baird	2	350
6/17/11	Susan	Kanak	PO Box 445	Moody	ME	04054	retired		2	100
6/17/11	Ned	Chester	PO Box 3744	Portland	ME	04104	attorney	Chester & Vestal	2	350
6/17/11	Barbara	Vestal	PO Box 3744 Portland	Portland	ME	04104	attorney	Chester & Vestal	2	350
6/18/11	Leslie	Richfield	393 Spring St.	Portland	ME	04102	Field Director	University of Southern Maine	2	100
6/19/11	Maurice	Agresta		Atlanta	GA		retired		2	200
6/22/11	Glenn	Cummings	24 Nevens St	Portland	ME	04103	Executive Director	Goodwill Hinckley	2	200
6/24/11	Mark	Millar	23 Fowler Rd.	Cape Elizabeth	ME	04107	Executive Director	Casey Family Services - Maine division	2	150
6/24/11	Raymond	Torres	881 Fairfield Woods Rd.	Fairfield	CT	06825	Vice President	Annie Casey Foundation	2	250
6/26/11	Lauren	Sterling	270 Mayflower Hill	Waterville	ME	04901	State Grant Manager	State of Maine	2	150
6/28/11	Don	Harden	81 Douglass Street	Portland	ME	04102	Director of Adult Operations	Catholic Charities	2	100
6/28/11	Kathy	Villacorta	2057 Florida Ave.	Talahassee	FL	32303	attorney		2	350
6/28/11	Thomas	Warren	2057 Florida Ave.	Talahassee	FL	32303	attorney	self	2	350
6/30/11	Chuck	Morrison	350 Pleasant Hill Rd.	Scarborough	ME	04074	LCSW	self-employed	2	50
6/30/11	Tim	Honey	25 Whaleboat Rd	Portland	ME	04103	consultant	self-employed	2	100
6/30/11	Dave and Nancy	Berrang	135 Glenwood Ave	Portland	ME	04103	teacher	Collaborative School	2	350
7/2/11	Rick	McCarthy	88 Quimby Lane	Winslow	ME	04901	senior associate	Maine Tomorrow	2	75
7/2/11	Vernon	Moore	9 West St	Kennebunkport	ME	04046	Professor	University of New England	2	350
7/4/11	Mark	Lapping	12 Acorn Lane	Cumberland	ME	04021	Professor	USM	2	100
7/7/11	Doug	Phelps		Denver	CO		Executive Director	Grassroot Solutions	2	350
7/9/11	Paul	Kendrick	92 Kelsey Ridge Rd	Freeport	ME	04032	Investment Manager	RBC Dain Rauscher	2	200

Date	First Name	Last Name	Street	City	State	Zip	Occupation	Employer	Typer	Amount
7/9/11	Anita	St. Onge	198 High St. #11	Portland	ME	04101	attorney	self-employed	2	250
7/12/11	Laurie	Sedlmayr-Cumming	4213 37th Street NW	Washington	DC	20008	Senior Staff Associate	Bureau of Land and Mine Management	2	250
7/13/11	Tamara	Kennedy	428 St John St	Portland	ME	04102	information requested	information requested	2	100
7/13/11	Doug	Nelson	9549 Lee Valley Rd	Blanchardville	WI	53516	retired		2	300
7/14/11	Yellow Light	Breen	196 Eaton Ridge Dr	Holden	ME	04429	banker/attorney	Bangor Savings Bank	2	250
7/15/11	Gino	Nalli	19 Coveside	Cumberland Forside	ME	04110	retired		2	100
7/15/11	Tom	Foley	29 Granite Ridge Rd.	Cumberland Forside	ME	04110	Consultant	Self	2	150
7/17/11	Robert	Long	44 Byram Ave.	Freeport	ME	04032	Director of Substance Abuse	Kennebec Beh. Health	2	100
7/17/11	Alfred	Padula	69 Clifton Street	Portland	ME	04101	retired		2	100
7/18/11	Jim	Shaffer	650 Shore Rd	Cape Elizabeth	ME	04107	Professor	USM	2	350
7/19/11	Marjorie	Martay	200 Central Park South	New York	NY	10019	Consultant	Self	2	200
7/19/11	Josh	Miramant		Washington	DC		Director of Program Development	Everfi	2	250
7/20/11	John	Beal	114 Noyes	Portland	ME	04103	Lawyer	Self	2	100
7/21/11	Mark	Ouellette	21 Cloverleaf Lane	Scarborough	ME	04074	Director	Maine Business Development	2	100
7/21/11	Justin	Alfond	134 Sheridan St	Portland	ME	04101	Maine State Senator	State of Maine	2	125
7/22/11	Jerry	Conway	85 Wellington Rd	Portland	ME	04103	Professor	USM	2	100
7/22/11	Wayne	Cowart	177 Whitney Ave.	Portland	ME	04102	professor	University of Southern Maine	2	200
7/23/11	Harris	Solomon	2665 NE 26 Terr	Fort Lauderdale	FL	33306	Attorney	Greenberg, Morgan, Gelsman, Tatum Stanley, Lurey, and Goetz, LLP	2	350
7/27/11	Lynn	Duby	175 S. Monmouth Road	Monmouth	ME	04259	Executive Director	Crisis in Counselling	2	100
7/28/11	Wendy & Richard	Hendrickson	3 28th Street	Newbury	MA	01951	psychologist	self-employed	2	100
7/29/11	Sean	Faircloth		Washington	DC		author	self-employed	2	200
8/2/11	Gerry	Conley	106 Gleckler Rd.	Portland	ME	04103	retired	none	2	100
8/2/11	Ralph	Nodine	276 Brackett St.	Portland	ME	04102	CEO Non Profit	Virginia CDC	2	100
8/2/11	Ann	Woloson	P.O. Box 589	Belgrade Lakes	ME	04918	Ex-Director	Prescription Policy Choices	2	100
8/3/11	Travis	Brennan	123 Gleckler Rd	Portland	ME	04103	attorney	Bernstein Shur	2	50
8/4/11	Melissa	Hewey					attorney	Drummond Woodsum	2	300
8/5/11	Crystal	Canney	103 Gleckler Rd	Portland	ME	04103	media consultant	self-employed	2	350
8/5/11	Tom	Davidson	3303 Water ST NW	Washington	DC	20007	CEO	Everfi	2	350
8/6/11	Craig	Beaulieu	110 Wellington Road	Portland	ME	04103	teacher	Brusnwick school system	2	150
8/10/11	Phil	Johnston		Boston	MA		Principal and CEO	Johnston and Associates	2	100
8/10/11	Mark	Swann	22 Granite St.	Portland	ME	04102	Exec. Director	Preble St. Resource Center	2	100
8/10/11	Terrence	Mactaggart	101 Sidney Blvd.	Hampden	ME	04444	consultant	self	2	200
8/12/11	Phil	Hoose	60 Watson St	Portland	ME	04101	author	self-employed	2	100
8/13/11	Michael	Hillard	59 Longfellow Street	Portland	ME	04103	College Professor	USM	2	250
8/14/11	Lee	Webb	PO Box 928	Union	ME	04862	retired/student		2	125
8/15/11	Murrough	O'Brien	149 Concord St	Portland	ME	04103	attorney	self-employed	2	100
8/15/11	East Brown Cow Management		644 Shore Road	Cape Elizabeth	ME	04107	real estate	East Brown Cow	3	100
8/16/11	John	Branson	10 Killdeer Rd	Portland	ME	04112	Attorney	Self	2	100
8/17/11	Dexter	Kamilewicz	27 Dipper Cove Rd.	Orrs Island	ME	04066	Senior Vice President	information requested	2	100

Date	First Name	Last Name	Street	City	State	Zip	Occupation	Employer	Typer	Amount
8/17/11	Cathy	Breen	15 Falmouth Ridges Drive	Falmouth	ME	04105	town councilor	falmouth	2	250
8/17/11	Val	Goldman	1734 Beacon St.	Brookline	MA	02445	Project Director	Mass General Hospital	2	350
8/18/11	Richard	Dillihunt	41 Berkeley Street	Portland	ME	04103	retired physician and surgeon	self	2	100
8/20/11	David	Faulkner	171 Bradley St.	Portland	ME	04103	director	Day One, Inc	2	350
8/23/11	Ann	Gass	232 N. Raymond Road	Gray	ME	04039	Consultant	Self	2	100
8/25/11	Luisa	Deprez	12 Kenwood Street	Portland	ME	04102	Professor	USM	2	100
8/26/11	Peter	Lindsay	440 Mountfort Road	North Yarmouth	ME	04097	non-profit manager	United Way of Midcoast Maine	2	250
8/28/11	Steve	Crouse	1 Iroquois Circle	Brunswick	ME	04011	retired		2	100
8/28/11	David	Silvernail	459 Allen Avenue, Apt. 16	Portland	ME	04103	Professor	University of Southern Maine	2	200
8/29/11	Tom	Kane	39 Oceanside Drive	Saco	ME	04072	information requested	information requested	2	100
8/29/11	David	Eaton	52 Neal Street	Portland	ME	04102	Mortgage Broker	CapitolSource	2	250
8/29/11	Alfred	Cumming	4213 37th Street NW	Washington	DC	20008	retired		2	350
8/30/11	Larry	Gross	PO Box 10152	Portland	ME	04104	Executive Director	Southern Maine Agency on Aging	2	100
8/31/11	Timothy	Agnew	459 Ledge Road	Yarmouth	ME	04096	information requested	information requested	2	150
9/1/11	Pam	Lovley	19 Concord Street	Portland	ME	04103	register of deeds	Cumberland County	2	100
9/1/11	Steve	Rose	44 Federal Street East	Portland	ME	04101	Professor	University of New England	2	100
9/1/11	Phil	Thompson	84 West St.	Portland	ME	04102	Retired		2	200
9/1/11	Joe	Moderow	11292 Big Canoe	Big Canoe	GA	30143	Retired		2	350
9/1/11	Karen	Moderow	11292 Big Canoe	Big Canoe	GA	30143	author	self	2	350
9/2/11	Lucinda	Cole	45 Wellington Rd	Portland	ME	04103	Professor	USM	2	75
9/2/11	Nancy	Brennerman	32 Overset Rd	Portland	ME	04103	Claims adjustuer	Unum	2	200
9/2/11	Richard	Berman	17 Chestnut St	Portland	ME	04101	Developer	Collaborative Project	2	350
9/5/11	Glenn	Cummings	24 Nevens St	Portland	ME	04103	Ex. Director	Goodwill Hinckley	2	150
9/6/11	Peter	Landis	10 Tanager Lane	Cape Elizabeth	ME	04107	Attorney	information requested	2	100
9/6/11	David	Soley	PO Box 9729	Portland	ME	04104	Attorney	Bernstein Shur	2	100
9/7/11	Mary	Jeton	214 Ocean Ave	Portland	ME	04103	Retired		2	100
9/7/11	David	Finkelhor	117 Winnocks Neck	Scarborough	ME	04074	Professor	University of Southern Maine	2	350
9/8/11	Deborah	Johnson	37 Codman Street	Portland	ME	04103	graphic designer	information requested	2	100
9/8/11	Robert	Markley	3801 Clubhouse Drive, #103	Champaign	IL	61822	information requested	information requested	2	100
9/9/11	Thomas	Newman	208 Pine Street	Portland	ME	04102	Attorney	Murray, Plum and Murray	2	50
9/9/11	Leslie	Abrons	139 Bradley St.	Portland	ME	04102	Social Worker	Self	2	100
9/9/11	Andy	Cohen	10900 NW 6th Ct	Plantation	FL	33324	Journalist	Curtis Publishing	2	100
9/9/11	Thomas	Quinn	415 Brighton Ave	Portland	ME	04103	information requested	information requested	2	100
9/9/11	David	Lakari	244 Cottage Rd. Apt. 2	South Portland	ME	04106	Housing Developer	information requested	2	350
9/13/11	Craig	Bloch	200 West Jackson St.	Thomasville	GA	31972	Piano Tuner and Restorer	Self	2	100
9/13/11	Richard	LeBlanc	10 Glenhaven Circle	Saco	ME	04072	Attorney	LeBlanc and LeBlanc	2	250
9/13/11	John	Orestis	PO Box 777	Lewiston	ME	04243	Owner	information requested	2	350
9/14/11	Karin	Anderson	21 Chestnut St, Apt 502	Portland	ME	04101	Consultant	self	2	100
9/14/11	Ben	Pollard	30 E Prom	Portland	ME	04101	Housing Contractor	Pollard Builders	2	100

Date	First Name	Last Name	Street	City	State	Zip	Occupation	Employer	Typer	Amount
9/14/11	Timothy	Robbins	8 Blueberry Rd	Cape Elizabeth	ME	04107	Attorney	self	2	100
9/14/11	Elena	Schmidt	99 Atlantic St	Portland	ME	04101	Development Director	Preble St. Resource Center	2	100
9/14/11	Elizabeth	Caton	14 Holly St	Portland	ME	04103	information requested	Unum	2	250
9/14/11	Steve	Rowe	514 Summit St.	Portland	ME	04103	Attorney	Verrill and Dana	2	350
9/15/11	Martha	Palmer	7 Pilot Point Road	Cape Elizabeth	ME	04107	Social Worker	self	2	150
9/15/11	Trish	Riley	265 Maine Street	Brunswick	ME	04011	public servant	State of Maine	2	250
9/15/11	Julian	Sweet	187 Vaughn St	Portland	ME	04103	Attorney	Berman Simmons	2	350
9/16/11	Larry	Plant	238 Ocean Ave	Portland	ME	04103	Psychiatric Nurse	Mercy Hospital	2	75
9/17/11	Jo	Diggs	191 Ashmont St	Portland	ME	04103	Artisan	self	2	200
9/18/11	Leo	Delicata	115 William St.	Portland	ME	04103	public policy advocate	Legal Services for the Elderly	2	100
9/18/11	Dan	Porta	182 Craigie Street	Portland	ME	04102	business owner	self	2	100
9/18/11	Shirley	Richfield	15 Piper Road, Apt. K226	Scarborough	ME	04074	retired	none	2	100
9/18/11	Bill	Slavick	242 Ludlow Street	Portland	ME		Retired		2	250
9/18/11	Paul	Tyson	468 Ludlow St.	Portland	ME	04103	business owner	self	2	250
9/21/11	Weston	Bonney	263 Clifton Street	Portland	ME	04103	retired		2	100
9/21/11	Laurie	Davis	134 Oakdale St	Portland	ME	04103	Program Administrator	University of Southern Maine	2	100
9/21/11	Sarah	Oldham	25 Vuaghn St	Portland	ME	04102	retired		2	100
9/21/11	Kenneth	Spirer	18 Neal St	Portand	ME	04102	retired Attorney		2	100
9/22/11	Paul	Driscoll	43 Richardson Street	Portland	ME	04103	lawyer	Norman, Hanson, and Detroy	2	100
9/24/11	Terry Ann	Sellers	1731 Beacon St #217	Brookline	MA	02445	Administrator	Childrens Hospital Boston	2	350
9/26/11	Ed	Legg	PO Box 519	Kennebunk	ME	04043	Retired		2	100
9/26/11	Najeeb	Lotfey	93 Parsons Rd	Portland	ME	04103	Retired		2	100
9/28/11	James	Doyle	15176 Stillfield Place	Centreville	VA	20120	Associate	Booz Allen Hamilton	2	100
9/28/11	Lucky	Hollander	112 Ludlow St	Portland	ME	04103	Retired		2	100
9/28/11	Diane	Moore	675 S. Waukeenah Street	Monticello	FL	32344	Attorney	self	2	100
9/29/11	Richard	Maiman	30 Glenwood Ave	Portland	ME	04103	Retired		2	100
9/30/11	Kathleen	Brogan	103 Bow Street	Freeport	ME	04032	Program Administrator	Family Planning Association of Maine	2	75
9/30/11	Josie	Maskarinetz	11 Marshall Avenue	Bath	ME	04530	Professor	University of Southern Maine	2	100
9/30/11	Laurie	Sedmayr-Cumming	4213 37th Street NW	Washington	DC	2008	Bureau Director	Department of Lands and Mines	2	100
10/1/11	David	Lambert	14 High View Road	Cape Elizabeth	ME	04107	Research Associate	University of Southern Maine	2	100
10/2/11	Joseph	Medley	31 North St	Portland	ME	04101	Professor	University of Southern Maine	2	100
10/2/11	Nicholas	Kirby	5 Stonegate Way	Portland	ME	04038	information requested	information requested	2	250
10/2/11	William	Hall	317 Pleasant Avenue	Peaks Island	ME	04108	Vice President	Martin's Point Healthcare	2	350
10/3/11	Michael	Charek	25 Hartley St	Portland	ME	04103	Architect	Self	2	100
10/3/11	John	Hodge	30 Old Farm Road	Topsham	ME	04086	Executive Director	Brunswick Housing Authority	2	100
10/3/11	Sabra	Burdick	32 Sojourn Lane	Freeport	ME	04032	Retired		2	200
10/3/11	John	Hennessy	PO Box 1112	Portland	ME	04104	Program Director	AARP	2	200
10/3/11	Joseph Brannigan	Committee to Re-Elect	PO Box 4510	Portland	ME	04112	State Senator	State of Maine	2	250
10/3/11	Jeanne	Mattson	92 Middle St	Hallowell	ME	04347	Artist	Self	2	350

Date	First Name	Last Name	Street	City	State	Zip	Occupation	Employer	Typer	Amount
10/5/11	Dave	Blais	77 Vannah Ave	Portland	ME	04103	information requested	information requested	2	100
10/5/11	Tom	Landry	44 Coyle St	Portland	ME	04103	information requested	information requested	2	100
10/5/11	Tina	Malcomson	70 Gleckler Rd	Portland	ME	04103	Professor	Bates College	2	100
10/5/11	Charles	Miller	45 Belmont St	Portland	ME	04101	Attorney	Bernstein Shur	2	200
10/6/11	Cynthia	Bartlett	256 Concord St	Portland	ME	04103	School Nurse	Portland School System	2	100
10/6/11	Joe	Brannigan	168 Concord Street	Portland	ME	04103	State Senator	State of Maine	2	100
10/6/11	Deb	Curtis	310 Spring St	Portland	ME	04101	Teacher	Waynflete School	2	100
10/7/11	Martha	Elkus	32 Clifton Street	Portland	ME	04101	Business owner	Big Sky Bread	2	100
10/8/11	Fern	Brown	2929 Orange Brace Rd	Riverwoods	IL	60015	retired		2	100
10/8/11	Tom	Edwards	26 Cove Rd	Freeport	ME	04032	Instructor	University of Southern Maine	2	100
10/8/11	Anne	Rand	61 Melbourne St	Portland	ME	04101	Small Business Owner	Dale Rand Printing	2	100
10/8/11	Pam	Plumb	104 Park St	Portland	ME	04101	Consultant	Self	2	200
10/10/11	Susan	Kanak	PO Box 445	Moody	ME	04054	Retired		2	100
10/10/11	Leonard	Nelson	14 Menikoe Pt	Falmouth	ME	04105	Attorney	Bernstein Shur	2	100
10/10/11	Ann	Woloson	P.O. Box 589	Belgrade Lakes	ME	04918	Ex-Director	Prescription Policy Choices	2	100
10/10/11	Wayne	Cowart	177 Whitney Ave.	Portland	ME	04102	professor	University of Southern Maine	2	150
10/11/11	Frederick	Lancaster	PO Box 6111	Falmouth	ME	04105	Consultant	Common Good	2	125
10/11/11	Elizabeth	Fitzgerald	15004 Gretna Green Drive	Darnestown	MD	20878	Senior VP	information requested	2	200
10/12/11	Jeremey	Fischer	111 Bancoft St	Portland	ME	04102	Attorney	Bernstein Shur	2	100
10/12/11	Marjorie	Martay	200 Central Park South	New York	NY	94947	Consultant	Self	2	150
10/13/11	Brian	Sandberg	57 Brewster St.	Coventry	CT	06238	Consultant	self	2	60
10/13/11	Wendy & Richard	Hendrickson	3 28th Street	Newbury	MA	01951	psychologist	Self	2	100
10/13/11	David	Very	67 Codman St	Portland	ME	04103	Attorney	Hanson, Detroy	2	100
10/13/11	David	Warren	178 Pleasant Ave	Portland	ME	04103	attorney	Verrill and Dana	2	100
10/13/11	Julie and Richard	White	68 Longwood Drive	Portland	ME	04102	Special Education Teacher	South Portland Schools	2	100
10/13/11	Ben	Dudley	9 Ponce Street	Portland	ME	04101	Executive Director	Engage Maine	2	150
10/14/11	Bo	Hewey	174 Craigie St	Portland	ME	04103	Teacher	Information requested	2	100
10/14/11	Judith	Reidt-Parker	713 Stevens Ave	Portland	ME	04103	Program Director	Maine Children's Alliance	2	100
10/14/11	Don	Harden	81 Douglass Street	Portland	ME	04102	information requested	Catholic Charities	2	250
10/15/11	Chuck	Morrison	350 Pleasant Hill Rd.	Scarborough	ME	04074	LCSW	self	2	50
10/15/11	Travis	Brennan	49 Wellington Rd.	Portland	ME	04103	attorney	Bernstein Shur	2	75
10/15/11	Douglas	Clopp	326 Kentucky Ave SE	Washington	DC	20003	Program Director	Common Cause	2	100
10/15/11	Micahel	Higgins	60 Tarkiln Hill Rd	Raymond	ME	04071	Director of Development	Spurwink School	2	100
10/15/11	Robert	O'Brien	95 West St	Portland	ME	04102	information requested	information requested	2	100
10/15/11	Richard	Olson	363 Falmouth Rd	Falmouth	ME	04105	Attorney	Perkins and Olson	2	250
10/16/11	Scott	Horton	393 Spring St.	Portland	ME	04102	Professor	information requested	2	100
10/17/11	Robert	Wood	116 Milliken Rd	North Yarmouth	ME	04097	Director of Adult Basic Education	City of Portland	2	75
10/17/11	Loren	Coleman	PO Box 360	Portland	ME	04112	Business owner	Cryptozoology Museum	2	100
10/17/11	Nathan	Szanton	249 Allen Ave	Portland	ME	04103	Housing Developer	Szanton and Company	2	100

Date	First Name	Last Name	Street	City	State	Zip	Occupation	Employer	Typer	Amount
10/17/11	James	Damicis	201 Rte 1 #222	Scarborough	ME	04074	Owner	Policy Options	2	150
10/17/11	Paul	Kendrick	92 Kelsey Ridge Rd	Freeport	ME	04032	Investment Advisor	information requested	2	150
10/17/11	Erin	LaChance	117 Neal St	Portland	ME	04102	owner	information requested	2	200
10/17/11	Amanda	Rowe	514 Summit St.	Portland	ME	04103	School Nurse	Portland School System	2	350
10/18/11	Craig	Brown	2 Seal Cove Lane	Cape Elizabeth	ME	04107	Executive Director	Common Dreams.org	2	100
10/18/11	Bernard	Gordon	470 Forest Ave	Portland	ME	04101	Psychiatrist	self	2	100
10/18/11	M.A.	Long	514 Summit St.	Portland	ME	04103	retired		2	100
10/18/11	Peter	Plumb	104 Park St	Portland	ME	04101	Attorney	Murray, Plumb and Murray	2	100
10/18/11	Patricia	Reef	55 Foreside Common Dr	Falmouth	ME	04105	information requested	information requested	2	100
10/18/11	Nathan	Smith	212 Capisic St	Portland	ME	04102	Attorney	Bernstein Shur	2	100
10/18/11	Michael	Tarpinian	14 Overlook Dr	Westbrook	ME	04092	Executive Director	Youth Alternatives	2	100
10/19/11	Charles	Colgan	1 Karynel Dr	South Portland	ME	04106	Professor	University of Southern Maine	2	100
10/19/11	Phillip	Hoose	60 Watson St	Portland	ME	04103	Author	self	2	100
10/19/11	Nathan	Libby	12 Orange St #1	Lewiston	ME	04240	Program Director	Maine People's Alliance	2	100
10/19/11	Anthony	Cipollone	46 Fairwind Lane	Yarmouth	ME	04096	Executive Director	JT Gorman Foundation	2	250
10/19/11	Jeff	Smith	PO Box 1069	Melrose	FL	32666	Dentist	self	2	350
10/20/11	Penelope	Jordan	39 Wells Road	Cape Elizabeth	ME	04107	Farmer	Jordan's Farm	2	100
10/20/11	Mark	Millar	23 Fowler Rd.	Cape Elizabeth	ME	04107	Division Director	Casey Family Services	2	100
10/20/11	Val	Hart	29 Sunnyfield Lane	Cumberland	ME	041021	retired		2	250
10/20/11	Gregg	Lund	2418 Iron Mountain Dr	Park City	UT	84060	Dean	information requested	2	250
10/20/11	Ben	Gideon	78 Bow Street	Freeport	ME	04032	attorney	Berman Simmons	2	150
10/21/11	Jennifer	Hutchins	33 Chamberlain Ave	Portland	ME	04101	Executive Director	Creative Portland	2	75
10/21/11	Linda	Nelson	9549 Lee Valley Rd	Blanchardville	WI	53516	Homemaker	self	2	200
10/21/11	Kurt	Adams	83 Boxwood Dr	Yarmouth	ME	04096	Attorney	First Wind	2	350
								Total		**37125**

Michael Brennan
CANDIDATE'S FULL NAME

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

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

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

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	none				
				Total in-kind contributions (this page only) ⇒	0
				(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)	

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

Michael Brennan
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
5/19	US Postmaster	POS		$44
5/31	Paypal	OTH	transfer fee	10.25
6/1	Harland Clark checks	OTH	checks	29.05
6/13	Dale Rand	LIT		792.75
6/17	Dale Rand	LIT		88.
6/23	Sam Lowry	SAL	campaign manager	300.
6/30	Paypal	OTH		30.93

Total expenditures (this page only) ⇒ $1,294.98

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

(Revised 05/11) (Duplicate as needed)

Michael Brennan
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
7/5	James Devine	PRO	list management	250.
7/5	Maine Democratic Party	OTH	Van	1000.
7/22	Dale Rand	LIT		1102.50
7/28	Amy Reagan	FOD		92.61
7/31	Paypal	OTH	transfer fee	32.12
8/19	Sam Lowry	SAL	campaign manager	300.
8/19	Sam Lowry	SAL	campaign manager	300.
8/19	Sam Lowry	SAL/OFF	sal 600 off 161	761
8/25	James Devine	PRO	list management	300
8/26	Dale Rand	LIT		1520.48

Total expenditures (this page only) ⇒ 5658.71
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

(Revised 05/11) (Duplicate as needed)

Michael Brennan
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
8/29	3c32	WEB LIT		2600.
8/31	PayPal	OTH	transfer fee	92.67
9/7	Pryx	OTH	transfer fee	22.50
9/8	West End News	PRT		200.
9/15	Sam Lowry	SAL	campaign manager	600.
9/15	Sam Lowry	POS		215.
9/30	PayPal	OTH	transfer fee	158.41
10/4	Seamus McGrath	SAL	fundraising	60.
10/12	3c32	LIT		150.

Total expenditures (this page only) ⇒ 4098.58
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

(Revised 05/11) (Duplicate as needed)

Michael Brennan
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/13	Seamus McGrath	SAL	fundraising	35.
10/13	Brian Sandberg	SAL	fundraising	25
10/16	Brian Sandberg	SAL	fundraising	25
10/19	Dale Rand	LIT		993.09
10/21	GG Direct	MHS		14,362.
10/25	PayPal	OTH	transfer fee	230.01

Total expenditures (this page only) ⇒ 15,670.10
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

(Revised 05/11) (Duplicate as needed)

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 $350 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 (Enter on Schedule A also)	
none		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

Michael Brennan
CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
none			
		Total unpaid debts and obligations (this page only) ⇒ *(combined totals from all Schedule D pages must be listed on Schedule F, line 9)*	0

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

Mjchael Brennan
CANDIDATE'S FULL NAME

10/27/11
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	41,075.	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	–	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		41,075.
2. LOANS THIS PERIOD (Schedule C, column 2)		
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		41,075.
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		26,722.37
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		–
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		26,722.37

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

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	–
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 41,075.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– 26,722.37
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 14,352.63

(Revised 05/11) (Duplicate as needed)

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

24-HOUR REPORT

CITY CLERK

For Municipal Candidates
Report Period: October 26 – November 7, 2011

2011 OCT 27 P 3:20

CANDIDATE INFORMATION

NAME OF CANDIDATE: Michael Brennan	TELEPHONE NUMBER: 207-773-1995
MAILING ADDRESS: 49 Wellington Rd	OFFICE SOUGHT: Mayor
CITY, ZIP CODE: Portland, 04103	DISTRICT NUMBER (IF ANY):
NAME OF AUTHORIZED COMMITTEE, IF ANY: Brennan for Mayor	

TREASURER INFORMATION

NAME OF TREASURER: Nancy Berrang	TELEPHONE NUMBER: 207-772-3286
MAILING ADDRESS: 135 Glenwood Ave	CITY, ZIP CODE: Portland, 04103

CONTRIBUTOR INFORMATION

NAME OF CONTRIBUTOR: Michael Brennan	OCCUPATION: Policy Associate
NUMBER AND STREET: 49 Wellington Rd.	EMPLOYER: University of Southern Maine
CITY, STATE, ZIP CODE: Portland, ME 04103	*For in-kind contributions received, describe the goods or services received:*
DATE OF CONTRIBUTION: 10/26/11	
CONTRIBUTION AMOUNT: $ 5,000.00 (loan)	
IF IN-KIND, REPORT FAIR MARKET VALUE: $	

EXPENDITURE INFORMATION

NAME OF PAYEE: GG Direct	DATE OF EXPENDITURE: 10/26/11
NUMBER AND STREET: 351 Riverside Industrial Pkwy	EXPENDITURE AMOUNT: 18,920.00
CITY, STATE, ZIP CODE: ~~Mail Helper Services~~ Portland, ME 04103	
PURPOSE OF EXPENDITURE: Mail House Services	

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

Nancy Berrang — 10/26/11 — Signature of Treasurer — Date

Michael Brennan — Signature of Candidate — Date

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
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24-HOUR REPORT

CITY CLERK

For Municipal Candidates
Report Period: October 26 – November 7, 2011

2011 NOV -1 A 10:37

CANDIDATE INFORMATION

NAME OF CANDIDATE Michael Brennan	TELEPHONE NUMBER 773-1995
MAILING ADDRESS 49 Wellington Rd	OFFICE SOUGHT Mayor
CITY, ZIP CODE Portland, 04103	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY Brennan for Mayor	

TREASURER INFORMATION

NAME OF TREASURER Nancy Berrang	TELEPHONE NUMBER 831-8511
MAILING ADDRESS 135 Glenwood Ave.	CITY, ZIP CODE Portland, 04103

CONTRIBUTOR INFORMATION

NAME OF CONTRIBUTOR Michael Brennan	OCCUPATION Policy Associate
NUMBER AND STREET 49 Wellington Rd	EMPLOYER Muskie School
CITY, STATE, ZIP CODE Portland, ME 04103	*For in-kind contributions received, describe the goods or services received:*
DATE OF CONTRIBUTION 10/31/11	
CONTRIBUTION AMOUNT: $ 5,000 (Loan)	
IF IN-KIND, REPORT FAIR MARKET VALUE: $	

EXPENDITURE INFORMATION

NAME OF PAYEE WCSH 6	DATE OF EXPENDITURE 10/31/11
NUMBER AND STREET ~~Portla~~ One Congress Square	EXPENDITURE AMOUNT $4,590
CITY, STATE, ZIP CODE Portland, ME 04101	
PURPOSE OF EXPENDITURE TV Advertising	

I, Michael Brennan certify that the information in this report is true, correct and complete.

Nancy Berrang 10/31/11
Signature of Treasurer Date

Michael Brennan 10/31/11
Signature of Candidate Date

Rev. 05/11

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

24-HOUR REPORT

CITY CLERK

For Municipal Candidates
Report Period: October 26 – November 7, 2011 2011 NOV -1 A 10:57

CANDIDATE INFORMATION

NAME OF CANDIDATE Michael Brennan	TELEPHONE NUMBER 773-1995
MAILING ADDRESS 49 Wellington Rd	OFFICE SOUGHT Mayor
CITY, ZIP CODE Portland, 04103	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY Brennan for Mayor	

TREASURER INFORMATION

NAME OF TREASURER Nancy Berrang	TELEPHONE NUMBER 831-8511
MAILING ADDRESS 135 Glenwood Ave	CITY, ZIP CODE Portland, 04103

CONTRIBUTOR INFORMATION

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

EXPENDITURE INFORMATION

NAME OF PAYEE WCSH 6	DATE OF EXPENDITURE 11/1/11
NUMBER AND STREET One Congress Square	EXPENDITURE AMOUNT $2,085
CITY, STATE, ZIP CODE Portland, ME 04101	
PURPOSE OF EXPENDITURE TV Advertising	

I, Michael Brennan certify that the information in this report is true, correct and complete.

Nancy Berrang 11/1/11
Signature of Treasurer **Date**

Michael Brennan 11/1/11
Signature of Candidate **Date**

Rev. 05/11

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

24-HOUR REPORT

CITY CLERK

For Municipal Candidates
Report Period: October 26 – November 1, 2011 2011 NOV 1 A 10: 37

CANDIDATE INFORMATION

NAME OF CANDIDATE Michael Brennan	TELEPHONE NUMBER 773-1995
MAILING ADDRESS 49 Wellington Rd	OFFICE SOUGHT Mayor
CITY, ZIP CODE Portland, 04103	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY ~~135 Glenwood~~ Brennan for Mayor	

TREASURER INFORMATION

NAME OF TREASURER Nancy Berrang	TELEPHONE NUMBER 831-8511
MAILING ADDRESS 135 Glenwood Ave	CITY, ZIP CODE Portland, 04103

CONTRIBUTOR INFORMATION

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

EXPENDITURE INFORMATION

NAME OF PAYEE WGME 13	DATE OF EXPENDITURE 11/1/11
NUMBER AND STREET 81 Northport Dr	EXPENDITURE AMOUNT $2,675.00
CITY, STATE, ZIP CODE Portland, ME 04103	
PURPOSE OF EXPENDITURE TV Advertising	

I, Michael Brennan certify that the information in this report is true, correct and complete.

Nancy Berrang 11/1/11
Signature of Treasurer Date

Michael Brennan 11/1/11
Signature of Candidate Date

Rev. 05/11

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

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CITY CLERK

2011 OCT

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Peter G. Bryant		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	18 Back Cove Estate		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER 210-6465	
E-MAIL	—		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable) —	

NAME OF TREASURER	None		☐ 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
☑ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☑ Check if campaign had no activity for the reporting period (no other pages are required).		

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

None		Peter G. Bryant	
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

Peter G. Bryant

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	None				
	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

Peter G. Bryant
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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	None				
				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

Peter G. Bryant
CANDIDATE'S FULL NAME

Page 1 - 5
(Schedule B only)
1 of 5

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
~~CON~~	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
7-5-11	Staples	LIT		$16.53
7-6-11	Lowes	LIT		62.07
8-15-11	Havens Candies	Fod		22.46
8-10-11	Goodwill Indust.	Off	Office Supplies	10.55
8-29-11	Staples	Lit		3.36
8-31-11	Mardens	EQP		3.77
8-31-11	Mardens	EQP		.53
			Total expenditures (this page only) ⇒ (combined totals from all Schedule B pages must be listed on Schedule F, line 5)	119.27

(Revised 05/11) (Duplicate as needed)

Peter G. Bryant
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
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POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
8-31-11	Mardens	LIT		16.04
8-31-11	Salvation Army	LIT-EQP	Baskets - Notebooks	11.20
10-7-11	Home Depot	LIT		11.82
10-7-11	Salvation Army	EQP	furniture	56.45
10-23-11	Big Lots	LIT		11.65
8-15-11	Kohl	FND		124.94
8-24-11	Salvation Army	LIT		5.64
8-23-11	Dollar Tree	LIT		11.55
9-25-11	Hannaford Food St.	POS	Stamps	8.80
8-31-11	Goodwill Indust.	EQP	Paper	1.04
			Total expenditures (this page only) ⇒ (combined totals from all Schedule B pages must be listed on Schedule F, line 5)	259.13

(Revised 05/11) (Duplicate as needed)

Peter Bryant
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
9-6-11	Staples	LIT		83.99
7-8-11	Staples	LIT		35.99
10-13-11	Home Depot	Lit	Stakes - Panels - Stencils	88.37
10-1-11	Home Depot	LIT	"	71.31
Oct 11-11	Me Gazzet News	PRT	check 82	$200.00
9-19-11	Portland Press Herald	PRT	Visa 1,183.00	1,183.00
9-19-11	Mardens	LIT	~~Stamps~~	56.40
			Total expenditures (this page only) ⇒	1,719.06

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

Peter G. Bryant
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/10/11	Gulf Oil	TRV	Visa	32.47
10/20/11	Newick Lob House	FOD	Visa/+ 20.00 Tip Cash	99.40
10/24/11	Post Office	POS	stamps	88.00
10/26/11	Post Office	POS	stamps	49.95
10/25	Haven	FOD	Fudge	20.90
10/25	Kentucky Fried	FOD	53+54	23.01
10/25	Lowes	LIT	Screws	16.09

Total expenditures (this page only) ⇒ 329.82
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

(Revised 05/11) (Duplicate as needed)

Peter Bryant
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/28/11	Gulf Oil - Visa	TRV	Gas	41.03

Total expenditures (this page only) ⇒ 41.03
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

(Revised 05/11) (Duplicate as needed)

Peter Bryant
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 $350 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 (Enter on Schedule A also)	
None		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

Peter Bryant
CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

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

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

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

Peter Bryant
CANDIDATE'S FULL NAME

Oct 28, 11
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.

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

CASH ACTIVITY		
RECEIPTS		
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	0	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0	0
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		
2. LOANS THIS PERIOD (Schedule C, column 2)		
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		0
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		2,468.58
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		2,468.58

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

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

(Revised 05/11) (Duplicate as needed)

Ezekiel Callanan, City Council Candidate, District 4
2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 OCT 27 P 3:09

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Ezekiel Callanan	☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	93 Berkshire Rd	
CITY AND ZIP CODE	Portland 04103	207-699-9353
E-MAIL	Ezekiel.callanan@gmail.com	
OFFICE SOUGHT	City Councilor	DISTRICT NUMBER (if applicable) 4

NAME OF TREASURER	Parke Burmeister	☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	71 Stroudwater Rd	
CITY AND ZIP CODE	Portland 04102	
E-MAIL	Parke9@mac.com	

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
✓ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

Parke Burmeister	10-27-11		10/27/11
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

Ezekiel Callanan, City Council Candidate, District 4

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9/8/11	Anonymous			2	$25
10/4/11	Paul Gosselin, PO Box 1081, Lewiston, Maine 04243-1081	Attorney	Gosselin, Dubord & Bell, P.A.	2	$75
10/17/11	Charles Mitchell,58 Alder Street, Portland, ME 04101	Business Owner	Bayside Bowl	2	$50
10/24/11	Anonymous			2	$25
10/24/11	Glenn Cummings, 24 Nevens St., Portland, ME 04103	Executive Director	Goodwill Hinckley	2	$100
10/24/11	Peter Plumb, 104 Park St, Portland, ME 04101	Attorney	Murray, Plumb, and Murray	2	$100
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$375**

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

Ezekiel Callanan, City Council Candidate, District 4

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/11/11	Andy Graham, 14 Industrial Way, Portland, ME 04103	Business Owner	Portland Color	2	$350
10/01/11	Jeffrey Jacques	Information Requested	Information Requested	2	$75
				Total in-kind contributions (this page only) ⇒ *(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)*	**$425**

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

Ezekiel Callanan, City Council Candidate, District 4
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/02/11	Staples	Lit		$31.49
10/11/11	FedEx	Lit		$335.29
10/13/11	Lowe's	Lit		$44.04
10/13/11	FedEx	Lit		$8.40
10/17/11	Dale Rand Printing	Lit		$210
10/19/11	Lowe's	Lit		$14.11
10/19/11	Home Depot	Lit		$11.16
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	**$654.49**

Ezekiel Callanan, City Council Candidate, District 4

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
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POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
09/20/11	Deluxe Check PPD	OTH	Checks for campaign checking account	$21
10/17/11	Google Deposit PPD	OTH	Charge for collecting donation through Google	$1.21

Total expenditures (this page only) ⇒ **$22.21**

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

Ezekiel Callanan, City Council Candidate, District 4

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 $350 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 (Enter on Schedule A also)	
Bangor Savings Bank Visa Credit Card	$0.00	DATE 09/08/11 – 10/27/11 AMOUNT $654.49	DATE AMOUNT $0.00	DATE AMOUNT $0.00	$654.49
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column	0	Enter on Schedule F, line 2 $654.49	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10 $654.49

Ezekiel Callanan, City Council Candidate, District 4

CANDIDATE'S FULL NAME

10-27-11

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	~~$415~~ 375	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		$375
2. LOANS THIS PERIOD (Schedule C, column 2)		$654.49
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		$1029.49
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		$676.70
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		$0.00
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		$676.70

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	$425
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	$0.00
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	$654.49

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0.00
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+$1029.49
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	−676.70
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	=$352.79

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 OCT 28 A 11:37

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Ralph Carmona		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	105 North St., #1		
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207 518 9177
E-MAIL	ralphcarmona@ Gmail.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Vana Carmona		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	105 North St., #1		
CITY AND ZIP CODE	Portland ME 04101	TELEPHONE NUMBER	207 420-6962
E-MAIL	Vanacarmona @gmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☒ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

Vana Carmona	10/27/11		10/27/11
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Ralph Carmona

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 $350 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

Carmona Donations

Date	Name	Title	Company		Amt
29-Jun	Zoltan Csimma 21 Atlantic Scarborough, ME 04074	retired		2	$350
6/29/11	Cristina Csimma 21 Atlantic Scarborough ME 04074	retired		2	$350
6/29/11	Lee Dean 3050 Winlock Way Granite Bay, CA 95746	retired	Former San Bernardino Chief of Police	2	$350
7/2/11	Manual Alvarez 10 Cinder Ct. Sacramento, CA 95831	analyst	SoCal Edison	2	$350
6/29/11	John McGinness 103 Tidepool Ct. Folsom, CA 95630	retired	former Sacramento County Sheriff	2	$350
7/2/11	Steve Rhoads 4214 Stowe Way Sacramento, CA 95864	Consultant	SES	2	$350
7/2/11	Mirta Rhoads 4214 Stowe Way Sacramento, CA 95864	teacher	Twin Rivers School Dist	2	$350
7/27/11	Michael Aldaco 1477 Rifle Range Rd El Cerrito, CA 94530	Admistrator	El Cerrito Community College	2	$75
7/2/11	Ralph Ochoa 520 Capitol Mall #700 Sacramento, CA 95814	Attorney	Ochoa & Moore Law firm	2	$350
6/29/11	Arturo Venegas 8056 Linda Isle Ln Sacramento, CA 95831	Retired	former Sacramento City Chief of Police	2	$350
6/29/11	Raquel Ruiz 8056 Linda Isle Ln Sacramento, CA 95831	writer	self employed	2	$350
8/13/11	Al Zapanta 2516 Clearspring Dr Irvine, TX 75063	Pres/CEO	US Mexico Chamber/Commerce	2	$350

Carmona Donations

7/12/11	Jose Hermacillo 3329 E. Curtis Dr Sacramento, CA 95818	Sr VP/Man Dir	APCO Worldwide	2	350
7/14/11	Roger Baccigaluppi 660 Moris Way Sacramento, CA 95864	retired		2	$350
8/23/11	Arturo Aleman 6415 Longridge Way Sacramento, CA 95831	retired		2	$100
7/23/11	Richard Alatorre 5332 Argus Dr. Los Angeles, CA 90041	retired CA State legislator	.	2	$350
7/7/11	Martha Torres 6151 Holstein Way Sacramento, CA 95831	Health Prog. Spec.	State CA/Patient Advocate	2	$100
7/7/11	John Maust 1160 E. Mariposa S Altadena, CA 91001	Elevator Mechanic	Schindler Elevator Co.	2	$350
7/19/11	Friends/Sheriff Scott Jones PO Box 1137 Sacramento, CA 95812	Organization	Friends/Sac. County Sheriff Scott Jones	3	$350
7/15/11	Daniel Gilfry 2016 French Camp Cir. Gold River, CA 95670	Construction Mgr	Acco Engineering Systems	2	$350
7/27/11	Arnulfo Hernandez Jr PO Box 134 Carmichael, CA 95609	retired	former Administrative Judge	2	$100
8/1/11	David Pacheco 191 Bewicks Circle Sacramento, CA 95834	Dir/CA Senate Fellows	CSUS	2	$350
8/6/11	Delaine Eastin 4228 Dogwood Pl. Davis, CA 95618	retired	former CA State Supt. Of Instruction	2	$100
8/6/11	Allan Lind 5131 Titleist Way El Dorado Hills, CA 95762	Consultant	self employed	2	$350
8/6/11	Manuel Mollinedo 411 Hobron Ln. Honolulu, HI 96815	Director	Hawaii Zoo	2	$200

Carmona Donations

8/6/11	Arnulfo Hernandez Jr PO Box 134 Carmichael, CA 95609	see above		2	100
8/11/11	John Arriaga 9028 Winding Oak Ln Fair Oaks, CA 95628	President	JEA & Associates	2	$100
8/20/11	Tim Baehr/Ann Landsberg 105 North St., #2 Portland, ME 04101	retired		2	$200
8/20/11	Robert Walters 154 Winding Canyon Ln Folsom, CA 95630	retired		2	$200
8/23/11	Melina Guzman Moore 4433 Kenneth Ave. Fair Oaks, CA 95628	Partner	Goldsberry, Freeman & Guzman LLP	2	$250
8/23/11	Dennis H. Mangers 1017 Harrington Way Carmichael, CA 9560	retired CA State legislator		2	$150
9/1/11	Larry Carr 33 Tristan Ct. Sacramento, CA 95823	Director	SMUD Board	2	$250
9/9/11	Clarence Williams 2000 O St. #250 Sacramento, CA 95811	President	California Capital	2	$350
9/9/11	Frank Quevedo 35884 Mattise Dr Palm Desert, CA 92211	retired		2	$350
9/9/11	Arnulfo Hernandez Jr PO Box 134 Carmichael, CA 95609	see above		2	$100
9/9/11	Samuel Perez 1540 River Park Dr. #113 Sacramento, CA 95815	Managing Partner	Rodriguez, Perez, Delgado & Co	2	$250
9/13/11	Abraham Peck 6 Deepwood Dr. Portland, ME 04103	Visiting Professor	University of Maine	2	$100
9/14/11	Robert Slobe 551 Southgate Rd. Sacramento, CA 95815	President	No. Sac Land Company	2	$350

Carmona Donations

9/17/11	Howard Posner 1103 40th St. Sacramento CA 95819	Director	SMUD Board	2	$100
9/20/11	Harold Pachios 882 Shore Rd. Cape Elizabeth, ME 04107	Partner	Preti Flaherty Beliveau Pachios	2	$100
9/20/11	Hugh Nazor 50 Federal St. Portland, ME 04101	retired		2	$350
9/21/11	Joaquin Avila 19841 Freemont Ave. North Shoreline, WA 98133	Director	Seattle Univ. Sch. Of Law	2	$350
9/21/11	Fred Martin 201 Wawona St. San Francisco, CA 94127	retired		2	$100
10/9/11	Peter Wiersma 11152 Danbury St. Arcadia, CA 91006	VP/Bus Development	Peri Software Inc.	2	$150
10/9/11	Fred M. Forsley 86 Newbury St. Portland, ME 04101	Owner	Shipyard Brewing Company	2	$100
10/9/11	Tom Landry 44 Coyle St. Portland, ME 04101	Realtor	Benchmark Real Estate	2	$100
10/9/11	Laurent Gilbert 39 Cote St. Lewiston, ME 04240	retired	Mayor of Lewiston	2	$150
10/12/11	Jesus Melendez 2908 E. Hollybrook Dr. West Covina, CA 91791	Attoney	LA Unified School Dist.	2	$100
10/13/11	Kenneth Macias 914 Shore Breeze Dr. Sacramento, CA 95831	Accountant	Macias Gini & O'Connell LLC	2	$350
10/20/11	Debrah Yale 50 St. Lawrence St. Portland, ME 04101	Realtor	Bay Realty	2	$300
	Total of contributions of $50 or less				$190
					$12,515

CANDIDATE'S FULL NAME
Ralph Carmona

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe 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)

Carmona Campaign Expenses

Date	Company	Code	Amount	
6/29/11	Preble Garage	TVL	$5	Parking/Press conference
6/29/11	Curry Printing	LIT	$408.02	
6/30/11	Patricia Washburn	WEB	$9.95	Domain name
6/30/11	One City Center	TVL	$2	Parking
7/1/11	Best Buy	EQP	$472.48	Printer
7/1/11	Staples	OFF	$25.71	
7/1/11	Maine Democratic Party	OTH	$1,000	Voter Activation Network Program
7/3/11	Kinkos/FedEx	LIT	$23.10	
7/11/11	Lucid Stage	FND	$15	
7/13/11	Portland City Clerk	PRO	$25	Maps
7/14/11	Press Herald	OTH	$12.95	
7/15/11	Press Herald	OTH	$1,436	Online ad
7/31/11	FedEx Office	OFF	$30.44	
8/4/11	Curry Printing	LIT	$228.27	
8/4/11	Press Herald	OTH	$12.95	
8/7/11	Kinkos/FedEx	LIT	$12.24	
8/15/11	UPS Store	LIT	$2.65	
8/24/11	West End News	PRT	$200	Ad
9/4/11	FedEx/copies	LIT	$23.10	
9/5/11	SMLC	FND	$25	
9/8/11	Innovative Printing Solutions	LIT	$2,018.75	signs
9/8/11	Press Herald	OTH	$12.95	
9/9/11	Curry Printing	LIT	$316.19	
9/26/11	Conway Daily Sun	PRT	$1,000	Ad/Daily Sun
10/3/11	Obama Victory Fund	CON	$100	
10/6/11	Press Herald	OTH	$12.95	
10/11/11	MHNO	PRT	$550	Ad/MH Observer
10/12/11	Hot Suppa	FOD	$27.90	
10/16/11	Dunkin Donuts	FOD	$8.97	
10/24/11	Portland Public Library	FND	$70	Venue
10/24/11	Press Herald	OTH	$2,600	Online ad
10/23/11	Preble Street Resource Ctr	FND	$50	
	Pay Pal	OTH	$77.62	fees (total)
10/24/11	Vana Carmona	POS	$44	USPS Box
10/24/11	Vana Carmona	LIT	$173.25	Sign Store for banner
10/24/11	Vana Carmona	FOD	$29.58	Front Room for mtg with Lopez
10/24/11	Vana Carmona	TVL	$12	Parking
10/24/11	Vana Carmona	OFF	$88.19	Staples
10/24/11	Vana Carmona	OFF	$84.66	Staples
			$11,247	

CANDIDATE'S FULL NAME
Ralph Carmona

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	None				
				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

Ralph Carmona
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule C only)

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $350 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 (Enter on Schedule A also)	
Ralph and Vana Carmona		DATE 6/29/11 AMOUNT $1000.00	DATE 10/14/11 AMOUNT $1000.00	DATE AMOUNT	Zero
		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 Sc hedule F, line 2 $1000.00	Enter on Schedule F, line 6 $1000.00 VC	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10 ~~$1000.00~~ VC

(Revised 05/11) (Duplicate as needed)

Ralph Carmona

CANDIDATE'S FULL NAME

Ralph Carmona

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	$12,515.00	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)		
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		
2. LOANS THIS PERIOD (Schedule C, column 2)		$1000.00
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0.00
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		$13,515.00
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		$11,247
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		$1000.00
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		$12,247

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

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0.00
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ $13,515.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– $12,247.00
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $1268.00

(Revised 05/11) (Duplicate as needed)

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 OCT 28 P 12:58

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	BRADFORD S. CLEAVES		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	122 SALEM ST.		
CITY AND ZIP CODE	PORTLAND 04102	TELEPHONE NUMBER 207-653-3889	
E-MAIL	brad@dandcconstruction.com		
OFFICE SOUGHT	WATER DISTRICT TRUSTEE	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	PATRICIA LATHAM		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	50 STERLING ST.		
CITY AND ZIP CODE	PEAKS ISLAND 04108	TELEPHONE NUMBER 207-712-2673	
E-MAIL	platham@rr.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☒ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

Patricia A. Latham	10-28-11		10/28/11
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	~~None~~				
9/19/11	Bradford S. Clauss	Contractor	D+C Construction Co. Inc.	1	146.25
9/20/11	"	"		1	1095.00
10/5/11	"	"		1	306.00
				Total cash contributions (this page only) ⇒	1547.25

(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

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

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

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	None				
				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

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/5/11	Full Court Press	LIT		306.00
9/19/11	Awards & Recognition	LIT		146.25
9/20/1	Mr. Signs Inc.	LIT		1095.00

Total expenditures (this page only) ⇒ 1547.25
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
			Total expenditures (this page only) ⇒	

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

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 $350 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 (Enter on Schedule A also)	
None		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

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

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

CANDIDATE'S FULL NAME

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	1547.25	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		1547.25
2. LOANS THIS PERIOD (Schedule C, column 2)		0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		1547.25
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		1547.25
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		1547.25

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

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 1547.25
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 1547.25
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 0

(Revised 05/11) (Duplicate as needed)

2011 November Election

OCT 28 2011

12:50pm

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Justin Costa		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	11 Sawyer St.		
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER	207 522-2004
E-MAIL	Costa.justin@gmail.com		
OFFICE SOUGHT	School Board	DISTRICT NUMBER (if applicable)	4

NAME OF TREASURER	Justin Costa		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	11 Sawyer St.		
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER	207 522-2004
E-MAIL	Costa.justin@gmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☑ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

Justin L Costa	10-28-2011	Justin L Costa	10-28-2011
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Justin Costa

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
7-30-2011	Margaret Lonsdale 125 Jordan Ave. Brunswick, ME 04011	LCSW	Self	2	100.00
	Total contributions of $50 or less			8	185.00
7-8-2011	Justin Costa	School Board Member	Portland Schools	1	39.80
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***		**$ 324.80**

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

CANDIDATE'S FULL NAME
Justin Costa

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 $350 in any election for municipal office.

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

CANDIDATE'S FULL NAME
Justin Costa

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
8-25-2011	City of Portland	OTH	Voter List	33.00
9-12-2011	VistaPrint.com	LIT		10.00
9-28-2011	Hotcards.com	LIT		180.03
8-8-2011	Paypal.com	OTH	Paypal Fees	10.38
7-8-2011	Dreamhost.com	WEB	Represents cost for 4 months	39.80
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	**$ 273.21**

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Justin Costa

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
n/a			
		Total unpaid debts and obligations (this page only) ⇒ ***(combined totals from all Schedule D pages must be listed on Schedule F, line 9)***	0

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

CANDIDATE'S FULL NAME
Justin Costa

DATE SUBMITTED
October 28, 2011

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	$ 324.80	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		$ 324.80
2. LOANS THIS PERIOD (Schedule C, column 2)		0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		**$ 324.80**
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		$ 273.21
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		**$ 273.21**

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

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 324.80
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– 273.21
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= **$ 51.59**

(Revised 05/11) (Duplicate as needed)

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	John R. Coyne		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	111 Saugus St		
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER 878-7426	
E-MAIL	jcoyne001@maine.rr.com		
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable) 5	

NAME OF TREASURER	John Coyne		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	111 Saugus St.		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER 878-7426	
E-MAIL	jcoyne001@maine.rr.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☒ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

Treasurer's Signature Date	Candidate's Signature Date

(Revised 05/11) (Duplicate as needed)

John R. Coyne

CANDIDATE'S FULL NAME

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	580.25	~~Beginning~~
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)		
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		
2. LOANS THIS PERIOD (Schedule C, column 2)		
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		
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)	580.25
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	-250.00
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	=330.25

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/27/2011	Nicholas M. Mavodones	CON		$250.00

Total expenditures (this page only) ⇒
(combined totals from all Schedule B pages must be listed on Schedule F, line 5) 250.00

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 OCT 27 P 12:55

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Richard Alan Dodge		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	1281 Forest Avenue		
CITY AND ZIP CODE	Portland, ME	TELEPHONE NUMBER	797-6719
E-MAIL	rdodge@maine.rr.com		
OFFICE SOUGHT	Mayor of Portland	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	David Jr Carey		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	33 Rosemont Ave		
CITY AND ZIP CODE	Portland, ME	TELEPHONE NUMBER	671-2056
E-MAIL	David@maineclb.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☒ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		

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

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

Treasurer's Signature	10/26/2011 Date	Candidate's Signature	10/26/11 Date

(Revised 05/11) (Duplicate as needed)

Richard Alan Dodge
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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9/15	Robert Soulas 1455 Louisiana Ave League City, Texas 77573	Independent Financial Advisor	Self	2	$100
9/30	Richard Dodge 1281 Forest Avenue Portland, ME	Real Estate Broker / Catering Business	Magnussen Realtors Sams Great Northern	1	$50
10/1	Tom Yale 50 St Laurence St. Portland, ME 04101	Rope Manufacturing	Owner - Yale Cordage	2	$250
10/6	Debra Percival - Yale 50 St. Lawrence St. Portland, ME 04101	Real Estate Agent	Bay Realty	2	$250
10/11	India Street LLC 95 India St. Portland, ME 04101			3	$250
10/16	Richard Colucci 135 Congress St. Portland, ME 04101	Convenience Store	Owner Colucci's	2	$100
10/16	Scott and Julianne Drevin 36 Florence St. Portland, ME 04103	Equipment Rentals	Manager - United Rental	2	$140

Total cash contributions (this page only) ⇒ $1140
(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

Richard Alan Dodge
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9/30	Pine Tree Garage 1355 Long Plains Rd Buxton, ME 04093			3	$200.00
	total of contributions $50 or less				$645.00

Total cash contributions (this page only) ⇒ $845
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

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

(Revised 05/11) (Duplicate as needed)

Richard Alan Dodge
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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/16	Samuels Bar and Grill 1160 Forest Avenue Portland, ME 04103			3	$350

Total in-kind contributions (this page only) ⇒ $350
(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

Richard Alan Dodge

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
9/28	TD Bank	OTH	Checks for Account	$30.00
10/6	TD Bank	OTH	Overdraft on Checking Account	$35.00
10/5	Cherry Bomb Graphics	LIT		$300.00
10/21	Cherry Bomb Graphics	LIT		$1054.50

Total expenditures (this page only) ⇒ $1460.10
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

(Revised 05/11) (Duplicate as needed)

Richard Alan Dodge
CANDIDATE'S FULL NAME

10/27/2014
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	$1985.00	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	—	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		$1985.00
2. LOANS THIS PERIOD (Schedule C, column 2)		—
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		—
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		$1985.00
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		$1460.10
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		—
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		$1460.10

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	$350.00
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	—
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	—

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ $1985
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- $1460.10
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 524.90

(Revised 05/11) (Duplicate as needed)

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Jill C. Duson	☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT	
STREET	101 Pennell Ave.		
CITY AND ZIP CODE	Portland 04103	TELEPHONE	207-878-5455
E-MAIL	jduson@maine.rr.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Anne Haskell	☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT	
MAILING ADDRESS: STREET	31 Higgins St.		
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE	207-871-5808
E-MAIL	annehask@maine.rr.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☒ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

Anne Haskell	10/28/11	Jill C. Duson	10/28/11
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Jill C. Duson

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
6/27/11	Prior Campaign - Jill Duson			9	193.31
7/29/11 – 9/26/11	Elizabeth Remage-Healey 54 Central Ave. Peaks Island, ME 04108	Self	Consultant	2	$350.00
8/6/11	Jill C. Duson 101 Pennell Ave. Portland, ME 04103	Sales	LL Bean	1	$50.00
8/8/11	Daniel Levasseur 117 McLellan Rd. Gorham, ME 04038	Bus. Manager	21st Century Motors	2	$100.00
8/8/11 & 10/3/11	Ellen Mugar 77 Wells Rd. Cape Elizabeth, ME 04107	Teacher	Portland Public Schools	2	$350.00
8/15/11 & 10/20/11	Richard Anderson 4 Island St. Portland, ME 04103	Retired		2	$110.00
8/17/11	Cynthia Chesney Kerr 208 E. Grand Ave. Old Orchard Beach, ME 04064	Homemaker		2	$250.00
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$1403.31**

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

CANDIDATE'S FULL NAME
Jill C. Duson

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
8/17/11	George Kerr 208 E. Grand Ave. Old Orchard Beach, ME 04064	Restaurant	Self	2	$250.00
8/25/11	Michael Odokara-Okigbo 68 Exeter St. Portland, ME 04103	Student		2	$350.00
8/25/11, 9/23/11& 10/21/11	Deborah Sewell PO Box 229 Hallowell, ME 04347	Homemaker		2	$125.00
9/8/11	Mary Herman 15 Potter St. Portland, ME 04011	Consultant	Self	2	$100.00
9/8/11	Nathan Szanton 499 Allen Ave. Portland, ME 04103	Real Estate	Szanton Company	2	$200.00
9/8/11	Thelma Duson 602 S. Wayne St. Arlington, VA 22204	Retired		2	$100.00
9/15/11	Karin Anderson 21 Chestnut St. 502 Portland, ME 04101	Consultant	Self	2	$100.00
9/20/11	Tim Agnew 459 Ledge Rd. Yarmouth, ME 04096	Principal	Masthead Venture Capital	2	$100.00
10/5/11	Tom Landry 44 Coyle St. Portland, ME 04103	Real Estate	Benchmark Real Estate	2	$100.00
10/6/11	Kimberly Volk PO Box 7711 Portland, ME 04112	Finance	Aurora Financial Groups	2	$100.00
	Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***				**$1525.00**

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

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Jill C. Duson

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/12/11	Sarah Shed 72 Middle St. Hallowell, ME 04347	Public Health	MCD	2	$100.00
10/15/11	Joyce Wilsons-Sanford 1 Charles Rd. Cape Elizabeth, ME 04107	Exec. Coach & consultant	Self	2	$100.00
10/20/11	John McMahon 225 Chase Rd. Readfield, ME 04365	Program Director	State of Maine	2	$100.00
10/20/11	Mitta Pheap Market of Portland 81 Washington Ave. Portland, ME 04101	Retail market	Self	3	$250.00
10/20/11	Raymond Dixon 5 Treetops land Orrs Island, ME 04066	Retired		2	$150.00
10/20/11	Todd Remage-Healey 54 Central St. Peaks Island, ME 04108	Retired		2	$150.00
10/21/11	Rev. Kenneth Lewis 18 Belmont St. Portland, ME 04101	Executive Director	Maine Health Ctr for Tobacco Independence	2	$250.00
8/6/11 – 10/20/11	Contributions of less than $50.00			2	$961.00
			Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*		**$2061.00**

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

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Jill C. Duson

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
8/8/11	Anne Haskell 31 Higgins St. Portland, ME 04103	State Legislator	State of Maine	2	$138.00
				Total in-kind contributions (this page only) ⇒ *(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)*	$138.00

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

CANDIDATE'S FULL NAME
Jill C. Duson

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
7/11/11	Lucid Stage Fundraiser Ticket	OTH	Reimbursed to Jill Duson: Entrance to event	30.00
7/11/11	Secret Garden Tour	OTH	Reimbursed to Jill Duson: Entrance to event	30.00
7/18/11	Maine Hosting Solution	WEB		44.95
8/3/11	AuthorizeNet	OTH	Fees charged for on-line contributions	11.94
8/10/11	Maine Hosting Solutions	WEB		125.00
8/24/11	Maine Hosting Solutions	WEB		34.95
8/24/11	19 Oaks	CNS	Strategic planning, marketing, branding	200.00
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	**476.84**

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Jill C. Duson

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
8/24/11	Maine Hosting Solutions	WEB		300.00
8/31/11	Staples	OFF		73.49
9/1/11	FedEx	LIT		27.83
9/1/11	Dr. Don's Buttons	LIT	Campaign Buttons	118.04
9/2/11	BKCD Processing	OTH	Fees for on line contributions	10.14
9/2/11	AuthorizeNet	OTH	Fee charged for on line contributions	10.35
9/5/11	Preble Street Resource Center	FND	Bowling event fee for candidates	50.00
9/5/11	I Contact	WEB	Monthly fee for web based service	31.90
9/22/11	Port City Graphics	LIT		1000.00
9/24/11	Wal Mart	OFF		78.16
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	**1699.91**

CANDIDATE'S FULL NAME
Jill C. Duson

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark
RAD	Radio ads, production costs	
TVN	TV or cable ads, production costs	
WEB	Website design, registration, hosting, maintenance, etc.	

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
9/24/11 to 10/21/11	PowerPay	OTH	e-online fee for on line contributions	40.84
9/29/11	10 Oaks	CNS	Strategic planning, marketing, branding	500.00
9/29/11	I Contact	WEB		31.90
10/4/11	BKCD Fee	OTH	Fees for on line contributions	7.05
10/5/11	AuthorizeNet	OTH	Fee charged for on line contributions	10.25
10/13/11	Staples	OFF		11.91
10/18/11	Fed Ex	LIT		57.11
10/19/11	FEDeX	LIT		101.61
10/19/11	Home Depot	OFF		2.81
10/20/11	Icontact	WEB	Monthly fee for web based service	31.90
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	**795.38**

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Jill C. Duson

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/21/11	Maine Hosting Solutions	WEB	Service fee for web	727.35
10/21/11	Port City Graphics	LIT		474.50
10/24/11	Brown Paper Tickets	FND	Fee for on line ticket sales for fundraiser	21.12
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	**1222.97**

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME

Jill C. Duson

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 $350 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 (Enter on Schedule A also)	
none	-0-	DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	-0-
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2 -0-	Enter on Schedule F, line 6 -0-	Enter on Schedule A and Schedule F, line 1A -0-	Enter on Schedule F, line 10 -0-

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Jill C. Duson

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
7/19/11	Jill C. Duson 101 Pennell Ave. Portland, ME 04103	I Contact – initial invoice, Web hosting services	45.28
7/30/11	Jill C. Duson 101 Pennell Ave. Portland, ME 04103	Printing campaign materials	122.67
7/30/11	Jill C. Duson 101 Pennell Ave. Portland, ME 04103	19 Oaks – Consulting services – initial invoice for strategic planning	400.00
8/5/11	Anne Haskell 31 Higgins St. Portland, ME 04103	Office supplies	49.65
8/19/11 to 10/25/11	19 Oaks LLC 32 Kelley St. So. Portland, ME 04106	Consulting services, strategic planning, marketing and branding	5140.00
		Total unpaid debts and obligations (this page only) ⇒ ***(combined totals from all Schedule D pages must be listed on Schedule F, line 9)***	**5757.60**

CANDIDATE'S FULL NAME Jill C. Duson

DATE SUBMITTED 10/28/2011

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	4989.31	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	-0-	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		4989.31
2. LOANS THIS PERIOD (Schedule C, column 2)		-0-
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		-0-
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		4989.31
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		4195.10
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		-0-
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		4195.10

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	138.00
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	5757.60
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	-0-

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	-0-
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 4989.31
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– 4195.10
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 794.21

(Revised 05/11) (Duplicate as needed)

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

2011 CAMPAIGN FINANCE REPORT

OCT 28 2011
12:56

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	JOHN EDER		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	101 GRAY STREET		
CITY AND ZIP CODE	PORTLAND 04101	TELEPHONE NUMBER (207) 871-0317	
E-MAIL	johnmichaeleder@gmail.com		
OFFICE SOUGHT	MAYOR	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	JOHN EDER		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	101 GRAY STREET		
CITY AND ZIP CODE	PORTLAND 04100	TELEPHONE NUMBER SAME	
E-MAIL	SAME		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☑ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

Treasurer's Signature Date	Candidate's Signature 10/28/11 Date

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

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

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
7/26/11	KEVIN DONOGHUE 75 BECKETT ST. PORTLAND 04101		SPECTRUM SEMINARS	2	50.00
8/16/11	ANTHONY ZELI 612a CONGRESS ST. 04101	MOBILIZER	MAINE LABOR GROUP	2	50.00
8/24/11	MAINE GREEN INDEPENDENT PARTY			5	350.00
10/17/11	WILLIAM LINELL 905 CONGRESS ST. PORTLAND 04101	INFORMATION REQUESTED		2	250.00
	TOTAL CONTRIBUTIONS LESS THAN $50.00			2	55.00

Total cash contributions (this page only) ⇒ $755.00
(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

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 $350 in any election for municipal office.

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

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
8/29/11	AUBUCHON HARDWARE	OTH	Neighborhood cleaning supplies	53.43
9/6/11	COAST CITY COMICS	LIT	T-SHIRTS w/ name	100.00
9/9/11	RUFUS DEERING	OTH	SIGN SUPPLIES	115.15
9/11/11	COASTAL HARDWARE	OTH	BROOM FOR CLEAN-UPS	8.34
9/11/11	WAL-MART	OTH	SPRAY PAINT FOR SIGNS	22.76
9/19/11	FACEBOOK	WEB	ADVERTISING	23.68
9/20/11	VISTA PRINT	LIT	PALMCARDS	127.85
			Total expenditures (this page only) ⇒ (combined totals from all Schedule B pages must be listed on Schedule F, line 5)	$451.21

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/8/11	WAL MART	OTH	SIGN PAINT	10.42
10/8/11	THE HOME DEPOT	OTH	SIGN WOOD SUPPLIES	44.27
10/11/11	BROADWAY GETTY	TRV	GAS FOR TOM'S TRUCK	30.01
10/14/11	BAYSIDE BOWL	FOD	VOLUNTEERS @ AIDS AWARENESS EVENT	106.46
10/18/11	CUMBERLAND FARMS	TRV	GAS FOR TOM'S TRUCK	30.00
10/21/11	THE HOME DEPOT	OTH	SUPPLIES FOR SIGNS (WOOD ETC)	82.62

Total expenditures (this page only) ⇒
(combined totals from all Schedule B pages must be listed on Schedule F, line 5) 303.78

(Revised 05/11) (Duplicate as needed)

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 $350 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

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)*	

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

CANDIDATE'S FULL NAME

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)		755.00
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)		—
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		—
2. LOANS THIS PERIOD (Schedule C, column 2)		—
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		—
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		—
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		754.99
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)	—
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ —
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– —
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $0.01

(Revised 05/11) (Duplicate as needed)

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 OCT 28 A ~~10:53~~ 12:10

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Hamza Haadoow		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	1 Coast lane		
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER 207-766-8446	
E-MAIL	haadoow@gmail.com		
OFFICE SOUGHT		DISTRICT NUMBER (if applicable) 4	

NAME OF TREASURER	Mohamed Dini		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	180 Pearle Street		
CITY AND ZIP CODE	Portland ME 04101	TELEPHONE NUMBER 423-1203	
E-MAIL	mohammed.dini@maine.edu		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☑ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

Mohamed Dini	10/28/11	Hamza Haadow	10-28-11
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

Hamza Haadoow
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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
6/18/11	Hamza Haadoow 1 Coast Lane	Assistant Manager	Goodwill N.N.G	1	$132.00
6/27/11	Hamza Haadoow 1 Coast Lane	Assistant Manager	Goodwill N.N.G	1	$75.00
7/1/11	"Total of Contributions" $50 or less	N/A	N/A	8	$320.00
7/1/11	Hamza Haadoow 1 Coast Lane	Assistant manager	Goodwill N.N.G	1	$600.00
9/13/11	Aden yusef 11 Georges Street	Driver	Self Employd	2	$260.00
9/26/11	Mohamed Dini 180 Pearle Street	Personal Care	Granat Bay Care	2	$300.00
9/26/11	Ali Ibrahim 9 boyst street #B	Cab Driver	Self Employd	2	300.00

Total cash contributions (this page only) ⇒ $1937
(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.)
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5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Hamza Haadoow
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/7/11	"Total Contributions" $50 or less	N/A	N/A	8	$173.00
10/11/11	"Total of Contributions" $50 or less	N/A	N/A	8	$127.00
10/20/11	Abdikadir Noor 111 Ebenhill Drive	Supervisor	Goodwill N.N.G	2	$200.00
10/23/11	Mohad dhubow 9 Coast lane	owner/ operator	Self Employed	2	$270.00
10/25/11	Hamza Haadoow 1 Coast lane	Assistant manager	Goodwill N.N.G	1	130.00

Total cash contributions (this page only) ⇒ $900.00
(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
7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

(Revised 05/11) (Duplicate as needed)

Hamza Haadoow

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 $350 in any election for municipal office.

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

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

Hamza Haadow
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
9/27/11	Home Depot	OTH	Wood	$10.47
9/28/11	Dale Rand printing	LIT		$582.75
9/30/11	Home Depot	OTH	Wood	$74.80
10/3/11	FedeX-Kingo	LIT		$3.60
10/11/11	Vista Printing	LIT		$276.42
10/07/11	Nick Halperin Chronick funk	FND		$300.00
10/12/11	Abdikadir Aden	WEB		$100.00
10/25/11	Home Depot	OTH	Wood	48.40

Total expenditures (this page only) ⇒ $1396.44
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

(Revised 05/11) (Duplicate as needed)

$1396.44

Hamza Haadoow

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
6/19/11	City of Portland	OTH	Space Rent	$132.00
7/1/11	Mohamed Abu HVCS	WEB		$300.00
7/6/11	Dale ran rand Printing	Lit		$252.00
7/19/11	City of Portland	Oth		$138.00
7/25/11	Fedex – Kingo	LIT		$10.50
7/25/11	Fedex – Kingo	LIT		$11.58
7/26/11	Home Depot	OTH	Wood	$44.00

Total expenditures (this page only) ⇒ 886.08
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

(Revised 05/11) (Duplicate as needed)

Hamza Haadow
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 $350 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column	0	Enter on Schedule F, line 2 0	Enter on Schedule F, line 6 0	Enter on Schedule A and Schedule F, line 1A 0	Enter on Schedule F, line 10 0

(Revised 05/11) (Duplicate as needed)

Hamza Haadoow
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)

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

Hamza Haadoow
CANDIDATE'S FULL NAME

10-28-2011
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	$2837	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		$2837
2. LOANS THIS PERIOD (Schedule C, column 2)		0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		2837.00
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		2282.52
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		~~2282.52~~
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		2282.52

OTHER ACTIVITY THIS REPORTING PERIOD

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

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 2837
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 2282.52
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 554.28

(Revised 05/11) (Duplicate as needed)

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 OCT 28 A 9:12

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Jodie Lapchick		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	7 Cushman St.		
CITY AND ZIP CODE	Portland ME 04102	TELEPHONE NUMBER 773-5436	
E-MAIL	Jodie@Lapchick.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

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

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☒ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

	10/25/11		10/25/11
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

Jodie Lapchick
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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
2/1/11	Jodie Lapchick (candidate) 7 Cushman Street, Portland, ME 04102	Consultant	Lapchick & Co	1	796.40
4/25/11	Marsha Greenberg 29 Pleasant Street, Peaks Isl, ME 04108	Consultant	Greenshoe Group	2	50.00
4/25/11	Ann Lapchick, 4 Saw Timber Drive Hilton Head, SC 29926	Retired	n/a	2	350.00
5/1/11	Ed Bryan 9 Cushman Street, Portland, ME 04102	Self Employed	Crystal Reporting	2	50.00
5/1/11	Susan Gendron, 2214 Allens Lane Wilmington NC 28403	Home Maker	n/a	2	350.00
5/3/11	Jonathan Soley 644 Shore Rd, Cape Eliz, ME 04107	CEO	East Brown Cow	2	50.00
5/3/11	MediCreative, Becky McKinnell P.O. Box 10197, Portland, ME 04104	CEO	iBec Creative	2/3 (?)	50.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***		1696.40

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

Richard Lapchick
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
5/1/00	Dick Roderick 213 Two Lights Rd, Cape Eliz, ME 04107	Retired	n/a	2	50.00
5/3/11	David Washburn 67 North St, Portland ME 04101	Marketing Dir.	Cocoon	2	50.00
5/12/11	Sue Vittner 67 North St, Portland ME 04101	Msg Therapist	Self Employed	2	50.00
5/12/11	Michele Sanchez 22 Cushman St, Portland ME 04102	Teacher	Woodfords Family Services	2	100.00
5/15/11	David Currier 635 Granite Street, Freeport, ME 04032	Attorney	Warren Currier Buchanan	2	50.00
5/24/11	Richard Lapchick, 1509 Black Bear Ct Winter Springs, FL 32708	Director	Univ. of Central Floida	2	100.00
5/25/11	Scott Schnapp 19 Depot Rd, Falmouth ME 04105	CEO	Maine Assoc of Nonprofits	2	50.00
8/25/11	Barbara Babkirk 25 Middle Street, Portland ME 04101	Consultant	Heart at Work	2	100.00
8/27/11	Philip Thompson 84 West Street, Portland ME 04102	Retired	n/a	2	200.00
9/1/11	Michelle Morel 78 Beach St, south Portland ME 04106	Consultant	Morel Marketing	2	50.00
9/1/11	Susanna Liller 18 Phipps Point Rd, Woolwich ME 04579	Consultant	Ruby Slippers	2	100.00
9/15/11	Ginny Gentile 204 Summit St, Portland ME 04103	CFO	YAI Ingraham	2	125.00
9/30/11	Sandra Stone, 16 Sea Cove Rd, Cumberland Foreside, ME 04110	Consultant	Self Employed	2	100.00
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	1125.00

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9 = Transfer from Previous Campaign

Judie Lapcheck
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9/30/11	Barbara Lapcek, 150 E. 87th Street, 9-B New York, NY	Retired	n/a	2	100.00
	Total Contributions less than $50			2	325.00

CANDIDATE'S FULL NAME

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

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

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

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
4/20/2011	Ben Glasser 325 Commondants Way, Chelsea, MA #227 02150	Videographer	Self employed	2	$1500-

Total in-kind contributions (this page only) ⇒
(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8) $1500-

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
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7 = (This type not applicable to municipal candidates.)
8 = Contributors Giving $50 or Less
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CANDIDATE'S FULL NAME

Jodie Lapchick

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
2/2/11	Greater Portland Chamber	OTH	Breakfast/Campaigning	27.00
2/20/11	Maine Office of Tourism	OTH	Issues Event	50.00
2/20/11	Equality Maine	OTH	Dinner/Campaigning	75.00
3/17/11	Maine Bus/Social Responsibility	OTH	Issues Event	15.00
3/26/11	Local Sprouts	FOD		27.61
3/26/11	Greater Portland Chamber	OTH	Issues Event	15.00
3/28/11	PAIR NEC	OFF		19.00
3/28/11	PAIR NEC	OFF		19.00
3/31/11	Kinko	LIT		27.59
4/3/11	Dave Cousins	WEB		300.00
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	575.20

CANDIDATE'S FULL NAME

Jodie Lapchick

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
4/15/11	Local 188	FOD		10.00
4/16/11	Brea Lu	FOD		23.15
4/16/11	Local 188	FOD		12.16
4/28/11	Soney's	FOD		32.45
5/3/11	Local 188	FOD		18.84
5/15/11	Banners.com	LIT		42.95
5/15/11	Phoenix: Out in Maine	PRT		195.00
5/15/11	NEFA Creative Economy Conference	OTH	Issues Event	100.00
5/15/11	Portland Democratic Party	CON	Truman Dinner	60.00
5/15/11	YourLabels.com	LIT		268.90
			Total expenditures (this page only) ⇒	763.45

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

CANDIDATE'S FULL NAME

Jodie Lapchick

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
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POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
5/15/11	Zazzle.com	LIT		49.99
5/15/11	Porches	TRV	Issues Event	167.55
5/18/11	PrintGraphics of Maine	LIT		52.50
5/18/11	Big Apple	TRV	Issues Event	61.00
5/23/11	WENA	OTH	Table at Festival	10.00
5/27/11	Porches	TRV	Issues Event	17.63
5/29/11	Local 188	FOD		29.61
5/30/11	Greater Portland COG	OTH	Issues Event	10.00
5/31/11	X Press Copy	LIT		67.29
6/3/11	Aurora	FOD		39.62
			Total expenditures (this page only) ⇒	505.19

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

CANDIDATE'S FULL NAME

Jodie Lapchick

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
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PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
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RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
6/3/11	Southern Maine Pride	OTH	Table at Pride Fest	80.00
6/11/11	Local Sprouts	FOD		7.42
6/18/11	One Stop Party Shop	OTH	Pride Fest Balloons	77.63
6/19/11	Maine Bus/Social Responsibility	OTH	Issues Event	15.00
6/24/11	Maine Ad Club	OTH	Campaigning Event	20.00
6/25/11	Pingree for Congress	CON		50.00
6/30/11	Market Coffee House	FOD		2.00
6/30/11	Bard	FOD		3.58
7/2/11	Bard	FOD		6.28
7/2/11	Federal Spice	FOD		14.31
			Total expenditures (this page only) ⇒	276.22

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

CANDIDATE'S FULL NAME

Jodie Lapchick

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
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PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
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RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
7/2/11	Utter Place	FOD		6.31
7/5/11	USPS	POS		8.80
7/5/11	Green Elephant	FOD		32.82
7/21/11	USPS	POS		17.60
7/24/11	Aurora	FOD		4.92
7/31/11	Casco Bay Lines	TRV	Campaign Events	23.95
8/5/11	Dale Rand	LIT		125.00
8/5/11	Dale Rand	LIT		37.75
8/15/11	Wiggen	OFC		3.10
8/23/11	Kinko	LIT		3.70
			Total expenditures (this page only) ⇒	263.95

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

CANDIDATE'S FULL NAME

Jodie Lapchick

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
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PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
8/23/11	Kinko	LIT		3.00
8/25/11	Aurora	FOD		3.96
8/26/11	Dale Rand	LIT		73.50
8/29/11	Constant Contact	LIT		15.00
9/1/11	Dale Rand	LIT		416.00
9/2/11	Cumberland Farms	FND	Ice	7.52
9/2/11	Cumberland Farms	FND	More Ice	7.52
9/2/11	Reny's	FND	Paper Products	8.08
9/2/11	Trader Joe's	FND	Food	166.28
9/7/11	Southern Maine Labor Council	CON		25.00
			Total expenditures (this page only) ⇒	725.86

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

CANDIDATE'S FULL NAME

Jodie Lapchick

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
9/18/11	Constant Contact	LIT		15.00
9/18/11	XPress Copy	LIT		42.19
9/24/11	USPS	POS		3.44
10/2/11	MHNO	OTH	Table at Event	25.00
10/21/11	Constant Contact	LIT		15.00
10/23/11	Rite Aid	OTH	Candy for Event	21.00
10/25/11	Constant Contact	LIT		4.00
			Total expenditures (this page only) ⇒	125.63

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

(Revised 05/11) (Duplicate as needed)

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 $350 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

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)*	

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

CANDIDATE'S FULL NAME

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	3246.40	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)		
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		3246.40
2. LOANS THIS PERIOD (Schedule C, column 2)		
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		3246.40
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		3235.50
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		3235.50

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	1500.-
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)	Ø
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+3246.40
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	-3235.50
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 10.90

(Revised 05/11) (Duplicate as needed)

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 OCT 28 P 12: 40

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	CHERYL A. LEEMAN		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	37 Savoy Street		
CITY AND ZIP CODE	PORTLAND, ME 04103	TELEPHONE NUMBER (207) 773-4161	
E-MAIL	cal4161@yahoo.com		
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable) 4	

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

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☒ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

*

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

Cheryl A Leeman 10·28·11	Cheryl A Leeman 10·28·11
Treasurer's Signature Date	Candidate's Signature Date

(Revised 05/11) (Duplicate as needed)

Cheryl Leeman
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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Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9.15.11	Thomas Valleau 65 Rockland Ave Portland, ME 04102	Retired	—	2	$50.-
9.15.11	Aaron Leeman 102 Washington Ave Portland 04101	Research Chemist	Alere	2	$350.-
9.15.11	Alicia Leeman 406 E. Merrimack St Lowell, MA 01852	Quality assurance	Genzyme Biosciences	2	$350.-
9.16.11	Cheryl Leeman 37 Stevens Street Portland, ME 04103	Candidate	—	1	$350.-
9.20.11	Richard M. Goldrick 180 Silver Street Portland ME 04101	Real Estate/self	Commercial Properties	2	$350.-
9.20.11	Vin Veroneau 40 Caldwell St Portland ME 04103	Real Estate	J.B. Brown	2	$100.-
9.21.11	Harry Konkel 41 Carroll St Portland, ME 04102	Retired	—	2	$350.-

Total cash contributions (this page only) ⇒ $1,900.-
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

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7 = (This type not applicable to municipal candidates.)
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CHERYL LEEMAN
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9.21.11	Tom + Sandi Dunham 11 Becky's Cove Lane Cape Elizabeth 04107	Real Estate	Dunham Group	2	$100.-
9.21.11	Richard Ingalls 301 Front street South Portland 04106	Retired	—	2	$100.-
9.22.11	Art Girard 380 Warren Ave Portland 04103	Self	Self	2	100.-
9.22.11	Richard Waltz 119 Presumpscot St Portland 04103	Retired	—	2	250.-
9.23.11	Eric Ciancette 29 Milk Street Portland	Self	Self	2	$200.-
9.23.11	Cyrus Hagge 225 Commercial St Portland 04101	Real Estate	Project MGT, Inc	2	$350.-
9.24.11	Richard D. Aronson 19 Birkdale Rd Falmouth, ME 04105	CEO-owner	Century Tire	2	$50.-
			Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*		$1,150.-

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CHERYL LEEMAN
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9.24.11	LEO LaPlante 104 Pilgrim Road South, Portland ME 04106	CPA	LaPlante Capital, LLC	2	$100.-
9.26.11	Loretta Griffin 46 Congress St Pld 04101	Retired	—	2	$25.-
9.27.11	Penelope Carson 58 Foreside Commons Falmouth 04105	Retired	—	2	$50.-
9.27.11	David Small 133 Clifton Street Portland 04103	CEO	Nelson & Small	2	$50.-
9.28.11	Michael Mastronardi P.O. Box 800 Yarmouth ME 04096	Retired	—	2	$100.-
9.28.11	Bruce Coggeshall 336 Ocean House Rd Cape Elizabeth, ME 04107	Lawyer	Pierce Atwood	2	$100.-
9.28.11	Charlie Poole 36 Union Wharf Portland 04101	President CEO	Proprietors of Union Wharf	2	$100.-
			Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*		$525.-

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Cheryl A. Leeman
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9.29.11	Lloyd Wolf P.O. Box 1382 Portland, ME 04104	Retired	—	2	$100.-
9.29.11	Jerry Angier 32 Westminster Terr Cape Elizabeth ME 04107	Self	—	2	$50.-
9.30.11	George Crockett 39 Graystone Lane Portland, ME 04103	Self	RE MGT	2	$50.-
9.30.11	Donald Head 12 Heron Point Cape Elizabeth 04107	Investment Mgr.	Head Invest.	2	$100.-
10.1.11	Kenneth Cole III. 16 Woodlands Drive Falmouth, ME 04105	Lawyer	Jensen, Baird Gardner & Henry	2	$100.-
10.4.11	Dave Evans 5 Bear Lane Windham 04062	Self/owner	Great Lost Bear	2	$350.-
10.4.11	Halsey Frank 100 Partridge Circle Portland 04102	Lawyer	U.S. Attorney office	2	$100.-
			Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*		$850.-

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CHERYL A. LEEMAN
CANDIDATE'S FULL NAME

SCHEDULE A
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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10.4.11	Barry Sheff 254 Bruce Hill Rd Cumberland 04021	Engineer	Woodward Curran	2	$100.-
10.5.11	Harold Pachios 882 Shore Rd Cape Elizabeth 04107	lawyer	Preti Flaherty	2	50.-
10.6.11	Marc Lamontagne 922 Baxter Blvd Portland 04103	Self	Meredith Co Inc	2	150.-
10.6.11	Roger Hale 264 Broadturn Rd Scarboro 04074	Retired	—	2	100.-
10.6.11	General Marine Construction 4 Commercial St Portland 04101	—	—	3	200.-
10.6.11	Christopher Harris 86 Tuttle Rd Cumberland 04021	Insurance	Kilbride? Harris	2	50.-
10.7.11	Dan Haley, Jr. 140 Eastern Prom Portland, ME 04101	Retired	—	2	250.-
			Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*		900.-

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CHERYL LEEMAN
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

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10.7.11	Gail Desrochers 110 Terrace Avenue Portland ME 04102	n/a information requested	n/a	2	$100.-
10.7.11	Troiano Waste Services P.O. Box 3541 Portland, ME 04104	—	—	3	350.-
10.7.11	Magic Industries P.O. Box 1258 Portland, ME 04102	—	—	3	350.-
10.7.11	Filomena Troiano 23 Colchester Drive South Portland 04106	Self	Waste Services	2	350.-
10.11.11	Tim Reardon 17 Oakley St PHD 04103	Operations Mgr.	Quirk Auto	2	50.-
10.11.11	Merton Henry 15 Piper Rd J-308 Scarborough 04074	Lawyer	Jensen Baird Gardner & Henry	2	200.-
10.12.11	David Warren 178 Pleasant Ave Portland 04103	Lawyer	Verrill Dana	2	50.-

Total cash contributions (this page only) ⇒ $1,450.-
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

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Cheryl Leeman
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10.13.11	ILA LOCAL 861 P.O. BOX 8141 Portland 04104	Longshoremen's	—	3	$350.-
10.14.11	Dr. Yoon Cohen 198 Pheasant Hill Dr Portland 04103	Physician	—	2	$350.-
10.14.11	Scott Cohen 198 Pheasant Hill Dr Portland ME 04103	Mgr	Black tree Holdings	2	$350.-
10.15.11	Malone Commercial Brokers 5 Moulton Street Portland 04101	Real Estate	—	3	$350.-
10.20.11	Ward Graffam 39 Orchard St Portland 04102	Lawyer	Self	2	$50.-
10.24.11	Michael Marino 44 Oak St Portland 04101	Real Estate	Self	2	$100.-

Total cash contributions (this page only) ⇒ $1,550.-
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

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CHERYL LEEMAN

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 $350 in any election for municipal office.

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

Worker sign and stakes from previous campaign

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

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CHERYL LEEMAN
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
9.19.11	Dale Rand Printing	LIT	signs	$409.50
9.24.11	US Postal Service	POS	stamps	$220.-
10.17.11	CDM Communications	LIT MHS	printing post card mailer mailing	$2,533.-
10.3.11	DALE RAND PRINTING	LIT	palm card	283.50

Total expenditures (this page only) ⇒ $3,446.-
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

(Revised 05/11) (Duplicate as needed)

CHERYL LEEMAN

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 $350 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

CHERYL LEEMAN

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)*	

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

CHERYL LEEMAN
CANDIDATE'S FULL NAME

OCTOBER 28, 2011
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	$8,325.	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	—	$8,325.
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		—
2. LOANS THIS PERIOD (Schedule C, column 2)		—
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		—
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		$8,325.
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		$3,446.
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		$3,446.

OTHER ACTIVITY THIS REPORTING PERIOD

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

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ $8,325.
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	− $3446.
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $4,879.

(Revised 05/11) (Duplicate as needed)

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 OCT 28 P 12: 35

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	David A. Marshall		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	41 Pine Street		
CITY AND ZIP CODE	Portland, 04102	TELEPHONE NUMBER	207-409-6617
E-MAIL	david@marshallmayor.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	At-Large

NAME OF TREASURER	David A. Marshall		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	41 Pine Street		
CITY AND ZIP CODE	Portland, 04102	TELEPHONE NUMBER	207-409-6617
E-MAIL	david@marshallmayor.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☒☒ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

David A Marshall	10/28/2011	David A Marshall	10/28/2011
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
David A. Marshall

SCHEDULE A
CASH CONTRIBUTIONS

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- **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 $350 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

CANDIDATE'S FULL NAME
David A. Marshall

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
		attached			
			Total cash contributions (this page only) ⇒		13154.02

(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	Name	Address	Occupation	Employer	Type	Amount
3/7/2011	Whitley C. Newman	396 St John Street Portland, ME 04102	Blood Service Specialist	Red Cross		350
3/7/2011	Christopher A. Marshall	3060 Ponderosa Dr 3060 Ponderosa Dr Concord, CA 94520	Northern California Bureau Chief	Courthouse News Service		350
3/7/2011	Paula Marshall	46 Sixth Ave. Augusta, ME 04330	Retired Nurse			100
3/11/2011	Joe Soley	PO Box 4894 Portland, ME 04112	Landlord	Lincoln Management LLC		100
3/13/2011	Richard Marshall	PMB 170 126 Western Ave. Augusta, ME 04330	Nurse Practitioner	Togus VA	MC	300
3/16/2011	John Rensenbrink	196 Cathance Road, Topsham, ME 04086.	Retired Professor	Bowdoin College		100
3/17/2011	Matthew Blizek	125 Bank St. # 1 Burlington, Vermont 05401	Field Organizer	Democracy for America	Cash	50
3/19/2011	Barbara Newman	824 Forest Ave #E1 Evanston, IL 60202				100
3/20/2011	Jacques W. Weinstein	25 Day Rd Garland, ME 04939	Real Estate Appraiser	Appraisal Connection LLC		100
3/23/2011	Peter Bass	17 Chestnut St. Portland, ME 04101	Developer	PelotonLabs LLC	Cash	300
3/29/2011	Greg Shinberg	477 Congress Street, Suite 1012 PTLD, ME 04101	Consultant	Shinberg Consulting, LLC	MC	100
4/7/2011	Paula Marshall	46 Sixth Ave. Augusta, ME 04330	Retired Nurse	Central Maine Medical Center	CASH	100
4/28/2011	Anthony Zeli	PO Box 4422 Portland, ME 04101	Mobilizer	Maine Labor Group on Health		100
4/28/2011	Anna Trevorrow	PO Box 4422 Portland, ME 04101	Banker	Norway Savings Bank		100

Date	Name	Address	Occupation	Employer	Type	Amount
4/30/2011	James P Barr	131 Chadwick St. #51 04102 PTLD, ME 04102	Retired			200
5/1/2011	Tina Smith	15 Boynton St. Portland, ME 04102	Poet	Self		50
5/5/2011	Saul Fontenot-Amedee	97 Arbutus Ave. South Portland, ME 04106	Web Designer	Green Seeds Design	Inkind	350
5/8/2011	Randy Hitchcock	12 - 1st Street Salisbury, MA 01952	Owner	Schultz Company		100
5/12/2011	Robert L. Adam	159 Lincoln St. Westbrook, ME 04092	Owner	River Medows		100
5/18/2011	Pramod Shrestha	301 Shaker Rd. Gray, ME 04039	Printer	Imprintus		100
5/20/2011	Alfred Padula	69 Clifton St. Portland, ME 04103	Professor	University of Southern Maine	MC	350
5/24/2011	Allan Labos	21 Lookout Drive Freeport, ME 04032	Owner	Akari		350
6/3/2011	Joe Soley	PO Box 4894 Portland, ME 04112	Landlord	Lincoln Management LLC		100
6/8/2011	Jon Culley	PO Box 8816 Portland, ME 04104	Developer	Harborview Development LLC		100
6/27/2011	Kevin Donoghue	75 Beckett St. Portland, ME 04101	Operations Manager	Spectrum Seminars		100
7/1/2011	Paula Marshall	46 Sixth Ave. Augusta, ME 04330	Retired Nurse			100
7/8/2011	Jeane Rank	98 Hamblet Ave. Portland, ME 04103	Faculty	USM		50
7/9/2011	Alec Sabina	705 Congress St	Restauranteur	Hot Suppa!		100
7/9/2011	George Dwyer	5 Oakdale St. Portland, ME 04103	Musician	Self Employed		50
7/9/2011	Peter Eiermann	31 Concord St. Portland, ME 04103	Owner	PortCity Studios		75

Date	Name	Address	Occupation	Employer	Type	Amount
7/9/2011	Louise L. Somlyo	77 Pine St. Portland, ME 04102				30
7/9/2011	Anthony Zeli	PO Box 4422 Portland, ME 04101	Mobilizer	Maine Labor Group on Health		50
7/10/2011	Anna Trevorrow	PO Box 4422 Portland, ME 04101	Financial Solutions Specialist	Norway Savings Bank		100
7/21/2011	Richard Rodgers	21 Chestnut St # 801 Portland, ME 04101	Retired Salesman			50
7/26/2011	John Rensenbrink	196 Cathance Road, Topsham, ME 04086.	Retired Professor	Bowdoin College		50
7/29/2011	Jonathan Peter Monroe	32 May St. Portland, ME 04102	Principal	Monroe Associates		250
7/29/2011	Philip P. Thompson, JR.	84 West St. Portland, ME 04102	Retired Doctor			250
8/4/2011	Ron Gan	202 Washington Ave. Portland, ME 04102	Developer	15 Cumberland Ave A LLC		100
8/6/2011	Doug Sneed	1 Grant St. Portland, ME 04101	Manufacturer's Representative	Doug Sneed and Co.		100
8/9/2011	Josh Benthien	44 Pine St. South Portland, ME 04106	Developer	Northland Enterprises		150
8/9/2011	Rex Bell	One City Center Portland, ME 04101	Developer	Northland Enterprises		350
8/10/2011	David Lloyd	48 Union Wharf Portland, ME 04101	Architect	Architype		200
8/15/2011	Kevin Donoghue	75 Beckett St. Portland, ME 04101	Operations Manager	Spectrum Seminars		50
8/17/2011	John Anton	63 Spruce St. Portland, ME 04102	Consultant	Self		103
8/18/2011	Stephanie Madore	21 Lookout Drive Freeport, ME 04032	Stylist	Akari		350

Date	Name	Address	Occupation	Employer	Type	Amount
8/19/2011	Ron Hayduk	35-46 79th street, #21	Professor	University of New York		50
8/24/2011	Merle Clark	40 Portland Pier, Apt 2 Portland, ME 04101	Landlord	Self		100
8/28/2011	Sally Oldham	125 Vaughan St. Portland, ME 04102	Retired			100
9/1/2011	Ronald Goglia	25 Woodvue Rd. Windham, NH 03087	Property Manager	Stonecoast Properties		350
9/1/2011	Oliver Keithly	16 Custom House Wharf, Portland, ME 04101	Restauranteur	Cogee Management and Entertainment Inc.		250
9/4/2011	Patrick Gilgalion	113 Vaughan St. Apt. #3; Portland, ME 04102	Project Manager	Quimby Foundation		50
9/20/2011	Will Mitchell	25 Orland St. Portland, ME 04103	Owner	Mitchell Geographics		50
9/21/2011	Paul Daggett	8720 Parliament Dr. Springfield, VA 22151	Network Administrator	CACI, Inc		100
9/21/2011	Harden Erskine	PO Box 143, Newcastle, ME 04553	Owner	Mexicali Blues		100
9/22/2011	Paula Marshall	46 Sixth Ave. Augusta, ME 04330	Retired Nurse			150
9/23/2011	Kevin Bunker	17 Chestnut St. Portland, ME 04101	Developer	Renascence Associates, LLC		150
9/26/2011	William Umbel	559 Congress St. Portland, ME 04101	Restauranteur	Empire Dine and Dance		50
9/26/2011	Mark Libby	639 Riverside St. Portland, ME 04103	President	Klearview Properties		350
9/29/2011	Pramod Shrestha	301 Shaker Rd. Gray, ME 04039	Owner	Imprintus	CASH	50
9/29/2011	Joe Soley	PO Box 4894 Portland, ME 04112	Landlord	Lincoln Management LLC		100

Date	Name	Address	Occupation	Employer	Type	Amount
9/29/2011	Paul Trusiani	150 Caleb St. Portland, ME 04102	Owner	Paul's Food Store		50
9/29/2011	Frank Reilly	168 York St. Portland, ME 04102	Retired Theater Director			100
9/29/2011	Alice Kornhauser	175 Ashmont St. Portland, ME 04103	Marketing	Portland Stage Company		150
9/30/2011	Anthony Donovan	27 Riverview St. Portland, ME 04102	Restauranteur	Capt Perry's Catering and Cafe		50
10/5/2011	Tom Landry	44 Coyle St. Portland, ME 04101	Owner	Benchmark Real Estate		100
10/7/2011	Pamela Marshall	458 Eight Rod Rd. Augusta, ME 04330	Case Manager	Long-term Care Ombudsman Program		50
10/11/2011	Alexander Landry	PO Box 7625 Portland, ME 04112	Accountant	Portland Magazine		100
10/12/2011	Laurie Mitchell	25 Orland St. Portland, ME 04103	Director Employee Health Improvement	Maine Health		50
10/14/2011	Phillip Haughey	1660 Soldiers Field Rd. Boston, MA 02135	Owner	Haughey Company		350
10/17/2011	Nathan Szanton	499 Allen Ave. Portland, ME 04103	Developer	Szanton Company		100
10/17/2011	Josh Benthien	44 Pine St. South Portland, ME 04106	Developer	Northland Enterprises		200
10/17/2011	Rachael Alfond	139 Sheridan St. Portland, ME 04101	Homemaker	Self		125
10/18/2011	Pramod Shrestha	301 Shaker Rd. Gray, ME 04039	Owner	Imprintus		50
10/18/2011	Richard Rodgers	21 Chestnut St # 801 Portland, ME 04101	Retired Salesman			100
10/18/2011	Susan Hopkins	30 Lincoln St., #210 Westbrook, ME 04039	Student Legal Services Attorney	USM		75

Date	Name	Address	Occupation	Employer	Type	Amount
10/19/2011	Karen Goglia	25 Woodvue Rd. Windham, NH 03087	Administrator	Internet Goglia		350
10/19/2011	Dawn MacPherson-Allen	17 Pleasant St. Monson, ME 04464	Owner	Shaw's Lodging		250
10/19/2011	Daniel Minter	441 Deering Ave. Portland, ME 04103	Artist	Self Employed		50
10/20/2011	Richard Marshall	PMB 170 126 Western Ave. Augusta, ME 04330	Nurse Practitioner	Togus VA	MC	50
10/20/2011	Martha Sheils	44 Woodmont St. Portland, ME 04103	Sustainable SIte Specialist	Studio Verde Landscape		50
10/21/2011	Louise L. Somlyo	77 Pine St. Portland, ME 04102	Retired			35
10/22/2011	Jacques W. Weinstein	25 Day Rd Garland, ME 04939	Real Estate Appraiser	Appraisal Connection LLC		50
10/22/2011	Chris Thompson		Principal	Parallax Partners, Inc		150
10/24/2011	Hadley Horch		Professor	Bowdoin		50
10/25/2011	Jason Shedlock	163 Stevens Ave. Portland, ME 04102	Director of Disaster Services	Red Cross		100
10/25/2011	Steve Whittier		Landlord	Self		50
10/25/2011	Steve Roberts	45 Ludwig Rd. Hope, ME 04847	Artist	Self		50
10/25/2011	William Slavick	242 Ludlow St. Portland, ME 04102	Retired			50
	Individual Contributions Under $50					1511.02
						13154.02

CANDIDATE'S FULL NAME
David A. Marshall

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	see attached				
				Total in-kind contributions (this page only) ⇒	1762.25

(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 A-1, In-kind Contributions, David Marshall

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
4/15/11	Saul Fontenot-Amedee, 97 Arbutus So. Portland, ME 04106	Web Designer	Green Seed Designs	WEB	350
10/14/11	Andrew Garham, 14 Industrial Way, Portland, ME 04103	Owner	Portland Color	LIT	350
9/29/11	Doug Fuss , 375 Fore Street, Portland, ME 04101	Restauranteur	Bull Feeney's	FOD	350
10/6/11	Miguel Collins, 581 Congress St., Portland, ME 04101	Owner	Wild Burritos	FOD	125
7/9/11	**Moses Sabina, 705 Congress St., Portland, ME 04101**	**Restaruranteur**	**Hot Suppa**	**FOD**	**200**
9/26/11	Robert Fisk, 263 York St., Portland, ME 04101	Owner	Pride Crossing Productions	WEB	200
10/3/11	Harrold Pringle, 84 Marginal Way Suite 600, Portland, ME 04101	Attourney	Drummond Woodsum	FOD	187.25
					1762.25

CANDIDATE'S FULL NAME
David A. Marshall

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe 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)

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
David A. Marshall

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
			attached	
			Total expenditures (this page only) ⇒	10526.61

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

Schedule B, Expenditures, David Marshall

Date Expenditure Made	Name of Each Payee	Expenditure Type	Remark	Amount
3/15/11	Graphik Wear inc.	LIT		220.5
3/15/11	Graphik Wear Inc.	LIT		840
3/20/11	Andre Farah	EQP	Palm Pilots	18.5
4/4/11	Authorize.net	OTH	Bank Fees	18.96
4/4/11	Five County CU	OTH	Bank Fees	13.43
4/5/11	Ebay	EQP	Palm Pilots	214
4/6/11	HR Distributers Inc.	EXP	Palm Pilot Cord	2.94
4/8/11	Christine McKinnon	FOD		82.2
4/8/11	Trader Joe's	FOD		90.77
4/9/11	Staples	OFF		84.63
4/10/11	Coffee By Design	FOD		12.95
4/28/11	Matthew Winner	FOD		91.3
5/1/11	Matthew Winner	SAL	Management	615
5/3/11	Authorize.net	OTH	Bank Fees	10
5/3/11	Five County CU	OTH	Bank Fees	10
5/4/11	Graphik Wear Inc.	LIT		63
5/4/11	**Graphik Wear Inc.**	**LIT**		**367.5**
5/26/11	Matthew Winner	SAL	Management	615
6/2/11	Imprintus	LIT		75
6/2/11	Graphik Wear Inc.	LIT		75.08
6/3/11	Glidden	LIT		171.24
6/3/11	Authorize.net	OTH	Bank Fees	20.15
6/3/11	Five County CU	OTH	Bank Fees	12.85
6/5/11	Shaw's	FOD		30.1
6/6/11	Glidden	OTH	Paint	50.24
6/6/11	Glidden	OTH	Paint	54.13
6/13/11	Matthew Winner	SAL	Management	200
6/16/11	Portland Downtown Station	POS		8.5
6/17/11	Graphik Wear inc.	LIT		283.5
6/30/11	Matthew Winner	SAL	Management	200
7/5/11	Authorize.net	OTH	Bank Fees	20.05
7/5/11	Five County CU	OTH	Bank Fees	10.58
7/8/11	Fed Ex	OFF		5.76
7/8/11	Fed Ex	OFF		10.49
7/13/11	Fed Ex	OFF		9.64

Schedule B, Expenditures, David Marshall

7/18/11	Matthew Winner	SAL	Management	300
8/2/11	Authorize.net	OTH	Bank Fees	20.1
8/2/11	Five County CU	OTH	Bank Fees	11.11
8/8/11	Matthew Winner	SAL	Management	570
8/9/11	Xpress Copy	LIT		61.71
8/14/11	FedEx	OFF		7.35
8/15/11	FedEx	OFF		2.42
8/16/11	Portland Downtown Station	POS		58
8/19/11	Portland Downtown Station	POS		58
8/19/11	MailChimp	WEB		50
8/19/11	Xpress Copy	LIT		62.76
8/31/11	Portland Downtown Station	POS		58
9/1/11	Matthew Winner	SAL	Management	500
9/2/11	Authorize.net	OTH	Bank Fees	20.4
9/2/11	Five County CU	OTH	Bank Fees	15.94
9/6/11	FedEx	OFF		4.31
9/6/11	Xpress Copy	LIT		40.32
9/7/11	Preble St Resource Ctr	OTH	Donation	50
9/18/11	FedEx	OFF		1.34
9/18/11	CVS	FOD		2.58
9/19/11	MailChimp	WEB		50
9/27/11	Portland Station A	POS		87
9/27/11	Matthew Winner	SAL	Management	680
9/29/11	Bull Feeney's Irish Pub	FOD		72
9/29/11	Rite Aid	OFF		13.88
9/29/11	Cumberland Farms	FOD		10.8
10/1/11	CVS	EQP	Umbrella	10.49
10/1/11	CVS	OFF		9.34
10/1/11	CVS	EQP	Umbrella	8.92
10/1/11	Staples	OFF		16.78
10/1/11	Imprintus	LIT		840
10/1/11	North of Nashville	FND	Music	200
10/3/11	FedEx	OFF		12.99
10/4/11	Anthony Zeli	SAL	Communications	150
10/4/11	Authorize.net	OTH	Bank Fees	20.35
10/4/11	Five County CU	OTH	Bank Fees	16.51

Schedule B, Expenditures, David Marshall

10/5/11	CVS	OFF		3.14
10/6/11	Staples	OFF		51.31
10/11/11	Xpress Copy	LIT		16.61
10/13/11	FedEx	OFF		12.6
10/13/11	FedEx	OFF		10.82
10/13/11	FedEx	OFF		9.99
10/13/11	FedEx	OFF		52.61
10/13/11	CVS	OFF		5.23
10/14/11	Portland Color	LIT		17
10/16/11	Kamasouptra	FOD		33
10/16/11	CVS	OFF		2.91
10/17/11	Staples	OFF		33.9
10/19/11	Reny's	OFF		2.49
10/20/11	Dale Rand Printing	LIT		336
10/20/11	Maine Hardware	LIT		31.51
10/20/11	Dale Rand Printing	LIT		336
10/20/11	Rufus Deering Co.	LIT		107.57
10/20/11	Maine Hardware	LIT		31.51
10/20/11	Maine Center for Creativity	PRT		25
10/21/11	CVS	EQP	Flashlights	25.16
10/22/11	Kamasouptra	FOD		31.24
10/22/11	Anna Trevorrow	SAL	Staff	350
10/22/11	Anthony Zeli	SAL	Communications	150
10/23/11	Kamasouptra	FOD		38.5
10/24/11	FedEx	LIT		10.49
10/24/11	Curry Printing	LIT		53.8
10/25/11	Wild Burrito	FOD		19.54
10/25/11	Bonobo	FOD		27.29
				10526.61

CANDIDATE'S FULL NAME David A. Marshall

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 $350 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

CANDIDATE'S FULL NAME
David A. Marshall

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)***	0.00

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

CANDIDATE'S FULL NAME David A. Marshall

DATE SUBMITTED: 10/28/2011

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	13154.02	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0.00	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		13154.02
2. LOANS THIS PERIOD (Schedule C, column 2)		0.00
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0.00
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		13154.02
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		10526.61
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0.00
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		10526.61

OTHER ACTIVITY THIS REPORTING PERIOD

8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	1762.25
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	0.00
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	0.00

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0.00
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+13154.02
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	-10526.61
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	=2627.41

2011 November Election

CITY CLERK'S OFFICE,
CITY OF PORTLAND
389 CONGRESS STREET ROOM 203,
PORTLAND, ME 04101

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Nicholas M. Mavodones, Jr.		☐ **CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT**
STREET	79 Chenery St		
CITY AND ZIP CODE	Portland 04103	**TELEPHONE NUMBER** 774-0257	
E-MAIL	Portland4nick@gmail.com		
OFFICE SOUGHT	Mayor	**DISTRICT NUMBER (if applicable)**	

NAME OF TREASURER	Nick Nadzo		☐ **CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT**
MAILING ADDRESS: STREET	P.O. Box 4510		
CITY AND ZIP CODE	Portland, 04112	**TELEPHONE NUMBER** 207 774-7271	
E-MAIL	Nnadzo @jbgh.com		

TYPE OF REPORT	**DUE DATE**	**DATES OF REPORTING PERIOD**
☑ **11-Day Pre-Election**	October 28, 2011	Beginning of campaign – October 25, 2011
☐ **42-Day Post-Election**	December 20, 2011	October 26, 2011 – December 13, 2011
☐ **Amendment to:**		
☐ **Other (specify):**		
☐ **Check if campaign had no activity for the reporting period (no other pages are required).**		

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

	10/28/11		10/28/11
Treasurer's Signature	**Date**	**Candidate's Signature**	**Date**

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Nicholas M. Mavodones, Jr.

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
06/08/11	Marjorie R Shaw 400 Danforth Street Portland, ME 04102-3609	Retired	Self	2	$350
06/08/11	Roger P Kelley 8 Glenhaven Circle Saco, ME 04072	Consultant	Drummond Woodsum	2	$350
06/08/11	J David Pirone 1 Partridge Circle Portland, ME 04102	Landlord	Self	2	$350
06/22/11	Eugene G Taylor 77 Torrington Avenue Peaks Island, ME 04108	Retired	Self	2	$200
06/22/11	Margaret A Cloutier 13 Fleetwood Street Portland, ME 04102-2013	Educational Technician	Portland Public Schools	2	$350
06/22/11	James F Cloutier 465 Congress Street Portland, ME 04101	Attorney	Cloutier, Conley & Duffett	2	$350
06/23/11	Amanda Rowe 514 Summit St. Portland, ME 04103	School Nurse	Portland Public Schools	2	$200
06/29/11	Karen A Geraghty 15 Briggs Street Portland, ME 04102	Administrative Director	PUC	2	$100
06/29/11	Carol L Kelly 15 Briggs Street Portland, ME 04102	Consultant	Self	2	$100
06/29/11	Eleanor A Mavodones 125 Harrisburg Avenue, Unit 6 Westbrook, ME 04092-2158	Retired	None	2	$300
07/05/11	Carla L Bryson 16 Braeburn Road Portland, ME 04103	Retired	None	2	$350
07/05/11	Eugene Fetteroll 215 High St. #303 South Portland, ME 04106	Retired	Self	2	$200
07/13/11	Fred O'Keefe 268 Pleasant Avenue Peaks Island, ME 04108	Retired	Self	2	$150
07/14/11	Trevor Vickers 33 Montrose Avenue Portland, ME 04103	Accountant	Self	2	$350
07/15/11	Jerry Angier 32 Westminster Terr Cape Elizabeth, ME 04107	Retired	None	2	$100
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$3,800**

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

(

Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Nicholas M. Mavodones, Jr.

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
07/15/11	Thomas F Valleau 65 Rockland Avenue Portland, ME 04102	None	None	2	$100
07/15/11	James A Banks, Sr 21 Chelsey Avenue Portland, ME 04103	Chair	State Board of Education	2	$100
07/18/11	Frederick O'Keefe 268 Pleasant Ave. Peaks Island, ME 04108	Retired	Self	2	$100
07/29/11	Kay H Loring 2 Bluff Road South Portland, ME 04106	Realtor	Mulkerin & Associates	2	$100
07/29/11	Leonard M Nelson 14 Menikoe Point Falmouth, ME 04105	Attorney	BSSN	2	$100
07/29/11	Barry S Sheff 254 Bruce Hill Road Cumberland, ME 04021	Engineer	Woodard & Curran	2	$100
07/29/11	Elizabeth M Timm 2 Laurel Lane Falmouth, ME 04105	President	Bank of America	2	$100
07/29/11	Michael J Quinlan 95 Chenery Street Portland, ME 04103	Attorney	JBGH	2	$100
07/29/11	Richard L Ingalls 301 Front Street South Portland, ME 04016	Realtor	Keller Williams	2	$100
07/29/11	Samuel L Novick 45 Birchvale Drive Portland, ME 04102	Owner	Hub Furniture	2	$100
07/29/11	Anne Swift-Kayatta 14 Stone bridge Road Cape Elizabeth, ME 04107	Town Councilor	Town of Cape Elizabeth	2	$200
07/29/11	Peter W Danton 384 Main Street Saco, ME 04072	Retired	None	2	$200
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$1,400**

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(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Nicholas M. Mavodones, Jr.

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
07/29/11	Christopher Hoppin 196 Seashore Avenue Peaks Island, ME 04108	Retired	Self	2	$250
07/29/11	Bridget Kinner 69 Alderbrook Road Peaks Island, ME 04108	Info Requested	Lionel Plante Associates	2	$300
07/29/11	Lionel Plante Associates 98 Island Avenue Peaks Island, ME 04108			3	$300
07/29/11	Thomas Dykes 18 Tide Mill Road Portland, ME 04102	MD	Spectrum	2	$350
07/29/11	Duncan Stout 8 Mountain View Road Cape Elizabeth, ME 04107	Partner	CDM Communications	2	$350
07/29/11	Robert E Cott, Jr 6 Island Avenue Peaks Island, ME 04108	Partner	CDM Communications	2	$350
07/29/11	Roger K Berle 6 Island Avenue Cliff Island, ME 04019	Construction	Self	2	$350
07/29/11	CD & M Communications 48 Free St, P.O.Box 15276 Portland, ME 04112			3	$350
08/05/11	Gerald P Conley, Sr 106 Gleckler Road Portland, ME 04103	Retired	Self	2	$100
08/05/11	Stephen G Hasson 148 Breakwater Drive, Unit 709 South Portland, ME 04106	Retired	Self	2	$200
08/05/11	Graham Whynot-Vickers 33 Montrose Avenue Portland, ME 04103	Architect	SMRT	2	$350
				Total cash contributions (this page only) ☐ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$3,250**

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CANDIDATE'S FULL NAME
Nicholas M. Mavodones, Jr.

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
08/05/11	Jed Troubh 35 Paddock Way Falmouth, ME 04105	Financial Services	First NY Securities	2	$350
08/05/11	Matthew T Landolfi 51 Captains Hill Road Duxbury, MA 02332	Financial Services	First NY Securities	2	$350
08/05/11	Jon P Jennings 1 Lantern Lane Cumberland Foreside, ME 04110	General Manager	Maine Red Claws	2	$350
08/05/11	Kenneth Krauss 398 Falmouth Road Falmouth , ME 04105	Partner	CDM	2	$350
08/09/11	Brenda Garrand 6 Partridge Circle Portland, ME 04102	CEO	Garrand Communications	2	$350
08/09/11	David Pierson 6 Partridge Circle Portland, ME 04102	Attorney	Eaton Peabody	2	$350
08/11/11	Louis V Pirone 86 Codman Street Portland, ME 04103	Retired	None	2	$100
08/11/11	Christopher Hoppin 196 Seashore Avenue Peaks Island, ME 04108	Retired	None	2	$100
08/11/11	Robert J Doherty, Jr P.O.Box 11021 Portland, ME 04104	Sergeant	Portland Police Department	2	$100
08/11/11	Julie MacDonald 4 Andrews Avenue Falmouth, ME 04105	Retired	None	2	$100
08/11/11	Paul F Tully 197 Fickett Street South Portland, ME 04106	Realtor	Remax	2	$200
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$2.700**

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CANDIDATE'S FULL NAME
Nicholas M. Mavodones, Jr.

SCHEDULE A
CASH CONTRIBUTIONS

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08/11/11	John G Murphy 12 Fowler Farm Road Scarborough, ME 04074	President	Maine Credit Union League	2	$350
08/11/11	Proprietors of Union Wharf 36 Union Wharf, P.O.Box 7467 Portland, ME 04112			3	$150
08/11/11	Law Offices of Gary M Prolman, P.A. 482 Congress Street, Suite 303 Portland, ME 04101			3	$350
08/16/11	Kathy Matthews 351 Black Point Rd. Scarborough, ME 04074	Sales	Centervale Farm Antiques	2	$100
08/18/11	Susan R. Trusiani 150 Caleb Street Portland, ME 04102	Owner	Paul's Food	2	$100
08/18/11	Julie Melton 29 Beach Road Peaks Island, ME 04108	Retired	None	2	$100
08/18/11	Robert D Lee 17 Hamblet Avenue Portland, ME 04103	Retired	None	2	$100
08/18/11	Marcia A Appel 406 Seashore Avenue Peaks Island, ME 04108	Retired	None	2	$100
08/18/11	William A Gorham P.O.Box 482 Portland, ME 04112	Realtor	Keller Williams	2	$250
08/18/11	Gerald E Garman 88 Trefethen Avenue Peaks Island, ME 04108	Retired	None	2	$250
08/18/11	Julie A Mulkern 22 Willow Street Peaks Island, ME 04108	Assistant Harbor Master		2	$300
08/18/11	Diane M Mulkern 20 Willow Street Peaks Island, ME 04108	Information Requested		2	$300
08/18/11	Deborah M Mann 2 Abaco Drive Cape Elizabeth, ME 04107	Attorney	JBGH	2	$350
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$2,800**

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CANDIDATE'S FULL NAME
Nicholas M. Mavodones, Jr.

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
08/18/11	Kenneth W Farber 70 Chenery Street Portland, ME 04103	Attorney	CMP	2	$350
08/18/11	Marie L Gray 263 State Street Portland, ME 04101	Retired	None	2	$350
08/18/11	Shipyard Brewing Company 86 Newbury Street Portland, ME 04101			3	$200
08/18/11	Portland Longshoreman's Benevolent Society ILA Local 861 P.O.Box 8141 Portland, ME 04104			3	$350
08/23/11	Jonathan Radtke 53 Monument Street Portland, ME 04101	Teacher	Falmouth	2	$100
08/30/11	Barrett Alexander 85 Bay View Drive Portland, ME 04103	Writer	Self	2	$100
08/30/11	Linda Rogoff 27 Coyle Street Portland, ME 04103	Retired	None	2	$100
08/30/11	Elaine M Stanhope 128 Safe Harbor Road Sebago, ME 04029	Office Manager	Maine Center	2	$100
08/30/11	Laurie Jones Mitchell 25 Orland Street Portland, ME 04103	Director of Employee Health	Maine Health	2	$100
08/30/11	Katharine F Harris 86 Tuttle Road Cumberland, ME 04021	Dir of Government /Employee Relations	Maine Health	2	$100
08/30/11	Cynthia Loring 47 Alpine Road Portland, ME 04103	Principal	Portland Public Schools	2	$100
08/30/11	Barry W Larman 26 Ludlow Street Portland, ME 04103	None	None	2	$100
	Total of donations of $50 or Less			8	$3,369
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***		**$5,419**

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(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Nicholas M. Mavodones, Jr.

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
08/30/11	Melissa K Riley 102 Codman Street Portland, ME 04103	Community Coordinator	Portland Schools	2	$100
08/30/11	Ellsworth T Rundlett III Attorney At Law 257 Deering Avenue Portland, ME 04103	Attorney	Childs, Rundlett, et al	3	$100
08/30/11	David H Maxwell 24 Clearwater Drive Scarborough, ME 04074	Minister of Music	State Street Church	2	$175
08/30/11	Susan E Welch 107 Harriet Street South Portland, ME 04106	Office Manager	Without a Trace	2	$175
08/30/11	Morris Fisher 31 Crossing Brook Road Cumberland Ctr, ME 04021	President	CBRE	2	$200
08/30/11	Bernard J Gordon 94 Codman Street Portland, ME 04103	Psychiatrist	Psychiatric Associates	2	$200
08/30/11	Carmela A Reali 391 Capisic Street Portland, ME 04102	Part Owner	Amato's	2	$200
08/30/11	Natalie L Burns 33 Cottage Farms Road Cape Elizabeth, ME 04107	Attorney	JBGH	2	$250
08/30/11	Kristen Cobb 86 Chenery Street Portland, ME 04103	Medical Transcriber	MedQuest	2	$350
08/30/11	Wilma M Cobb 86 Chenery Street Portland, ME 04103	Retired	None	2	$350
08/30/11	John F Fallona P.O.Box 10983 Portland, ME 04104		On Target Utilities Services	2	$350
08/30/11	Dawn Doiron 136 Highland Street Portland, ME 04103	None	None	2	$350
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$2,800**

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SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
08/31/11	Joseph Baldacci 6 State Street Suite 605 Bangor, ME 04401	Lawyer	Self	2	$350
09/02/11	Arthur M Burton 32 Smith Farm Lane Portland, ME 04103	Sales Manager	Standard Insurance	2	$100
09/02/11	Bruce A Campbell 17 Graystone Lane Portland, ME 04103	Information Requested		2	$150
09/02/11	Lee D Urban 129 Neal Street Portland, ME 04102	Student	Retired	2	$250
09/02/11	Oliver Keithly Diamond Cove, Diamond Island Portland, ME 04109	Owner	Cogee Management	2	$350
09/02/11	Cogee Management & Entertainment d/b/a Comedy Connection 16 Custom House Wharf Portland, ME 04101			3	$350
09/09/11	Christine D McDuffie 19 Henning's Way No Yarmouth, ME 04097	None	None	2	$100
09/09/11	Timothy M O'Neil 81 Adelbert Street South Portland, ME 04106	Partner	Monks O'Neal Development	2	$350
09/09/11	Nicholas F Dambrie 14 Cottage Street Portland, ME 04103	Realtor	Remax	2	$350
09/09/11	Paragon Management LLC P.O.Box 17536 Portland, ME 04112			3	$250
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$2,600**

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CANDIDATE'S FULL NAME
Nicholas M. Mavodones, Jr.

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
09/13/11	Claire E. Hannan 19 Lennox Street Portland, ME 04103	Finance Director	Portland Public Library	2	$350
09/13/11	Karen Geraghty 15 Briggs Street Portland, ME 04102	Administrative Director	PUC	2	$150
09/14/11	Mr. Richard Marino 38 Redlon Park Rd. Portland, ME 04102	Real Estate Developer	Self	2	$250
09/19/11	Patricia A Eltman 41 Cottage Road South Portland, ME 04106	Consultant	Self	2	$100
09/19/11	Harold C Pachios 882 Shore Road Cape Elizabeth, ME 04107	Attorney	Pretti Flaherty	2	$100
09/19/11	Justin L Alfond 143 Sheridan Street Portland, ME 04101	Maine Senator	State of Maine Government	2	$125
09/19/11	John E Sedgewick 109 Main Street Yarmouth, ME 04096	Attorney	Berman Simmons	2	$350
09/19/11	James E Broder P.O.Box 9729 Portland, ME 04104	Attorney	BSSN	2	$350
09/21/11	Nancy M Gleason P.O.Box 7953 Portland, ME 04112	Retired	None	2	$100
09/21/11	William Weber P.O.Box 4804 Portland, ME 04112	Owner	Dinosour Enterprise	2	$100
09/21/11	TCGT Inc 50 Sewell Street Portland, ME 04102			3	$100
09/21/11	Richard McGarvey 139 Fort Road South Portland, ME 04106	Retired	Self	2	$250
09/21/11	Pete O'Donnell 110 Starbird Rd. Portland, ME 04103	RN	Portland Public Health	2	$300
09/21/11	Gowen Inc 300 Commercial Street P.O.Box 3542 Portland, ME 04104			3	$350
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$2,975**

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CANDIDATE'S FULL NAME
Nicholas M. Mavodones, Jr.

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
09/21/11	Wildcat LLC P.O.Box 328 Jackson, NH 03846			3	$350
09/22/11	Joseph Mackey 135 Park Street Portland, ME 04101	Attorney	Public Affairs Group	2	$100
09/23/11	David Webster 77 Rackleff Street Portland, ME 04103	Architect	PDT Architects	2	$200
9/23/11	Paul Leddy 18 Beach Street South Portland, ME 04106	Contractor/ Developer	Leddy Houser Association	2	$100
09/27/11	Hurley Travel Experts, Inc 415 Cumberland Avenue Portland, ME 04101			3	$350
09/27/11	Gregory Tselikis 11 Pintail Point Drive Scarborough, Me 04074	Retired	None	2	$100
09/27/11	Charles Lane 17 Rosedale Street Portland, ME 04103	Retired	None	2	$100
09/27/11	Donna M. Katsiaficas 61 Deepwood Drive Portland, ME 04103	Attorney	Portland Water District	2	$100
9/27/11	Knox H. White 1030 Parkins Mill Road Greenville, SC 29607	Mayor	Town of Greenville, S.C.	2	$100
9/27/11	William J. Goodman 3 Congressional Drive Falmouth, ME 04105	Basketball Coach	Catherine McAuley	2	$100
9/27/11	Pearson Associates 24 Elmwood Road Cape Elizabeth, ME 04107			3	$200
9/27/11	David P. Silk 1187 Westbrook Street Portland, ME 04102	Attorney	Curtis Baxter	2	$350
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$2,150**

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CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9/27/11	George N. Campbell Jr. 139 South Street, Unit E Portsmouth, NH 03801	CEO	Infralinx	2	$350
9/27/11	Northland Enterprises One City Center, 4th Floor Portland, ME 04101			3	$350
9/28/11	Ms. Ellen Belknap 199 Concord Street Portland, ME 04103	Architect	SMRT	2	$250
9/29/11	David Sherman 74 Hunts Point Road Cape Elizabeth, ME 04107	Attorney	Drummond Woodsum	2	$100
10/03/11	Brian L. Dudley 54 Olde Birch Lane Portland, ME 04103	V.P. of Advancement	Cheverus	2	$350
10/03/11	Winton F. Scott 5 Milk Street Portland, ME 04101	Architect	Winton Scott Architects	2	$100
10/03/11	J. Michael Taylor 126 William Street Portland, ME 04103	Doctor		2	$100
10/03/11	John C. Lightbody 210 Falmouth Rd. Falmouth, ME 04105	Attorney	Murray, Plumb, Murray	2	$150
10/03/11	William B. Troubh 101 Country Lane Portland, ME 04103	Attorney	Troubh Heisler	2	$200
10/03/11	James A. Odlin P.O. Box 1014 Bethel, ME 04217	Fisherman	Self	2	$350
10/05/11	Tom Landry 44 Coyle Street Portland, ME 04101	Realtor	Benchmark Real Estate	2	$100
10/06/11	Alex Crothers 29 Iranistan Rd. Burlington, VT 05401	Manager	Self	2	$100
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$2,500**

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(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Nicholas M. Mavodones, Jr.

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/07/11	237 Commercial Street, LLC 225 Commercial St., Ste. 502 Portland, ME 04101			3	$350
10/07/11	DiMillo's Floating Restaurant & Marina 25 Long Wharf Portland, ME 04101			3	$350
10/07/11	Cyrus Y. Hagge 225 Commercial Street, Ste 502 Portland, ME 04101	Business Property Management	Project Management, Inc	2	$350
10/07/11	Project Management, Inc. 225 Commercial St., Ste.502 Portland, ME 04101			3	$350
10/07/11	225 Commercial Street, Inc. 225 Commercial St., Ste. 502 Portland, ME 04101			3	$350
10/07/11	Two Union Street, LLC 225 Commercial St., Ste. 502 Portland, Me 04101			3	$350
10/07/11	217 Commercial Street Associates Inc. 225 Commercial Street, Ste.502 Portland, ME 04101			3	$350
10/07/11	Mary A. Long 514 Summit Street Portland, ME 04103	None	None	2	$100
10/07/11	Nathan Szanton 499 Allen Avenue Portland, ME 04103	Managing Partner	The Szanton Company	2	$100
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$2,650**

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CANDIDATE'S FULL NAME
Nicholas M. Mavodones, Jr.

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/07/11	Nicholas M. Mavodones 201 Hillside Street Yarmouth, ME 04096	Retired	Self	2	$100
10/07/11	Amanda C. Rowe 514 Summit Street Portland, ME 04103	Nurse	Portland Schools	2	$150
10/07/11	Kathleen M. Casasa 514 Capisic Street Portland, ME 04102	Union President	Portland Education Association	2	$200
10/07/11	William L. Caron, Jr. 1195 Shore Road Cape Elizabeth, ME 04107	CEO	Maine Health	2	$250
10/07/11	Ann Beatty-Rose 417 New Gloucester Road No. Yarmouth, ME 04097	Teacher	MSAD 51	2	$250
10/07/11	John M. Fanning 29 Tide Mill Road Portland, ME 04102	Photographer	Self	2	$350
10/07/11	Nancy Pond 3 Canter Lane Cape Elizabeth, ME 04107	Philanthropist	Self	2	$350
10/07/11	David H. Howes 287 Church Street Brunswick, ME 04011	President / CEO	Martin's Point	2	$350
10/07/11	Steven A. DiMillo 113 Pleasant Ave. Portland, ME 04103	Owner	DiMillo's	2	$350
10/07/11	The Dine Right Co., Inc. d/b/a David's Restaurant 22 Monument Square Portland, ME 04101			3	$350
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$2,700**

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SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/07/11	Karen A. Geraghty 15 Briggs Street Portland, ME 04102	Administrative Director	PUC	2	$100
10/17/11	Committee To Retain Bryan K. Barnett City of Rochester Hills 1000 Rochester Hills Drive Rochester Hills, MI 49309	Mayor	Rochester Hills	4	$100
10/17/11	Robert E Stevens Kathleen E. Sullivan 4 Porters Landing Rd. Freeport, ME 04032	Attorney	Curtis Thaxter	2	$160
10/17/11	Robert & Linda Webster 12 Quaker Lane Portland, ME 04103	Information Requested		2	$100
10/17/11	John Flaherty 14 Northledge Terrace Falmouth, ME 04105	Educator		2	$100
10/17/11	Deborah A. Deatrick P.O. Box 779 South Freeport, ME 04078	VP of Community Health	Maine Health	2	$350
10/17/11	F. Philip Laughlin 2 Cardinal Lane Cape Elizabeth, ME 04107	Partner	Reliant Mortgage	2	$250
10/17/11	Local 1996 PAC Fund 60 Industrial Dr. Augusta, ME 04330			4	$250
10/17/11	Jeffrey M. Sandler 160 Fort Rd. South Portland, ME 04106	Marine Educator	Self	2	$100
10/17/11	Mary E. Snell 62 Middle Jam Road North Gorham, ME 04038	Poet & Freelance writer	Self	2	$100
10/17/11	Alexander Pringle 44 Neal St. Portland, ME 04102	Legislative Aid	Maine Government	2	$350
10/19/11	Susan Mooney 2 Colchester Drive South Portland, ME 04106	City Clerk	City of South Portland	2	$100
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$2,060**

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CANDIDATE'S FULL NAME
Nicholas M. Mavodones, Jr.

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/21/11	Rachael Alfond 134 Sheridan St. Portland, ME 04101	Mom	Self	2	$125
10/21/11	Michael Bourque 137 Noyes St. Portland, ME 04103	Communication	MEMIC	2	$100
10/24/11	Brian C. Browne Sharon M. LeClair 96 Chenery Street Portland, ME 04103	Attorney		2	$100
10/24/11	Scott A. Potter 35 Melbourne St. Unit #3 Portland, ME 04101	Store Owner	Scott Potter Designs	2	$200
10/24/11	DiMillo's Marital Trust Arlene DiMillo 25 Long Wharf Portland, ME 04101	None	None	2	$300
10/24/11	John J. Quirk 31 Starlight Dr. Brewer, ME 04412	Owner	Quirk Chevrolet	2	$350
10/24/11	Quirk Chevrolet 1000 Brighton Avenue Portland, ME 04104			3	$350
10/24/11	Steven Woods 64 Glen Rd. Yarmouth, ME 04096	Marketing	emg3	2	$100
10/24/11	Christopher Ball 25 Hazel In North Yarmouth, ME 04096	VP Finance	Fairchild Semiconductor	2	$100
10/25/11	Dan Anderson 1326 Washington Ave. Portland, ME 04103	Real Estate	Dan Anderson Real Estate Inc.	2	$200
10/25/11	Megan Valleau Austin & Jeffrey A. Austin 8 Parsons Farm Rd Brunswick ME 04011	VP Government Relations	Maine Hospital Association	2	$250
10/25/11	Thomas T. Walsh Rye Beach House Account 1000 Market St. Bldg 1 Suite 300 Portsmouth, NH 03801	Owner	Ocean Properties	2	$350
10/25/11	Eugene Willard 67 Colchester Dr. South Portland, ME 04106	Senior Captain	Casco Bay Lines	2	$350
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***		**$2,875**

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SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/25/11	Portland Express Water Taxi DBA The Water Taxi 67 Colchester Dr. South Portland, ME 04106			3	$350
10/25/11	Linda D. McGill 34 Wolfe's Neck Rd. Freeport, ME 04032	Attorney	BSSN	2	$100
10/25/11	Stephen J. Blatt 53 Field Rd. Cumberland, ME 04021	Architect	Self	2	$100
10/25/11	Nicholas Mavodones 201 Hillside St. Yarmouth, ME 04096	Retired	None	2	$100
10/25/11	Thaxter R. & Linda A. Trafton 10 Hillside Circle Augusta, ME 04330	Retired	Self	2	$100
10/25/11	Nicholas Nadzo 22 Wildwood Cr Portland, ME 04103	Attorney	Jensen Baird	2	$100
10/25/11	Michael D. Traister 7 Country Creek North Yarmouth, ME 04097	Attorney	Murray, Plumb & Murray	2	$100
10/25/11	James A. Banks, Sr. 21 Chelsey Ave. Portland, ME 04103	Chair	State Board of Education	2	$100
10/25/11	Eileen C. Dawson 49 Autumn Lane Portland, ME 04103	Teacher	Portland Schools	2	$100
10/25/11	Roy R. Corbin 205 French Street Bangor, Maine 04401	MD	Family Foot & Ankle of Maine	2	$350
10/25/11	Stanford Management P.O.Box 3879 Portland, ME 04104			3	$350
10/25/11	Properties Northeast Inc. Operating Account 5 Milk Street Portland, Me 04101			3	$250
	Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***				**$2,100**

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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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
06/03/11	Nick Nadzo 22 Wildwood Cir. Portland, ME 04103	Attorney	JBGH	2	$20.00
07/05/11	Dory Waxman 192 Stevens Ave. Portland, Me 04103	Business Owner	Self	2	$25.00
08/05/11	Ellen Belknap 199 Concord Street Portland, ME 04103	Architect	SMRT	2	$25.00
09/11/11	Steve Rowe 514 Summit St. Portland, ME 04103	Attorney	Verrill Dana	2	$350
10/3/11	Patrick Scully 8 Schoduk Lane Brunswick, ME 04011	Attorney	BSSN	2	$100
10/3/11	Tonia Medd 284 Pleasant Ave Portland, ME 04103	Retired	None	2	$100
10/21/11	Rosa Scarcelli 1 Bowdoin St Portland, ME 04102	CEO	Stanford Management	2	$350
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$970.00**

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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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
09/16/11	Dory Waxman 192 Stevens Ave. Portland, ME 04103	Business Owner	Self	2	$116
09/16/11	Jim Banks 21 Chelsey Ave. Portland, ME 04103	State Board of Education	State of Maine	2	$80
09/16/11	Jim Trott 166 Murray St Portland, ME 04103	Info Requested	Info Requested		$125
	Total under $50			2	$20
10/04/11	Drummond Woodsum & MacMahon 84 Marginal Way Portland, ME 04101			3	$244.87
10/07/11	Port City Graphics P.O.Box 586 Westbrook, ME 04098			3	$100
10/22/11	David Loughran 129 Pine Street #10 Portland, ME 04102	Consultant	Mach3Media	2	$51.09
				Total in-kind contributions (this page only) ☐ ***(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)***	**$736.96**

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CANDIDATE'S FULL NAME
Nicholas M. Mavodones, Jr.

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
07/15/11	Maine Democratic Party	OTH	Voter File	$1,000
07/16/11	Staples	OFF		$52.47
07/20/11	Staples	OFF		$15.21
07/21/11	USPS	POS		$88.00
07/28/11	Staples	OFF		$27.28
07/30/11	Fed Ex Office	LIT		$10.61
07/30/11	Fed Ex Office	LIT		$2.61
			Total expenditures (this page only) ☐ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	**$1,196.18**

CANDIDATE'S FULL NAME
Nicholas M. Mavodones, Jr.

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
08/03/11	Casco Bay Lines	TRV	Ferry to Peaks Island for house party	$7.70
08/04/11	Mach3Media	CNS	May & June Campaign Management	$5,000
08/09/11	Staples	OFF		$35.68
08/16/11	Staples	OFF		$40.92
08/16/11	USPS	POS		$132.00
08/18/11	NGP VAN, Inc.	PRO	Database for Aug-November 2011, online contributions, & set up	$990.00
09/01/11	Atkins Printing	LIT		$1,139.25
09/01/11	ManChing Cheng	LIT		$250.00
09/02/11	NGP VAN, Inc.	WEB	Website for August - November 2011	$400.00
09/02/11	Mach3Media	CNS	July Campaign Management	$4,000

(Revised 05/11) (Duplicate as needed)

Total this page: $11,995.55

CANDIDATE'S FULL NAME
Nicholas M. Mavodones, Jr.

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
09/16/11	Sam's Club	OFF		$15.32
09/16/11	Mardens	LIT		$6.27
09/16/11	Lowe's	LIT		$55.54
09/17/11	Lowe's	LIT		$66.09
09/21/11	USPS	POS		$132.00
09/29/11	Mach3Media	CNS	August Campaign Management	$4,000
09/30/11	Advantage Payroll	SAL	Garrett Corbin $2,054.79 John Gillis $1,701.37 Zak Keenan $1,849.32 Personnel Costs $635.11	$6,302.04
10/03/11	Mach3Media	CNS	September Campaign Management	$4,000
10/12/11	Atkins Printing	LIT		$942.90
			Total expenditures (this page only) ☐ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	**$15,520.16**

CANDIDATE'S FULL NAME
Nicholas M. Mavodones, Jr.

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/12/11	USPS	POS		$220
10/12/11	Port City Graphics	LIT		$1,024.54
10/12/11	USPS	POS		$220
10/19/11	Staples	OFF		$33.55
10/22/11	Fed Ex Office	LIT		$12.59
10/15/11	The West End News	PRT		$92
10/19/11	ManChing Cheng	LIT		$250
8/11/11	Democracy Search Engine Fees	OTH	Credit Card Processing	$88.40
			Total expenditures (this page only) ☐ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	**$1,941.08**

CANDIDATE'S FULL NAME
Nicholas M. Mavodones, Jr.

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/6/11	Lowes	LIT		$196.88
10/4/11	DiMillo's	FND	Venue/Food	$1,073.12
10/6/11	Staples	OFF		$64.01
10/03/11	First Bank Merchant Services	OTH	Credit Card Processing	$26.66
09/26/11	Lowe's	LIT		$16.78
09/26/11	Kinko's	LIT		$21.01
09/26/11	Kinko's	LIT		$52.44
09/21/11	Staples	LIT		$99.29
09/20/11	Lowes	LIT		$29.37
09/19/11	Lowe's	LIT		$27.27
09/11/11	Staples	OFF		$33.68
08/15/11	Go Daddy	WEB	Domain Registration	$12.17
07/20/11	Harland Clarke	OTH	Checks	$20.25
09/28/11	TD Bank	OTH	Research Fee	$5.00
			Total expenditures (this page only) Þ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	**$1,677.93**

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Nicholas M. Mavodones, Jr.

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 $350 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2 0	Enter on Schedule F, line 6 0	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10 0

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Nicholas M. Mavodones, Jr.

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

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME	DATE SUBMITTED
Nicholas M. Mavodones, Jr.	10/27/11

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	$45,749	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	$0	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		$45,749
2. LOANS THIS PERIOD (Schedule C, column 2)		$0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		$0
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		$45,749
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		$32,330.90
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		$0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		$32,330.90

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)70	$736.96
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	$0
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	$0

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	$0
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+$45,749
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	–$32,330.90
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	=$13,418.10

1400+3250+7026002972770

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

24-HOUR REPORT

CITY CLERK

For Municipal Candidates
Report Period: October 26 – November 7, 2011

2011 OCT 28 P 12: 40

CANDIDATE INFORMATION

NAME OF CANDIDATE: Nick Mavodones	TELEPHONE NUMBER: 774-0257
MAILING ADDRESS: P.O. Box 4510	OFFICE SOUGHT: Mayor
CITY, ZIP CODE: Portland, ME 04112	DISTRICT NUMBER (IF ANY): N/A
NAME OF AUTHORIZED COMMITTEE, IF ANY: Mavodones for Mayor	

TREASURER INFORMATION

NAME OF TREASURER: Nicholas Nadzo	TELEPHONE NUMBER: 775-7271
MAILING ADDRESS: P.O. Box 4510	CITY, ZIP CODE: Portland, ME 04112

CONTRIBUTOR INFORMATION

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

EXPENDITURE INFORMATION

NAME OF PAYEE: Advantage Payroll	DATE OF EXPENDITURE: 10/28/11
NUMBER AND STREET: 126 Merrow Rd	EXPENDITURE AMOUNT: $7,861.54
CITY, STATE, ZIP CODE: Auburn, ME 04210	
PURPOSE OF EXPENDITURE: Payroll Garrett Corbin: $2,500 Zak Keenan: $2,250 John Gillis: $2,250	Payroll Taxes & fees: $861.54

I, NICHOLAS S. NADZO certify that the information in this report is true, correct and complete.

Nicholas S. Nadzo 10-28-11 — Signature of Treasurer — Date

10/28/11 — Signature of Candidate — Date

Rev. 05/11

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

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24-HOUR REPORT

CITY CLERK

For Municipal Candidates
Report Period: October 26 – November 7, 2011

2011 NOV -1 A 10: 46

CANDIDATE INFORMATION

NAME OF CANDIDATE: Nicholas M. Mavodones Jr.	TELEPHONE NUMBER: 774-0257
MAILING ADDRESS: 79 Cheney St.	OFFICE SOUGHT: Mayor
CITY, ZIP CODE: Portland, ME 04103	DISTRICT NUMBER (IF ANY):
NAME OF AUTHORIZED COMMITTEE, IF ANY: Mavodones for Mayor	

TREASURER INFORMATION

NAME OF TREASURER: Nicholas Nadzo	TELEPHONE NUMBER: 775-7271
MAILING ADDRESS: PO Box 4510	CITY, ZIP CODE: Portland, ME 04112

CONTRIBUTOR INFORMATION

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

EXPENDITURE INFORMATION

NAME OF PAYEE: MACH 3 MEDIA	DATE OF EXPENDITURE: 11/1/11
NUMBER AND STREET: 129 Pine St. #10	EXPENDITURE AMOUNT: $4,000
CITY, STATE, ZIP CODE: Portland, ME 04102	
PURPOSE OF EXPENDITURE: October Campaign Management	

I, NICHOLAS S. NADZO certify that the information in this report is true, correct and complete.

Nicholas S. Nadzo — Signature of Treasurer — Date

[signature] — 11/01/11 — Signature of Candidate — Date

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

24-HOUR REPORT

CITY CLERK

For Municipal Candidates
Report Period: October 26 – November 7, 2011

2011 NOV -4 P 4:58

CANDIDATE INFORMATION

NAME OF CANDIDATE: Nicholas M. Mavodones J.	TELEPHONE NUMBER: 774-0257
MAILING ADDRESS: 79 Cheney St.	OFFICE SOUGHT: Mayor
CITY, ZIP CODE: Portland, ME 04103	DISTRICT NUMBER (IF ANY): N/A
NAME OF AUTHORIZED COMMITTEE, IF ANY: Mavodones for Mayor	

TREASURER INFORMATION

NAME OF TREASURER: Nicholas Nadzo	TELEPHONE NUMBER: 775-7271
MAILING ADDRESS: P.O. Box 4510	CITY, ZIP CODE: Portland, ME 04112

CONTRIBUTOR INFORMATION

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

EXPENDITURE INFORMATION

NAME OF PAYEE: Stones' Phones, Inc	DATE OF EXPENDITURE: 11/4/11
NUMBER AND STREET: 41-750 Rancholas Palmas Dr.	EXPENDITURE AMOUNT: $2,500
CITY, STATE, ZIP CODE: Rancho Mirage, CA 92270	
PURPOSE OF EXPENDITURE: Technical service for telephone town hall	

I, NICHOLAS NADZO certify that the information in this report is true, correct and complete.

Nicholas Nadzo 11-4-11 — Signature of Treasurer — Date

11/4/11 — Signature of Candidate — Date

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
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CITY CLERK

2011 OCT 28 A 10: 56

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Markos Miller		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	17 Atlantic Street		
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	(207) 807-2681
E-MAIL	Markos4mayor@gmail.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Heather Nichols		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	17 Atlantic Street		
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	(207) 939-1727
E-MAIL	hlnpi@yahoo.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☒ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		

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

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

Heather Nichols		M A Miller	10/27/2011
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Markos Miller

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
6/9/2011	Heather Nichols; 17 Atlantic Street, Portland, ME 04101	Retailer	Stones and Stuff, LLC	1	250.00
6/9/2011	Markos Miller; 17 Atlantic Street, Portland, ME 04101	Teacher	Portland School Dept	1	350.00
6/10/2011	John Anton; 63 Spruce Street, Portland, ME 04101	Consultant	Self-Employed	2	350.00
6/10/2011	Kevin Donoghue; Beckett Street, Portland, ME 04101	Operations Manager	Spectrum Companies	2	250.00
6/21/2011	Thomas Miller; 3605 Green Leaf Court, Willimington, NC, 28401	N/A	Retired	2	350.00
6/21/2011	George Nichols; 86 Glendale Ave, Winsted, CT, 06098	N/A	Retired	2	100.00
6/21/2011	Amelia Nichols; 71 Front Street, Winsted, CT, 06098	Teacher	Canton School	2	150.00
				Total cash contributions (this page only) ⇒	**1,800.00**

(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

Markos Miller

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
6/29/2011	Colette Bouchard; 19 Hanover Street, Portland, ME 04101	Administrative Assistant	Goodwill Industries	2	100.00
6/29/2011	Rachel Alfond; 134 Sheridan Street, Portland, ME 04101	N/A	Unemployed	2	125.00
6/29/2011	Jim Gooch; 158 Newton Street, Meriden, CT, 06450	Director	Conneticut Farmland Trust	2	200.00
6/29/2011	David Pitt, 36 Leeman Street, Portland, ME 04101	Retailer	Self employed	2	200.00
7/19/2011	Stones and Stuff; 556 Congress Street, Portland, ME 04101	N/A	N/A	3	350.00
7/19/2011	David Stoez; 8720 Phinney Ave, Seattle, WA, 98103	Project Manager	Microsoft	2	200.00
7/19/2011	Gina Christy; 522 Congress Street, Portland, ME 04101	Retailer	Art Mart	2	100.00
8/22/2011	Cindy Hyman; 68 Edgewood Ave, Portland, ME 04101	Speech Pathologist	Northeast Hearing and Speech	2	200.00
8/22/2011	Peter Bass; 17 Chestnut Street, Portland, ME 04101	Real Estate Developer	Self-Employed	2	100.00
8/22/2011	John Mahoney; 73 Atlantic Street, Portland, ME 04101	Engineer	Oak Engineering	2	350.00
9/6/2011	David Howard; 7496 10th Avenue, Denver, CO 80230	Investment Manager	Tiaa-Cref	2	150.00
9/6/2011	Jane Miller; 3405 Grean Leaf Court, Willimington, NC 28401	N/A	Retired	2	350.00
9/6/2011	Paul Gregoire; 271 Pearl Street, Apt #2L, Cambridge, MA 02139	Technician	Harvard University	2	75.00
				Total cash contributions (this page only) ⇒	**2,500.00**

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

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9 = Transfer from Previous Campaign

CANDIDATE'S FULL NAME
Markos Miller

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9/6/2011	Bill Oliver; 31 Sterling Street, Portland, ME 04108	Mental Health Service Provider	Port Resources	2	100.00
9/15/2011	Deborah Van Hoek; 21 Chestnut Street, Portland, ME 04101	N/A	Retired	2	100.00
9/15/2011	Bobby Keppel; PO Box 10901 Portland, ME 04101	N/A	Retired	2	200.00
9/15/2011	Sakara Ine; 63 Washington Ave, Portland, ME 04101	Business	N/A	2	250.00
9/27/2011	Diane Davison; 29 Morning Street, Portland, ME 04101	Massage Therapist	Self-Employed	2	88.00
9/27/2011	Paul Stevens; 21 Thomas Street, Portland, ME 04101	Architect	SMRT Architects	2	150.00
10/6/2011	Cyrus Hagge; 225 Commerical Street, Portland, ME 04101	Real Estate Developer	Self-Employed	2	100.00
10/6/2011	Jacob McNally; 32 Montreal Street, Portland, ME 04101	Teacher	Portland School District	2	150.00
10/6/2011	John S. Kaminsky; 84 Marginal Way, Portland, ME 04101	Attorney	Drummond Woodsum	2	100.00
10/6/2011	John Westoff; 11 Morning Street, Portland, ME 04101	Attorney	Self-Employed	2	125.00
10/8/2011	Carpenters Local 1996; 68 Bishop Street, Portland, ME 04103	N/A	N/A	3	250.00
10/8/2011	Tom Landry; 44 Coyle Street, Portland, ME 04101	Realtor	Benchmark Real Estate	2	100.00
10/22/2011	Justin Alfond; 134 Sheridan Street, Portland, ME 04101	Owner	Bayside Bowl	2	125.00
				Total cash contributions (this page only) ⇒	**2,088.00**

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

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

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Markos Miller

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	Total Contributions of $50 or Less	N/A	N/A		854.00
10/23/2011	Mittaheap Market; 63 Washington Ave, Portland, ME 04101	N/A	N//A	3	250.00
				Total cash contributions (this page only) ⇒	1,104.00

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

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Markos Miller

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
8/22/2011	Michael Kennedy; 165 Rochester Street, Westbrook, ME 04092	Teacher/Tech Support	Portland School Dept	2	350.00
8/22/2011	Scott Adams; 67 Haven Road, South Portland, ME, 04116	Website Designer	Self-Employed	2	350.00
9/24/2011	Jamie Parker; 73 Atlantic Street, Portland, ME 04101	Trails Manager	Portland Trails	2	150.00
10/25/2011	Drummond Woodsum; 84 Marginal Way, Suite 600, Portland, ME 04101	N/A	N/A	3	187.25
9/1/2011	Markos Miller; 17 Atlantic Street, Portland, ME 04101	Teacher	Portland School System	1	100.00
				Total in-kind contributions (this page only) ⇒	**1,137.25**

(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

CANDIDATE'S FULL NAME
Markos Miller

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
6/17/2011	City of Portland, ME	OTH	Voter List	125.00
9/21/2011	Maine Hardware	LIT	Paint for campaign signs	123.88
7/17/2011	Dale Rand Printing	LIT	Pin buttons & Stickers	126.00
9/9/2011	Graphic Wear	LIT	Lawn Signs	1073.67
7/20/2011	Overnight Prints	LIT	Campaign literature/cards	670.86
9/6/2011	Sign Store	LIT	Sign Stencil	98.50
6/30/2011	GoDaddy.com	WEB	URL purchase	25.32
			Total expenditures (this page only) ⇒	**1,572.37**

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

Markos Miller

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
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POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
8/23/2011	West End News	PRT	Newspaper Ad	200.00
9/2/2011	Zachary Brandwein	SAL		300.00
9/9/2011	Zachary Brandwein	SAL		300.00
9/16/2011	Zachary Brandwein	SAL		300.00
9/21/2011	Zachary Brandwein	SAL		300.00
9/28/2011	Zachary Brandwein	SAL		300.00
10/7/2011	Zachary Brandwein	SAL		300.00
10/14/2011	Zachary Brandwein	SAL		300.00
10/21/2011	Zachary Brandwein	SAL		350.00
8/20/2011	Preble Street Resource Center	FND	contribution as part of mayoral bowling event	50.00
			Total expenditures (this page only) ⇒	**3,500.00**

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

CANDIDATE'S FULL NAME
Markos Miller

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
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PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
6/15/2011	TD Bank	OTH	bank checks	31.00
7/5/2011	Kyle Maren	PRO	Design	100.00

			Total expenditures (this page only) ⇒	**131.00**
			(combined totals from all Schedule B pages must be listed on Schedule F, line 5)	

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Markos Miller

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 $350 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 (Enter on Schedule A also)	
Markos Miller	350.00	DATE 10/21/11 AMOUNT 350.00	DATE AMOUNT 0.00	DATE AMOUNT 0.00	350.00
		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	350.00	Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

CANDIDATE'S FULL NAME
Markos Miller

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
10/31/2011	Kirkwood Printing; 904 Main Street Wilmington, MA 01887	Direct Mailing	1,800.00

Total unpaid debts and obligations (this page only) ⇒ 1,800.00
(combined totals from all Schedule D pages must be listed on Schedule F, line 9)

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

CANDIDATE'S FULL NAME Markos Miller

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	7,492.00	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0.00	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		7,492.00
2. LOANS THIS PERIOD (Schedule C, column 2)		350.00
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0.00
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		7,842.00
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		5,203.37
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0.00
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		5,203.37

OTHER ACTIVITY THIS REPORTING PERIOD

8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	1,137.25
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	1,800.00
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	350.00

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	N/A
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+7,842.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	−5,203.37
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	=2,638.63

(Revised 05/11) (Duplicate as needed)

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 NOV -2 P 1:46

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Markos Miller		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	17 Atlantic Street		
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	(207) 807-2681
E-MAIL	Markos4mayor@gmail.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Heather Nichols		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	17 Atlantic Street		
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	(207) 939-1727
E-MAIL	hlnpi@yahoo.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☒ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		

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

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

Heather Nichols	11/1/11	MS Miller	11/1/11
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Markos Miller

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
6/9/2011	Heather Nichols; 17 Atlantic Street, Portland, ME 04101	Retailer	Stones and Stuff, LLC	1	250.00
6/9/2011	Markos Miller; 17 Atlantic Street, Portland, ME 04101	Teacher	Portland School Dept	1	350.00
6/10/2011	John Anton; 63 Spruce Street, Portland, ME 04101	Consultant	Self-Employed	2	350.00
6/10/2011	Kevin Donoghue; Beckett Street, Portland, ME 04101	Operations Manager	Spectrum Companies	2	250.00
6/21/2011	Thomas Miller; 3605 Green Leaf Court, Willimington, NC, 28401	N/A	Retired	2	350.00
6/21/2011	George Nichols; 86 Glendale Ave, Winsted, CT, 06098	N/A	Retired	2	100.00
6/21/2011	Amelia Nichols; 71 Front Street, Winsted, CT, 06098	Teacher	Canton School	2	150.00
				Total cash contributions (this page only) ⇒	**1,800.00**

(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

Markos Miller

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
6/29/2011	Colette Bouchard; 19 Hanover Street, Portland, ME 04101	Administrative Assistant	Goodwill Industries	2	100.00
6/29/2011	Rachel Alfond; 134 Sheridan Street, Portland, ME 04101	N/A	Unemployed	2	125.00
6/29/2011	Jim Gooch; 158 Newton Street, Meriden, CT, 06450	Director	Conneticut Farmland Trust	2	200.00
6/29/2011	David Pitt, 36 Leeman Street, Portland, ME 04101	Retailer	Self employed	2	200.00
7/19/2011	Stones and Stuff; 556 Congress Street, Portland, ME 04101	N/A	N/A	3	350.00
7/19/2011	David Stoez; 8720 Phinney Ave, Seattle, WA, 98103	Project Manager	Microsoft	2	200.00
7/19/2011	Gina Christy; 522 Congress Street, Portland, ME 04101	Retailer	Art Mart	2	100.00
8/22/2011	Cindy Hyman; 68 Edgewood Ave, Portland, ME 04101	Speech Pathologist	Northeast Hearing and Speech	2	200.00
8/22/2011	Peter Bass; 17 Chestnut Street, Portland, ME 04101	Real Estate Developer	Self-Employed	2	100.00
8/22/2011	John Mahoney; 73 Atlantic Street, Portland, ME 04101	Engineer	Oak Engineering	2	350.00
9/6/2011	David Howard; 7496 10th Avenue, Denver, CO	Investment Manager	Tiaa-Cref	2	150.00
9/6/2011	Jane Miller; 3405 Grean Leaf Court, CT	N/A	Retired	2	350.00
9/6/2011	Paul Gregoire; 271 Pearl Street, Apt #2L, Cambridge, MA 02139	Technician	Harvard University	2	75.00
				Total cash contributions (this page only) ⇒	**2,500.00**

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

CANDIDATE'S FULL NAME
Markos Miller

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9/6/2011	Bill Oliver; 31 Sterling Street, Portland, ME 04108	Mental Health Service Provider	Port Resources	2	100.00
9/15/2011	Deborah Van Hoek; 21 Chestnut Street, Portland, ME 04101	N/A	Retired	2	100.00
9/15/2011	Bobby Keppel; PO Box 10901 Portland, ME 04101	N/A	Retired	2	200.00
9/15/2011	Sakara Ine; 63 Washington Ave, Portland, ME 04101	Business	N/A	2	250.00
9/27/2011	Diane Davison; 29 Morning Street, Portland, ME 04101	Massage Therapist	Self-Employed	2	88.00
9/27/2011	Paul Stevens; 21 Thomas Street, Portland, ME 04101	Architect	SMRT Architects	2	150.00
10/6/2011	Cyrus Hagge; 225 Commerical Street, Portland, ME 04101	Real Estate Developer	Self-Employed	2	100.00
10/6/2011	Jacob McNally; 32 Montreal Street, Portland, ME 04101	Teacher	Portland School District	2	150.00
10/6/2011	John S. Kaminsky; 84 Marginal Way, Portland, ME 04101	Attorney	Drummond Woodsum	2	100.00
10/6/2011	John Westoff; 11 Morning Street, Portland, ME 04101	Attorney	Self-Employed	2	125.00
10/8/2011	Carpenters Local 1996; 68 Bishop Street, Portland, ME 04103	N/A	N/A	3	250.00
10/8/2011	Tom Landry; 44 Coyle Street, Portland, ME 04101	Realtor	Benchmark Real Estate	2	100.00
10/22/2011	Justin Alfond; 134 Sheridan Street, Portland, ME 04101	Owner	Bayside Bowl	2	125.00
				Total cash contributions (this page only) ⇒	**1,838.00**

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

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Markos Miller

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
	Total Contributions of $50 or Less	N/A	N/A		854.00
10/23/2011	Mittaheap Market; 63 Washington Ave, Portland, ME 04101	N/A	N//A	3	250.00

Total cash contributions (this page only) ⇒ 1,104.00
(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.)
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9 = Transfer from Previous Campaign

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Markos Miller

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
8/22/2011	Michael Kennedy; 165 Rochester Street, Westbrook, ME 04092	Teacher/Tech Support	Portland School Dept	2	350.00
8/22/2011	Scott Adams; 67 Haven Road, South Portland, ME, 04116	Website Designer	Self-Employed	2	350.00
9/24/2011	Jamie Parker; 73 Atlantic Street, Portland, ME 04101	Trails Manager	Portland Trails	2	150.00
10/25/2011	Drummond Woodsum; 84 Marginal Way, Suite 600, Portland, ME 04101	N/A	N/A	3	187.25
9/1/2011	Markos Miller; 17 Atlantic Street, Portland, ME 04101	Teacher	Portland School System	1	100.00
				Total in-kind contributions (this page only) ⟹ ***(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)***	**1,137.25**

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

CANDIDATE'S FULL NAME
Markos Miller

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
6/17/2011	City of Portland, ME	OTH	Voter List	125.00
9/21/2011	Maine Hardware	LIT	Paint for campaign signs	123.88
7/17/2011	Dale Rand Printing	LIT	Pin buttons & Stickers	126.00
9/9/2011	Graphic Wear	LIT	Lawn Signs	1073.67
7/20/2011	Overnight Prints	LIT	Campaign literature/cards	670.86
9/6/2011	Sign Store	LIT	Sign Stencil	98.50
6/30/2011	GoDaddy.com	WEB	URL purchase	25.32
			Total expenditures (this page only) ⇒	**2,243.23**

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

Markos Miller

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
8/23/2011	West End News	PRT	Newspaper Ad	200.00
9/2/2011	Zachary Brandwein	SAL		300.00
9/9/2011	Zachary Brandwein	SAL		300.00
9/16/2011	Zachary Brandwein	SAL		300.00
9/21/2011	Zachary Brandwein	SAL		300.00
9/28/2011	Zachary Brandwein	SAL		300.00
10/7/2011	Zachary Brandwein	SAL		300.00
10/14/2011	Zachary Brandwein	SAL		300.00
10/21/2011	Zachary Brandwein	SAL		350.00
8/20/2011	Preble Street Resource Center	FND	contribution as part of mayoral bowling event	50.00
			Total expenditures (this page only) ⇒	**2,700.00**

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

CANDIDATE'S FULL NAME
Markos Miller

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
6/15/2011	TD Bank	OTH	bank checks	31.00
7/5/2011	Kyle Maren	PRO	Design	100.00
			Total expenditures (this page only) ⇒	131.00

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

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Markos Miller

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 $350 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 (Enter on Schedule A also)	
Markos Miller	350.00	DATE AMOUNT 350.00	DATE AMOUNT 0.00	DATE AMOUNT 0.00	350.00
		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	350.00	Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

CANDIDATE'S FULL NAME
Markos Miller

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
10/31/2011	Kirkwood Printing; 904 Main Street Wilmington, MA 01887	Direct Mailing	1,800.00
Total unpaid debts and obligations (this page only) ⇒ ***(combined totals from all Schedule D pages must be listed on Schedule F, line 9)***			**1,800.00**

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

CANDIDATE'S FULL NAME Markos Miller

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	7,242.00	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0.00	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		7,242.00
2. LOANS THIS PERIOD (Schedule C, column 2)		350.00
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0.00
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		7,592.00
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		5,074.23
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0.00
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		5,074.23

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	1,137.25
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	1,800.00
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	350.00

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	N/A
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+7,592.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	–5,074.23
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	=2,517.77

(Revised 05/11) (Duplicate as needed)

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

NOV 04 2011
10:47AM

24-HOUR REPORT

For Municipal Candidates
Report Period: October 26 – November 7, 2011

CANDIDATE INFORMATION

NAME OF CANDIDATE Markos Miller	TELEPHONE NUMBER (207) 807-2681
MAILING ADDRESS 17 Atlantic St	OFFICE SOUGHT Mayor
CITY, ZIP CODE Portland, ME 04101	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY Committee to Elect Markos Miller	

TREASURER INFORMATION

NAME OF TREASURER Heather Nichols	TELEPHONE NUMBER 207-939-1727
MAILING ADDRESS 17 Atlantic St	CITY, ZIP CODE Portland, ME 04101

CONTRIBUTOR INFORMATION

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

EXPENDITURE INFORMATION

NAME OF PAYEE Kirkwood Direct	DATE OF EXPENDITURE 11/4/11
NUMBER AND STREET 904 Main St	EXPENDITURE AMOUNT $1,841.91
CITY, STATE, ZIP CODE Wilmington, MA 01887	
PURPOSE OF EXPENDITURE Direct mailing	

I, Heather Nichols certify that the information in this report is true, correct and complete.

Heather Nichols 11/4/11
Signature of Treasurer **Date**

[signature] 11/4/11
Signature of Candidate **Date**

2011 November Election

CITY CLERK

2011 OCT 27 A 8:19

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Mary Anne Mitchell		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	31 Sterling St		
CITY AND ZIP CODE	P.I. 04108	TELEPHONE NUMBER	
E-MAIL	PAPouchemitchell@yahoo.com		
OFFICE SOUGHT	P.I. Council	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	None		☐ 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
☑ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☑ Check if campaign had no activity for the reporting period (no other pages are required).		

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

		Mary Anne Mitchell	10/27/2011
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

City Clerk's Office, City of Portland
[illegible]
Phone: (207)874-8610 Fax: (207)874-8612
[illegible]

CITY CLERK

2011 OCT 31 A 8:34

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE Marnie S. Morrione

☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT

STREET 51 Fuller Street

CITY AND ZIP CODE Portland, ME 04103

TELEPHONE NUMBER 773-9859

E-MAIL mmorrione@gmail.com

OFFICE SOUGHT School Board Representative

DISTRICT NUMBER (if applicable) 5

NAME OF TREASURER Marnie S. Morrione

☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT

MAILING ADDRESS: STREET 51 Fuller Street

CITY AND ZIP CODE Portland 04103

TELEPHONE NUMBER 773-9859

E-MAIL mmorrione@gmail.com

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☑ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011

☐ Amendment to:

☐ Other (specify):

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

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

Marnie Morrione 10/28/11 Marnie Morrione 10/28/11

Treasurer's Signature Date Candidate's Signature Date

(Revised 05/11) (Duplicate as needed)

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Josephine Okot		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	34 Dartmouth St		
CITY AND ZIP CODE	Portland, 04103	TELEPHONE NUMBER	207-72-0249.
E-MAIL	Josephine.okot@maine.edu		
OFFICE SOUGHT	School Board	DISTRICT NUMBER (if applicable)	At-Large

NAME OF TREASURER	Thomas MacMillan		☒ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	8 Salem St #8		
CITY AND ZIP CODE	Portland, 04102	TELEPHONE NUMBER	207-272-5833
E-MAIL	thomas.macmillan@gmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☒ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		

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

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

TMacMillan	10-26-11		10/28/11
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

Josephine Okot
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

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

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9/6/11	Green Party				450
9/26/11	Josephine Okot 34 Dartmouth st Apt 2 Portland ME 04101	Case Manager	Community Counseling Center		100

Total cash contributions (this page only) ⇒ 550
(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

Josephine Okot
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A-1 only)

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

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

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

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
09/25/11	Steven Hirsen				75

Total In-kind contributions (this page only) ⇒ 75
(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

(Revised 05/11) (Duplicate as needed)

Josephine Okot
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
9/07/2011	best business Printing Company in Lowell, MA	LIT	No remark	200
10/14/11	Dale Rand Printing	LIT	No remark	91.88
9/07/2011	Money gram		No remark	20

Total expenditures (this page only) ⇒ 311.88
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

(Revised 05/11) (Duplicate as needed)

Josephine Okot
CANDIDATE'S FULL NAME

10/28/11
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL CANDIDATES)

This page is required for all candidates except those checking the no activity box on the cover page of the report.

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

CASH ACTIVITY

RECEIPTS		
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	0	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		75
2. LOANS THIS PERIOD (Schedule C, column 2)		0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		75
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		311.88
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		311.88

OTHER ACTIVITY THIS REPORTING PERIOD

8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	75
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	0
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	0

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 75
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 311.88
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 130.88

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

CAMPAIGN TERMINATION REPORT

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

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

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

CANDIDATE'S NAME: Josephine Okot **Election Year:** Nov 2011

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

☐	1. As of today, my campaign account does **NOT** have a cash surplus greater than **$100**, or an outstanding loan or debt greater than **$100**. I have enclosed my **final** campaign finance report to terminate my campaign. (***Checking this item eliminates the requirement to file semi-annual reports after this.)***
☒	2. As of today, my campaign account has: **surplus cash of** $ 130.88 outstanding loans of $ 0 outstanding debts of $ 0 I will continue to file semi-annual campaign finance reports for my campaign until the cash, loans, or debts are less than **$100**.
☐	3. I have received contributions since the last general election for purposes other than retiring campaign debt, **and have or will, as required by State law, register with the City Clerk, as a candidate** for the upcoming elections, and plan to apply my entire surplus of $ _____ to my upcoming campaign.

Signature

10/28/11
Date

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	JED RATHBAND		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	87 EVERETT ST		
CITY AND ZIP CODE	PORTLAND ME 04101	TELEPHONE NUMBER	207-332-1513
E-MAIL	JED@JEDFORMAYOR.COM		
OFFICE SOUGHT	MAYOR	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	TONY HOLT		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	35 DEERING ST		
CITY AND ZIP CODE	PORTLAND ME 04101	TELEPHONE NUMBER	207-761-8000
E-MAIL	TONY@TONYHOLTREALESTATE.COM		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☒ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		

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

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

Treasurer's Signature	Date	Candidate's Signature	Date
Anthony Holt	10/28/11	Jed Rathband	10/28/11

(Revised 05/11) (Duplicate as needed)

SCHEDULE A
CASH CONTRIBUTIONS

Date	Name	Address	Occupation	Employer	Type	Amount
01/25/11	Seth Johnson	40 Twin Ponds Dr Falmouth, ME 04105	Self Employed	Self	2	$350.00
01/27/11	Jonathan Cannon	23051 Saddle Peak Road Topanga, CA 90290	Attorney	BuckleySandler LLP	2	$100.00
01/27/11	Gregory Boulos	9 Maiden Cove Lane Cape Elizabeth, ME 04107	Broker	CBRE Boulos Co.	2	$350.00
01/27/11	Nela Alvarez-Sotomayor	874 Shore Road Cape Elizabeth, ME 04107	Teacher	South Portland High School	2	$350.00
01/31/11	Seth Murray	84 Eastern Prom Portland, ME 04101	Director	MGEA	2	$350.00
02/09/11	Peter Walch	52 Saint Lawrence St Portland, ME 04101	Retired	N/A	2	$350.00
02/13/11	Michael Cardente	5 Amerescoggin Rd Falmouth, ME 04105	Broker	Cardente Commercial Brokers	2	$300.00
02/17/11	Jack Spencer	355 Saint John's Pl. #4d Brooklyn, NY 11238	Construction Mngmt	Sciame	2	$350.00
03/14/11	Jon Jarvis	3400 Irvine Ave # 212 Newport Beach, CA 92660	Investor	Self Employed	2	$100.00
03/31/11	Simon Thompson	123 Woodfield Road, Portland, ME 04102	Student/Consultant	Self-employed	2	$20.00
03/31/11	Norman Cook	2906 Hinsdale St. Charlotte, NC 28210	Retired	N/A	2	$25.00
03/31/11	norman reef	P.O. Box 11464 Portland, ME 04104	Administration	Maine Micro Furnace	2	$25.00
03/31/11	Athena Lavigne	11 Rachels Way Buxton, ME 04093	Secretary	Hallett Law Firm	2	$25.00
03/31/11	Jeffrey Kane	14 Pinehurst Lane, Falmouth, 04105	Director	National Distributors	2	$350.00
04/02/11	Jonathan Culley	P.O. Box 8816 Portland, ME 04104	Builder	Self Employed	2	$100.00
04/05/11	Tom Landry	44 Coyle St Portland, ME 04101	Real Estate Broker	Benchmark	2	$350.00
04/07/11	David Weyrens	1 Rock Wall Lane Cape Elizabeth, ME 04107	Attorney	Hallett Law Firm	2	$50.00
04/11/11	Nan Sawyer	21 Chestnut St #701 Portland, ME 04101	Broker	Keller Williams	2	$350.00

SCHEDULE A
CASH CONTRIBUTIONS

04/12/11	Niccole Blanchet	1564 Beverly Place Berkeley, CA 94706	Nurse	Kaiser Permenente	2	$100.00
04/14/11	Sher & Kel House	554 Cape Rosier Rd Harborside, ME	Builder	Self	2	$100.00
04/15/11	Lyle Cook	109 Park Hills Court Richmond, KY 40475	Retired	N/A	2	$100.00
05/03/11	Kendra Haines	4 Huckleberry Rd. Deer Isle, ME 04627	Artist	Self Employed	2	$50.00
05/06/11	Cindy Curran	481 Ridge Rd. Bowdoinham, ME 04008	Information requested	Information requested	2	$100.00
05/09/11	Ed Gardner	149 Western Prom, Portland, ME 04102	Broker	Ocean Gate Realty	2	$350.00
05/20/11	Joe Drummond	2090 West First St. #1806 Fort Meyers, FL 33901-3121	Retired	N/A	2	$350.00
06/03/11	Simon Thompson	123 Woodfield Road, Portland Maine 04102	Student/Consultant	Self-employed	2	$1.00
06/03/11	Simon Thompson	123 Woodfield Road, Portland Maine 04102	Student/Consultant	Self-employed	2	$1.00
06/04/11	The Java Group	11 Poplar Ridge Dr Falmouth, ME 04105	Business Owner	Self	3	$75.00
06/05/11	Simon Thompson	123 Woodfield Road, Portland Maine 04102	Student/Consultant	Self-employed	2	$1.00
06/08/11	Peter Eiermann	31 Concord St. Portland, ME 04103	Consultant	Self	2	$75.00
06/09/11	David Marsden	177 Caleb Street Portland, ME 04102	Realtor	ReMax by the Bay	2	$200.00
06/11/11	Eric Altholz	147 Pine Street Portland, ME 04102	Lawyer	Verrill Dana	2	$100.00
06/13/11	Imad Khalidi	19 piloy point cape elizabeth, ME 04107	Business Owner	Auto Europe	2	$350.00
06/16/11	Justin Lamontagne	PO Box 7871 Portland, ME 04112	Commercial Real Estate Broker	CBRE Boulos Co.	2	$100.00
06/16/11	Michael Carey	PO Box 7606 Portland, ME 04112	Broker	Tranzon Auction Properties	2	$200.00
06/17/11	Auto Europe	39 Commercial Street Portland, ME 04101	Auto Rental	N/A	2	$350.00
06/21/11	Fred M Forsley	86 Newbury Street	Owner	Shipyard Brewing Co.	2	$200.00

SCHEDULE A
CASH CONTRIBUTIONS

06/22/11	Allan Jagger	40 O'Brian St. Portland, ME 04101	Self Employed	Maine Vintage	2	$350.00
06/23/11	Derrick Buckspan	78 Oakdale St Portland, ME 04103	Broker	ReMax by the Bay	2	$100.00
06/30/11	Simon Thompson	123 Woodfield Road, Portland Maine 04102	Student/Consultant	Self Employed	2	$1.00
06/30/11	Christina Killoran	37 Atlantic St. Portland, ME 04101	Doctor	Intermed	2	$200.00
07/07/11	Denis Lachman	55 Hamblet Ave Portland Maine 04103	Architect	Lachman Architects	2	$100.00
07/07/11	Don L'Heureux	50 Sewall St. Portland Maine	Realtor	Keller Williams	2	$100.00
07/07/11	Marschall Smith	3M Center Bldg. 0220-14-w 07 St. Paul MN 55144	Lawyer	3M	2	$250.00
07/11/11	Simon Thompson	123 Woodfield Road, Portland Maine 04102	Student/Consultant	Self Employed	2	$1.00
07/11/11	John Hatcher	6 Deering Street Portland, ME 04101	Real Estate	Keller Williams	2	$100.00
07/11/11	Paul Grant	40 winding oaks way Boxford, MA 01921	Real Estate	Genesis Management Corp.	2	$200.00
07/13/11	Brian Eng	33 STORER ST PORTLAND, ME 04102	Insurance	Self	2	$100.00
07/14/11	Drew Swenson	P.O Box 17536 Portland, ME 04112	Consulting	Self	2	$200.00
07/14/11	Sean Dundon	80 Best Street, Portland, ME 04103	Consulting	Blackstone Consulting, LLC	2	$350.00
07/15/11	Athena Lavigne	11 Rachels Way Buxton, ME 04093	Secretary	Hallett Law Firm	2	$30.00
07/19/11	Libby Whittier	1022 Shore Rd. Cape Elizabeth, ME 04107	Home maker	N/A	2	$100.00
07/21/11	Matt Gruber	224 E. 83rd NY, NY 10028	Investor	Self	2	$150.00
07/22/11	F.J. Gallagher & Assoc.	153 Ashmont St. Portland, ME 04103	Consultant	F.J. Gallagher & Assoc.	3	$100.00
07/22/11	Russell King	8525 Georgetown Pike, McLean, VA, 22102	Attorney	Jones Walker and Harrell	2	$350.00
07/25/11	Andrew Sigfridson	69 Brookside Road Portland, ME 04103	Broker	CBRE Boulos Co.	2	$115.00
07/27/11	David Weyrens	1 Rock Wall Lane Cape Elizabeth, ME 04107	Attorney	Hallett Law Firm	2	$50.00

SCHEDULE A
CASH CONTRIBUTIONS

07/27/11	Barney Skladany	307 Mansion Dr. Alexandria VA 22302	Attorney	Akin Gump	2	$250.00
08/01/11	Nathaniel Kaynor	11 Thompson St Quincy, MA 02169	VP Foreign Exchange	Key Bank	2	$350.00
08/02/11	Thomas Saturley	Box 4508 Portland, ME 04112	Auctioneer	Tranzon Auction Properties	2	$200.00
08/04/11	Chris Lavoie	17 Chapel Street South Portland, ME 04106	Broker	Keller Williams	2	$75.00
08/04/11	Joshua Broder	23 North St. Portland, ME 04101	President	Tilson Technology Management	2	$100.00
08/05/11	sandra whiston	73 marlborough street boston, MA 02116	Home maker	N/A	2	$350.00
08/08/11	Elizabeth Levy	344 West 23rd Street, New York, NY 10011	Author	Self	2	$115.00
08/10/11	Ron Gan	15 Cumberland Ave. Portland Maine 04101	Business Owner	Self	2	$100.00
08/10/11	Josh Benthien	44 pine street south portland, ME 04106	Business Owner	Northland Corp.	2	$175.00
08/11/11	Jeffrey & Julia Rageth	3438 Churchill Dr Woodbury, MN 55125	Executive	3M	2	$100.00
08/11/11	Winton Scott	5 Milk Street, Portland, Maine, 04101	Architect	Winton Scott Architects	2	$100.00
08/11/11	Patrick Gilgallon	113 Vaughan St Apt 3 Portland, ME 04102	Manager	SeaSide Partner	2	$150.00
08/11/11	Dorothy Tweer	176 Frances St. Portland, ME 04102	Retired	N/A	2	$350.00
08/12/11	Kerem Durdag	6 Haystack Circle Scarborough, ME 04074	Engineer	Self Employed	2	$100.00
08/12/11	william zeitz	33 south street yarmouth, ME 04096	Marketing	Self	2	$100.00
08/12/11	danielle smith bruce	30 fleetwood street portland, ME 04102	Sales	Giovani Personal Products	2	$150.00
08/15/11	BJORN SWENSON	105 Pine St. Portland, ME 04102	Sales Support	JZ Medical, Inc.	2	$50.00
08/15/11	Mr. & Mrs. Edwin Leiby Jr.	2675 Terwood Hill Drive, Willow Grove, PA 19090	Retired	N/A	2	$250.00

SCHEDULE A
CASH CONTRIBUTIONS

08/16/11	Peter Ansel	204 Spring St. Hope Valley, RI 02832	Teacher	Providence School District	2	$60.00
08/16/11	David McDonald	PO Box 1798 Portland, ME 04104	Business Owner	Self	2	$100.00
08/17/11	John Anton	63 Spruce Street Portland, ME 04102	Self Employed	Self	2	$103.00
08/17/11	Pamela Thomas	94 Broadway South Portland, ME 04106	Self Employed	Artiplaq	2	$120.00
08/17/11	Dan Catlin	100 Silver Street Portland Maine 04101	Broker	DMC Realty	2	$350.00
08/17/11	Erik Urbanek	15 Abaco Dr. Cape Elizabeth, ME 04107	Broker	Commercial Properties	2	$350.00
08/20/11	Jeffrey Callahan	14 Wall Street Stonington, CT 06378	Teacher	URI	2	$100.00
08/24/11	Mr. & Mrs. Faris	79 Neville St Tinton Falls, NJ 07724	Retired	N/A	2	$150.00
08/26/11	David Lyall	456 Boom Road Saco, ME 04072	President	Sandy Brook Software	2	$100.00
08/31/11	Fortunat Mueller	220 Gray Rd. North Yarmouth, ME 04097	Business Owner	Revision Energy	2	$200.00
08/31/11	Jed Harris	72 Commercial St, Suite 1 Portland, ME 04101	Business Owner	Self	2	$200.00
08/31/11	Morris Fisher	31 Crossing Brook Rd. Cumberland, ME 04021	President	Boulos Corp	2	$200.00
08/31/11	William W. Behrens	105 Start Rd. Camden, ME	Business Owner	Revision Energy	2	$200.00
08/31/11	Peter Drum	P.O. Box 1298 Damariscotta, ME 04543	Lawyer	Drum & Parson	2	$250.00
09/01/11	Justin Schair	P.O. Box 15012, Portland, ME 04112	Managing Partner	MaineAsia	2	$25.00
09/05/11	Ona Ferguson	18 Perry St. #2 Cambridge, MA 02139	Mediator	Consensus Building Institute	2	$50.00
09/06/11	Dan Steel	52 Center Street, Portland, ME 04101	Owner	Brian Boru	2	$50.00
09/06/11	norman reef	P.O. Box 11464 Portland, ME 04104	Administration	Maine Micro Furnace	2	$40.00
09/06/11	Aaron Engebreth	101 North Street, #5 Portland, ME 04101	Classical Musician	Self	2	$65.00

SCHEDULE A
CASH CONTRIBUTIONS

09/06/11	Kyo Bannai	206 Hillside St Yarmouth, ME 04096	Architect	Self	2	$115.00
09/07/11	Michael Whipple	333 Main Street Yarmouth, ME 04096	Attorney	Hallett Law Firm	2	$50.00
09/12/11	Mike Anderson	8 North St. Portland, ME 04101	Broker	Paragon	2	$100.00
09/12/11	Josh Benthien	44 pine street south portland, ME 04106	Business Owner	Northland Corp.	2	$175.00
09/12/11	Bickel & Brewer	1717 Main St. #4800 Dallas, TX 75201	Law Firm	N/A	3	$350.00
09/13/11	Marc Anton	94 Atlantic St. Unit 2 Portland, ME 04101	Principal	MarinaSales, LLC	2	$50.00
09/13/11	David Nutty	P.O. Box 10050 Portland, ME 04104	University Librarian	USM	2	$50.00
09/13/11	Lyle Cook	109 Park Hills Ct. Richmond, KY 40475	Retired	N/A	2	$75.00
09/13/11	Sheppard Ferguson	41 Rangeley Rd Watertown, MA 02472	Photographer	Self	2	$100.00
09/13/11	Lindsay Hunt	74 Cedarwood Ave Waltham, MA 02453	Healtcare Consultant	IHI International	2	$115.00
09/13/11	Hugh Kardell	31 Samuel Rd. Portland, ME 04103	Faculty	St. Joseph's College	2	$150.00
09/13/11	Libby Whittier	1022 Shore Rd Cape Elizabeth, ME 04107	Home maker	N/A	2	$175.00
09/14/11	Alpine Realty Corp.	380 Warren Ave	Real Estate	N/A	3	$100.00
09/14/11	Daryl DeJoy	615 Back Ridge Rd. Penobscot, ME	NABCEP Certified PV Installer	Penobscot Solar Design	2	$115.00
09/14/11	Susan Pye	P.O. Box 7423 Portland, ME 04112	Financial Advisor	Merrill Lynch	2	$150.00
09/15/11	Kendra Haines	4 Huckleberry Rd. Deer Isle, ME 04627	Artist	Self Employed	2	$40.00
09/15/11	Chris Nickerson	100 Hillside Ave. Chatham, NJ 07928	Finance	Merck Pharm	2	$100.00
09/15/11	Kemp Goldberg	280 Fore Street Portland, ME 04101	Advertising and Marketing	Self	2	$250.00
09/15/11	brook delorme	718 Chandlers Wharf Portland, ME 04101	Designer	Self	2	$350.00

SCHEDULE A
CASH CONTRIBUTIONS

09/19/11	Briton Vitalius	48 South Street Yarmouth, ME 04096	Real Estate	Vitalius Group	2	$100.00
09/20/11	Simon Thompson	123 Woodfield Road Portland, ME 04102	Student/Consultant	Self Employed	2	$40.00
09/20/11	Alena Villari	4158 Oak Hill Ave Palo Alto, CA 94306	Home maker	N/A	2	$100.00
09/21/11	Adam Gardner	12 Purpoodock Dr. Cape Elizabeth, ME 04107	Musician	Self	2	$100.00
09/21/11	Victoria Schneider	P.O. Box 8316 Portland, ME 04104	Realtor	Greentree Realty	2	$100.00
09/21/11	Justin Alfond	Sheridan St. Portland, ME 04101	Business/State Senator	Self	2	$125.00
09/27/11	Barry Sheff	254 Bruce Hill Rd Cumberland, ME 04021	Engineer	Woodard & Curran	2	$100.00
09/28/11	Adam Zimmerman	Beacon St. #2 Brookline, MA 02446-4641	Attorney	Norman Hanson DeTroy	2	$118.00
09/28/11	Andrew Highland	65 Newbury Street Portland, Me 04101	Architect	Port City Architecture	2	$150.00
09/28/11	Renascense Associates	17 Chestnut Street Portland, ME 04101	Developer	N/A	3	$150.00
09/28/11	Douglas Green	12 Birch Knolls Cape Elizabeth, ME 04107	Self Employed	Green Design	2	$200.00
09/28/11	Michael Barry	51 Deering Street, Portland, ME 04101	Independent Contractor	Self	2	$350.00
09/29/11	Katie Gray	180 Pine Street Portland ME 04102	Lawyer	Verrill Dana	2	$75.00
09/29/11	Amy O'Donnell	P.O. Box 105 Tenants Harbor, ME 04860	Small business owner	Self	2	$100.00
09/29/11	Daniel Soley	31 Hannaford Cove Rd Cape Elizabeth, ME 04107	Property Management	Self	2	$100.00
09/30/11	BJORN SWENSON	105 Pine St. Portland, ME 04102	Sales Support	JZ Medical, Inc.	2	$50.00
09/30/11	Ona Ferguson	18 Perry St #2 Cambridge, MA 02139	Mediator	Consensus Building Institute	2	$50.00
10/03/11	Thomas Federle	100 Water Street Hallowell, ME 04347	Attorney	Federle Mahoney	2	$100.00
10/03/11	James Brady	17 Seaborne Dr Yarmouth, ME 04096	Consultant	Self	2	$175.00

SCHEDULE A
CASH CONTRIBUTIONS

10/05/11	Allison Zuchman	14 Munjoy St. Apt 2 Portland, ME 04101	Yoga Instructor	Bhakti in Motion	2	$50.00
10/06/11	Elliott Callahan	Faimount Blvd. Shaker Heights, OH 44118	Chef	Fannie May Chocolates	2	$65.00
10/07/11	MRLD LLC	87 Main Street Yarmouth, ME 04096	Landscape Architecure	N/A	3	$115.00
10/08/11	Ivan Cardona	P.O. Box 7235 Portland, ME 04112	Doctor	Allergy Asthma Associates Of ME	2	$65.00
10/10/11	Kristen Stevens	273 Brackett Street portland, ME 04102	Councilor	Maine Department of Corrections	2	$250.00
10/13/11	Susan Hewitt	52 Morning St. #2 Portland, ME 04101	Retired	N/A	2	$100.00
10/13/11	Marshall Marcovitz	20 River Terrace, Apt. 20D, New York, NY 10282	Teacher	New School, NYC	2	$115.00
10/14/11	Brad Warner	1014 Gungywamp Road, Groton, CT 06340	Home Constructor	Warner Homes (self)	2	$100.00
10/14/11	David Marsden	177 Caleb Street Portland, ME 04102	Realtor	ReMax by the Bay	2	$100.00
10/14/11	Michelle Amero	9 Howard Street, Portland, ME 04101	Mortgage Broker	Residential Mortgage Services	2	$115.00
10/18/11	Dan Steel	52 Center Street, Portland, ME 04101	Owner	Brian Boru	2	$50.00
10/18/11	Blue Design Inc.	22 Monument Square #501 Portland, ME 04101	Graphic Design	N/A	3	$100.00
10/18/11	Bree LaCasse	296 Spring Street, Portland, ME 04102	Researcher	Eagle Point Enterprises	2	$100.00
10/18/11	John Giles	112 Lane Road, Candia, NH 03034	President	Giles Development Group	2	$100.00
10/18/11	Mike Carey	15 University St. Portland, ME 04103	Realtor	Tranzon	2	$100.00
10/18/11	Thomas Moulton	547 A Congress Street #600 Portland, ME 04101	Partner	The Dunham Group	2	$100.00
10/18/11	Diane Cota	P.O Box 337 Georgetown, ME 04548	Sales and Production Coordinator	vermont aerospace mfg.	2	$150.00
10/18/11	Jacques Santucci	2 Market St. 5th Flr. Portland, ME 04101	Principal	Opus Consulting	2	$150.00
10/18/11	Paul Stevens	21 Thomas St. Portland, ME 04102	Architect	SMRT	2	$150.00

SCHEDULE A
CASH CONTRIBUTIONS

10/18/11	James Brady	17 Seaborne Drive Yarmouth, ME 04096	Consultant	Self	2	$175.00
10/18/11	David DeLorme	28 Lambert Rd., Freeport, ME 04032	Chairman of the Board	DeLorme Publishing Co.	2	$350.00
10/19/11	Justin Schair	P.O. Box 15012, Portland, ME 04112	Managing Partner	MaineAsia	2	$100.00
10/21/2011	Chris Lavoie	17 Chapel Street South Portland, ME 04106	Broker	Keller Williams	2	$75.00
10/22/2011	Dan Skolnik	12 Motley St. Portland, ME 04102	Lawyer	Self Employed	2	$200.00
10/23/2011	Simon Thompson	123 Woodfield Road, Portland, ME 04012	Student/Consultant	Self Employed	2	$1.00
10/23/2011	Simon Thompson	123 Woodfield Road, Portland, ME 04012	Student/Consultant	Self Employed	2	$1.00
10/24/2011	Justin Lamontagne	PO Box 7871 Portland, ME 04112	Commercial Real Estate Broker	CBRE / Boulos Co.	2	$10.00
10/24/2011	Sheppard Ferguson	41 Rangeley Rd Watertown, MA 02472	Photographer	Self	2	$20.00
10/24/2011	Alan Kuniholm	97 Lincoln Street Portland, ME 04103	Owner	PDT Architects	2	$100.00
10/24/2011	Ruth and Gene Story	62 Bowdoin St. Portland, ME 04102	Retired	N/A	2	$100.00
10/24/2011	Victoria Dalzell	80 Best Street Portland, ME 04103	Pediatrician	Maine Pediatric Specialty Care	2	$100.00
10/25/2011	Michael Whipple	333 Main Street Yarmouth, ME 04096	Attorney	Hallett Law Firm	2	$5.00
10/25/2011	Simon Thompson	123 Woodfield Road Portland, ME 04102	Student/Consultant	Self Employed	2	$5.00
10/25/2011	Athena Lavigne	11 Rachels Way Buxton, ME 04093	Secretary	Hallett Law Firm	2	$10.00
10/25/2011	Niccole Blanchet	1564 Beverly Place Berkeley, CA 94706	Nurse	Kaiser Permenente	2	$10.00
10/25/2011	Susan Pye	P.O. Box 7423 Portland, ME 04112	Financial Advisor	Merrill Lynch	2	$10.00
10/25/2011	Kyo Bannai	206 Hillside St Yarmouth, ME 04096	Architect	Self	2	$20.00
10/25/2011	Marc Anton	94 Atlantic Street Unit 2 Portland, ME 04101	Principal	MarinaSales, LLC	2	$20.00

SCHEDULE A
CASH CONTRIBUTIONS

10/25/2011	Kendra Haines	4 Huckleberry Point Rd. Deer Isle, ME 04627	Artist	Self Employed	2	$25.00
10/25/2011	Lindsay Hunt	74 Cedarwood Ave Waltham, MA 02453	Healthcare Consultant	IHI International	2	$25.00
10/25/2011	David Nutty	P.O. Box 10050 Portland, ME 04104	University Librarian	USM	2	$30.00
10/25/2011	Allison Zuchman	14 Munjoy St. Apt 2 Portland, ME 04101	Yoga Instructor	Bhakti in Motion	2	$50.00
10/25/2011	David Weyrens	1 Rock Wall Lane Cape Elizabeth, ME 04107	Attorney	Hallett Lawfirm	2	$40.00
10/25/2011	Norman Cook	2906 Hinsdale St. Charlotte, NC 28210	Retired	N/A	2	$30.00
10/25/2011	Ona Ferguson	18 Perry St #2 Cambridge, MA 02139	Mediator	Consensus Building Institute	2	$25.00
10/25/2011	Chris Robinson	164 Foreside Road Falmouth, ME 04105	Wealth Manager	Morgan Stanley Smith Barney	2	$100.00
10/25/2011	Christina Killoran	37 Atlantic St. Portland, ME 04101	Doctor	Intermed	2	$100.00
10/25/2011	Katherine Rathband	PO Box 1306 Puunene, HI 96784	Activities Concierge	Maui Concierge Service	2	$100.00
1/25/11-10/25/11	Contributors giving $50 or less					$3,326.00

Total cash contributions = $27,554.00

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

Date	Name	Address	Occupation	Employer	Type	Amount
01/13/11	Jed Rathband	9 Everett St Portland, ME 04101	Consultant	Self	1	$100.00
01/27/11	Jed Rathband	9 Everett St. Portland, ME 04101	Consultant	Self	1	$50.00

Total in-kind contributions = $150.00

SCHEDULE B
EXPENDITURES

Date	Description	Type	Remark	Amount
01/19/11	CHECK/ACC. DELUXE CHECK PPD	OFF		$20.00
01/24/11	GODADDY.COM	WEB		$38.22
01/28/11	GODADDY.COM	WEB		$47.88
02/01/11	GODADDY.COM	WEB		$5.87
02/11/11	USPS	POS		$4.84
02/15/11	Carter Thomas	WEB		$200.00
03/07/11	Ericka Wainberg	POL	Political Consulting	$400.00
03/15/11	Mad World Media	WEB		$50.00
03/16/11	USPS	POS		$8.80
03/17/11	CONSTANT CONTACT (Set up fee)	WEB		$66.88
03/18/11	Blue Cloud	WEB		$200.00
03/21/11	COFFEE BY DESIGN INDIA	FOD		$3.24
03/21/11	COFFEE BY DESIGN WASHI	FOD		$11.90
03/21/11	GODADDY.COM	WEB		$15.34
03/23/11	CONSTANT CONTACT	WEB		$30.00
03/28/11	Internet Island	WEB		$375.00
03/29/11	KATIE MADE	FOD		$15.00
04/04/11	COFFEE BY DESIGN WASHI	FOD		$5.45
04/05/11	USPS	POS		$16.00
04/06/11	Cherry Bomb Graphics	LIT		$436.00
04/06/11	Blue Cloud	WEB		$200.00
04/07/11	BOREALIS BREADS	FOD		$6.37
04/11/11	Ericka Wainberg	POL	Political Consulting	$400.00
04/14/11	BARD COFFEE	FOD		$3.91
04/15/11	FUJI	FOD		$11.87
04/15/11	HILLTOP COFFEE	FOD		$2.70
04/18/11	COFFEE BY DESIGN WASHI	FOD		$1.87
04/18/11	USPS	POS		$8.80
04/20/11	DALE RAND PRINTING	LIT		$15.75
04/21/11	BARD COFFEE	FOD		$2.81
04/21/11	COFFEE BY DESIGN WASHI	FOD		$10.73
04/22/11	ARABICA COFFEE COMPANY	FOD		$4.93
04/22/11	BARD COFFEE	FOD		$5.86

SCHEDULE B
EXPENDITURES

04/22/11	BARD COFFEE	FOD		$4.65
04/22/11	CONSTANT CONTACT	WEB		$30.00
05/04/11	USPS	POS		$8.80
05/06/11	PORTLAND CITY CLERK	POL	Voter lists	$138.00
05/09/11	Equality Maine	CON		$250.00
05/09/11	PDCC	CON		$125.00
05/09/11	BARD COFFEE	FOD		$2.35
05/09/11	BARD COFFEE	FOD		$6.92
05/09/11	COFFEE BY DESIGN INDIA	FOD		$1.87
05/09/11	COFFEE BY DESIGN INDIA	FOD		$4.37
05/09/11	COFFEE BY DESIGN WASHI	FOD		$1.66
05/13/11	BARD COFFEE	FOD		$5.30
05/16/11	KATIE MADE	FOD		$8.00
05/18/11	COFFEE BY DESIGN INDIA	FOD		$12.87
05/18/11	PACIARINO	FOD		$27.95
05/19/11	ARABICA COFFEE COMPANY	FOD		$6.26
05/23/11	XPRESS COPY	LIT		$31.26
05/23/11	CONSTANT CONTACT	WEB		$30.00
05/24/11	CASCOBAY ISLAND TIX	TRV	Ferry Tickets	$15.40
05/25/11	WALTER'S	FOD		$34.89
05/31/11	INN ON PEAKS ISLAND	FOD		$15.84
05/31/11	CASCOBAY ISLAND TIX	TRV	Ferry Tickets	$7.70
06/01/11	Hannaford	FOD	Reimbursed Isa Ferguson	$88.94
06/01/11	TRADER JOE'S #519	FOD	Reimbursed Isa Ferguson	$60.78
06/01/11	WHOLE FOODS MARK	FOD	Reimbursed Isa Ferguson	$14.94
06/02/11	FedEx	POS	Reimbursed J. Rathband (candidate)	$30.98
06/06/11	RSVP	FOD		$194.92
06/06/11	PORT CITY GRAPHICS INC	LIT		$50.00
06/07/11	THE CORNER ROOM	FOD		$33.36
06/07/11	Staples, Inc.	OFF		$51.43
06/10/11	ARABICA COFFEE COMPANY	FOD		$4.11
06/10/11	NOSH KITCHEN BAR	FOD		$25.00
06/13/11	BARD COFFEE	FOD		$4.91
06/13/11	DALE RAND PRINTING	LIT		$26.25
06/13/11	PORT CITY GRAPHICS INC	LIT		$138.60

SCHEDULE B
EXPENDITURES

06/13/11	XPRESS COPY	LIT		$42.20
06/13/11	RITE AID CORP.	OFF		$5.86
06/13/11	WALGREENS #11886	OFF		$6.28
06/13/11	Maine Democratic Party	POL	Voterfile Access	$1,000.00
06/14/11	Simon Thompson	CNS	Political Consulting	$32.00
06/14/11	Simon Thompson	CNS	Political Consulting	$500.00
06/14/11	OTTO ENZO PIZZA	FOD		$47.00
06/14/11	WILD OATS BAKERY QPS	FOD		$2.25
06/14/11	WILD OATS BAKERY QPS	FOD		$10.51
06/14/11	Cash Withdrawal	TRV	Parking - Reimbursed J. Rathband (candidate)	$43.00
06/16/11	Bard Coffee	FOD	Reimbursed J. Rathband (candidate)	$5.08
06/16/11	WALTER'S	FOD		$35.43
06/17/11	Blue Spoon	FOD	Reimbursed J. Rathband (candidate)	$14.37
06/20/11	DALE RAND PRINTING	LIT		$15.75
06/21/11	ACTBLUE*DONATIONTODEMS	CON		$45.00
06/22/11	CONSTANT CONTACT	WEB		$30.00
06/27/11	HANNAFORD #8351	FOD		$13.74
07/01/11	Dale Rand Printing	LIT	Reimbursed J. Rathband (candidate)	$3.00
07/01/11	MEKHONG THAI RESTAURAN	FOD		$23.15
07/05/11	USPS	POS		$4.40
07/11/11	KATIE MADE	FOD		$10.00
07/11/11	The Crooked Mile	FOD	Reimbursed J. Rathband (candidate)	$18.24
07/11/11	PORT CITY GRAPHICS INC	LIT		$138.60
07/13/11	PORTLAND MUSEUM OF ART	OTH	Event Tickets	$25.00
07/14/11	ARABICA COFFEE COMPANY	FOD		$5.18
07/15/11	DIMILLO'S ON THE WATER	FOD		$18.25
07/18/11	WALTER'S	FOD		$35.96
07/20/11	XPRESS COPY	LIT		$20.61
07/22/11	USPS	POS		$5.28
07/22/11	CONSTANT CONTACT	WEB		$30.00
07/25/11	WHOLE FOODS MARK	FOD		$22.64
07/26/11	PORT CITY GRAPHICS INC	LIT		$1,820.33
07/27/11	COFFEE BY DESIGN WASHI	FOD		$4.02
07/27/11	STARBUCKS CORP	FOD		$4.39

SCHEDULE B
EXPENDITURES

07/29/11	USPS	POS		$88.00
07/29/11	CASCOBAY ISLAND TIX	TRV	Ferry Tickets	$8.85
08/01/11	COFFEE BY DESIGN WASHI	FOD		$9.78
08/01/11	THE CORNER ROOM	FOD		$30.68
08/01/11	PORT CITY GRAPHICS INC	LIT		$197.40
08/01/11	XPRESS COPY	LIT		$32.34
08/01/11	USPS	POS		$17.40
08/03/11	XPRESS COPY	LIT		$32.34
08/03/11	SEARS ROEBUCK 2183	OFF		$15.74
08/03/11	The West End News	PRT		$200.00
08/03/11	Natalie Conn	WEB		$40.00
08/04/11	COFFEE BY DESIGN WASHI	FOD		$6.46
08/07/11	Standard Baking Co.	FOD	Reimbursed J. Rathband (candidate)	$5.94
08/08/11	Bard Coffee	FOD	Reimbursed J. Rathband (candidate)	$7.65
08/08/11	HANNAFORD #8351	FOD		$9.72
08/08/11	TRADER JOE'S #519	FOD		$93.31
08/08/11	DALE RAND PRINTING	LIT		$866.25
08/15/11	Barney Skladany	OTH	Returned Contribution	$250.00
08/18/11	PORT CITY GRAPHICS INC	LIT		$75.60
08/18/11	Walgreens	OFF	Reimbursed J. Rathband (candidate)	$11.02
08/19/11	OTTO AT 225 CONGRESS	FOD		$98.00
08/22/11	BECKYS INC	FOD		$16.96
08/22/11	BOREALIS BREADS	FOD		$3.21
08/22/11	The Crooked Mile	FOD	Reimbursed J. Rathband (candidate)	$18.00
08/22/11	USPS	POS		$5.80
08/22/11	USPS	POS		$20.40
08/22/11	CONSTANT CONTACT	WEB		$50.00
08/23/11	USPS	POS	Reimbursed J. Rathband (candidate)	$4.40
08/24/11	XPRESS COPY	LIT		$13.79
08/24/11	City of Portland (maps)	POL	Reimbursed J. Rathband (candidate)	$10.00
08/29/11	Jeremy Kennedy	CNS	Campaign Management	$1,000.00
08/29/11	Simon Thompson	CNS	Political Consulting	$500.00
08/29/11	HILLTOP COFFEE	FOD		$5.14
08/29/11	PANERA BREAD #3408	FOD		$4.68
08/29/11	SONNY'S - PORTLAND	FOD		$32.75

SCHEDULE B
EXPENDITURES

08/30/11	Katie Made	FOD	Reimbursed J. Rathband (candidate)	$6.00
08/31/11	Pat's Pizza Old Port	FOD	Reimbursed J. Rathband (candidate)	$16.56
09/06/11	DALE RAND PRINTING	LIT		$42.00
09/06/11	Wigon Office Supplies	OFF	Reimbursed J. Rathband (candidate)	$15.75
09/07/11	BARD COFFEE	FOD		$5.33
09/07/11	THE CROOKED MILE	FOD		$9.31
09/08/11	KATIE MADE	FOD		$8.00
09/08/11	WORKS BAKERY CAFE	FOD		$6.49
09/08/11	XPRESS COPY	LIT		$93.69
09/09/11	BAYSIDE BOWL	FOD		$20.12
09/09/11	The West End News	PRT		$120.00
09/12/11	VMC SETTLE TRANSFIRST 19302 CCD	EQP	Hand held CC machine	$222.56
09/12/11	PORT CITY GRAPHICS INC	LIT		$245.70
09/13/11	HANNAFORD #0279	FOD		$167.08
09/15/11	Lucky Catch	FND	Boat Charter	$100.00
09/19/11	7-ELEVEN	OFF		$1.14
09/19/11	WALGREENS	OFF		$27.29
09/20/11	USM Table Fee	OTH	Tabling - Reimbursed J. Rathband (candidate)	$20.00
09/22/11	COFFEE BY DESIGN WASHI	FOD		$3.32
09/22/11	RITE AID CORP. 632001	OFF		$4.09
09/22/11	CONSTANT CONTACT	WEB		$50.00
09/23/11	AURORA PROVISIONS	FOD		$10.75
09/23/11	Maine Hardware	LIT	Reimbursed J. Rathband (candidate)	$5.24
09/26/11	Holt McCollister	CNS	Consulting Services	$300.00
09/26/11	7-ELEVEN	FOD		$8.64
09/26/11	DUCKFAT	FOD		$11.48
09/26/11	DALE RAND PRINTING	LIT		$693.00
09/26/11	XPRESS COPY	LIT		$78.93
09/27/11	BIG APPLE #1089	FOD		$3.74
09/28/11	MAINE HARDWARE	LIT		$33.14
09/28/11	WELCH STENCIL	LIT		$52.50
09/29/11	KATIE MADE	FOD		$9.00
09/30/11	OTTO AT 225 CONGRESS	FOD		$21.00
09/30/11	Shaw's	FOD		$119.17

SCHEDULE B
EXPENDITURES

09/30/11	TIM HORTONS	FOD		$3.84
09/30/11	USM	OTH	Tabling	$20.00
10/03/11	Rob Kardell	CNS	Consulting Services	$300.00
10/03/11	BARD COFFEE	FOD		$3.43
10/03/11	COFFEE BY DESIGN WASHI	FOD		$6.72
10/03/11	COLUCCIS HILLTOP DBA R	FOD		$18.29
10/03/11	SONNY'S - PORTLAND	FOD		$25.63
10/03/11	Maine Hardware	LIT		$111.58
10/03/11	XPRESS COPY	LIT		$25.16
10/03/11	USPS	POS		$26.20
10/05/11	Coffee by Design	FOD	Reimbursed J. Rathband (candidate)	$3.53
10/05/11	XPRESS COPY	LIT		$7.57
10/05/11	David Sammarco	TRV	Gas - Reimbursed David Sammarco (volunteer)	$20.00
10/06/11	RITE AID CORP. 030079	OFF		$6.47
10/07/11	Holt McCollister	CNS	Consulting Services	$300.00
10/07/11	OTTO AT 225 CONGRESS	FOD		$23.00
10/07/11	OTTO AT 225 CONGRESS	FOD		$23.00
10/08/11	Maine Hardware	LIT	Reimbursed J. Rathband (candidate)	$31.04
10/10/11	OTTO AT 225 CONGRESS	FOD		$15.00
10/10/11	MAINE HARDWARE	LIT		$8.36
10/10/11	PRESS HERALD ADVERTISI	PRT		$598.97
10/11/11	RITE AID CORP. 362272	OFF		$5.77
10/12/11	Quality Shop	FOD	Reimbursed J. Rathband (candidate)	$4.00
10/13/11	USPS	POS	Reimbursed J. Rathband (candidate)	$4.06
10/14/11	OTTO AT 225 CONGRESS	FOD		$21.00
10/14/11	USPS 2269000102	POS		$44.00
10/15/11	Aurora Provisions	FOD	Reimbursed J. Rathband (candidate)	$12.20
10/17/11	OTTO AT 225 CONGRESS	FOD		$15.00
10/17/11	OTTO AT 225 CONGRESS	FOD		$33.00
10/17/11	XPRESS COPY	LIT		$62.08
10/17/11	7-ELEVEN 32532	OFF		$5.31
10/17/11	FEDEX OFFICE #0168	POS		$21.89
10/18/11	WALGREENS	OFF		$7.63
10/19/11	OTTO AT 225 CONGRESS	FOD		$37.00

SCHEDULE B
EXPENDITURES

10/20/11	WOK-INN	FOD		$21.03
10/20/11	DALE RAND PRINTING	LIT		$672.00
10/21/11	ARAMARK USM WOODBURY C	FOD		$4.68
10/21/11	BAYSIDE PRINT SERVICES	LIT		$3.94
10/24/11	OTTO AT 225 CONGRESS	FOD		$32.00
10/24/11	TONY'S DONUT SHOP	FOD		$9.10
10/24/11	BAYSIDE PRINT SERVICES	LIT		$15.29
10/24/11	DALE RAND PRINTING	LIT		$346.50
10/24/11	Portland Presort Services	MHS		$693.72
10/24/11	Staples, Inc.	OFF		$91.31
10/24/11	CONSTANT CONTACT	WEB		$50.00
10/25/11	Holt McCollister	CNS	Consulting Services	$200.00
10/25/11	OTTO AT 225 CONGRESS	FOD		$39.00
10/25/11	PayPal	OTH	CC processing fees	$461.50

Total Expenditures = $18,960.28

JED RATHBAND
CANDIDATE'S FULL NAME

10/28/11
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	27,554.00	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)		
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		27,554.00
2. LOANS THIS PERIOD (Schedule C, column 2)		
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		27,554 00
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		18,960.28
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)	150
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)	Ø
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 27,554.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	-18,960.28
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 8,593.72

(Revised 05/11) (Duplicate as needed)

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

24-HOUR REPORT

For Municipal Candidates
Report Period: October 26 – November 7, 2011

2011 NOV -1 A 9:47

CANDIDATE INFORMATION

NAME OF CANDIDATE: Jed Rathband	TELEPHONE NUMBER: 207-332-1513
MAILING ADDRESS: P.O. Box 17851	OFFICE SOUGHT: Mayor
CITY, ZIP CODE: Portland, ME 04112	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY	

TREASURER INFORMATION

NAME OF TREASURER: Tony Holt	TELEPHONE NUMBER: 207-761-8000
MAILING ADDRESS: 35 Deering St. Portland, ME 04101	CITY, ZIP CODE

CONTRIBUTOR INFORMATION

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

EXPENDITURE INFORMATION

NAME OF PAYEE: Port City Graphics	DATE OF EXPENDITURE: 10/31/11
NUMBER AND STREET: 664 Main Street	EXPENDITURE AMOUNT: 1170.91
CITY, STATE, ZIP CODE: Gorham, ME 04038	
PURPOSE OF EXPENDITURE: Printing / Signs	

I, Jed Rathband certify that the information in this report is true, correct and complete.

Signature of Treasurer — Date 11/1

Signature of Candidate — Date 11/1

Rev. 05/11

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 NOV -1 A 9:47

24-HOUR REPORT

For Municipal Candidates
Report Period: October 26 – November 7, 2011

CANDIDATE INFORMATION

NAME OF CANDIDATE: Jed Rathband	TELEPHONE NUMBER: 207-332-1513
MAILING ADDRESS: P.O. Box 17851	OFFICE SOUGHT: Mayor
CITY, ZIP CODE: Portland, ME 04112	DISTRICT NUMBER (IF ANY):
NAME OF AUTHORIZED COMMITTEE, IF ANY:	

TREASURER INFORMATION

NAME OF TREASURER: Tony Holt	TELEPHONE NUMBER: 207-761-8000
MAILING ADDRESS: 35 Destiny St.	CITY, ZIP CODE: Portland, ME 04101

CONTRIBUTOR INFORMATION

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

EXPENDITURE INFORMATION

NAME OF PAYEE: Portland Resort Services	DATE OF EXPENDITURE: 11/1/11
NUMBER AND STREET: 100 Fore Street	EXPENDITURE AMOUNT: 1677.72
CITY, STATE, ZIP CODE: Portland, ME 04101	
PURPOSE OF EXPENDITURE: Meeting	

I, Jed Rathband certify that the information in this report is true, correct and complete.

Signature of Treasurer — Date

Signature of Candidate — Date 11/1/11

Rev. 05/11

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

24-HOUR REPORT

CITY CLERK

For Municipal Candidates
Report Period: October 26 – November 7, 2011

2011 NOV -2 A 9:58

CANDIDATE INFORMATION

NAME OF CANDIDATE Jed Rathband	TELEPHONE NUMBER 207-332-1513
MAILING ADDRESS P.O. Box 17851	OFFICE SOUGHT Mayor
CITY, ZIP CODE Portland, ME 04112	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY	

TREASURER INFORMATION

NAME OF TREASURER Tony Holt	TELEPHONE NUMBER 207-761-8000
MAILING ADDRESS 35 Deering St. Portland, ME 04101	CITY, ZIP CODE

CONTRIBUTOR INFORMATION

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

EXPENDITURE INFORMATION

NAME OF PAYEE Dale Rand Printing	DATE OF EXPENDITURE 11/2/11
NUMBER AND STREET 104 Washington Ave.	EXPENDITURE AMOUNT 2619.–
CITY, STATE, ZIP CODE Portland, ME 04101	
PURPOSE OF EXPENDITURE Printing	

I, Jed Rathband certify that the information in this report is true, correct and complete.

Signature of Treasurer Date

Signature of Candidate Date 11/2/11

Rev. 05/11

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

OCT 28 2011 12:50PM

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	JOHN W. SAFARIK		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	24 IVY ST		
CITY AND ZIP CODE	PORTLAND 04102	TELEPHONE NUMBER 775-2772	
E-MAIL	JWS1936@GMAIL.COM		
OFFICE SOUGHT	WATER DIST BOARD	DISTRICT NUMBER (if applicable)	

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

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☑ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

John W Safarik 26 Oct 11	John W Safarik 26 Oct 11
Treasurer's Signature Date	Candidate's Signature Date

(Revised 05/11) (Duplicate as needed)

JOHN W. SAFARIK
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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9-11-11	MAINE GREEN INDEPENT PARTY			5	100.
10-1-11	(CANDIDATE) 24 IVY ST PORTLAND 04102	EDUCATOR	RETIRED	1	100.

Total cash contributions (this page only) ⇒ 200.
(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

JOHN W. SAFARIK
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

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

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

0

(Revised 05/11) (Duplicate as needed)

JOHN W. SAFARIK
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 $350 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column	0	Enter on Schedule F, line 2 0	Enter on Schedule F, line 6 0	Enter on Schedule A and Schedule F, line 1A 0	Enter on Schedule F, line 10 0

(Revised 05/11) (Duplicate as needed)

JOHN W. SAFARIK
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
18 Oct '11	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND 04101	SIGNS	$160-
		Total unpaid debts and obligations (this page only) ⇒ ***(combined totals from all Schedule D pages must be listed on Schedule F, line 9)***	$160-

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

JOHN W. SAFARIK
CANDIDATE'S FULL NAME

28 OCT '11
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	200 –	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		200 –
2. LOANS THIS PERIOD (Schedule C, column 2)		0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		200 –
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		0
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		0

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)	160 –
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	0

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 200
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– 0
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 200

(Revised 05/11) (Duplicate as needed)

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

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

NAME OF TREASURER	Corey Hascall		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	61 Berkshire Rd		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	207 650 2343
E-MAIL	chascall@maine.rr.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
XX 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

	10/28/11		10/28/11
Treasurer's Signature	Date	Candidate's Signature	Date

(Revised 05/11) (Duplicate as needed)

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 OCT 28 A 11: 10

2011 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Christopher Vail		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	1119 Washington Ave		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	207-807-3507
E-MAIL	chris@vailformayor.com		
OFFICE SOUGHT	Mayor	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Doug Hall		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	105 Waterville St.		
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	207 939 6704
E-MAIL	douglasdekoven@hotmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☒ 11-Day Pre-Election	October 28, 2011	Beginning of campaign – October 25, 2011
☐ 42-Day Post-Election	December 20, 2011	October 26, 2011 – December 13, 2011
☐ Amendment to:		
☐ Other (specify):		

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

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

Treasurer's Signature	Date	Candidate's Signature	Date
	10/28/11		10.28.11

(Revised 05/11) (Duplicate as needed)

Christopher Vail
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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
8.24.11	Michael Beebe Island Ave Peaks Island ME 04108	retired		2	150.
8.30.11	Michele Alves 101 Central Ave Peaks Island ME 04108	book keeper	Maine Eye Center	2	80.
8.31.11	Randy Stewart PO. Box 430 Windham ME 04062	fire fighter	City of Portland	2	105.
9.16.11	Dodi Moran 56 Ballpark Dr. Portland ME 04103	hair dresser	Bella D's Salon	2	100.
9.2.11	Cynthia Tripaldi 27 Hoyt st! A-10 South Portland ME 04106			2	25.
6.9.11	Rich Merrill 317 Gray Rd Windham ME 04062	fire fighter	City of Portland	2	100
6.9.11	David Petruccelli Primrose Rd. Portland ME 04103	fire fighter	City of Portland	2	100
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***		660

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Christopher Vail
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
6.1.11	Toni Napolitano 93 Ham Road New Durham NH 03855	Restaurant Owner	Self	2	100.00
6.13.11	Tracy Lacourse 1536 Evergreen Dr. Lakeview NY 14085	home maker		2	20.00
6.18.11	Peter Dinan 41 Chestnut St. Nashua NH 03064	retired		2	100.00
6.23.11	Ellen Green 8 Shady Ln. Albany NY 12203	teacher	Albany School Dept	2	50.00
6.16.11	Nancy Flynn 26 Bay View Ave South Portland ME 04106	CPA		2	20.00
6.14.11	Walter & Sandra Jordan 562 Airline Rd. Amherst ME 04605			2	20.00
6.14.11	Kathleen Hurley 84 Summit St. South Portland ME 04106			2	30.00
8.30.11	Jacquline Merrill 317 Gray Rd. Windham ME 04062	CPA	Town of Gorham	2	120.00
8.22.11	David Moors 65 King St. Uxbridge MA 01569	home maker		2	300.
7.25.11	Lisa Griffin 481 Quaker Rd. Chappaqua NY 10514	Wooden furniture sales	self	2	50.00
9.1.11	Rick Mullins 29 Crest St. Concord MA 01742	fire fighter	City of Portland	2	50.00
9.4.11	Ann Hinderer 227 Island Ave Peaks Island ME 04106	retired		2	20.00
9.2.11	Tim Kane 51 Longfellow Dr. Cape Elizabeth, ME 04107	fire fighter	City of Portland	2	100.00

Total cash contributions (this page only) ⇒ 980.00

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

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Christopher Vail
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9.2.11	Jamie Vail 85 Everett St. South Portland ME 04106	Computer Consultant	Power Pay	2	105.00
9.2.11	Jerri Blatt 122 Central Ave Peaks Island ME 04108	Librarian	Portland Public Library	2	30.00
9.2.11	Kathy Newell 31 Central Ave Peaks Island ME 04108	retired		2	25.00
9.2.11	Dave Mehlhorn 18 Ocean View Ave South Portland ME 04106	unemployed	–	2	80.00
9.2.11	Kathleen Rizzo 8 Parsons Portland ME 04103	Marketing	Garrand Marketing	2	80.00
9.2.11	Carol Burke 38 Bequview Ter. W. Springfield MA 01089	retired		2	40.00
9.2.11	Charles O'Brien 91 Bradley St. Portland ME 04102	self		2	60.00
9.2.11	Patricia Kilmartin 114 Central Ave Peaks Island ME 04108	janitor	Post Office	2	25.00
9.2.11	Margaret Burke 65 King St. Uxbridge MA 01569	Accounting Human Resources	Price Waterhouse Coopers	2	200.00
9.2.11	Jeremy Sherman 15 Prince Ave Peaks Island ME 04108	unemployed		2	40.
9.2.11	AJ Alves 15 Prince Ave Peaks Island ME 04108	Public Works	City of Portland	2	40.
9.2.11	Mark Wickstrom 110 Hecla St Uxbridge MA 01569	Attorney	Self	2	150.00
9.2.11	Joseph Alves 167 West Rd. Uxbridge MA 01569	Sales	Waste Management	2	100.00

Total cash contributions (this page only) ⇒ 975.00

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

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Christopher Vail

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9.2.11	William Flynn 24 Centennial St. Peaks Island ME 04108	electrician	self	2	80.00
9.2.11	Eugene Alves 73 Hall St. South Portland ME 04106	Sales	Portland Paper Co.	2	80.00
9.2.11	Brian Vail P.O. Box 6414 Scarborough ME 04070	sales	Gray Bar	2	90.00
9.2.11	Leslie Davis 64 Elizabeth St Peaks Island ME 04108	Food Service	self	2	50.00
8.30.11	James Lacourse 1536 Evergreen Dr. Lakeview NY 14085	Sales	Tyson Food	2	150.00
6.1.11	Joe Wright Island Ave Peaks Island ME 04108	Manager of Property	self	2	250.00
6-10/2011	Cash Contributions under 50.00	-	-	2	386.00

Total cash contributions (this page only) ⇒ 1086

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

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Christopher Vail

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9.2.11	Tim Flynn Centennial Ave Peaks Island ME 04108	fire fighter	City of Portland	2	200.00

Total in-kind contributions (this page only) ⇒ 200.00
(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)

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Christopher Vail
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
9.2.11	Peaks Island Lions Club	FND	Facility rental	600.00
July Sept. 11	Makestickers.com	Lit		223.00
8.11	Casco Bay Lines	MHS		4.65
6.11 7.11 8.11	Casco Bay Lines	TRV	Travel cost of ferry pass/car tickets	197.35
10.17.11	Dale Rand Printing	Lit		241.50
6.9.11	" "	Lit		273.00
10.7.11	" "	Lit		198.45
			Total expenditures (this page only) ⇒	1737.95

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

Christopher Vail
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
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PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
8.2.11	City of Portland	Pol	City of Portland Voters List	138.
7.8.11	Staples	EQP	folders	39.87
10.17.11	UPS Store	MHS		18.15
8.31.11	Hannaford	FOD		213.58
9.2.11	Hannaford	FOD		102.88
9.18.11	Home Depot	Lit		40.95
7.8.11	Home Depot.	Lit		132.44
7.8.11	Home Depot	Lit		9.34
9.11.11	Rite Aide	Lit		41.00
9.19 10.23.11	Walmart	Lit		34.50
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	770.71

Christopher Vail

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
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POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
6.6 - 10.26.11	Cumberland Farms	TRV	Fuel	259.13
10.7.11 9.6.11	7-Eleven	TRV	Fuel	80.09
8.15 8.02.11	Mobil	TRV	Fuel	45.01
9.1.11	Circle k	TRV	Fuel	40.07
10.15.11	ButtonBiz.com	Lit		59.95
10.1.11	Munjoy Hill Observer	PRT		225.00
10.22.11	Munjoy Hill Festival	OTH	table at Festival fee	25.00
10.15.11	West End News	PRT		200.
7.27 9.19.11	Artist and Craftsman Supply	Lit		7.00
5.11	Chris Thompson	WEB		40.00
			Total expenditures (this page only) ⇒	981.22

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

Christopher Vail
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 $350 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

Christopher Vail

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)*	—

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

(Revised 05/11) (Duplicate as needed)

Christopher Vail

CANDIDATE'S FULL NAME

10.28.11

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	3701	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		0
2. LOANS THIS PERIOD (Schedule C, column 2)		0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		0
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		3489.18
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		3489.18

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

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 3701
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 3489.18
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 211

(Revised 05/11) (Duplicate as needed)

CANDIDATE'S FULL NAME
Ethan Strimling

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/12/2011	Alice Corson Portland ME			2	$10.00
08/23/2011	Amod Damle 153 Auburn St Portland ME 04103-2131	Recruiter	Robert Half	2	$50.00
09/28/2011	Amod Damle 153 Auburn St Portland ME 04103-2131	Recruiter	Robert Half	2	$50.00
10/13/2011	Amy Fickett Portland ME			2	$25.00
09/20/2011	Amy Lee Kelley Monson ME			2	$40.00
09/30/2011	Andrew Bossie Portland ME			2	$50.00
10/06/2011	Andrew McLean Gorham ME			2	$50.00
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$275.00**

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CANDIDATE'S FULL NAME
Ethan Strimling

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
09/08/2011	Anne Gauthier New Gloucester ME			2	$50.00
10/25/2011	Barbara Connolly Kittery ME			2	$50.00
09/22/2011	Barbara Fiore 55 Wellwood Rd Portland ME 04103-4236	Education Consultant	KIDS Consortium	2	$50.00
09/29/2011	Barbara Fiore 55 Wellwood Rd Portland ME 04103-4236	Education Consultant	KIDS Consortium	2	$50.00
09/30/2011	Barbara Fiore 55 Wellwood Rd Portland ME 04103-4236	Education Consultant	KIDS Consortium	2	$50.00
10/12/2011	Barbara Fiore 55 Wellwood Rd Portland ME 04103-4236	Education Consultant	KIDS Consortium	2	$25.00
09/29/2011	Brenda MacDonald Portland ME			2	$10.00
10/12/2011	Carol Nylen Portland ME			2	$50.00
08/11/2011	Catherine Whittenburg 26 Kent St. Portland ME 04102	Non-profit Work	New England Coalition to Prevent Gun Violence	2	$50.00
09/27/2011	Catherine Whittenburg 26 Kent St. Portland ME 04102	Non-profit Work	New England Coalition to Prevent Gun Violence	2	$50.00
07/29/2011	Chris Coose 87 St. Lawrence St. Portland ME 04101	Counselor	Top of the Hill Counseling	2	$50.00
09/30/2011	Chris Coose 87 St. Lawrence St. Portland ME 04101	Counselor	Top of the Hill Counseling	2	$25.00
10/04/2011	Christopher O'Neil Portland ME			2	$50.00
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$560.00**

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CANDIDATE'S FULL NAME
Ethan Strimling

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
09/29/2011	Colleen Tucker Portland ME			2	$50.00
10/13/2011	Daniel Steele PO Box 15148 Portland ME 04112-5148	Owner	Brian Boru	2	$50.00
10/24/2011	Daniel Steele PO Box 15148 Portland ME 04112-5148	Owner	Brian Boru	2	$40.00
09/22/2011	David McDonald Portland ME			2	$50.00
10/04/2011	Debbie Elliott Yarmouth ME			2	$50.00
10/06/2011	Dr. Bernard Givertz Portland ME			2	$50.00
10/12/2011	Edward Guevin Portland ME			2	$25.00
09/30/2011	Edward Lachowicz Waterville ME			2	$10.00
07/30/2011	Emily Bley Readfield ME			2	$50.00
10/04/2011	Esther-Ann Asch New York NY			2	$50.00
09/15/2011	Eugenie Nakell Portland ME			2	$25.00
10/18/2011	George Dilworth Yarmouth ME			2	$50.00
10/18/2011	Ian C Grady Portland ME			2	$25.00
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$525.00**

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CANDIDATE'S FULL NAME
Ethan Strimling

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
09/27/2011	Jan Veinot Yarmouth ME			2	$50.00
10/04/2011	Janice Webster Searsport ME			2	$25.00
09/26/2011	Jeff Gregory 40 Ashmont St Portland ME 04103-4412	PM	Maine Medical Center	2	$50.00
10/24/2011	Jeff Gregory 40 Ashmont St Portland ME 04103-4412	PM	Maine Medical Center	2	$25.00
09/29/2011	Jeff Schwartz Portland ME			2	$25.00
10/24/2011	Jeff Schwartz Portland ME			2	$25.00
08/05/2011	Jerry Bley 27 Giles Rd Readfield ME 04355-4138	Land Use Consultant	Self	2	$50.00
09/29/2011	Jerry Bley 27 Giles Rd Readfield ME 04355-4138	Land Use Consultant	Self	2	$50.00
10/03/2011	Jessica (Wexler) Tomb New York, NY			2	$50.00
10/13/2011	John McLaughlin Portland ME			2	$50.00
08/28/2011	Karen Harris Cape Elizabeth ME			2	$50.00
09/22/2011	Kevin Freeman Scarborough ME			2	$50.00
10/13/2011	Kyle Bailey 100 Upton Hall Gorham ME 04038-1043	Development	Equality Maine	2	$50.00
				Total cash contributions (this page only) ☐ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*	**$550.00**

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CANDIDATE'S FULL NAME
Ethan Strimling

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
08/08/2011	Leslie Holmes Portland ME			2	$25.00
09/29/2011	Leslie Holmes Portland ME			2	$25.00
08/28/2011	Linda Bishop 205 Spring Street Portland ME 04102	RN	Mercy Hospital	2	$50.00
10/12/2011	Linda Bishop 205 Spring Street Portland ME 04102	RN	Mercy Hospital	2	$50.00
08/18/2011	Linda Johnson South Portland ME			2	$25.00
10/13/2011	Marc Libby Portland ME			2	$50.00
10/22/2011	Mark Dion 45 Allison Ave Portland ME 04103-1659	State Representative	State of Maine	2	$50.00
10/19/2011	Mark Fitzgerald Portland ME			2	$50.00
10/05/2011	Mark Woodhead Portland ME			2	$20.00
09/15/2011	Mary B Najarian 173 Pleasant Avenue Portland ME 04103	Retired	Retired	2	$25.00
08/14/2011	Mary Ellen Servitto Eastpointe MI			2	$50.00
07/29/2011	Matthew Stone Biddeford ME			2	$10.00
08/17/2011	Maurice Selinger Freeport ME			2	$50.00
				Total cash contributions (this page only) ☐ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*	**$480.00**

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10/05/2011	Merle Minda Minneapolis MN			2	$50.00
09/02/2011	Michael Bigos Auburn ME			2	$25.00
09/30/2011	Michael Roylos Portland ME			2	$25.00
09/13/2011	Nancy G Rines South Gardiner ME			2	$50.00
10/13/2011	Pam Fenrich Falmouth ME			2	$50.00
09/30/2011	Pamela Loring Portland ME			2	$50.00
09/28/2011	Peter Eglinton Portland ME			2	$25.00
10/24/2011	Philip Harriman 366 US Route One Falmouth ME 04105	Financial Advisor	Lebel Harriman	2	$50.00
08/11/2011	Phillip Davis West Gardiner ME			2	$25.00
08/10/2011	Ray Rawlings 18 Sherman St, Unit 2 Portland ME 04101-2317	Retired	Retired	2	$25.00
10/24/2011	Rebecca Halbrook Phippsburg ME			2	$50.00
08/31/2011	Rick Redmond 71 Bowdoin St Portland ME 04102-3632	Finance Director	Maine Democratic Party	2	$50.00
09/29/2011	Ron Ginsberg 53 Journey Ln Glenmont NY 12077-3503	Professor	SUNY Albany	2	$25.00
				Total cash contributions (this page only) ☐ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*	**$500.00**

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SCHEDULE A
CASH CONTRIBUTIONS

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09/13/2011	Ronald Deprez 15 Clifford St Portland ME 04102-3660	Faculty/Administration	University of New England	2	$50.00
09/30/2011	Ronald Deprez 15 Clifford St Portland ME 04102-3660	Faculty/Administration	University of New England	2	$25.00
09/30/2011	Ruth Benedikt 10 Garden Street Bath ME 04530	Retired	Retired	2	$25.00
08/04/2011	Sara Archbald Portland ME			2	$35.00
09/20/2011	Simon Beeaker Monson ME			2	$2.00
09/30/2011	Stephanie O'Brien Portland ME			2	$25.00
10/18/2011	Stephen Davis Tiverton RI			2	$25.00
10/18/2011	Steven Hunt Portland ME			2	$50.00
09/15/2011	Steven Minkowsky Orrs Island ME			2	$50.00
09/29/2011	Susan Payne Cape Elizabeth ME			2	$50.00
10/11/2011	Timothy Bate Falmouth ME			2	$50.00
09/20/2011	William Getz Portland ME			2	$25.00
10/04/2011	William Gluck New York, NY			2	$50.00
				Total cash contributions (this page only) ☐ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*	**$462.00**

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SCHEDULE A
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09/30/2011	William Merten Falmouth ME			2	$25.00
07/28/2011	William Peirce Kittery ME			2	$9.99
09/29/2011	William Weinschenk Portland ME			2	$50.00
08/18/2011	Wilma Redman Portland ME			2	$50.00
08/04/2011	Winston McGill Gorham ME			2	$25.00
07/14/2011	Mary Beeaker 211 Spring St Portland ME 04102-3848	RN	Maine Medical Center	1	$350.00
07/14/2011	Corey Hascall 61 Berkshire Road Portland ME 04103	Communications Consultant	Barton and Gingold	2	$350.00
07/14/2011	Ethan Strimling 211 Spring Street Portland ME 04102-3848	CEO	Learning Works	1	$350.00
07/20/2011	Baldacci Group 1 Monument Sq Portland ME 04101-4033			3	$350.00
07/20/2011	Cap Quality Care 1 Delta Drive, Suite A Westbrook 04092			3	$350.00
07/20/2011	Bluecore, LLC 1300 N Lake Shore Drive, Apt. 32C Chicago, IL 60610-5163			3	$350.00
07/20/2011	East Brown Cow Management, Inc. 100 Commercial Street Portland, ME 04101			3	$350.00
				Total cash contributions (this page only) ☐ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*	**$2,609.99**

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SCHEDULE A
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07/22/2011	Joe Bornstein PO Box 4686 Portland ME 04112-4686	Attorney	Self	2	$350.00
07/22/2011	Vincent Conti 28 McKenney Point Rd Cape Elizabeth ME 04107-9541	CEO	Maine Medical Center	2	$350.00
07/22/2011	Elaine Godsoe PO Box 46A Cumberland ME 04021-0646	Retired	Retired	2	$350.00
07/22/2011	Leon Gorman PO Box 1027 Yarmouth ME 04096-2027	Retired	Retired	2	$350.00
07/22/2011	Lisa Gorman PO Box 1027 Yarmouth ME 04096-2027	Retired	Retired	2	$350.00
07/22/2011	Maine Tire & Appliance Co. 251 US RT 1. Falmouth, ME 04105			3	$350.00
07/22/2011	Noa Shinderman 1300 North Lake Shore Drive #32C Chicago IL 60610	Owner	CAP Quality Care	2	$350.00
07/22/2011	Timothy Soley 644 Shore Rd Cape Elizabeth ME 04107-1021	Owner/ developer	East Brown Cow	2	$350.00
07/23/2011	Meredith Conti 28 McKenney Point Rd Cape Elizabeth ME 04107-9541	Homemaker	Homemaker	2	$350.00
07/23/2011	Bill Cumming PO Box 840 Bath ME 04530-0840	Executive Director	The Boothby Institute	2	$100.00
07/23/2011	William Dobrowolski 132 Partridge Cir Portland ME 04102-1631	Retired	Retired	2	$250.00
07/23/2011	Edith Steinberg 1890 E 107th St, Apt 931 Cleveland, OH 44106-2252	Retired	Retired	2	$350.00
07/24/2011	Elizabeth Baldacci 5 Pine Street Cumberland Foreside ME 04110	Consultant	Baldacci Enterprises	2	$350.00
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$4,200.00**

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SCHEDULE A
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07/25/2011	Katherine King 765 Palms Blvd Venice CA 90291-3848	Professor	UCLA	2	$350.00
07/25/2011	Lisa Segal 399 16th St Brooklyn NY 11215-5607	Student	Student	2	$350.00
07/25/2011	Arthur Strimling 399 16th St. Brooklyn NY 11215-5607	Director, Arts Division	FEGS Health & Human Services System	2	$350.00
07/26/2011	David Cohan 19 Brackett Ave Peaks Island ME 04108-1225	Real Estate/Financial Consultant	Self	2	$250.00
07/26/2011	Diamond PAC 10 Crown Point Windham ME 04062			4	$350.00
07/26/2011	Akari Salon 193 Middle Street Portland ME 04101			3	$350.00
07/26/2011	David Lakari 244 Cottage Rd, Apt 2 South Portland ME 04106	Real Estate Developer	Self	2	$350.00
07/28/2011	William Beeaker PO Box F Livermore Falls ME 04254-0705	Optometrist	Self	2	$350.00
07/28/2011	Mary Breen 52 Old County Road South Berwick ME 03908	Owner	Bread and Roses Bakery	2	$100.00
07/28/2011	Timothy Haley 43 Woodmoor Road South Portland ME 04106	Owner	Maine Tire & Appliance Co.	2	$350.00
07/28/2011	Dale McCormick 87 Court St Augusta ME 04330-5421	Director	Maine State Housing	2	$350.00
07/28/2011	Elizabeth McLellan 53 Deering St Portland ME 04101-2211	Nurse Administrator	Maine Medical Center	2	$200.00
07/28/2011	Herbert Moulton PO Box 59 North Bridgton ME 04057-0059	Retired	Retired	2	$100.00
				Total cash contributions (this page only) ☐	**$3,800.00**

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07/28/2011	Russell Pearce 854 Union St Brooklyn NY 11215-1424	Professor	Fordham University School of Law	2	$350.00
07/28/2011	Andre Pineda 891 Adelaide Dr Pasadena CA 91104-4002	Political Cnsultant	Self	2	$350.00
07/28/2011	Judith B Sapp 111 West St Portland ME 04102-3416	Lawyer	Komodorok LLC	2	$100.00
07/28/2011	Holmes Stockly 31 Casco Ter Falmouth ME 04105-1505	Architect	Self	2	$100.00
07/29/2011	John Oliver 102 Fairwind Lane Yarmouth ME 04096	Executive	L.L. Bean	2	$250.00
07/29/2011	Bonnie Porta 24 Monastery Rd Cape Elizabeth ME 04107-2509	Homemaker	Homemaker	2	$350.00
07/30/2011	Maha Sabawi 383 College Ave Orono ME 04473-4213	Homemaker	Homemaker	2	$200.00
07/31/2011	Michele Hirshman 854 Union St Brooklyn NY 11215-1424	Attorney	Paul Weiss Rifkind Wharton & Garrison	2	$350.00
08/01/2011	Kyle Bailey 100 Upton Hall Gorham ME 04038-1043	Development	EqualityMaine	2	$100.00
08/01/2011	Timothy Diehl 126 Neal St, Apt 2 Portland ME 04102-3270	Career Services Director	Bowdoin College	2	$100.00
08/01/2011	Mary Doughty 28 Carleton St Portland ME 04102-3409	Retired	Retired	2	$200.00
08/01/2011	Martin Hamburger 3361 Stuyvesant Pl NW Washington D.C. 20015-2454	Consultant	Self	2	$250.00
08/01/2011	Eileen Monahan 39 Deering St Portland ME 04101-2228	Financial Planning	Self	2	$350.00
				Total cash contributions (this page only) ☐ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$3,050.00**

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08/01/2011	Penny Pollard 3 Peables Point Ln Cape Elizabeth ME 04107-2724	Speech language pathologist	Speech Therapy Associates of Maine	2	$350.00
08/02/2011	Brian Petrovek 94 Free St Portland ME 04101-3920	General Manager	Portland Pirates	2	$350.00
08/02/2011	Sara Petrovek 94 Free St Portland ME 04101-3920	Guidance Office Secretary	Yarmouth High School	2	$350.00
08/03/2011	Katie Harris 86 Tuttle Rd Cumberland ME 04021-4107	Government Relations	Maine Health	2	$100.00
08/03/2011	Grant Lee 8 Lee Way Ellsworth ME 04605-3197	Retired	Retired	2	$350.00
08/03/2011	David Lloyd 29 Waterville St Portland ME 04101-4343	Architect	Archetype Artchitects	2	$150.00
08/04/2011	Gregory W Boulos 9 Maiden Cove Ln Cape Elizabeth ME 04107-1508	Real Estate Broker	CBRE | The Boulos Company	2	$350.00
08/04/2011	Brooke Eastburn 267 S Plymouth Blvd Los Angeles CA 90004-3813	Writer	Self	2	$350.00
08/04/2011	Kay King-Watson 22 Old Jay Hill Road Jay ME 04239	Registered Nurse	Wausau Paper Co.	2	$350.00
08/04/2011	Michael Lauterbach 267 S Plymouth Blvd Los Angeles CA 90004-3813	Bond Salesman	Bank of America Securities	2	$350.00
08/04/2011	Joseph Malone 30 Highland St Portland ME 04103-3005	Real Estate Broker	Self	2	$350.00
08/04/2011	Philip Thompson 84 West St Portland ME 04102-3419	Retired	Retired	2	$250.00
08/06/2011	Timothy P Agnew 459 Ledge Rd Yarmouth ME 04096-7523	Venture Capital	Masthead Management Partners	2	$150.00
				Total cash contributions (this page only) ☐	**$3,800.00**

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08/06/2011	Daryl Fort 232 Veranda Street, Apt. B Portland ME 04103-5533	Violence Prevention Consultant	Self	2	$100.00
08/07/2011	J Timothy Bate 89 Foreside Rd Falmouth ME 04105-1735	Manager	Skillins' Greenhouses	2	$100.00
08/08/2011	Stephanie Clifford 36 Lawson Road Cape Elizabeth ME 04107	Managing Partner	Baldacci Communications	2	$350.00
08/08/2011	Rosemary Colston 61 Thomas St Portland ME 04102-3637	Retired	Retired	2	$150.00
08/08/2011	James Colston 61 Thomas St Portland ME 04102-3637	Retired	Retired	2	$350.00
08/08/2011	Madeleine Corson PMB #171 190 US Route 1 Falmouth ME 04105	Retired	Retired	2	$350.00
08/08/2011	Jon Doyle Doyle Associates 150 Capitol Street Augusta ME 04330	Real Estate	Self	2	$350.00
08/08/2011	George Isaacson PO Box 3070 Lewiston ME 04243-3070	Attorney	Brann Isaacson	2	$350.00
08/08/2011	Robert A.G. Monks 24 Monastery Rd Cape Elizabeth ME 04107-2509	Retired	Retired	2	$350.00
08/08/2011	Richard Schlackman 470 Alverado Street San Francisco CA 94112	Political Consultant	MSHC Partners	2	$350.00
08/08/2011	Winton Scott 5 Milk Street Portland ME 04101	Architect	Winton Scott Architects	2	$350.00
08/08/2011	Angelos Sotiropoulis 30 Mercier Way Gorham ME 04038-1013	Owner	Gorham House of Pizza	2	$350.00
08/08/2011	Evie Talmus 470 Alvarado Street San Francisco CA 94114	Jewelry Designer	Self	2	$350.00
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(Revised 05/11) (Duplicate as needed)

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08/09/2011	Eric Brennan 146 High St Newburyport CT 01950-3938	Consultant	Self	2	$350.00
08/09/2011	Phil Harriman 366 US Route One Falmouth ME 04105	Financial Advisor	Lebel Harriman	2	$300.00
08/09/2011	Jim Shaffer 650 Shore Rd Cape Elizabeth ME 04107-1021	Professor	University of Southern Maine	2	$350.00
08/10/2011	Matthew P Ward PO Box 410 Scarborough ME 04070-0410	President	Matthew Ward Associates, LLC	2	$350.00
08/11/2011	Hangar Associates 42 Market Street Portland ME 04101			3	$250.00
08/11/2011	ELC, Inc. 42 Market Street Portland ME 04101			3	$250.00
08/11/2011	Top of Exchange, LLC 42 Market Street Portland ME 04101			3	$250.00
08/11/2011	Barbara Fiore 55 Wellwood Rd Portland ME 04103-4236	Education Consultant	KIDS Consortium	2	$100.00
08/11/2011	Fred Forsley 86 Newbury St Portland ME 04101-4219	President	Shipyard Brewing Company	2	$200.00
08/11/2011	Charlton Smith 85 Rivers Edge Dr Portland ME 04102-1952	Owner/manager	Self	2	$250.00
08/12/2011	Cathy Coffman 52 Wildwood Dr Saco ME 04072-2234	Development Director	Thornton Academy	2	$350.00
08/12/2011	Michael Gentile 240 Macomber Hill Rd Jay ME 04239-7025	Retired	Retired	2	$100.00
08/14/2011	Norman Groleau 121 Outlet Road New Gloucester, ME 04260	Retired	Retired	2	$350.00
				Total cash contributions (this page only) ☐	**$3,450.00**

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08/14/2011	Michelle Groleau 121 Outlet Road New Gloucester, ME 04260	Retired	Retired	2	$350.00
08/14/2011	Alan Lukas 16 Stapleford Dr Falmouth ME 04105-1866	Retired	Retired	2	$250.00
08/15/2011	William Camp 505 Court St, Apt 6M Brooklyn NY 11231-3952	Artist	Self	2	$100.00
08/15/2011	Mark Fitzgerald 114 Ocean Ave Portland ME 04103-5724	HR Specialist	TD Bank	2	$100.00
08/15/2011	Tom Franklin 18 Howard St Portland ME 04101-3230	Retired	Retired	2	$350.00
08/15/2011	Terrence Garmey 1 Garden Ln Cape Elizabeth ME 04107-1529	Attorney	Garmey Associates	2	$100.00
08/15/2011	Dale Holman 10 Willow Lane Portland ME 04102	Digital Media Marketing Representative	MaineToday	2	$350.00
08/15/2011	Daniel Levasseur 117 McLellan Rd Gorham ME 04038-1849	Car Sales	21st Century Motors	2	$100.00
08/15/2011	Eric Mehnert 6 State St Bangor ME 04401-5112	Attorney	Hawkes & Mehnert	2	$100.00
08/15/2011	Neal Meltzer 123 Coffin Hill Rd Limerick ME 04048-3262	Executive Director	Waban	2	$100.00
08/15/2011	Donald Sipe 185 Highland Cliff Rd Windham ME 04062-4020	Attorney	Preti Flaherty	2	$100.00
08/16/2011	Justin Alfond 134 Sheridan Street Portland ME 04101	State Senator	State of Maine	2	$125.00
08/16/2011	Edgar Anderson 103 Devon St Portland ME 04102-1118	Retired	Retired	2	$250.00
				Total cash contributions (this page only) ☐ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$2,375.00**

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08/16/2011	Rebecca Halbrook PO Box 147 Phippsburg ME 04562-0147	Attorney	Self	2	$100.00
08/16/2011	Chris Lutes 123 Leighton Rd Pownal ME 04069-6030	Retired	Retired	2	$100.00
08/16/2011	Howard W. Segal 4409 Sunset Rdg Golden Valley MN 55416-3330	Retired	Retired	2	$200.00
08/16/2011	Dana Street 110 Park Street Portland ME 04101	Restaurant Owner	Self	2	$350.00
08/16/2011	Jo An Street 110 Park Street Portland ME 04101	Owner	Pearl Information Services	2	$350.00
08/17/2011	Robert Ludwig 14 Indian Woods Rd Scarborough ME 04074-9447	President	Gateway Mastering & DVD	2	$250.00
08/18/2011	Ruth Benedikt 10 Garden Street Bath ME 04530	Retired	Retired	2	$100.00
08/18/2011	Rosalyne Bernstein 45 Eastern Promenade, Apt 2H Portland ME 04101-4814	Retired	Retired	2	$150.00
08/18/2011	Carolyn Bliss Branson 7 Tidewater Circle Falmouth ME 04105-2110	Coordinator of Counseling & Mental Health	Maine College of Art	2	$350.00
08/18/2011	Brita H Bonechi 34 Longwoods Rd Cumberland ME 04021-3423	Artist	Self	2	$100.00
08/18/2011	Christopher Branson 7 Tidewater Circle Falmouth ME 04105-2110	Attorney	Murray Plumb Murray	2	$350.00
08/18/2011	Neale A. Duffett 1 Sturdivant Dr Portland ME 04103-2261	Attorney	Cloutier Barrett Cloutier & Conley	2	$100.00
08/18/2011	Bill Harwood 66 E Elm Street Yarmouth ME 04096	Attorney	Verrill Dana	2	$100.00
				Total cash contributions (this page only) ☐	**$2,600.00**

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CANDIDATE'S FULL NAME
Ethan Strimling

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
08/18/2011	MECAP, LLC 5 Milk St Portland ME 04101-4126			3	$250.00
08/18/2011	Jane Leopold PO Box 55 Sandy Point ME 04972-0055	Retired	Retired	2	$100.00
08/18/2011	David Paull 3432 Denmark Ave Saint Paul MN 55123-1088	Attorney	Self	2	$100.00
08/21/2011	Jane Begert 118 Foreside Rd Falmouth ME 04105-1720	Retired	Retired	2	$350.00
08/22/2011	David Cook 195 Long Hill Rd Sebago ME 04029-3425	Commercial Building Construction	Self	2	$350.00
08/22/2011	Allied Cook 8 US Route 1 Scarborough ME 04074-9304			3	$350.00
08/22/2011	Benjamin Gideon 78 Bow St Freeport ME 04032-1544	Attorney	Berman Simmons	2	$150.00
08/22/2011	Mike Marino 44 Oak St Portland ME 04101-3939	President	Marino, Inc	2	$350.00
08/22/2011	Ellsworth T Rundlett 257 Deering Ave Portland ME 04103-4858	Attorney	Childs Rundlett Fifield Shumway & Altshuler	2	$100.00
08/22/2011	Andreas Stefan 16 Shoreline Dr Falmouth ME 04105-1949	Physician	Portland Gastroenterology	2	$100.00
08/23/2011	Mr. Eric Cianchette 178 Woodville Road Falmouth ME 04105	Business Executive	Self employed	2	$250.00
08/23/2011	Todd Greenquist 2 Elsie Way Scarborough ME 04074-8576	Consultant	Self employed	2	$350.00
08/24/2011	Lynda Doyle 177 Bowie Hill Rd, Durham ME 04222-5182	Therapist	Self employed	2	$350.00
				Total cash contributions (this page only) ☐	**$3,150.00**

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Ethan Strimling

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08/24/2011	Suzanne Fox 239 Foreside Rd Falmouth ME 04105-1725	Consultant	Self	2	$100.00
08/24/2011	Robert McAfee 158 Clinton St Portland ME 04103-3228	Retired	Retired	2	$100.00
08/24/2011	Nan Sawyer 21 Chestnut St, Unit 701 Portland ME 04101	Realtor	Keller Williams	2	$100.00
08/25/2011	Connie Gemmer 52 Center Street Portland ME 04101	Partner	Barton & Gingold	2	$200.00
08/25/2011	Barton & Gingold 52 Center Street Portland ME 04101			3	$350.00
08/25/2011	Brian Boru 57 Center Street Portland ME 04101			3	$200.00
08/28/2011	David Ginsberg 325 Spring St, Unit 1 Portland ME 04102-3602	Student		2	$350.00
08/28/2011	Michael Sheetz 116 Laurel Dr Needham MA 02492-3207	Attorney	Cooley LLP	2	$350.00
08/29/2011	David Elden 11377 W Olympic Blvd Los Angeles CA 90064-1606	Attorney	Self	2	$350.00
08/29/2011	Todd Greenquist 2 Elsie Way Scarborough ME 04074-8576	Consultant	Self	2	$350.00
08/29/2011	Stephanie Madore 21 Lookout Dr Freeport ME 04032-6272	Stylist	Akari	2	$350.00
08/29/2011	John Ryan 381 Spring Street Portland ME 04102	President	Wright-Ryan Construction, Inc.	2	$350.00
08/29/2011	Sarah K. Shed 72 Middle St Hallowell ME 04347-1115	Program Officer	Medical Care Devlopment	2	$350.00
				Total cash contributions (this page only) ☐	**$3,500.00**

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SCHEDULE A
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08/30/2011	Anthony Buxton 138 Stroudwater Rd Portland ME 04102-1614	Attorney	Preti Flaherty	2	$350.00
08/30/2011	Bill Diamond 10 Crown Pt Windham ME 04062-4785	State Senator	State of Maine	2	$300.00
08/30/2011	David Garrity 174 Danforth St Portland ME 04102-3827	Retired	Retired	2	$100.00
08/30/2011	Rocko Graziano 188 Old Kents Hill Rd Readfield ME 04355-4131	Manager	L.L.Bean	2	$100.00
08/30/2011	Elizabeth Hoglund 138 Stroudwater Rd Portland ME 04102-1614	Homemaker		2	$350.00
08/30/2011	Michael Liberty 245 Commercial Street, Suite 401 Portland ME 04101	Chairman	The Liberty Companies	2	$350.00
08/30/2011	Thomas Mogan 184 Webster St Lewiston ME 04240	Chiropractor	Self	2	$350.00
08/30/2011	Michael Monaghan 141 Falmouth St. Portland ME 04102	Builder	Monaghan Wood Works	2	$350.00
08/30/2011	Harold Pachios 882 Shore Road Cape Elizabeth ME 04107	Attorney	Preti Flaherty	2	$100.00
08/30/2011	Alfred Padula 69 Clifton St Portland ME 04101-1626	Retired	Retired	2	$100.00
08/30/2011	Dennis Brega 20 Pamela Rd Portland ME 04103-2233	Attorney	Preti Flaherty	2	$100.00
08/30/2011	Sigmund Schutz 9 Stormy Brook Road Falmouth ME 04105	Attorney	Preti Flaherty	2	$100.00
08/30/2011	Kristin Witting 2641 Woodley Pl NW Washington D.C. 20008-1525	Editor	ACDI/VOCA	2	$250.00
				Total cash contributions (this page only) ☐	**$2,900.00**

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08/31/2011	Joseph Baldacci 6 State St Ste 605 Bangor ME 04401-5140	Attorney	Self	2	$350.00
08/31/2011	Edward Hobler 174 Danforth Street Portland ME 04102	Retired	Retired	2	$100.00
08/31/2011	Roy Lenardson 45 Memorial Cir Augusta ME 04330-6400	Consultant	Strategic Advocacy	2	$350.00
08/31/2011	Denise Lord 38 Location Rd Belgrade ME 04917-4025	Consultant	Self	2	$100.00
08/31/2011	Jay McCloskey 27 Bellevue Avenue Bangor ME 04401	Attorney	McCloskey Mina Cunniff Dilworth	2	$100.00
08/31/2011	Dorothy Melanson 114 Hardy Rd Portland ME 04105-2427	Retired	Retired	2	$100.00
08/31/2011	Richard Moll 29 Water Street Brunswick ME 04011	Retired	Retired	2	$100.00
08/31/2011	Marta Morse 387 Spring St Portland ME 04102-3644	Retired	Retired	2	$100.00
08/31/2011	Jean Peck 6 Deepwood Dr Portland ME 04103-3782	Writer/editor	Self	2	$100.00
08/31/2011	Henry Pogorzelski 383 College Ave Orono ME 04473-4213	Professor	University of Maine	2	$200.00
08/31/2011	Judy Sapp 111 West St Portland ME 04102-3416	Attorney	Komodorok LLC	2	$100.00
08/31/2011	Vespucci 211 Danforth St Portland ME 04102			3	$100.00
09/01/2011	Jess Knox 57 Gleckler Rd Portland ME 04103-3429	Consultant	Growth Squared	2	$100.00
				Total cash contributions (this page only) ☐	**$1,900.00**

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Ethan Strimling

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09/01/2011	James Tarsetti Jr. 633 Warren Ave Portland ME 04103-5904	Owner	Pine Tree Paper Co.	2	$100.00
09/02/2011	Lou Ann Cook 195 Long Hill Rd Sebago ME 04029-3425	Sales/CSR	Cache Inc.	2	$350.00
09/02/2011	Doyle Associates 150 Capitol Street Augusta ME 04330			3	$350.00
09/02/2011	Gwenn Hayes 32 Montrose Ave Portland ME 04103-2443	Retired	Retired	2	$75.00
09/05/2011	Candace Karu 412 Pulpit Rock Rd Cape Elizabeth ME 04107-2641	Writer/Social Media	Self	2	$200.00
09/05/2011	Louis Maietta 185 Elderberry Dr South Portland ME 04106-6889	Property Manager	Self	2	$350.00
09/05/2011	Nathan Szanton 1 City Ctr Portland ME 04101-6409	Housing Development	The Szanton Company	2	$100.00
09/06/2011	Kurt Adams 83 Boxwood Dr Yarmouth ME 04096-8328	Attorney	First Wind	2	$250.00
09/06/2011	Judith Forsley 15 Cider Hill Ln Cumberland ME 04021-3942	Accountant	Federal Jacks Brew Pub	2	$150.00
09/08/2011	Maxine W Duffy 104 Spruce Street Portland ME 04102	Retired	Retired	2	$200.00
09/08/2011	Mark Ouellette 21 Cloverleaf Ln Scarborough ME 04074-8441	Economic Development Consultant	Self	2	$100.00
09/11/2011	John Brautigam 1 Knight Hill Rd Falmouth ME 04105-1890	Manager/consultant	SMCC/Self	2	$350.00
09/11/2011	Matthew Servitto 321 Richmond Ave South Orange NJ 07079-2133	Actor	Fullserv, Inc.	2	$350.00
				Total cash contributions (this page only) ☐	**$2,925.00**

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09/12/2011	Steven Brier 76 Maquoit Dr Freeport ME 04032-6320	Executive	Little Dolphin School	2	$100.00
09/12/2011	Norman King 15 Oak Street Livermore Falls ME 04254	Retired	Retired	2	$100.00
09/12/2011	Shinberg Consulting LLC 477 Congress Street, Suite 1012 Portland ME 04101			3	$100.00
09/13/2011	Kevin Mahaney PO Box 508 Portland ME 04112-0508	Executive	Self	2	$350.00
09/13/2011	Joanne C Moore 27 Larchwood Dr Cambridge MA 02138-4617	Consultant	Self	2	$350.00
09/13/2011	Anna Schwartz 65 Sherman St, Condo 1 Portland ME 04101-2279	Dir. of Student Engagement	Maine College of Art	2	$100.00
09/14/2011	Dorothy Melanson 114 Hardy Rd Portland ME 04105-2427	Retired	Retired	2	$250.00
09/14/2011	Joseph Pietroski 37 Sherwood Forest Dr Winthrop ME 04364-3954	Public Affairs	Maine Bankers Association	2	$125.00
09/14/2011	Phineas Sprague Jr. 159 Charles Jordan Road Cape Elizabeth ME 04107	Management	Portland Yacht Services	2	$350.00
09/14/2011	Joanna Sprague 159 Charles Jordan Road Cape Elizabeth ME 04107	Management	Portland Yacht Services	2	$350.00
09/14/2011	Carole Vigue One Cianbro Square, P.O. Box 1000 Pittsfield ME 04967	Homemaker		2	$350.00
09/15/2011	Dean Cole 21C Great Falls Rd Gorham ME 04038-2410	Jeweler	D. Cole Jewelers	2	$100.00
09/15/2011	Jeremy Fischer 111 Bancroft St Portland ME 04102-2028	Attorney	Bernstein Shur	2	$350.00
				Total cash contributions (this page only) ☐	**$2,975.00**

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09/16/2011	Jaimey Caron 19 Old Barn Ln Portland ME 04103-2259	Project Manager	Burns and McDonnell	2	$250.00
09/19/2011	Priscilla Grant 40 Neal Street Portland ME 04102	Owner	Ptg Communications	2	$350.00
09/20/2011	Meredith Sobol 44 Burley St Danvers MA 01923-2572	Homemaker		2	$350.00
09/21/2011	Joseph Mackey 135 Park St Portland ME 04101-3804	Attorney	Public Affairs Group	2	$100.00
09/22/2011	Debra Andrews 15 High St South Portland ME 04106-1513	Educator	State Department of Education	2	$75.00
09/22/2011	Mr. Severin M. Beliveau 3 Litchfield Road Hallowell ME 04347	Attorney	PretiFlaherty	2	$350.00
09/22/2011	Paul Driscoll 43 Richardson St Portland ME 04103-2518	Attorney	Norman, Hanson & DeTroy, LLC	2	$100.00
09/22/2011	Susan E Garfield 125 Stroudwater Road Portland ME 04102	Retired	Retired	2	$250.00
09/22/2011	Donald K Hawkes 1181 Westbrook Street Portland ME 04102	Project Manager	Wright Ryan Construction	2	$100.00
09/22/2011	Edward Legg PO Box 519 Kennebunk ME 04043	Retired	Retired	2	$125.00
09/22/2011	Robert Ludwig 14 Indian Woods Rd Scarborough ME 04074-9447	President	Gateway Mastering & DVD	2	$100.00
09/22/2011	Nancy Marino 4 Birch Knolls Cape Elizabeth ME 04107	Homemaker		2	$350.00
09/22/2011	Brian Seed 2 Hawthorne Pl, Apt 2J Boston MA 02114-2303	Professor	Massachusetts General Hospital	2	$350.00
				Total cash contributions (this page only) ☐	**$2,850.00**

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09/23/2011	William Cumming PO Box 840 Bath ME 04530-0840	Director	The Boothby Institute	2	$100.00
09/23/2011	Kent Gordon 18 High Bluff Road Cape Elizabeth ME 04107	Retired	Retired	2	$350.00
09/23/2011	Doug Morrell 15 Teal Point Dr Scarborough ME 04074-8397	Principal	SGC Engineering	2	$250.00
09/26/2011	David Egilman 90 West St Foxboro MA 02035-2733	MD	Never Again Consulting	2	$350.00
09/26/2011	Helen Egilman 90 West St Foxboro MA 02035-2733	Manager	NAC	2	$350.00
09/26/2011	Alison Ginsberg 325 Spring St, Unit 1 Portland ME 04102-3602	Accountant	United Way of Massachusetts Bay, Inc.	2	$100.00
09/26/2011	David Jackson PO Box 760 Rockport ME 04856-0760	Trade Shows	McNabb Marketing Resources	2	$100.00
09/26/2011	Patricia Peard 20 Andrews Ave Falmouth ME 04105-1902	Attorney	Bernstein Shur	2	$350.00
09/26/2011	Janey Place 304 E 65th St, Apt 39B New York, NY 10065-6786	CEO	DigitalThinking	2	$100.00
09/27/2011	Chase Bailey 155 Fleet St Portsmouth NH 03801-4050	Filmmaker	Left Bank Films	2	$250.00
09/27/2011	Pauline Beale 461 Upper St Turner ME 04282-3805	Opthometrist	Optometric Associates	2	$200.00
09/27/2011	Ron Ginsberg 53 Journey Ln Glenmont NY 12077-3503	Professor	SUNY Albany	2	$75.00
09/27/2011	Thimi Mina 8 High Point Rd Scarborough ME 04074-9030	Attorney	McCloskey Mina Cuniff	2	$100.00
				Total cash contributions (this page only) ☐	**$2,675.00**

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09/27/2011	Timothy O'Neil 81 Adelbert St South Portland ME 04106-6515	Developer	Monks O'Neil	2	$350.00
09/27/2011	Maha Sabawi 383 College Ave Orono ME 04473-4213	Homemaker		2	$150.00
09/27/2011	Henry Pogorzelski 383 College Ave Orono ME 04473-4213	Professor	University of Maine	2	$150.00
09/27/2011	Judith B Sapp 111 West St Portland ME 04102-3416	Attorney	Komodorok	2	$150.00
09/28/2011	Mark Dion 45 Allison Ave Portland ME 04103-1659	State Representative	State of Maine	2	$200.00
09/28/2011	Michael Lemieux 58 Cedar Village Place Oakland ME 04963	Doctor	Self	2	$200.00
09/28/2011	Chris Lutes 123 Leighton Rd Pownal ME 04069-6030	Retired	Retired	2	$100.00
09/28/2011	Marta Morse 387 Spring St Portland ME 04102-3644	Retired	Retired	2	$100.00
09/28/2011	Eastman Industries, Ingersoll Tractor 70 Ingersoll Drive Portland ME 04103			3	$350.00
09/28/2011	Frank O'Hara 19 Union St Hallowell ME 04347-1348	Consultant	Planning Decisions, inc	2	$100.00
09/28/2011	Cianbro One Cianbro Square, P.O. Box 1000 Pittsfield ME 04967			3	$350.00
09/28/2011	Thomas Walsh 1100 Linton Beach Blvd, Suite C-9 Delray Beach FL 33444	President	Ocean Properties	2	$350.00
09/29/2011	Cynthia Dill 1227 Shore Rd Cape Elizabeth ME 04107	Attorney	Self	2	$100.00
				Total cash contributions (this page only) ☐	**$2,650.00**

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09/29/2011	Michael Gentile 240 Macomber Hill Rd Jay ME 04239-7025	Retired	Retired	2	$100.00
09/29/2011	Eugenia O'Brien 1376 Westbrook Street Portland ME 04102	Project Manager	Portland Ballet	2	$150.00
09/29/2011	Stephen Roop 43 Mount Vernon St, Apt 3 Boston MA 02108-1321	Retired	Retired	2	$250.00
09/29/2011	Portland Yacht Services 58 Fore Street Portland ME 04101			3	$300.00
09/29/2011	Prego, LLC, DBA Five O Shore Road P.O. Box 2026 Ogunquit ME 03907			3	$350.00
09/29/2011	Donato Tramuto PO Box 1728 Ogunquit ME 03907-1728	Restaurant Owner	Self	2	$350.00
09/29/2011	Caffe Prego P.O. Box 2026 Ogunquit ME 03907			3	$350.00
09/29/2011	Kristin Witting 2641 Woodley Pl NW Washington D.C. 20008-1525	Editor	ACDI/VOCA	2	$100.00
09/30/2011	Alison Beeaker 325 Spring St, Unit 1 Portland ME 04102-3602	Accountant	United Way of Massachusetts Bay, Inc.	2	$250.00
09/30/2011	Benjamin Buxton 24 Massachusetts Ave Portland ME 04102-2514	Staff	Ethan Strimling for Mayor	2	$350.00
09/30/2011	Sarah Cook 178 Deering Dr Buxton ME 04093	Accounts Payable Manager	Allied Cook Construction Corp.	2	$350.00
09/30/2011	Neale A. Duffett 1 Sturdivant Dr Portland ME 04103-2261	Attorney	Cloutier Barrett Cloutier & Conley	2	$100.00
09/30/2011	David Fehr PO Box 637 Williamstown MA 01267-0637	Retired	Retired	2	$250.00
			Total cash contributions (this page only) ☐ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***		**$3,250.00**

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09/30/2011	Steven Hudson 20 Kings Hwy Wayne ME 04284-3131	Attorney	Preti Flaherty	2	$100.00
09/30/2011	Shawn Lagrega 227 Brighton Ave Portland ME 04102-2336	Administrator	Maine Pretrial Services	2	$100.00
09/30/2011	Vincent Maietta 199 Elderberry Dr South Portland ME 04106-6889	Contractor	Self	2	$350.00
09/30/2011	Bonnie Martiolich 424 South St Biddeford ME 04005	Attorney	Preti Flahety	2	$350.00
09/30/2011	Robert Sheehan 63 W 89th St New York NY 10024-2002	Attorney	Skadden, Arps	2	$350.00
09/30/2011	Charlene Maietta 199 Elderberry Dr South Portland ME 04106-6889	Contractor	Self	2	$350.00
09/30/2011	Elizabeth Swain 22 Wilson Rd Pownal ME 04069-6000	Consultant	Barton & Gingold	2	$100.00
10/01/2011	David Fink 1700 Ironhorse Park North Bilerica MA 01862	President	Guilford Rail/Pan Am	2	$350.00
10/01/2011	Mitchell Ledford 278 Spring Street Portland ME 04102	Senior Consultant	AT&T	2	$101.00
10/01/2011	Matthew Martinez 340 Eastern Promenade #241 Portland ME 04101	Storage Administrator	Idexx	2	$100.00
10/01/2011	Ray Rawlings 18 Sherman St, Unit 2 Portland ME 04101-2317	Retired	Retired	2	$100.00
10/01/2011	Nancy Rockefeller 71 Foreside Rd Falmouth ME 04105-1710	Realtor	Self	2	$350.00
10/04/2011	William Johnson P.O. Box 559 Old Orchard Beach ME 04064	Realtor	Self	2	$100.00
				Total cash contributions (this page only) ☐	**$2,801.00**

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10/04/2011	M&J Realty, LLC P.O. Box 559 Old Orchard Beach 04064			3	$100.00
10/05/2011	Anne Beatty-Rose 417 Gloucester Road North Yarmouth ME 04097	Special Education Teacher	Greely Middle School	2	$150.00
10/05/2011	Timothy Curran 198 Park Ave, Apt 3 Portland ME 04102-2942	Disabled		2	$100.00
10/05/2011	Tom Landry 44 Coyle St Portland ME 04101-1608	Realtor	Benchmark Real Estate	2	$100.00
10/05/2011	Wallace Pinfold P.O. Box 813 Brunswick ME 04011	Retired	Retired	2	$100.00
10/06/2011	Center City Plaza, LLC 224 12th Avenue, 7th Floor New York, NY 10001			3	$125.00
10/06/2011	William Gluck 1 River Pl, Apt 3113 New York NY 10036-4387	Website owner	Self-Employed	2	$100.00
10/06/2011	Pachios Brothers, LLC 224 12th Avenue, 7th Floor New York NY 10001			3	$125.00
10/08/2011	Timothy Diehl 126 Neal St, Apt 2 Portland ME 04102-3270	Career Services	Self	2	$100.00
10/08/2011	Mary B Najarian 173 Pleasant Avenue Portland ME 04103	Retired	Retired	2	$100.00
10/11/2011	Michael Mahoney 1 Autumn Tides Rd Cape Elizabeth ME 04107-9708	Attorney	Federle Mahoney	2	$350.00
10/11/2011	Margaret Petersen 120 Fickett St South Portland ME 04106-6874	Homemaker	NA	2	$350.00
10/12/2011	Daniel Cook P.O. Box 1396 Portland ME 04112	Construction Manager	Allied Cook Construction	2	$350.00
				Total cash contributions (this page only) ☐	**$2,150.00**

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

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CANDIDATE'S FULL NAME
Ethan Strimling

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/12/2011	John Gendron 450 Baxter Blvd Portland ME 04103-4518	Commercial Broker	Gendron Commercial	2	$100.00
10/12/2011	William Kilbreth 46 West St Portland ME 04102-3417	Deputy Director	Dirigo Health Agency	2	$350.00
10/12/2011	Samuel Ladd 15 Stony Ridge Road Cumberland Foreside ME 04110	President	Peoples United Bank	2	$350.00
10/12/2011	Laura McDill P.O. Box 237 South Freeport ME 04078	Retired	Retired	2	$350.00
10/12/2011	Edgar Pineau P.O. Box 297 Manchester NH 04351	Lobbyist	Self	2	$100.00
10/12/2011	Peter Quesada P.O. Box 7525 Portland ME 04112	Principal	Fore River Company	2	$350.00
10/12/2011	Ellen Wells 24 Blueberry Lane C63 Falmouth ME 04105	Retired	Retired	2	$100.00
10/13/2011	Kimberly K Anderson 103 Devon Street Portland ME 04102-1118	Office Administrator	Silver Street Development Corp.	2	$250.00
10/13/2011	Susan H Brennan 105 Fessenden Street Portland ME 04103	Exercise Physiology Instructor	USM, Lifeline	2	$200.00
10/13/2011	Alan Graves 4 Hemlock St Old Orchard Beach ME 04064	Developer	Self	2	$100.00
10/13/2011	Lucille E Hatcher 126 Pine Street Portland ME 04102	Retired	Retired	2	$250.00
10/13/2011	John Hayes 32 Montrose Ave Portland ME 04103-2443	Retired	Retired	2	$75.00
10/13/2011	Dan Kennedy 126 Pine St Portland ME 04102-3542	Owner	Sawyer & Company	2	$250.00
				Total cash contributions (this page only) ☐	**$2,825.00**

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CANDIDATE'S FULL NAME
Ethan Strimling

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/13/2011	Ali Malone 30 Pleasant Street Portland ME 04101	Consultant	UrbanEdit	2	$150.00
10/13/2011	Rick Redmond 71 Bowdoin St Portland ME 04102-3632	Finance Director	Maine Democratic Party	2	$100.00
10/13/2011	MHR Management LLC P.O. Box 7488 Portland ME 04112			3	$350.00
10/15/2011	John Martin PO Box 241 Eagle Lake ME 04739	Educator	University of Maine Fort Kent	2	$100.00
10/15/2011	Ron Ward 7 Innkeepers Lane Falmouth ME 04015	Attorney	Drummond Woodsum	2	$175.00
10/17/2011	Allan Labos 21 Lookout Dr Freeport ME 04032-6272	President	Akari	2	$350.00
10/17/2011	Adam Taylor 12 Brown St Falmouth ME 04105-1906	Attorney	Taylor, McCormack & Frame, LLC	2	$350.00
10/18/2011	Jim Harnden 9 Avon Rd Cape Elizabeth ME 04107	Commercial Broker	Malone Commercial Brokers	2	$350.00
10/18/2011	Bill Harwood 66 E Elm Street Yarmouth ME 04096	Attorney	Verrill Dana	2	$100.00
10/18/2011	Carole Lauterbach 1315 Chartwell Dr Pittsburgh PA 15241-3435	General Manager	Bravo Franco Restaurant	2	$350.00
10/18/2011	Doug Becker 33 Silver Street Portland ME 04101	Financial Consultant	Self	2	$200.00
10/18/2011	Phillip Saperia 184 Carlton Ave, Apt 3 Brooklyn NY 11205-3210	CEO	The Coalition of Behavioral Health Agencies	2	$100.00
10/18/2011	Gary Vogel 110 Granite St Yarmouth ME 04096-7325	Attorney	Drummond Woodsum	2	$75.00
				Total cash contributions (this page only) ☐	**$2,750.00**

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CANDIDATE'S FULL NAME
Ethan Strimling

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/19/2011	Joseph Carter 103 Bradley Street Portland ME 04102	Professor	University of New England	2	$100.00
10/19/2011	Jack Humeniuk 1 Deepwood Drive Portland ME 04103	Manager	Portland Longshoremen	2	$150.00
10/19/2011	William Buxton 58 Lewis Rd Kittery ME 03904-5441	Research Analyst	Digital Research Inc	2	$350.00
10/19/2011	Erin Ridge 58 Lewis Rd Kittery ME 03904-5441	Student		2	$350.00
10/19/2011	Maxine W Duffy 104 Spruce Street Portland ME 04102	Retired	Retired	2	$150.00
10/19/2011	Peter Dufour 86 Leland St Portland ME 04103-2529	CPA	Macdonald Page & Co., LLC	2	$100.00
10/19/2011	Portland Longshoreman's Benevolent SocietyP.O. Box 8141 Portland ME 04104-8141			4	$350.00
10/19/2011	Mark Isaacson 67 Wild Apple Lane Cumberland ME 04021	Manager	MEAC	2	$350.00
10/19/2011	Jamie Py 123 Penn Ave Portland ME 04103-3958	President	Maine Energy Marketers Assoc	2	$100.00
10/20/2011	Kitty Carswell 26 Panoramic View Drive Portland ME 04103	Retired	Retired	2	$100.00
10/20/2011	Matt Cook 7 Wagner Farm Road Gorham ME 04038	CFO	Allied Cook Construction Corp.	2	$350.00
10/20/2011	James Elkins 8 Raven Ter Scarborough ME 04074-8373	Career Counselor	Career Planning Services	2	$100.00
10/20/2011	John Halle 1 Cate St, Suite 100 Portsmouth NH 03801	CEO	Cate Steet Capital	2	$350.00
				Total cash contributions (this page only) ☐ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*	**$2,900.00**

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CANDIDATE'S FULL NAME
Ethan Strimling

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/20/2011	Donald K Hawkes 1181 Westbrook St Portland ME 04102-1928	Project manager	Wright-Ryan Construction	2	$100.00
10/20/2011	Herbert Moulton PO Box 59 North Bridgton ME 04057-0059	Retired	Retired	2	$100.00
10/20/2011	Philip Haughey, Sr. 1600 Soldiers Field Road Brighton MA 02135	Property Owner/ Investor	Self	2	$350.00
10/20/2011	Dorothy Stoneman 366 Marsh St Belmont MA 02478-1132	Non-profit Administrator	YouthBuild USA	2	$350.00
10/20/2011	Stanley R Zanarotti 170 Gore St. #302 Cambridge MA 02141	Entrepreneur	Dimensional Insight	2	$350.00
10/20/2011	Philip Haughey, Jr. 565 Chestnut Street Waban MA 02468	Property Owner/ Investor	Self	2	$350.00
10/21/2011	Michael Bourque 137 Noyes St Portland ME 04103-4437	Communications	MEMIC	2	$150.00
10/21/2011	John Delahanty 254 Commercial St Portland ME 04101-4664	Attorney	Pierce Atwood LLP	2	$250.00
10/21/2011	Maria Gallace 644 Shore Rd Cape Elizabeth ME 04107	Homemaker		2	$350.00
10/21/2011	Sharon Halle 1 Cate St, Suite 100 Portsmouth NH 03801	Homemaker		2	$350.00
10/21/2011	Andrea Maker 49 Whitney Farms Road North Yarmouth ME 04097	Attorney	Pierce Atwood	2	$100.00
10/21/2011	Christopher Tyll 165 Walnut Hill Rd North Yarmouth ME 04097-6507	Small Businessman	Self Employed	2	$350.00
10/21/2011	Pat's Pizza Old Port 30 Market Street Portland ME 04101			3	$350.00
				Total cash contributions (this page only) ☐ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	**$3,500.00**

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CANDIDATE'S FULL NAME
Ethan Strimling

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/22/2011	Duke Dufresne 205 Spring St Portland ME 04102-3848	Physician	Martin's Point Health Care	2	$100.00
10/22/2011	Daniel Skolnik 12 Motley St #2 Portland ME 04102-2021	Attorney	Self	2	$350.00
10/23/2011	Shoshana Hoose 29 Alden Cir Portland ME 04102-1801	Communications Coordinator	Portland Public Schools	2	$100.00
10/23/2011	James Stovall 245 Beech Ridge Rd Scarborough ME 04074-9105	Attorney	Self	2	$100.00
10/24/2011	Amod Damle 153 Auburn St Portland ME 04103-2131	Recruiter	Robert Half	2	$100.00
10/24/2011	The Olympia Companies 7 Custom House Street Portland ME 04101			3	$350.00
10/24/2011	Mahaney Master Holdings 7 Custom House Street Portland ME 04101			3	$350.00
10/25/2011	Barbara Fiore 55 Wellwood Rd Portland ME 04103-4236	Education Consultant	KIDS Consortium	2	$75.00
10/25/2011	Roger Goodoak Portland ME			2	$10.00
10/25/2011	Rich Silkman Associates 76 Main Street Yarmouth, ME 04096			3	$350.00
10/25/2011	Susan Larson 196 Elm St Concord MA 01742-2247	Interior Architect and Designer	Self	2	$250.00
10/25/2011	Marian Walton 36 Limberlost Rd Fayette ME 04349-3035	Homemaker		2	$200.00
				Total cash contributions (this page only) ☐	**$2,335.00**

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CANDIDATE'S FULL NAME
Ethan Strimling

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/25/2011	Richard Pfeffer 46 Sandy Ter Portland ME 04102-1724	Owner	Gritty McDuffs Brewery	2	$100.00
10/25/2011	Scott Lalumiere 5 Milk Street Portland ME 04101	Owner	MECAP, LLC	2	$250.00
10/25/2011	Peter Vigue PO Box 430 67 Philips Corner Road Pittsfield ME 04967-0430	CEO	Cianbro	2	$350.00
10/25/2011	Virginia Petrovek 2249 S Josephine St Denver CO 80210-4805	Front Office Manager	Vail Resorts	2	$350.00
10/25/2011	Millicent Monks 24 Monastery Rd Cape Elizabeth ME 04107-2509	Retired	Retired	2	$350.00
10/25/2011	Larry Wold 2 Scotch Pine Dr Freeport ME 04032-6422	State President	TD Bank	2	$350.00
10/25/2011	Melissa O'Dea PO Box 334 Augusta ME 04332-0334	Attorney	O'Dea Woodman, PC	2	$100.00
10/25/2011	Old Port Wine Commercial Street Portland ME 04101			3	$200.00
10/25/2011	Total of other contributions $50 or less			2	$160.00

Total cash contributions (this page only) ☐ **$2,210.00**
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

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CANDIDATE'S FULL NAME
Ethan Strimling

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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/13/2011	The Portland Regency Hotel 20 Milk Street Portland ME 04101			3	$350.00
10/14/2011	Drummond Woodsum 84 Marginal Way, Suite 600 Portland ME 04101			3	$187.25
10/25/2011	Anthony's Italian Kitchen 151 Middle Street Portland ME 04101			3	$125.00
				Total in-kind contributions (this page only) ⇒ ***(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)***	**$662.25**

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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 $350 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
				Total in-kind contributions (this page only) ⇒ *(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)*	

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CANDIDATE'S FULL NAME
Ethan Strimling

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
- **For expenditure types which require a remark, enter a description of the good 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 Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
7/25/2011	Constant Contact	WEB		$162
7/25/2011	Dale Rand	LIT		$1,575
8/1/2011	Baldacci Communications	CNS	Fundraising	$2,500
8/1/2011	Dan Ankeles	OFF		$10
8/1/2011	Maine Democratic Party	OTH	Voter database	$1,000
8/2/2011	Dale Rand	LIT		$1,200
8/12/2011	Dale Rand	LIT		$1,747.98
			Total expenditures (this page only) ☐ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	**$8,194.98**

CANDIDATE'S FULL NAME
Ethan Strimling

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
8/15/2011	Baldacci Communications	CNS	Fundraising	$5,000
8/31/2011	Barrett Wilkinson	SAL	Field Work	$1,200
9/1/2011	Stephanie Clifford	OFF	Fundraising expenses	$103.75
9/2/2011	Command Research	POL		$2,600
9/6/2011	Preble Street Resource Center	OTH	Bayside Bowl fundraiser for Preble Street	$50
9/6/2011	Dale Rand Printing	LIT		$73.50
9/13/2011	Havana South	FOD		$357.50
9/15/2011	Baldacci Communications	CNS	Fundraising	$5,000
9/18/2011	Staples	OFF		$24.15
9/19/2011	Ben Buxton	SAL	Field Work	$1,149.38
			Total expenditures (this page only) ☐	**$15,558.28**

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

CANDIDATE'S FULL NAME
Ethan Strimling

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
9/20/2011	Ben Buxton	FOD		$50
9/20/2011	USPS	POS		$499.50
9/21/2011	NGP	OTH	Credit Card Processing Fees	$429.47
9/22/2011	Dale Rand	LIT		$105
9/28/2011	Daylight Communications	LIT		$7,460
9/30/2011	Creative Imaging	POS		$3,669.39
10/3/2011	Ben Buxton	SAL	Field Work	$1,149.38
10/3/2011	USPS	POS		$440
10/6/2011	Stephanie Clifford	OFF	Fundraising expenses	$123.81
10/13/2011	Daylight Communications--	LIT		$1,658.90
			Total expenditures (this page only) ☐	**$15,585.45**

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

CANDIDATE'S FULL NAME
Ethan Strimling

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
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POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/14/2011	Regency	FOD		$546.10
10/17/2011	Ben Buxton	SAL	Field Work	$1,149.38
10/17/2011	Public Policy Group	POL		$83.23
10/18/2011	Rebecca Millett	CNS	Fundraising Support	$1,200
10/18/2011	Lisa Baldacci	POS		$44
10/18/2011	Creative Imaging	POS		$2,717.35
10/19/2011	Daylight Communications	MHS		$10,622.45
10/20/2011	Rebecca Millett	FOD		$39.24
10/20/2011	NGP	OTH	Credit Card Processing Fees	$237
10/25/2011	Ben Buxton	OTH	Wood, paint	$556.82
			Total expenditures (this page only) ☐	**$17,195.57**

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

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Expenditure Types Requiring NO Remark		Expenditure Types Which REQUIRE a Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
			Total expenditures (this page only) ☐ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	

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 $350 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 (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

CANDIDATE'S FULL NAME
Ethan Strimling

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
10/4/2011	Cumberland Club 116 High Street Portland ME 04101	Space rental and food	$420.10
10/5/2011	Dale Rand Printing Washington Avenue Portland, ME 04101	Event invitation printing	$603.50
10/20/2011	Baldacci Communications 254 Commercial Street Portland ME 04101	Reimubursment for fundraising expenses	$420
10/25/2011	Ben Buxton 24 Massachusetts Ave Portland ME 04102-2514	Field Work	$574.69
10/25/2011	Rebecca Millett 12 Waumbek Rd Cape Elizabeth ME 04107	Field Work	$600.00
10/25/2011	Withholding Taxes		$513.78.
10/25/2011	Baldacci Communications 254 Commercial Street Portland ME 04101	Fundraising Consulting	$5,000
		Total unpaid debts and obligations (this page only) ☐ ***(combined totals from all Schedule D pages must be listed on Schedule F, line 9)***	**$8,132.07**

Note: Municipal candidates no longer have to report the purchase and sale or list an inventory of campaign equipment on Schedule E. A purchase of campaign equipment must still be reported on Schedule B Expenditures.

CANDIDATE'S FULL NAME Ethan Strimling

DATE SUBMITTED 10/28/11

SCHEDULE F
SUMMARY SCHEDULE
(MUNCIPAL 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)	$83,332.99	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)		
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		$83,332.99
2. LOANS THIS PERIOD (Schedule C, column 2)		
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		$83,332.99
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		$56,534.28
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		$56,534.28

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	$662.25
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	$8,132.07
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	83,332.99
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	56,534.28
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	$26,798.71

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101
PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK

2011 OCT 27 P 3:09

24-HOUR REPORT

For Municipal Candidates
Report Period: October 26 – November 7, 2011

CANDIDATE INFORMATION

NAME OF CANDIDATE: Ethan Strimling	TELEPHONE NUMBER: 828-8634
MAILING ADDRESS: 211 Spring St.	OFFICE SOUGHT: Mayor
CITY, ZIP CODE: Portland, Me. 04102	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY	

TREASURER INFORMATION

NAME OF TREASURER: Corey Harcall	TELEPHONE NUMBER: 879-0553
MAILING ADDRESS: 61 Berkshire Rd.	CITY, ZIP CODE: Portland, ME 04103

CONTRIBUTOR INFORMATION

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

EXPENDITURE INFORMATION

NAME OF PAYEE: Daylight Communications	DATE OF EXPENDITURE: 10/26/11
NUMBER AND STREET: 96 County Road	EXPENDITURE AMOUNT: $10,541.71
CITY, STATE, ZIP CODE: Ipswich, MA 01938	
PURPOSE OF EXPENDITURE: Direct Mail, printing and postage	

I, Ethan Strimling certify that the information in this report is true, correct and complete.

Signature of Treasurer — Date: 10/27/11

Signature of Candidate — Date: 10/27/11

Rev. 05/11

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

24-HOUR REPORT

CITY CLERK

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

For Municipal Candidates
Report Period: October 26 – November 7, 2011

2011 OCT 27 P 3:09

CANDIDATE INFORMATION

NAME OF CANDIDATE Ethan Strimling	TELEPHONE NUMBER 828-8634
MAILING ADDRESS 211 Spring St.	OFFICE SOUGHT Mayor
CITY, ZIP CODE Portland, ME 04102	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY	

TREASURER INFORMATION

NAME OF TREASURER Corey Harcall	TELEPHONE NUMBER 879-0553
MAILING ADDRESS 61 Berkshire Rd	CITY, ZIP CODE Portland, ME 04103

CONTRIBUTOR INFORMATION

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

EXPENDITURE INFORMATION

NAME OF PAYEE Baldacci Communications	DATE OF EXPENDITURE 10/26/11
NUMBER AND STREET 254 Commercial St.	EXPENDITURE AMOUNT 5,420.00
CITY, STATE, ZIP CODE Portland, ME 04101	
PURPOSE OF EXPENDITURE Consulting Services, database expense	

I, Ethan Strimling certify that the information in this report is true, correct and complete.

Signature of Treasurer — Date 10/27/11

Signature of Candidate — Date 10/27/11

Rev. 05/11

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101

PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

24-HOUR REPORT

CITY CLERK

For Municipal Candidates
Report Period: October 26 – Novem

2011 NOV 1 | A 9: 58

CANDIDATE INFORMATION

NAME OF CANDIDATE ETHAN STRIMLING	TELEPHONE NUMBER 207 828 6834
MAILING ADDRESS 211 SPRING STREET	OFFICE SOUGHT MAYOR
CITY, ZIP CODE PORTLAND, ME 04102	DISTRICT NUMBER (IF ANY) N/A
NAME OF AUTHORIZED COMMITTEE, IF ANY STRIMLING FOR MAYOR	

TREASURER INFORMATION

NAME OF TREASURER COREY HASCALL	TELEPHONE NUMBER 207 650 2343
MAILING ADDRESS 61 BERKSHIRE RD	CITY, ZIP CODE PORTLAND, ME 04103

CONTRIBUTOR INFORMATION

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

EXPENDITURE INFORMATION

NAME OF PAYEE PORTLAND RADIO GROUP	DATE OF EXPENDITURE 10/31/11
NUMBER AND STREET 420 WESTERN AVE.	EXPENDITURE AMOUNT $2,940.00
CITY, STATE, ZIP CODE SO PORTLAND, ME 04106	
PURPOSE OF EXPENDITURE RADIO	

I, Corey Hascall certify that the information in this report is true, correct and complete.

Signature of Treasurer — Date 11-1-11

Signature of Candidate — Date 11/1/11

2011 November Election

CITY CLERK'S OFFICE, CITY OF PORTLAND
389 CONGRESS STREET ROOM 203, PORTLAND, ME 04101
PHONE: (207)874-8610 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

CITY CLERK
2011 NOV -1 A 10:52

24-HOUR REPORT

For Municipal Candidates
Report Period: October 26 – November 7, 2011

CANDIDATE INFORMATION

NAME OF CANDIDATE ETHAN STRIMLING	TELEPHONE NUMBER 207 828 8634
MAILING ADDRESS 211 SPRING STREET	OFFICE SOUGHT\ MAYOR
CITY, ZIP CODE PORTLAND, ME 04102	DISTRICT NUMBER (IF ANY) N/A
NAME OF AUTHORIZED COMMITTEE, IF ANY STRIMLING FOR MAYOR	

TREASURER INFORMATION

NAME OF TREASURER COREY HASCALL	TELEPHONE NUMBER 207 650 2343
MAILING ADDRESS 61 BERKSHIRE RD	CITY, ZIP CODE PORTLAND, ME 04103

CONTRIBUTOR INFORMATION

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

EXPENDITURE INFORMATION

NAME OF PAYEE BEN BUXTON	DATE OF EXPENDITURE 10/31/11
NUMBER AND STREET 24 MASSACHUSETTS AVENUE	EXPENDITURE AMOUNT $1149.38
CITY, STATE, ZIP CODE PORTLAND, ME 04102	
PURPOSE OF EXPENDITURE CAMPAIGN STAFF	

I, Corey Hascall certify that the information in this report is true, correct and complete.

Signature of Treasurer 11/1/11 **Date**

Signature of Candidate 11/1/1 **Date**

CITY CLERK

2011 NOV -2 A 9:07

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

2011 24-HOUR REPORT OF EXPENDITURES
POLITICAL ACTION COMMITTEES

Name of committee Portland Community Chamber PAC	
Mailing address 130 Middle St	Acronym of PAC
City, state, zip code Portland, ME 04101	Telephone 207-775-3496
Candidate(s) or ballot question(s) this PAC supports/opposes (if any)	

TREASURER INFORMATION

Name of treasurer Marc Powers	Telephone 207-775-3496
Mailing address, city, state, zip code 130 Middle St. Portland, ME 04101	

EXPENDITURES

Payee/Creditor Portland Committee for Economic Development	Date of expenditure 11/2/2011
Address 153 Ashmont St.	Amount of expenditure $750.00
City, state, zip code Portland, ME 04103	Purpose of expenditure
Expenditure made on behalf of (name of candidate or ballot question, if any): Jed Rathband	In support or opposition? Support

Payee/Creditor Strimling for Mayor	Date of expenditure 11/2/2011
Address 41 Pine St	Amount of expenditure $250.00
City, state, zip code Portland, ME 04102	Purpose of expenditure Campaign
Expenditure made on behalf of (name of candidate or ballot question, if any): Ethan Strimling	In support or opposition? Support

I, Marc Powers, certify that the information in this report is true, correct and complete.

Signature of Treasurer _____ **Date** 11/2/11

(Rev. 1/11)

Use additional pages as necessary.

2011 24-Hour Report of Expenditures
Political Action Committees
Portland Community Chamber PAC

CITY CLERK

2011 NOV -2 A 9:07

EXPENDITURES (Continued)

Payee/Creditor	Date of expenditure
Marshall For Mayor	11/2/2011
Address: 41 Pine St.	Amount of expenditure: $250.00
City, state, zip code: PORTLAND, ME 04102	Purpose of expenditure: Campaign
Expenditure made on behalf of (name of candidate or ballot question, if any): David Marshall	In support or opposition? Support

Payee/Creditor	Date of expenditure
Jed for Mayor	11/2/2011
Address: 41 Pine St.	Amount of expenditure: $250.00
City, state, zip code: PORTLAND, ME 04102	Purpose of expenditure: Campaign
Expenditure made on behalf of (name of candidate or ballot question, if any): Jed Rathband	In support or opposition? Support

Payee/Creditor	Date of expenditure
Mavodones for Mayor	11/2/2011
Address: 79 Cheney St.	Amount of expenditure: $250.00
City, state, zip code: PORTLAND, ME 04103	Purpose of expenditure: Campaign
Expenditure made on behalf of (name of candidate or ballot question, if any): Nicholas Mavodones	In support or opposition? Supper

Payee/Creditor	Date of expenditure
Address	Amount of expenditure
City, state, zip code	Purpose of expenditure
Expenditure made on behalf of (name of candidate or ballot question, if any):	In support or opposition?

Payee/Creditor	Date of expenditure
Address	Amount of expenditure
City, state, zip code	Purpose of expenditure
Expenditure made on behalf of (name of candidate or ballot question, if any):	In support or opposition?

OFFICE OF THE CITY CLERK
389 CONGRESS STREET
PORTLAND, ME 04101

CITY CLERK
2011 OCT 11 P 1:56

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 242 State Street, Augusta, Maine
Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

REGISTRATION: POLITICAL ACTION COMMITTEES

A political action committee must register with the Commission within 7 days of making expenditures to influence an election, including unpaid obligations, that total more than:

- **$1,500 for an organization whose major purpose is to influence candidate or ballot question elections or**
- **$5,000 for organizations which participate in candidate elections but whose major purpose is something other than influencing candidate elections.**

An Initial Campaign Finance Report must accompany this form - Political Action Committees must report all contributions and expenditures, whether cash or in-kind, made since January 1st of the reporting year. Be sure to include expenditures such as those associated with the collection of signatures, paid staff time, travel reimbursement, and fundraising expenses.

Within 10 days of a change in PAC information an amended registration form must be submitted to the Commission. The committee must also file an updated registration every election year between January 1st and March 1st.

Is this an amendment? ☐ Yes ☒ No

ALL SECTIONS OF THIS FORM MUST BE COMPLETED.

COMMITTEE INFORMATION	
Committee name: Portland Committee on Economic Development	Acronym: PCED
Mailing address: 153 Ashmont St.	Phone: (207) 671-1768
City, zip code: Portland ME 04103	Fax: –
E-mail: effjgallagher@gmail.com	Website: N/A

TREASURER INFORMATION	
Name: Frank Gallagher	Phone: (207) 671-1768
Mailing address: 153 Ashmont St. Portland ME 04103	
City, zip code:	E-mail: effjgallagher@gmail.com

PRINCIPAL OFFICER INFORMATION	
Name: Drew Swenson	Title: Vice President
Mailing address: P.O. Box 17336	Phone: (207) 775-2464
City, zip code: Portland ME 04112	
Name: Daniel Pepice	Title: President
Mailing address: ~~[illegible]~~ P.O. 1341	Phone: (207) 749-7199
City, zip code: Portland ME 04101	

Rev 03/09

OFFICE OF THE CITY CLERK
389 CONGRESS STREET
PORTLAND, ME 04101

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, Augusta, Maine
Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

2011 OCT 11 P 1:12

2011 CAMPAIGN FINANCE REPORT

For Political Action Committees

Please complete ALL entries.

NAME OF COMMITTEE	Portland Committee on Economic Development			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	153 Ashmont St.			
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER	(207) 671-1768	
E-MAIL	effjaygallagher@gmail.com			
NAME OF TREASURER	Frank Gallagher			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	153 Ashmont St.			
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	(207) 671-1768	
E-MAIL	effjaygallagher@gmail.com			

Type of Report	Due Date	Dates of Report Period
☒ Initial	Date of Registration	January 1, 2011— date of registration
☐ April Quarterly	April 11, 2011	January 1, 2011 — March 31, 2011
☐ July Quarterly	July 15, 2011	April 1, 2011 — June 30, 2011
☐ October Quarterly	October 11, 2011	July 1, 2011 — September 30, 2011
☐ January Quarterly	January 17, 2012	October 1, 2011 — December 31, 2011

☐ Amendment to: _____

☒ No Activity Report: Use only if the committee had no contributions and no expenditures and did not incur any unpaid debts or obligations during the reporting period. Check the appropriate report above as well.

☐ Termination Report: If the committee will have no further activity. Check the appropriate report above as well.

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

Treasurer's Signature

10/11/11
Date

OFFICE OF THE CITY CLERK
389 CONGRESS STREET
PORTLAND, ME 04101

CITY CLERK

2011 OCT 24 P 3:21 PM

INDEPENDENT EXPENDITURE REPORT – PORTLAND MAYORAL ELECTION

Name of Person/Committee Making Expenditure(s) Portland Committee for Economic Development

Mailing Address 153 Ashmont St.

City, Zip Code Portland, ME 04103 Telephone

The requirement to file an independent expenditure report is based on the total or aggregate amount spent per candidate for the election. When the total expenditures per candidate exceeds the threshold amount, a report must be filed by the appropriate deadline.

Please check the appropriate box for the report you are filing and complete the notarized affidavit and attached schedules.

Reports must be filed on weekends and holidays if that is when they are due by faxing the report to the Commission (287-6775). The Commission must receive the signed original report within 5 days after the fax was received.

TOTAL INDEPENDENT EXPENDITURES OVER $250 PER CANDIDATE	
MADE ON OR AFTER SEPTEMBER 9, 2011:	
☒ **Within 2 Calendar days of exceeding $250**	
TOTAL INDEPENDENT EXPENDITURES OVER $100 BUT NOT MORE THAN $250 PER CANDIDATE	
MADE ON OR BEFORE OCTOBER 25, 2011:	
☐ **14-Day Pre-Election Report**	**Due by 5:00 p.m. on October 25, 2011**
TOTAL INDEPENDENT EXPENDITURES OVER $100 PER CANDIDATE WITHIN 13 DAYS BEFORE THE ELECTION	
MADE ON OR AFTER OCTOBER 26, 2011 THROUGH NOVEMBER 7, 2011:	
☐ **Due Within 1 calendar day of exceeding $100**	

I CERTIFY THAT THE INFORMATION IN THIS REPORT IS TRUE, CORRECT AND COMPLETE.

Signature of PAC or Party Treasurer, or
Other Authorized Person Making Expenditure(s)

Date 10/24/11

Rev. 9/28/11

Schedule B-IE-1

CANDIDATE(S) SUPPORTED/OPPOSED

- **Please list all candidates that were the subjects of independent expenditures.**
- **If more than one candidate was the subject of the expenditure, allocate the expenditure among the candidates.**

Office sought by candidate (including district # or county)	Candidate's name	Indicate whether expenditure was made in support of or in opposition to the candidate	Amount expended this reporting period for each candidate
Mayor Portland	Jed Roth band	support	$11,210

Schedule B-IE-2

PAYMENTS AND OBLIGATIONS

- **Please indicate the date, payee, expenditure type, and amount of each expenditure.**
- **If you are reporting an agreement or obligation to make a <u>future payment</u>, please check (√) the box next to the expenditure type.**

Expenditure Types			
LIT	Printing and graphics (flyers, signs, palmcards, etc.)	PRT	Print media ads only (newspapers, magazines)
MHS	Mail house (all services purchased)	RAD	Radio ads, production costs
PHO	Phone banks, automated telephone calls	TVN	TV or cable ads, production costs
POL	Polling and research survey	WEB	Website design, registration, hosting, maintenance, etc.
POS	Postage for U.S. Mail and mail box fees	OTH	Other (include description)

Date of expenditure	Payee, address, zip code	Expenditure type	√	Amount
10/24/11	Portland Radio Group 120 Western Ave. S. Portland, ME 04106	RAD		$7,560
10/24/11	Atlantic Coast Radio, 779 Western Ave., Portland, ME 04103	RAD		$2,400
10/24/11	Joe Dailey	RAD		$750.00
10/24/11	Robert Gould	WEB		$500.00
A. Expenditures for this page ⇒				$11,210.00
B. Total for all other Schedule B-IE-2 pages (if any) ⇒				
C. Total independent expenditures for this reporting period (A+B). ⇒ *This amount should equal the total amount for all candidates listed on Schedule B-IE-1.*				$11,210.00

Schedule B-IE-3

EXPENDITURE DETAILS

- **If you file an independent expenditure report after October 31, 2011 for the special election in House District 24, you must provide the following information.**

1. The date on which the person making the expenditure placed the order with the vendor for the goods or services	
2. The approximate date when the vendor began providing design or any other services in connection with the expenditure	
3. The date on which the person making the expenditure first learned of the total amount of the expenditure	
4. A statement why the expenditure could not be reported by the eighth day before the election	

OFFICE OF THE CITY CLERK
389 CONGRESS STREET
PORTLAND, ME 04101

INDEPENDENT EXPENDITURE REPORT – PORTLAND MAYORAL ELECTION

AFFIDAVIT

STATE OF Maine

COUNTY OF CUMBERLAND

I, Frank Gallagher, being duly sworn, attest that I made each of the expenditures listed in the attached report independently, and not in cooperation, consultation, or concert with, or at the request or suggestion of, the candidates named in the report or the authorized committees or agents of the candidates.

Signature of Affiant

Sworn to before me, this 24 day of October 2011

(Notary Public/Attorney at Law)

My commission expires: 06/15/2018

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

CITY CLERK

2011 OCT 31 A 10: 11

2011 CAMPAIGN FINANCE REPORT

For Political Action Committees

Please complete ALL entries.

NAME OF COMMITTEE	Portland Committee For Economic Development			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	153 Ashmont St.			
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	(207) 671-1768	
E-MAIL	effjaygallagher@gmail.com			
NAME OF TREASURER	Frank Gallagher			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	153 Ashmont St.			
CITY AND ZIP CODE	Portland	TELEPHONE NUMBER	(207) 671-1768	
E-MAIL	effjaygallagher@gmail.com			

Type of Report	Due Date	Dates of Report Period
☐ Initial	Date of Registration	January 1, 2011— date of registration
☐ April Quarterly ☒ 11 day	April 11, 2011	January 1, 2011 — March 31, 2011
☐ July Quarterly	July 15, 2011	April 1, 2011 — June 30, 2011
☐ October Quarterly	October 11, 2011	July 1, 2011 — September 30, 2011
☐ January Quarterly	January 17, 2012	October 1, 2011 — December 31, 2011

☐ **Amendment to:** _____

☐ **No Activity Report: Use only if the committee had no contributions and no expenditures and did not incur any unpaid debts or obligations during the reporting period. Check the appropriate report above as well.**

☐ **Termination Report: If the committee will have no further activity. Check the appropriate report above as well.**

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

Treasurer's Signature

10/31/11
Date

PAC Name Portland Committee for Economic Development

SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than $50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling $50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than $50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/12	F.J. Gallagher + Associates 153 Belmont St, Pltd, 04103	political + communications consultant self-employed	2	$100.00
10/18/12	Paragon Commercial Real Estate 2 Market St., 5th Fl, Portland 04101	Real Estate firm	2	$350.00
10/18/12	Roxanne Quimby 316 Angler Ave. Palm Beach, FL 33480	philanthropist	1	$7,500.00
10/19/12	Elm Venture Fund 27 Lambert Rd. Freeport, ME 04032	Venture capital firm	2	$2,500.00
10/18/12	Brook DeLarmar 713 Chandlers Wharf Portland, ME 04101	Brook There - fashion self-employed	1	$2,500.00
10/18/12	M. Barry DEERING ST. PORTLAND, ME 04101	Sound engineer Self-Employed		$500.00
10/20/11	Sandra Clark Whiston 138 Sheridan St, #401 Portland, ME 04101	- RETURNED -		$500.00

Total cash contributions (this page only) ⇒ $13,950
(combined totals from all Schedule A pages must be listed on Schedule F)

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC Name _____

SCHEDULE A (continued)
CASH CONTRIBUTIONS

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

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

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

PAC Name Portland Committee for Economic Development

Page ____ of _____
Schedule A-1 Only

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
10/28	F. J. Gallagher + Associates 153 Ashmont St. Portland, ME 04103	political + comm. consultant	political + communications Consulting	2	$2,000.00
10/28	Daniel Pepice 179 State St. Portland, ME 04101	~~political consultant~~ Self employed	political consulting	2	$2000.00

Total in-kind contributions (this page only) ⇒ $4,000.00
(combined totals from all Schedule A-1 pages must be listed on Schedule F)

Key Codes:

1 = Individuals
2 = Commercial Source
3 = Political Action Committees
4 = Party Committee
5 = Candidate Committees
6 = Unitemized Contributions of $50 or less

Duplicate as needed.

2/1/2010

PAC Name Portland Committee for Economic Development

SCHEDULE B

EXPENDITURES TO SUPPORT OR OPPOSE

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including those in signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

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

Only these expenditure types require a remark: CNS, OTH, PRO and SAL

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
10/24/11	Portland Radio Group 420 Western Ave. S. Portland, ME 04106 Payment to support ☒ or to oppose ☐: Jed Ruthland for Mayor	RAD	RAD	$7,560
10/24/11	779 Western Ave. Portland Ave. 04103 Atlantic Coast Radio Payment to support ☒ or to oppose ☐: Jed Ruthland for Mayor		RAD	$2,400.00
	Joe Riley 41 Whitworth Drive S. Portland, ME 04106 Payment to support ☒ or to oppose ☐: Jed Ruthland for Mayor		RAD ~~WEB~~	$750.00
	Robert Gould State St. Portland, ME 04101 Payment to support ☒ or to oppose ☐: Jed Ruthland for Mayor		WEB	$500.00

Total expenditures this page only ⇒ $11,210.00

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

Duplicate as needed.

PAC Name _____

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
			Total expenditures this page only ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F)***	

Duplicate as needed.

PAC Name Portland Committee for Economic Development

SCHEDULE B - 1
OPERATING EXPENSES

List all expenditures made to a single payee or creditor aggregating in excess of $50 for this election and that were made during this reporting period. Expenditures of $50 or less for this election may be aggregated and listed as a lump sum.

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

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

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

Duplicate as needed.

PAC Name _____

SCHEDULE B-1 (continued)
OPERATING EXPENDITURES

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

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

Duplicate as needed.

PAC Name _____

SCHEDULE B-1 (continued)
OPERATING EXPENDITURES

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

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

Duplicate as needed.

PAC Name Portland Comm'Hee for Econm. Redevpmnt

SCHEDULE C
LOANS AND REPAYMENTS

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

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER'S NAME AND ADDRESS	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
None		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14 N/A

Duplicate as needed.

PAC Name Portland Committee for Economic Development

SCHEDULE D

UNPAID DEBTS AND OBLIGATIONS

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

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

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

Duplicate as needed.

PAC Name Portland Committee For Economic Development

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	$13,950
2. Other Cash Receipts (interest, etc.)	
3. Loans (Schedule C)	
4. Total Receipts (lines 1 + 2 + 3)	$13,950
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	$11,210.00
6. Operating Expenditures (Schedule B-1)	0.00
7. Loan Repayment (Schedule C)	0.00
8. Total Payments (lines 5 + 6 + 7)	$11,210.00

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	$0.00
10. Plus Total Receipts This Period (line 4 above)	$13,950.00
11. Minus Total Payments This Period (line 8 above)	$11,210.00
12. Cash Balance at End of Period	$2,740

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	$4000.00
14. Total Loan Balance at End of Period (Schedule C)	0.00
15. Total Unpaid Debts at End of Period (Schedule D)	0.00

Duplicate as needed.

CITY CLERK

2011 NOV -4 P ~~5:18~~ 3:48

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

2011 24-HOUR REPORT OF EXPENDITURES
POLITICAL ACTION COMMITTEES

Name of committee: Portland Committee for Economic Development	
Mailing address: 153 Ashment St.	Acronym of PAC:
City, state, zip code: Portland, ME 04103	Telephone: (207) 671-1768
Candidate(s) or ballot question(s) this PAC supports/opposes (if any): Jed Bathhand for mayor	

TREASURER INFORMATION

Name of treasurer: F.J. Gallagher	Telephone:
Mailing address, city, state, zip code: 153 Ashment St., Portland ME 04103	

EXPENDITURES

Payee/Creditor: Portland Press Herald	Date of expenditure: 11/4/11
Address: One City Center	Amount of expenditure: $2416.05
City, state, zip code: Portland ME 04101	Purpose of expenditure: newspaper advertising
Expenditure made on behalf of (name of candidate or ballot question, if any): Jed Bathhand for mayor	In support or opposition? Support

Payee/Creditor: Daily Sun Newspaper	Date of expenditure: 11/4/11
Address: 477 Congress St., #1105	Amount of expenditure: 1197.00
City, state, zip code: Portland ME 04101	Purpose of expenditure: Newspaper advertising
Expenditure made on behalf of (name of candidate or ballot question, if any): Jed Bathhand	In support or opposition? Support

I, F.J. Gallagher, **certify that the information in this report is true, correct and complete.**

Signature of Treasurer _____ **Date** 11/4/11

(Rev. 1/11)

Use additional pages as necessary.