

CITY CLERK

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

2012 OCT 26 PM 3:32

AMENDED

2012 CAMPAIGN FINANCE REPORT

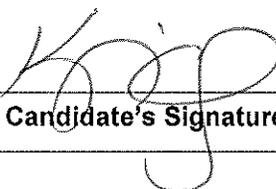
For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Kevin Donoghue		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	75 Beddett St		
CITY AND ZIP CODE	Portland ME 04101	TELEPHONE NUMBER	207-409-2807
E-MAIL			
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable)	1

NAME OF TREASURER	self		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET			
CITY AND ZIP CODE		TELEPHONE NUMBER	
E-MAIL			

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

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.			
			
Treasurer's Signature	Date	Candidate's Signature	Date
	10-26-12		10-26-12

Kenn Donoghue

**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
1-20-12	John Anton - 03 Spruce St 04102	analyst	N/NEHIF	2	\$350
1-20-12	Renée Schwaberg - 03 Spruce St 04102	analyst	Altaron	2	\$350
3-5-12	Markos Miller - 17 Atlantic 04101	teacher	Portland Schools	2	\$250
3-5-12	Heather Nichols 04101	merchant	Stones? stuff	2	\$25
7-2-12	Sarah Strevver - 31 Concord 04105	store manager	Portland House of Art	2	\$75
7-2-12	Peter Evermann 31 Concord 04103	consultant	self	2	\$75
10-24-12	Shinkens Consulting 477 Congress 04101			3	\$50
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F, line 1)					\$1175

Key Codes:

- 1 = Candidate and Candidate's Spouse/Domestic Partner
- 2 = Other Individuals
- 3 = Commercial Sources (corporations, etc.)
- 4 = Political Action Committees

- 5 = Political Party Committees
- 6 = Other Candidates and Committees
- 7 = (This type not applicable to municipal candidates.)
- 8 = Contributors Giving \$50 or Less
- 9 = Transfer from Previous Campaign

**SCHEDULE A-1
 IN-KIND CONTRIBUTIONS**

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

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

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$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)

(Handwritten mark)

- Key Codes:**
 1 = Candidate and Candidate's Spouse/Domestic Partner
 2 = Other Individuals
 3 = Commercial Sources (corporations, etc.)
 4 = Political Action Committees

- 5 = Political Party Committees
 6 = Other Candidates and Committees
 7 = (This type not applicable to municipal candidates.)
 8 = Contributors Giving \$50 or Less
 9 = Transfer from Previous Campaign

**SCHEDULE B
 EXPENDITURES**

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- 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
1-4-12		OTH	Voter list	\$33
2-23-12		LIT		\$308
2-28-12		LIT		\$28
4-10-12		POS		\$480
10-10-12		POS		\$100
10-26-12		LIT		\$100
Total expenditures (this page only) =>				
<i>(combined totals from all Schedule B pages must be listed on Schedule F, line 5)</i>				\$1175

Kenn Donoghue

**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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
self	\$0	DATE 1-3-12 AMOUNT \$100	DATE 10-20-12 AMOUNT \$100	DATE AMOUNT \$0	\$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	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

**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
<p style="text-align: right;">Total unpaid debts and obligations (this page only) ⇒ <i>(combined totals from all Schedule D pages must be listed on Schedule F, line 9)</i></p>			



Kennia Donoghue

10-26-12

**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)	<i>\$1175</i>	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	<i>\$0</i>	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		<i>\$1175</i>
2. LOANS THIS PERIOD (Schedule C, column 2)		<i>\$100</i>
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		<i>\$0</i>
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		<i>\$1275</i>
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		<i>\$1175</i>
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		<i>\$100</i>
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		<i>\$1275</i>

OTHER ACTIVITY THIS REPORTING PERIOD

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

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	<i>\$0</i>
12. PLUS TOTAL RECEIPTS THIS PERIOD (line 4 above)	<i>+ \$1175</i>
13. MINUS TOTAL PAYMENTS THIS PERIOD (line 7 above)	<i>- \$1175</i>
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	<i>= \$0</i>

• 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.

1/2

2012 November Election

CITY CLERK

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 OCT 26 PM 2:53

2012 CAMPAIGN FINANCE REPORT

ORIGINAL

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Kevin Donoghue		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	75 Beckett St		
CITY AND ZIP CODE	Portland ME 04101	TELEPHONE NUMBER	207-469-2807
E-MAIL	kdonoghue@gmail.com		
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable)	One

NAME OF TREASURER	self		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET			
CITY AND ZIP CODE		TELEPHONE NUMBER	
E-MAIL			

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

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.			
Treasurer's Signature		Candidate's Signature	
Date		Date	
		11-26-12	

Kevin Donoghue
 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
1-20-12	John Anton - 63 Spruce St 04102	consultant	self	2	\$350
1-20-12	Reenee Schwaberg - 63 Spruce St 04102	analyst	altaron	2	\$350
3-5-12	Marlene Miller - 12 Atlantic St 04101	teacher	Portland Schools	2	\$250
3-5-12	Heather Nichols - 12 Atlantic St 04101	merchant	Stouss & Stoff	2	\$25
7-2-12	Peter Eiermann - 31 Concord St 04103	consultant	self	2	\$75
7-2-12	Sarah Streuver - 31 Concord St 04103	store mgr	Portland Misc. Goods	2	\$75
10-21-12	Slumbers Consulting 477 Congress 04101	Greg Shumbers Consulting	self	3	\$50

Total cash contributions (this page only) ⇒ \$1,175
 (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

Kevin Donoghue

**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)					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

Kevin Donoghue
 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 <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> 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
1/4/12	City of Portland	OTH	Voter List	\$33
2/23/12	Dale Reed Printing	LIT		\$368
2/28/12	Wilson Office Supply	LIT		\$28
4/16/12	Clippisland Post Office	POS		\$480
10/10/12	Clippisland Post Office	POS		\$100
10/26/12	Fed Ex Office - Hammond Sq	LIT		\$106
Total expenditures (this page only) ⇒ (combined totals from all Schedule B pages must be listed on Schedule F, line 5)				\$1175

**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

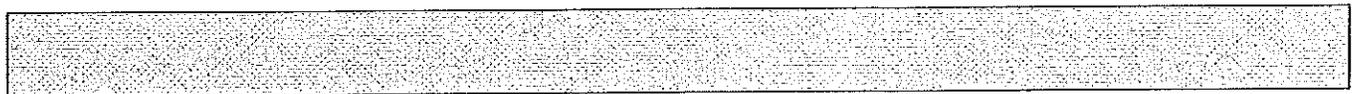
	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) - 3 - 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT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

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



CANDIDATE'S FULL NAME

Kevin Douglas

DATE SUBMITTED

10-26-12 7/7

**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)	\$ 1175	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		- \$ 1175
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)		\$ 1175

EXPENDITURES

5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		\$ 1175
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		\$ 1175

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)	+ \$ 1175
13. MINUS TOTAL PAYMENTS THIS PERIOD (line 7 above)	- \$ 1175
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)

2012 CAMPAIGN FINANCE REPORT

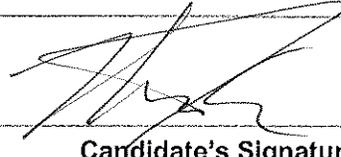
For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Thomas Kelley		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	102 Morning St		
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	207-332-4695
E-MAIL	thomas.kelley@maine.edu		
OFFICE SOUGHT	School Board	DISTRICT NUMBER (if applicable)	1

NAME OF TREASURER	Thomas Kelley		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	102 Morning St		
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	207-332-4695
E-MAIL			

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

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.			
	10.26.12		10.26.12
Treasurer's Signature	Date	Candidate's Signature	Date

SCHEDULE A
 CASH CONTRIBUTIONS

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

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
09.24.12	Tom Kelley 102 Monks St Portland, ME 04101	Maine Staff Assistant for US Senator	US Senate	1	\$100
09.24.12	Cheryl Leeman 37 Savary St Portland, ME 04103	Regional Rep for US Senator; City Councilor	US Senate; City of Portland	2	\$50
Total cash contributions (this page only) ⇒					\$150
(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

Thomas Kelley

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
09.23.12	Cheryl Leeman 37 Savoy St, Portland, ME 04103	Regional Rep for US Senator; City Councilor	US Senate; City of Portland	2	\$100
Total in-kind contributions (this page only) ⇒					\$100
(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)					

Key Codes:

- 1 = Candidate and Candidate's Spouse/Domestic Partner
- 2 = Other Individuals
- 3 = Commercial Sources (corporations, etc.)
- 4 = Political Action Committees

- 5 = Political Party Committees
- 6 = Other Candidates and Committees
- 7 = (This type not applicable to municipal candidates.)
- 8 = Contributors Giving \$50 or Less
- 9 = Transfer from Previous Campaign

Thomas Kelley

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
09.23.12	Cheryl Leeman	LIT	15 signs/stakes, part, stencil	\$100

Total expenditures (this page only) ⇒ \$100
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

Thomas Kelley

CANDIDATE'S FULL NAME

10.26.12

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)	150
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)	150
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)	150
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	100
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)	100
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)	+ 150
13. MINUS TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 0
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 150

• 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)

2012 OCT 26 PM 12:30

2012 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

Name of CANDIDATE	Gary W. Libby	<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
Street	1696 Forest Avenue	
City and Zip code	Portland, ME 04103	Telephone number 207-774-2123
E-mail	gwlibby2@gmail.com	
Office sought	Portland Water District Trustee	District N/A Number (if applicable)

Name of TREASURER	Gary W. Libby	<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
Mailing address: Street	1696 Forest Avenue	
City and Zip code	Portland, ME 04103	Telephone number 207-774-2123
E-mail	gwlibby2@gmail.com	

Type of Report	Due Date	Dates of Reporting Period
<input checked="" type="checkbox"/> 11-Day Pre-Election	October 26, 2012	Beginning of campaign – October 23, 2012
<input type="checkbox"/> 42-Day Post-Election	December 18, 2012	October 24, 2012 – December 11, 2012
<input type="checkbox"/> Amendment to:		
<input type="checkbox"/> Other (specify):		
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).		

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

_____ Treasurer's Signature	10/20/12 Date	_____ Candidate's Signature	10/20/12 Date
--------------------------------	------------------	--------------------------------	------------------

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
08/25/12	John Swan, 244 Veranda St Portland, ME 04013	Surveyor	Owen Haskell	1, 8	\$20.00
09/01/12	Gary W. Libby, 1696 Forest Ave., Portland, ME 04103	Lawyer	Self	1	\$300.00
09/03/12	Gary W. Libby, 1696 Forest Ave, Portland, ME 04103	Lawyer	Self	1	\$ 25.00
09/05/12	John H. Bennett, 27 Austin Co St, Portland, ME 04102	Co-President	Oakhurst Dairy	2, 2	\$250.00
09/08/12	Eileen Kalikow, Hannaford Cove Rd, Cape Elizabeth 04107	Vocational Counselor	Vocational Resources	2	\$ 50.00
09/08/12	Oakhurst Dairy, 364 Forest Ave, Portland, ME 04101	Dairy		3	\$250.00
09/18/12	John E. Brady, 2 Anorage Place, S. Portland, ME 04106	Retired	N/A	2	\$100.00

Total cash contributions (this page only) ⇒ **\$995.00**
(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

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)

Gary W. Libby

CANDIDATE'S FULL NAME

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 \$750 in any election for municipal office.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
09/24/12	William M. Lunt, III, 16	Contractor	Self	2	\$72.00

Total in-kind contributions (this page only) ⇒ \$72.00
 (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 | 5 = Political Party Committees |
| 2 = Other Individuals | 6 = Other Candidates and Committees |
| 3 = Commercial Sources (corporations, etc.) | 7 = (This type not applicable to municipal candidates.) |
| 4 = Political Action Committees | 8 = Contributors Giving \$50 or Less |
| | 9 = Transfer from Previous Campaign |

(Revised 07/12) (Duplicate as needed)

Gary W. Libby

CANDIDATE'S FULL NAME

Page 1 of 2
 (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
09/12/12	Dale Rand Printing	LIT		\$252.00

09/18/12	Staples	OTH		\$34.63
09/20/12	Aubuchon Hardware	OTH		\$23.81
09/26/12	Casco Bay Lines	TRV		\$7.70
10/03/12	Aubuchon Hardware	OTH		\$56.67
10/10/12	John Lovell	CNS		\$100.00
10/15/12	Ian Libby, Candidate's nephew	LIT		\$180.00
10/17/12	Aubuchon Hardware	OTH		\$ 3.60
10/20/12	The Portland Daily Sun	LIT		\$630.00

Total expenditures (this page only) ⇒ ~~\$1,032.81~~
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

1,288.41

(Revised 07/12) (Duplicate as needed)

Gary W. Libby

CANDIDATE'S FULL NAME

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 \$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 N/A	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) - 3 - 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAYED THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (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)

Gary W. Libby

CANDIDATE'S FULL NAME

Page 1 of 1
(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
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



(Revised 07/12) (Duplicate as needed)
 Gary W. Libby

10/24/12
 DATE SUBMITTED

CANDIDATE'S FULL NAME

**SCHEDULE F
 SUMMARY SCHEDULE
 (MUNICIPAL CANDIDATES)**

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

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

CASH ACTIVITY

RECEIPTS

1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	\$1,995.00	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		\$1,995.00

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)	\$1,995.00
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	\$1,284.81
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	\$1,284.81

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	\$ 72.00
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)	+ 1,995.00
13. MINUS TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 1,284.81
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 710.19

• 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 CLERK

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

2012 OCT 26 PM 12:25

2012 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Wellington Lyons		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	97 Danforth St		
CITY AND ZIP CODE	Portland, 04101	TELEPHONE NUMBER	(312) 618-8210
E-MAIL	wells@wellslyons.com		
OFFICE SOUGHT	Portland City Council	DISTRICT NUMBER (if applicable)	At Large

NAME OF TREASURER	Lauren E. Snead		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	214 Coyle St		
CITY AND ZIP CODE	Portland, 04103	TELEPHONE NUMBER	(207) 409-0844
E-MAIL	lauren.eliza.snead@gmail.com		

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

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.			
			
Treasurer's Signature	Date	Candidate's Signature	Date
	10/26/12		10/26/12

Wellington Lyons

Schedule A Civil Contributions

2 of 4

Date Received	First Name	Last Name	Street	City	State	Zip	Profession	Employer	Amount	Type
6/28/12	Joan Mason	Mason	173 Milliken Rd	North Yarmouth	ME	04097	Teacher	MSAD	\$50.00	2
8/14/12	Mary Anne Hildreth	Hildreth	88 Pleasant Valley Rd	Cumberland Center	ME	04084	Occupation Manager	Regue Waller	\$200.00	2
8/16/12	Tower Publishing	Tower Publishing	588 Saco Rd	Standish	ME	04084	Publisher	Tower Publishing	\$750.00	3
8/21/12	Ayime	Doil	118 Eastern Promenade	Portland	ME	04101	Info Requested	Info Requested	\$150.00	2
8/22/12	Joy	Engel	130 Emery St, #2	Portland	ME	04102	Communications	VOX Global	\$100.00	2
8/22/12	Alexander	Belstien	132 Marginal Way	Portland	ME	04101	Student	University of Maine School of Law	\$100.00	2
8/22/12	Rachael	Fischer	8 Matchett St, #2	Brighton	MA	02135	Marketing Manager	Olympia Moving & Storage	\$100.00	2
8/23/12	Ryan	Doil	93 Park St	Portland	ME	04102	Facilities & Procurement Specialist	US Courts	\$25.00	2
8/23/12	Truc	Huyhn	121 Ridge Rd	Portland	ME	04102	Sales	UNUM	\$200.00	2
8/24/12	Allan	Labos	21 Lookout Dr	Freeport	ME	04032	Owner	McCabe Duval	\$100.00	2
8/24/12	chris	duval	58 narrows Ln	harpwell	ME	04079	Marketing	Ed Reihmann & Sons Clothing	\$25.00	2
8/24/12	Nancy	Rehmann	720 S Front St, PO Box 97	Chesaning	MI	48616	Retail	BaySide Bowl	\$20.00	2
8/25/12	John	Woods	65 St Lawrence St	Chesaning	ME	04101	Marketing	Student	\$20.00	2
8/25/12	Marc	Rehmann	720 S Front St	Chesaning	MI	48616	Student	Student	\$20.00	2
8/25/12	Lauren	Snead	214 Coyle St	Portland	ME	04102	Program Manager	Creative Trails	\$10.00	2
8/25/12	Ashley	Phaneauf	240 Brighton Ave	Portland	ME	04102	Deputy Finance Director	Maine Democratic Party	\$30.00	2
8/25/12	Aime	Znamierowski	125 Ash Point Rd	Harpwell	ME	04079	Retail	Horney Toad Activewear	\$25.00	2
8/25/12	Stefanie	Millette	72 Melbourne St	Portland	ME	04101	Marketing coordinator	Maine mall, general growth prop	\$20.00	2
8/25/12	Sarah	Wolfarth	553 Cumberland Ave	Portland	ME	04101	Development Director	Equality Maine	\$20.00	2
8/25/12	Heather	Foran	289 Gray Rd	Portland	ME	04345	Organizer	The Field Academy	\$20.00	2
8/25/12	Heather	Martin	283 Water St	Gardiner	ME	04345	Organizer	Natural Resources Council of Maine	\$20.00	2
8/25/12	Rebecca	Bell	746 W Irving Park Rd, Apt 3	Chicago	IL	60613	Communications Director	Northwestern University	\$50.00	2
8/25/12	Jaspreet	Saini	2850 N Sheridan Rd, Apt 215	Chicago	IL	60657	Compliance Analyst	Center for American Progress	\$30.00	2
8/25/12	Andrew	Satter	2015 Kalorama Rd NW	Washington DC	DC	20009	Video Producer	Northwestern University	\$100.00	2
8/27/12	Alan	Raphael	525 N Grv	Oak Park	IL	60302	Professor	Loyola Chicago	\$100.00	2
8/27/12	Robert	Goodspeed	500 Memorial Dr	Cambridge	MA	02139	Graduate Student	MIT	\$40.00	2
8/27/12	Jessica	Benton Conroy	1614 Kilbourne Pl NW	Washington	DC	20010	Freelancer	Freelancer	\$50.00	2
8/27/12	William	Murphy	3347 N Kenmore Ave	Chicago	IL	60657	Attorney	Self-Employed	\$20.00	2
8/27/12	Elizabeth	Arsenault	11 Salt Marsh Rd	Portland	ME	04101	Designer	IbseCreative	\$25.00	2
8/28/12	Oghale	Shisler	161-10 Grand Central Pkwy	Jamaica	NY	11432	Corporate Legal Assistant Manager	Cravath, Swaine & Moore LLP	\$75.00	2
8/28/12	Rocky	Jiruboh	1317 W School St	Chicago	IL	60657	Software Developer	Geneva Capital	\$75.00	2
8/28/12	Cam	Jones	3801 Woodlawn Ave N	Seattle	WA	98103	Director, Client Services	Socata	\$25.00	2
8/28/12	Joshua	Caldwell	6333 N Glenwood Ave, Apt 3W	Chicago	IL	60660	Consultant	Self-employed	\$25.00	2
8/28/12	Zack	Andors	69 Vesper St, 2	Portland	ME	04101	Organizer	Environmental Health Strategy Center	\$80.00	2
8/28/12	Emma	Halas-O'Connor	995 Congress St	Portland	ME	04102	Data & Targeting Manager	Engage Maine	\$25.00	2
8/28/12	Della	Gorham	124 Brackett St, Apt 1	Portland	ME	04101	Principal	Might & Main	\$30.00	2
8/28/12	Sean	Wilkinson	24 Forest St	Portland	ME	04101	Principal	Info Requested	\$200.00	2
8/29/12	Lillian	Morrow	180 Pine Haven Shores Ln	Shelburne	VT	05482	Art / Fundraising	Self-Employed	\$300.00	2
8/29/12	Robert	Gould	59 State St	Portland	ME	04101	Digital marketing, earned & social med	Self-Employed	\$50.00	2
8/30/12	Caitlin	Gilnet	169 Brackett St	Portland	ME	04102	Associate Dean	Weybright School	\$50.00	2
8/31/12	Laughlin	Cutler	45 S Sheridan Rd	Lake Forest	IL	60045	Tax Associate	Clifton Douglas, LLP	\$37.00	2
9/1/12	Stefanie	Millrette	72 Melbourne Ave, Apt 2	Portland	ME	04101	Marketing coordinator	Maine mall, general growth prop	\$100.00	2
9/3/12	Heather	Foran	289 Gray Rd	Falmouth	ME	04105	Development Director	The Field Academy	\$750.00	2
9/3/12	Michael	Lyons	88 Pleasant Valley Rd	Cumberland	ME	04021	Small business owner	Tower Publishing Inc	\$100.00	2
9/4/12	Spencer	Waller	442 W Wellington 10W	Chicago	IL	60657	Professor	Loyola University Chicago	\$100.00	2
9/5/12	Joel	Bicknell	2 Timber Sands Dr	Scarborough	ME	04074	Sales Manager	New england Communications	\$40.00	2
9/6/12	Patricia	Rehmann	1200 W Broad St	Chesaning	MI	48616	Attorney	self-employed	\$50.00	2
9/6/12	John	Litchfield	525 W Belmont, Unit 2W	Chicago	IL	60657	Attorney	Foley & Lardner LLP	\$40.00	2
9/6/12	Ben	Hagopian	20 Taylor St, Apt 4	Portland	ME	04102	Resident physician	Maine Medical Center	\$50.00	2
9/6/12	Danielle	Silva	5 Goosefare Ln	Saco	ME	04103	Marketing Professional	Unum	\$50.00	2
9/6/12	Jotham	Pierce	98 Pitt St	Portland	ME	04103	Financial Consultant	Unum Group	\$50.00	2
9/6/12	Emily	Strubel	1177 san pablo Ave	berkeley	CA	94706	Unemployed	Unemployed	\$25.00	2

9/8/12 Mills	Werner	1344 Washington Ave, Apt 2	Portland	ME	04103 Unemployed	Unemployed	\$25.00	2
9/8/12 Ashley	Fitzpatrick	5 Coles Village Rd	Falmouth	ME	04105 Non-profit Academia	CIIE	\$25.00	2
9/8/12 Whitley	Newman	396 Saint John St, Apt 2	Portland	ME	04102 Life-saver	American Red Cross	\$25.00	2
9/8/12 Philip	Pagel	PO Box 1414	Hendersonville	TN	37077 Student	Info Requested	\$25.00	2
9/8/12 Johanna	Sorrell	12 Morning St, Apt 3	Portland	ME	04013 Bar Tender	East Ender	\$25.00	2
9/8/12 Lauren	Snead	121 Morning St	Portland	ME	04103 Program Manager	Support Solutions	\$25.00	2
9/8/12 Amy	Jorgensen	240 Brighton Ave	Portland	ME	04013 Graphic design	LTS Screening	\$25.00	2
9/8/12 Ashley	Phaneuf	47 Whitney Ave	Portland	ME	04013 Deputy Finance Director	Maine Democratic Party	\$25.00	2
9/8/12 Jaime	Willard	20 Taylor St, Apt 4	Portland	ME	04102 Server	Pal Men Miyake	\$25.00	2
9/8/12 Sarah	Hapogian	85 Morning St, Apt 1	Portland	ME	04103 Physician	Maine Med	\$25.00	2
9/8/12 Gwen	Longley	401 Cumberland Ave	Portland	ME	04101 Media Planner	The VIA Agency	\$25.00	2
9/8/12 Ryan	Mack	22 Howard, Apt 2	Portland	ME	04101 Case Manager	Catholic Charities	\$35.00	2
9/8/12 Joan	Mason	173 Milliken Rd	North Yarmouth	ME	04105 Administrative and Legal Assistant	ACLU of Maine	\$25.00	2
9/8/12 Elizabeth	Colburn	40 Presnell St	Portland	ME	04097 teacher	MSAD	\$25.00	2
9/8/12 Caitlin	Gilmet	169 Brackett St	Portland	ME	04102 Retired	Retired	\$50.00	2
9/8/12 Thomas	Kelley	4 FARRAGUT St	Portland	ME	04102 Associate Dean	Wayfletee School	\$50.00	2
9/8/12 Lauren	Snead	214 Coyle St	Portland	ME	04103-191 Info Requested	Info Requested	\$25.00	2
9/8/12 Amelia	Lyons	173 Milliken Rd	North Yarmouth	ME	04103 Program Manager	Creative Trails	\$32.00	2
9/8/12 Abby	Nelson	117 Dartmouth	Portland	ME	04097 Sales	Horny Toad	\$25.00	2
9/8/12 Dave	Marshall	41 Pine St	Portland	ME	04103 Leasing Consultant	Bayside	\$25.00	2
9/8/12 Jason	Moyer-Lee	75 Baston Rd	Portland	ME	04103 Councilor	City Council	\$20.00	2
9/8/12 Elise	Boyson	130 Congress St	Portland	ME	04103 Info Requested	Info Requested	\$25.00	2
9/8/12 Katie	McGraves-Lloyd	35 Payson St, Apt 2	Portland	ME	04101 Info Requested	Onpoint Health Data	\$25.00	2
9/10/12 Matt	Dulak	420 W 116th St, #5H	New York	NY	10027 Student	Columbia Law School	\$20.00	2
9/10/12 Noah	Love	196 Pine St	Portland	ME	04102 Assistant Dir of International Admissio	Hebron Academy	\$50.00	2
9/10/12 Sean	Dundon	80 Best St	Portland	ME	04103 Engineer	Blackstone Consulting	\$100.00	2
9/10/12 Eileen	Monahan	29 Deering St	Portland	ME	04101 Financial planning	Monahan Associates	\$100.00	2
9/11/12 Andrew	Bossie	28 Hanover St	Portland	ME	04101 Executive Director	Maine Citizen for Clean Elections	\$25.00	2
9/12/12 Kate	Schair	23911 Dandig Bay	Dana Point	CA	92629 Info Requested	Info Requested	\$200.00	2
9/13/12 Justin	Lyons	PO Box 794	South Freeport	ME	04078 Partner	Maine&sis LLC	\$200.00	2
9/14/12 Jesse	Lyons	116 Tremont St, Apt 301	Brighton	VA	02135 Marketing	Magic Beans	\$250.00	2
9/15/12 Barbara	Lowrey	6337 Beryl Rd	Alexandria	ME	22312 former economist	Info Requested	\$200.00	2
9/17/12 Shawn	Leyden	93 Park St, Apt 1	Portland	ME	04101 Attorney	Perkins Thompson	\$25.00	2
9/17/12 Guy	Lyons II	PO Box 4303	Portland	ME	04101 Cashier	Catholic Charities Thrift Store	\$25.00	2
9/17/12 Amelia	Lyons	173 Milliken Rd	north yarmouth	ME	04097 Sales associate	Horny Toad	\$50.00	2
9/17/12 Jen	Cohen	9806 70th st Kenosha Wisconsin	Cape Elizabeth	WI	53142 Campaign manager	Leon Johnson for State House	\$10.00	2
9/17/12 Terrence	Gammy	1 Garden Ln	Cape Elizabeth	ME	04107 attorney	Terry Gammy and Associates	\$100.00	2
9/17/12 Paloma	Woo	566 Gates Ave, 2C	Brooklyn	NY	11221 Social Worker	St. Luke's Roosevelt Hospital	\$16.00	2
9/17/12 Janet	Nadlie	1 Lehabod Ln	Tarrytown	NY	10591 Attorney	Craxth, Swaine & Moore LLP	\$50.00	2
9/17/12 Ellen	Brace	30 E Division Apt 14A	Chicago	IL	60510 Attorney	BWM&S	\$50.00	2
9/17/12 Bradley	Punam	63 Gove St, Apt 1	Boston	MA	02128 Commonwealth of Massachusetts	Legislative Aide	\$25.00	2
9/18/12 Fiber and	Water	889 Brighton Ave	Portland	ME	04103 Owner	Fiber and Water	\$50.00	3
9/18/12 Jayne	Leiner	5 Wood Rd	Cape Elizabeth	ME	04107 Dir. HR & Compliance	Anania & Associates	\$150.00	3
9/20/12 Antoccosso	Gallery	P O Box 7897, 89 Exchange Street	Portland	ME	04112 Art Gallery	Owner	\$25.00	3
9/20/12 Allen	Manufacturing	41 Canal St	Lewiston	ME	04240 Allen Manufacturing	Allen Manufacturing	\$75.00	3
9/20/12 Phillip	Thompson	Info Requested	Info Requested	Info Req	Info Req	Info Requested	\$100.00	2
9/21/12 Ryan	Mack	22 Howard St, Apt 2	Portland	ME	04101 Administrative and Legal Assistant	ACLU of Maine	\$25.00	2
9/21/12 Paula	Bourassa	54 Gertrude Ave	Portland	ME	04101 Account Exec.	McCabe, Dural + Assoc.	\$25.00	2
9/21/12 Anthony	Donovan	27 Riverview St	Portland	ME	04102 Broker	Fishman Realty	\$25.00	2
9/21/12 Nancy	Rehmann	720 S Front St	Chesaning	MI	48616 retail	Ed Rehmann & Sons Clothing	\$60.00	2
9/21/12 Emma	Burnett	6 Howard St	Springvale	ME	04083 Field Organizer	House Democratic Campaign Committ	\$25.00	2
9/21/12 Jay C.	Davis	419 Allen Ave, Apt 1	Portland	ME	04103 Info Requested	Info Requested	\$25.00	2
9/21/12 Noel	Genova	170 Caleb St	Portland	ME	04102 PA	Mercy Hospital	\$25.00	2

9/21/12 Ryan	Carlson	2209 W Cortez 1	Chicago	IL	60622 Assistant Public Defender	Law Office of the Cook County Public D	\$25.00	2
9/23/12 Noel	Genova	170 Cahelo St	Portland	ME	04102 PA	Mercy Hospital	\$100.00	2
9/23/12 K. Barrett	Wilkinson	54 Turner St, Apt 1	Portland	ME	04101 Prevention Coordinator	City of Portland	\$20.00	2
9/24/12 Alan	Brewer	21 Deake St	South Portland	ME	04106 Business owner	GGDirect	\$100.00	2
9/24/12 Myles	Berman	6638 N Ramona Ave	Lincolnwood	IL	60712-304 Lawyer	Foley & Lardner LLP	\$250.00	2
9/24/12 Jon	Lyons	16 Buck Trl	Manchester	ME	04351 Lawyer	Pierce Atwood	\$100.00	2
9/24/12 William	Hinck	142 Pine St	Portland	ME	04032 Lawyer	Lewis Saul & Assocs.	\$100.00	2
9/25/12 Alfrad	Creighton	74 bow St	Freeport	ME	04032 Activist	Self Employed	\$750.00	2
9/26/12 Norman	Padula	69 Clifton St	Portland	ME	04101 Retired	Info Requested	\$250.00	2
9/26/12 Samantha	Reef	po box 11464	Portland	ME	04104 Retired	Info Requested	\$25.00	2
9/26/12 Katharine	Higgins	267 Danforth St, Apt 2	Portland	ME	04102 Stay at home Mom	Info Requested	\$25.00	2
9/26/12 John	Tighe	159 Amity St	Brooklyn	NY	11201 Consultant	Self Employed	\$100.00	2
10/1/10 Zachary	Branson	10 Killdeer Rd	Cape Elizabeth	ME	04107 Attorney	Maine Democratic Party	\$100.00	2
10/1/10 David	Kendrick	207 High St, Apt 5	Portland	ME	04101 Operations Director	Branson Law Office, P.A.	\$11.28	2
10/1/12 MK & Steve	Holman	PO Box 223	Cumberland	ME	04021 Outreach and Communications	Safe Passage	\$10.00	2
10/2/12 Elizabeth	O'Grady	902 Five Islands Rd	Portland	ME	04548 Attorney	Safe Passage	\$50.00	2
10/3/12 Meghan	Boyson	203 Congress St, Apt 18	Portland	ME	04101 Volunteer Manager	Preble Street	\$50.00	2
10/3/12 Jaepreet	Bryan	141 Neal Street Apt B	Portland	ME	04102 Client Services	CIIE	\$40.00	2
10/4/12 Timothy	Saini	2850 N Sheridan Rd, Apt 215	Chicago	IL	60657 Compliance Analyst	Northwestern University	\$50.00	2
10/10/12 Invin, Tardy & Morris	Wyant	130 Central Ave	Peaks Island	ME	04108 Statistician	Ravenstat LLC	\$200.00	3
10/10/12 Allagash Brewing Co	Tardy & Morris	183 Middle St 4th Floor	Portland	ME	04103 Allagash Brewing Company	Allagash Brewing Company	\$50.00	3
10/10/12 Peter	Detroy	122 North St	Portland	ME	04102 The Operating	Info Requested	\$100.00	2
10/11/12 Annie	Znamierowski	8 Merrill St, Apt B	Portland	ME	04101 Info Requested	Henny Toad	\$10.00	2
10/16/12 Bree	LaCasse	296 Spring St	Portland	ME	04102 Researcher	Eagle Point	\$100.00	2
10/16/12 Shawn	Leyden	93 Park St, Apt 1	Portland	ME	04101 Attorney	Perkins Thompson	\$50.00	2
10/16/12 Chanton	Smith	85 Rivers Edge Dr	Portland	ME	04102-195 Info Requested	Info Requested	\$100.00	2
10/16/12 Robert	Monks	One City Center	Portland	ME	04101 Info Requested	Info Requested	\$100.00	2
10/23/12 Christian	Milneil	Info Requested	Portland	Info Req	Info Requested	Info Requested	\$30	2
10/23/12 Anthony	Donovan	27 Riverlew St	Portland	ME	04101 Info Requested	Info Requested	\$25	2
10/23/12 Portland Trading Co	Portland Trading Co	157 Middle St	Portland	ME	04101 Owner	Portland Trading Co	\$100	3
10/23/12 Trace	Konopinski	169 Brackett St	Portland	ME	04102 Organizer	Toxic Free Maine	\$35	2

TOTAL

\$10,281.28

Wellington Lyons

CANDIDATE'S FULL NAME

**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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

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

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9/5/2012	Winky Lewis Photography, 56 Bowdoin St, Portland, ME 04102	Photography	Winky Lewis	3	500.00
9/12/2012	Penmor Lithographers, 8 Lexington Street, Lewiston, Maine 04241	Printing	Penmore Lithographers	3	100.00
9/17/2012	Loyal Citizen Clothing, 410 Fore Street, Portland, Maine 04101	Retail	Loyal Citizen Clothing	3	150.00
10/20/2012	McCabe, Duval and Associates, 10 Moulton Street, Portland ME, 04101	Advertising/Design	McCabe, Duval and Associates	3	750.00
Total in-kind contributions (this page only) =>					\$1500.00
<i>(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)</i>					

Key Codes:

- 1 = Candidate and Candidate's Spouse/Domestic Partner
- 2 = Other Individuals
- 3 = Commercial Sources (corporations, etc.)
- 4 = Political Action Committees

- 5 = Political Party Committees
- 6 = Other Candidates and Committees
- 7 = (This type not applicable to municipal candidates.)
- 8 = Contributors Giving \$50 or Less
- 9 = Transfer from Previous Campaign

Wellington Lyons

CANDIDATE'S FULL NAME

**SCHEDULE B
EXPENDITURES**

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- 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 <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> 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			

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

Wellington Lyons

Schedule B Expenditures

2 of 4

Date Expenditure Made	Name of Payee	Expense Type	Remark	Amount
10/22/12	Nation Builder	WEB		\$38.00
10/19/12	The West End News	LIT		\$120.00
10/19/12	Forecaster	LIT		\$1,492.50
10/19/12	FACEBOOK.COM	WEB		\$31.16
10/17/12	Marc Rehmann	SAL		\$1,000.00
10/17/12	FACEBOOK.COM	WEB		\$26.66
10/15/12	FACEBOOK.COM	WEB		\$34.01
10/12/12	FACEBOOK.COM	WEB		\$33.55
10/11/12	PREMIUMGRAPHICSIGN	LIT		\$299.02
10/9/12	LEONARDOS PIZZA	FOD		\$39.45
10/9/12	FACEBOOK.COM	WEB		\$32.98
10/9/12	MAINE HARDWARE	OTH		\$11.30
10/8/12	CURRY PRINTING & COPY	LIT		\$199.40
10/8/12	THE HOME DEPOT	OTH		\$143.38
10/8/12	ART MART	OTH		\$122.40
10/8/12	HANNAFORD	FOD		\$21.96
10/8/12	Staples, Inc.	OTH		\$25.61
10/5/12	Curry Printing	LIT		\$199.40
10/4/12	FACEBOOK.COM	WEB		\$35.54
10/1/12	FACEBOOK.COM	WEB		\$31.89
9/28/12	FACEBOOK.COM	WEB		\$31.17
9/27/12	Loyal Citizen Clothing	LIT		\$930.00
9/27/12	MORNINGS IN PARIS	FOD		\$8.99
9/26/12	Casco Bay Lines	OTH		\$16.00
9/26/12	MAINE DEMOCRATIC PARTY	FND		\$130.00
9/25/12	FACEBOOK.COM	WEB		\$32.17
9/24/12	3DNA-NATIONBUILDER	WEB		\$38.00
9/24/12	FACEBOOK.COM	WEB		\$37.85
9/24/12	FACEBOOK.COM	WEB		\$25.29
9/20/12	Marc Rehmann	SAL		\$1,000.00

9/20/12	FACEBOOK.COM	WEB	\$27.03
9/19/12	Check Penmor	LIT	\$831.60
9/19/12	FACEBOOK.COM	WEB	\$51.02
9/18/12	THE STAMP MAKER	LIT	\$39.45
9/17/12	FEDEXOFFICE	LIT	\$147.00
9/17/12	THE PAPER PATCH LLC	LIT	\$43.53
9/17/12	FACEBOOK.COM	WEB	\$33.31
9/17/12	FACEBOOK.COM	WEB	\$28.55
9/17/12	FACEBOOK.COM	WEB	\$25.00
9/14/12	FACEBOOK.COM	WEB	\$25.00
9/13/12	Wigon Office Supplies	OTH	\$25.30
9/13/12	FACEBOOK.COM	WEB	\$35.41
9/12/12	CURRY PRINTING & COPY	LIT	\$18.38
9/11/12	FACEBOOK.COM	WEB	\$25.00
9/10/12	CURRY PRINTING & COPY	LIT	\$18.38
9/10/12	PATS PIZZA OLD PORT	FOD	\$90.09
9/10/12	CURRY PRINTING & COPY	LIT	\$40.95
9/10/12	FACEBOOK.COM	WEB	\$25.00
9/10/12	FACEBOOK.COM	WEB	\$25.00
9/10/12	FACEBOOK.COM	WEB	\$25.00
9/7/12	HANNAFORD	FOD	\$71.56
9/7/12	FACEBOOK.COM	WEB	\$25.00
9/7/12	BIER CELLAR POS	FND	\$282.90
9/6/12	FACEBOOK.COM	WEB	\$25.00
9/5/12	FACEBOOK.COM	WEB	\$25.00
9/4/12	FACEBOOK.COM	WEB	\$35.06
9/4/12	CURRY PRINTING & COPY	LIT	\$25.20
9/4/12	FACEBOOK.COM	WEB	\$25.00
8/30/12	Maine Democratic Party	PRO	\$1,000.00
8/28/12	FACEBOOK.COM	WEB	\$28.00
8/23/12	3DNA-NATIONBUILDER	WEB	\$38.00

8/22/12	FACEBOOK.COM	WEB	\$40.00
8/21/12	Marc Rehmann	SAL	\$1,000.00
8/20/12	FACEBOOK.COM	WEB	\$39.87
8/17/12	FACEBOOK.COM	WEB	\$31.77
8/14/12	FACEBOOK.COM	WEB	\$40.00
8/13/12	FACEBOOK.COM	WEB	\$40.89
8/8/12	FACEBOOK.COM	WEB	\$53.11
8/6/12	FACEBOOK.COM	WEB	\$30.00
8/3/12	FACEBOOK.COM	WEB	\$37.41
7/10/12	NETWORK SOLUTIONS, LLC	WEB	\$20.97
7/5/12	RICHARD G SANDIFER, PH	PRO	\$75.00
7/5/12	PORLTAND CITY CLERK	OTH	\$35.00

TOTAL \$10,792.00

**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)	
Wellington Lyons	100	8/7/12 100.00	n/a 0	n/a 0	100.00
Wellington Lyons	200	8/22/12 200	n/a 0	n/a 0	200.00
Wellington Lyons	500	8/7/12 500	n/a 0	n/a 0	500.00
Wellington Lyons	600	8/22/12 600	n/a 0	n/a 0	600
Wellington Lyons	2500	10/16/12 2500	n/a 0	n/a 0	2500.00
Totals for each column	3900.00	Enter on Schedule F, line 2 3900.00	Enter on Schedule F, line 6 0	Enter on Schedule A and Schedule F, line 1A 0	Enter on Schedule F, line 10 3900.00

Wellington Lyons

CANDIDATE'S FULL NAME

**SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS**

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

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

Empty rectangular box for additional information or signature.

Wallington Lyons

10/26/2012

CANDIDATE'S FULL NAME

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

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

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

CASH ACTIVITY

RECEIPTS

1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	\$10,281.28	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		\$10,281.28
2. LOANS THIS PERIOD (Schedule C, column 2)		\$3900
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		0
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		\$14,181.28

EXPENDITURES

5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		\$10,792
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		\$10,792

OTHER ACTIVITY THIS REPORTING PERIOD

8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)		\$1,500.00
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)		\$14,181.28
13. MINUS TOTAL PAYMENTS THIS PERIOD (line 7 above)		\$10,792
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)		= \$3,389.28

* 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)

10/10

CITY CLERK

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

2012 OCT 26 PM 3:54

2012 CAMPAIGN FINANCE REPORT

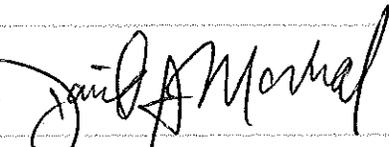
For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	David A. Marshall		<input type="checkbox"/> 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	Marshalldistrict2@gmail.com		
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable)	2

NAME OF TREASURER	David A. Marshall		<input type="checkbox"/> 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
<input checked="" type="checkbox"/> 11-Day Pre-Election	October 26, 2012	Beginning of campaign – October 23, 2012
<input type="checkbox"/> 42-Day Post-Election	December 18, 2012	October 24, 2012 – December 11, 2012
<input type="checkbox"/> Amendment to:		
<input type="checkbox"/> Other (specify):		
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).		

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.			
	10/26/2012		10/26/2012
Treasurer's Signature	Date	Candidate's Signature	Date

**SCHEDULE A
CASH CONTRIBUTIONS**

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

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$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: | 5 = Political Party Committees |
| 1 = Candidate and Candidate's Spouse/Domestic Partner | 6 = Other Candidates and Committees |
| 2 = Other Individuals | 7 = (This type not applicable to municipal candidates.) |
| 3 = Commercial Sources (corporations, etc.) | 8 = Contributors Giving \$50 or Less |
| 4 = Political Action Committees | 9 = Transfer from Previous Campaign |

12/23/2011	Alexander Landry	PO Box 7625 Portland, ME 04112 31 Concord St. Portland, ME 04103	Accountant	Portland Magazine	\$89.00
3/12/2012	Peter Eierman	27 Riverview St, Portland, ME 04103	Owner	PortCity Studios	\$75.00
8/10/2012	Anthony Donovan	3060 Ponderosa Dr, Concord, CA 94520	Realtor Northern California Bureau Chief	Fishman Realty Courthouse News Service	\$50.00 \$50.00
8/18/2012	Chris Marshall	63 Spruce St, Portland, ME 04102	Consultant	Self	\$350.00
8/22/2012	John Anton	21 Thomas St, Portland, ME 04102	Architect	SMRT	\$200.00
9/1/2012	Paul Stevens	125 Vaughan St, Portland, ME 04102	Retired		\$100.00
9/4/2012	Sarah Oldham	17 Chestnut St, Portland, ME 04101	Developer	PelotonLabs LLC	\$100.00
9/6/2012	Peter Bass	69 Clifton St, Portland, ME 04103	Retired		\$500.00
9/8/2012	Alfred Padula	20 Arnold Rd, Freeport, ME 04032	Director	Sierra Club	\$50.00
9/8/2012	Joan Saxe	119 Clark St, Portland, ME 04102	Retired		\$50.00
9/8/2012	Nora Graves	118 Emery St, Portland, ME 04102	Retired		\$50.00
9/8/2012	Janel Gunn	PO Box 4422, Portland, ME 04101	Organizer	Southern Maine Workers' Center	\$50.00
9/8/2012	Anthony Zeli	105 Spruce St, Portland, ME 04102	Retired		\$50.00
9/8/2012	Allen Armstrong	46 Sixth Ave, Augusta, ME 04330	Retired Nurse		\$80.00
9/9/2012	Paula Marshall	11 Summer St, Portland, ME 04102	Retired		\$50.00
9/10/2012	Peter Green	64 Mugwhy Ln, Portland, ME 04103	Retired		\$50.00
9/10/2012	Karla Wight	50 Neal St, Portland, ME 04102	Computer Consultant	Self	\$100.00
9/15/2012	Michael Labriola	44 Pine St, South Portland, ME 04106	Developer	Northland Enterprises	\$100.00
9/20/2012	Josh Benthien	242 Ludlow St, Portland, ME 04103	Retired		\$100.00
9/25/2012	William Slavech	Brackett St, Portland, ME 04102	Director of Wellness	Akari	\$250.00
9/28/2012	Ashley Salisbury	202 Washington Ave, Portland, ME 04101	Developer	15 Cumberland Ave A LLC	\$100.00
10/2/2012	Ron Gann				

4 of 10

10/12/2012	Julie Donovan	27 Riverview St 20 Arnold Rd, Freeport, ME 04032	Owner	Beauty on the Beach	\$50.00
10/12/2012	Joan Saxe	489 Allen Ave, Portland, ME 04103	Retired		\$25.00
10/17/2012	Nathan Szanton		Developer	Szanton Company	\$100.00
	Donations under \$50				\$444.85
					\$3,213.85

**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) ⇒ <i>(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)</i>					

Key Codes:

- 1 = Candidate and Candidate's Spouse/Domestic Partner
- 2 = Other Individuals
- 3 = Commercial Sources (corporations, etc.)
- 4 = Political Action Committees

- 5 = Political Party Committees
- 6 = Other Candidates and Committees
- 7 = (This type not applicable to municipal candidates.)
- 8 = Contributors Giving \$50 or Less
- 9 = Transfer from Previous Campaign

**SCHEDULE 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 <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> 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)

70F10

Date	Name	Type	Remark	Amount
1/4/2012	Authorize.net	OTH	Credit Card Processing Fees	\$10.00
8/13/2012	City of Portland	OFF		\$4.00
8/14/2012	FedEx Office	LIT		\$52.08
8/16/2012	US Postal Service	POS		\$34.10
8/18/2012	FedEx Office	LIT		\$20.48
9/1/2012	PayPal	OTH	Credit Card Processing Fees	\$2.06
9/4/2012	PayPal Glidden	OTH	Credit Card Processing Fees	\$3.20
9/6/2012	Professional Glidden	LIT		\$116.05
9/6/2012	Professional	LIT		\$13.32
9/7/2012	Curry Printing	LIT		\$383.66
9/8/2012	Trader Joe's	FOD		\$120.21
9/8/2012	PayPal	OTH	Credit Card Processing Fees	\$14.80
9/10/2012	GraPhik Wear	LIT		\$94.50
9/10/2012	Rite Aid	OFF		\$6.59
9/10/2012	PayPal Glidden	OTH	Credit Card Processing Fees	\$1.75
9/12/2012	Professional	LIT		\$83.90
9/17/2012	US Postal Service	POS		\$9.00
9/20/2012	PayPal	OTH	Credit Card Processing Fees	\$3.20
9/25/2012	Art Mart	LIT		\$6.83
9/28/2012	PayPal	OTH	Credit Card Processing Fees	\$6.10
9/28/2012	PayPal	OTH	Credit Card Processing Fees	\$7.55
10/18/2012	PayPal	OTH	Credit Card Processing Fees	\$1.72
				\$995.10

**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 REPAYED THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

**SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS**

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

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

10 of 10

CANDIDATE'S FULL NAME David A. Marshall

DATE SUBMITTED 10/26/2012

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)	3213.85	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0.00	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		3213.85
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)		3213.85

EXPENDITURES

5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		995.10
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0.00
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		995.10

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)		15.88
12. PLUS TOTAL RECEIPTS THIS PERIOD (line 4 above)		+3213.85
13. MINUS TOTAL PAYMENTS THIS PERIOD (line 7 above)		-995.10
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)		=2234.63

• 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 CLERK

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

2012 OCT 26 PM 4:45

2012 CAMPAIGN FINANCE REPORT

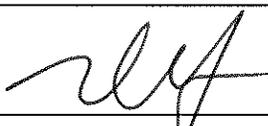
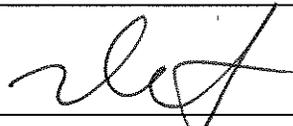
For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	NICHOLAS M. MAVODONES, JR.		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	79 CHEDEY ST		
CITY AND ZIP CODE	PORTLAND 04103	TELEPHONE NUMBER	207-831-1091
E-MAIL	NICKMAVO@AOL.COM		
OFFICE SOUGHT	COUNCIL AT-LARGE	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	DORY-ANNA RICHMOND WATMAN		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	192 STEVENS AVE		
CITY AND ZIP CODE	PORTLAND ME	TELEPHONE NUMBER	207-332-4634
E-MAIL	MEEMAINST@GMAIL.COM		

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

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.			
	10/26/12		10/26/12
Treasurer's Signature	Date	Candidate's Signature	Date

**SCHEDULE A
CASH CONTRIBUTIONS**

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

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/26/12	GEORGE N. CAMPBELL JR 84 FAIRVIEW AVE. PORTLAND 04101	BUSINESS CONSULTANT		2	350.00
10/26/12	JAMES I COHEN 62 ORCHARD DR. PORTLAND 04103	LAWYER	VERBELL DNA	2	100.00
10/26/12	NATHAN SZANTON 499 ALLEN AVE. PORTLAND 04103	HOUSEHOLD DEVELOPER	SZANTON + COMPANY	2	100.00
10/26/12	CONTRIBUTIONS \$50 - OR LESS			2	75.00

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F, line 1) **625.00**

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

**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) ⇒ <i>(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)</i>					

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

**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 <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> 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
10/26/12	OLD WOODEN SIGN USED AGAIN			0

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

**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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

**SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS**

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

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



NICHOLS M. MANO ~~and~~ II

10/26/12

CANDIDATE'S FULL NAME

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

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

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

CASH ACTIVITY

RECEIPTS

1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	625.00	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	∅	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		625.00
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)		625.00
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)	∅
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)	+ 625.00
13. MINUS TOTAL PAYMENTS THIS PERIOD (line 7 above)	- ∅
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 625.00

• 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)

2012 OCT 12 11:12 AM CITY CLERK

2012 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Marjorie Phylfe		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	20 Sandpiper Rd		
CITY AND ZIP CODE	Peaks Island ME	TELEPHONE NUMBER	207-766-2307
E-MAIL	mphyfe@maine.vr.com		
OFFICE SOUGHT	Peaks Island Council	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	None		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET			
CITY AND ZIP CODE		TELEPHONE NUMBER	
E-MAIL			

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

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.			
None		[Signature]	
Treasurer's Signature	Date	Candidate's Signature	Date
			10/25/12

CITY CLERK

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

2012 OCT 29 PM 2:18

2012 CAMPAIGN FINANCE REPORT

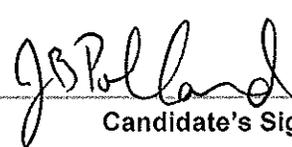
For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Justin B. Pollard	<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	30 Eastern Promenade, Apt. 3	
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER 207-773-8450
E-MAIL	jbpollard@gmail.com	
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable) 1

NAME OF TREASURER	Same as above	<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET		
CITY AND ZIP CODE		TELEPHONE NUMBER
E-MAIL		

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

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.			
	2012.10.29		2012.10.29
Treasurer's Signature	Date	Candidate's Signature	Date

**SCHEDULE A
CASH CONTRIBUTIONS**

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

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

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

Key Codes:
 1 = Candidate and Candidate's Spouse/Domestic Partner
 2 = Other Individuals
 3 = Commercial Sources (corporations, etc.)
 4 = Political Action Committees

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

**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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

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

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$750 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
<i>(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)</i>					

Key Codes:
 1 = Candidate and Candidate's Spouse/Domestic Partner
 2 = Other Individuals
 3 = Commercial Sources (corporations, etc.)
 4 = Political Action Committees

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

**SCHEDULE 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
	None			
Total expenditures (this page only) ⇒				0
<i>(combined totals from all Schedule B pages must be listed on Schedule F, line 5)</i>				

**SCHEDULE B
EXPENDITURES**

Expenditure Types Requiring <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> 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) ⇒				0.
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)				

**SCHEDULE C
LOANS AND LOAN REPAYMENTS**

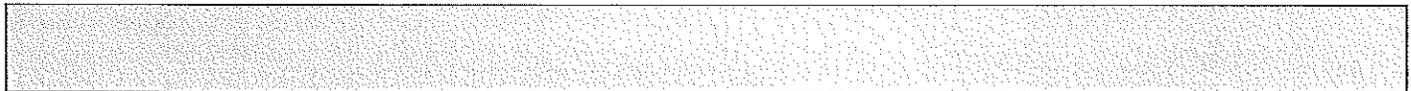
- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed \$750 in any election for municipal candidates, except loans made by the candidate, 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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
Justin B. Pollard	\$0	DATE 10/10/2012 AMOUNT \$50	DATE AMOUNT \$0	DATE AMOUNT \$0	\$50
		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 \$50	Enter on Schedule F, line 6 \$0	Enter on Schedule A and Schedule F, line 1A \$0	Enter on Schedule F, line 10 \$50

**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		
<p align="right">Total unpaid debts and obligations (this page only) ⇒ <i>(combined totals from all Schedule D pages must be listed on Schedule F, line 9)</i></p>			<p align="center">0</p>



**SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)**

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

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

CASH ACTIVITY

RECEIPTS

1. CASH CONTRIBUTIONS THIS PERIOD
(total of all Schedule A pages)

0

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)

50

3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)

0

4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)

50

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)

0

10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)

50

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)

+50

13. MINUS TOTAL PAYMENTS THIS PERIOD (line 7 above)

-0

14. CASH BALANCE AT END OF PERIOD
(must match reconciled bank account balance)

=50

* 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)

2012 OCT 24 PM 3:37

2012 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Holly Seeliger		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	303 Brackett St, apt. 2		
CITY AND ZIP CODE	Portland, ME 04102	TELEPHONE NUMBER	(207) 415-0207
E-MAIL	holly.seeliger@gmail.com		
OFFICE SOUGHT	District II School Board	DISTRICT NUMBER (if applicable)	II

NAME OF TREASURER	Holly Seeliger		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	303 Brackett St, apt 2		
CITY AND ZIP CODE	Portland, ME 04102	TELEPHONE NUMBER	(207) 415-0207
E-MAIL	holly.seeliger@gmail.com		

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

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

	
Treasurer's Signature <i>10/22/12</i> Date	Candidate's Signature <i>10/2/12</i> Date

**SCHEDULE A
 CASH CONTRIBUTIONS**

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

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/1/12	Maine Green Independent Party			5	\$100.00

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

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

**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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

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

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$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) ⇒ <i>(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)</i>					

Key Codes:

- 1 = Candidate and Candidate's Spouse/Domestic Partner
- 2 = Other Individuals
- 3 = Commercial Sources (corporations, etc.)
- 4 = Political Action Committees

- 5 = Political Party Committees
- 6 = Other Candidates and Committees
- 7 = (This type not applicable to municipal candidates.)
- 8 = Contributors Giving \$50 or Less
- 9 = Transfer from Previous Campaign

**SCHEDULE 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 <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> 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
9/5/12	wood for signs	LIT		\$55
9/5/12	paint for signs	LIT		\$60
10/10/12	steaks for signs	LIT		\$20
10/1/12	fliers from m3 printing	LIT		\$250
10/10/12	fliers from m3 printing	LIT		\$300
? 9/1/12	District II map	LIT		\$5

Total expenditures (this page only) ⇒ **690**
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

**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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		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

**SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS**

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

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

CANDIDATE'S FULL NAME

DATE SUBMITTED

**SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)**

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

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

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	\$100.00
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)	\$690.00
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)	
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

• 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 CLERK

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

2012 OCT 24 PM 3:32

2012 CAMPAIGN FINANCE REPORT

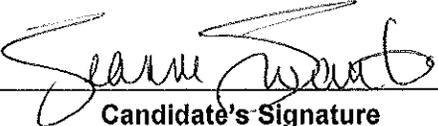
For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Jeanne Swanton		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	69 Thomas Street		
CITY AND ZIP CODE	Portland, 04102	TELEPHONE NUMBER	207-809-9879
E-MAIL	jmswanton@gmail.com		
OFFICE SOUGHT	District #2 School Board	DISTRICT NUMBER (if applicable)	2

NAME OF TREASURER	John Anton		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	63 Spruce Street		
CITY AND ZIP CODE	Portland 04102	TELEPHONE NUMBER	650-8979
E-MAIL	antonatlarge@gmail.com		

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

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.			
	10/24/12		10/24/12
Treasurer's Signature	Date	Candidate's Signature	Date

**SCHEDULE A
CASH CONTRIBUTIONS**

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

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10August12	Jeanne Swanton	n/a	n/a	1	\$25
13Aug12	John Anton	Consultant	Self-employed	2	\$350
13Aug12	Renee Schwalberg	Project Director	Altarum	2	\$350
19Sep12	Judith Watson	n/a	n/a	2	\$200
25Sep12	Jeanne Swanton	n/a	n/a	1	\$600
4Oct12	Ed Bryan	Buisness Owner	self-employed, Crystal Reporting Solutions	2	\$150
14Oct12	Anna Laitin and Todd Hettenbach 629 D Street NE Washington, DC 20002	Anna – staffer U.S. Senate Todd- Lawyer	Anna – US Government Todd – Wilmer Hale	2	\$100
16Oct12	Vida Hettenbach	Retired Teacher	n/a	2	\$750

Total cash contributions (this page only) ⇒ \$2,525.00
(combined totals from all Schedule A pages must be listed on Schedule F, line 1)

Key Codes:
 1 = Candidate and Candidate's Spouse/Domestic Partner
 2 = Other Individuals
 3 = Commercial Sources (corporations, etc.)
 4 = Political Action Committees

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

**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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

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

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$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) ⇒ <i>(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)</i>					\$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

**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
14Aug12	Democratic National Committee	POL	Access to VAN, online voter info system	\$357.95
20Sep12	Welch Signage	LIT	Stencil for wood signs	\$52.50
21Sep12	Dale Rand Printing	LIT	300 Posters (yard signs)	\$336.00
25Sep12	Dale Rand Printing	LIT	300 Postcards and 3,000 Mailers	\$616.35
9Oct12	United States Postal Service	POS	801 deliveries via Every Door Direct Mail	\$116.15
12Oct12	United States Postal Service	POS	60 stamps	\$27.00
22Oct12	Dale Rand Printing	LIT	1,500 Mailers	282.45

Total expenditures (this page only) ⇒ **\$1,788.40**
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

**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
3Oct12	United States Postal Service	POS	50 postcard stamps	\$16.00
15Oct12	Maine Hardware	OTH	Staples for yard signs	\$7.64
23Oct12	United States Postal Service	POS	20 postcard stamps	\$6.40
Total expenditures (this page only) =>				\$30.04
<i>(combined totals from all Schedule B pages must be listed on Schedule F, line 5)</i>				

**SCHEDULE C
LOANS AND LOAN REPAYMENTS**

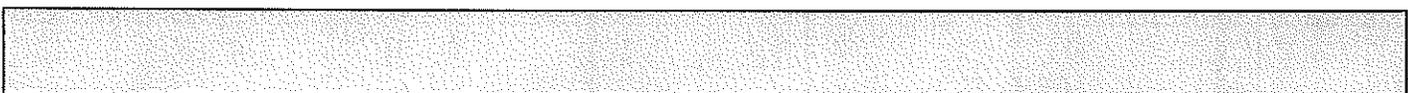
- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed \$750 in any election for municipal candidates, except loans made by the candidate, 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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 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

**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
16Sep12	Ed King	West End News Advertisement	\$40.00
18Sep12	Perryn Ferris	Logo Design	\$75.00
18Sep12	Jeanne Swanton 69 Thomas Street Portland, ME 04102	100 postage stamps Purchased at Portland Main Post Office	\$45.00
18Sep12	Jeanne Swanton	5 plywood sheets at \$17.40 a piece. Purchased at Rufus Deering Company	\$91.39
21Sep12	Jeanne Swanton	25 grade stakes for signs	\$21.51
22Sep12	Jeanne Swanton	Stakes for signs	\$11.52
22Sep12	Jeanne Swanton	Paint, tape, stakes for signs	\$43.80
25Sep12	Jeanne Swanton	Stakes and paint for signs	\$66.78
29Sep12	James Hettenbach	Stakes, paint and painting supplies for signs	\$34.95
10Sept12	Jeanne Swanton	Stakes for signs	\$7.37
12Oct12	Jeanne Swanton	Stakes for signs	\$18.89
13Oct12	James Hettenbach	Paint and staples	\$22.20
Total unpaid debts and obligations (this page only) ⇒ <i>(combined totals from all Schedule D pages must be listed on Schedule F, line 9)</i>			\$478.41



**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)	\$2,525.00	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	\$0.00	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		\$2,525.00
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)		\$2,525.00
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		\$1,818.44
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		\$0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		\$1,818.44

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	\$0
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	\$478.41
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)	+\$2,525.00
13. MINUS TOTAL PAYMENTS THIS PERIOD (line 7 above)	-\$1,818.44
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	=\$706.56

• 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 CLERK

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

2012 OCT 26 PM 5:06

2012 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Nisha Swinton		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	54 Pleasant St. #3		
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	319 331 3405
E-MAIL	Nisha.p.swinton@gmai		
OFFICE SOUGHT	Board of Trustees, Portland Water	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Nisha Swinton		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	54 Pleasant St.		
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	319 331 3405
E-MAIL			

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

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.			
			
10/26/12		10/26/12	
Treasurer's Signature	Date	Candidate's Signature	Date

**SCHEDULE A
CASH CONTRIBUTIONS**

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

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/19/12	Nisha Swinton 54 Pleasant St 040101	Organizer	Food & Water Watch	1	\$30 total of contributions \$50 or less
Total cash contributions (this page only) ⇒ <i>(combined totals from all Schedule A pages must be listed on Schedule F, line 1)</i>					\$30

Key Codes:
 1 = Candidate and Candidate's Spouse/Domestic Partner
 2 = Other Individuals
 3 = Commercial Sources (corporations, etc.)
 4 = Political Action Committees

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

**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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

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

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$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) ⇒					
<i>(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)</i>					

- Key Codes:**
- 1 = Candidate and Candidate's Spouse/Domestic Partner
 - 2 = Other Individuals
 - 3 = Commercial Sources (corporations, etc.)
 - 4 = Political Action Committees

- 5 = Political Party Committees
- 6 = Other Candidates and Committees
- 7 = (This type not applicable to municipal candidates.)
- 8 = Contributors Giving \$50 or Less
- 9 = Transfer from Previous Campaign

**SCHEDULE 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 <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> 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
10/20/12	Nisha Swinton payed to Home Depot, South Portland	LIT	I bought wood to make signs	\$23.63
Total expenditures (this page only) ⇒				\$23.63
<i>(combined totals from all Schedule B pages must be listed on Schedule F, line 5)</i>				

**SCHEDULE C
LOANS AND LOAN REPAYMENTS**

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

**SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS**

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

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



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)	\$30	
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)		\$23.63
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		\$23.63

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)	\$30
12. PLUS TOTAL RECEIPTS THIS PERIOD (line 4 above)	+
13. MINUS TOTAL PAYMENTS THIS PERIOD (line 7 above)	-\$23.63
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	=\$7.37

• 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)

2012 OCT 26 PM 12:42

2012 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Sarah Jordan Thompson		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	83 Starbird Rd		
CITY AND ZIP CODE	Portland 04102	TELEPHONE NUMBER	(207) 761-9275
E-MAIL	barheswingate@yahoo.com		
OFFICE SOUGHT	School Board	DISTRICT NUMBER (if applicable)	A+ Large

NAME OF TREASURER	Self as stated above		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET			
CITY AND ZIP CODE		TELEPHONE NUMBER	
E-MAIL			

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

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.	
Sarah Thompson Treasurer's Signature	Sarah Thompson Candidate's Signature
10/26/12 Date	10/26/12 Date

Sarah Jordan Thompson

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

Key Codes:

- 1 = Candidate and Candidate's Spouse/Domestic Partner
- 2 = Other Individuals
- 3 = Commercial Sources (corporations, etc.)
- 4 = Political Action Committees

- 5 = Political Party Committees
- 6 = Other Candidates and Committees
- 7 = (This type not applicable to municipal candidates.)
- 8 = Contributors Giving \$50 or Less
- 9 = Transfer from Previous Campaign

Sarah Jordan Thompson

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

Sarah Jordan Thompson

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
N/A	Carried over from prev. 2 campaigns	OTH		0
	paper and wooden signs			

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

0

Sarah Jordan Thompson

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.

CITY CLERK

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

2012 OCT 26 PM 3: 37

2012 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Jenna Vendil		<input checked="" type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	38 Vesper St. #3		
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207-518-8044
E-MAIL	jenna.vendil@gmail.com		
OFFICE SOUGHT	Portland School Board	DISTRICT NUMBER (if applicable)	1

NAME OF TREASURER	Ashley Phaneuf		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	240 Brighton Ave.		
CITY AND ZIP CODE	Portland, ME 04102	TELEPHONE NUMBER	401-369-5963
E-MAIL	ashley.phaneuf@gmail.com		

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

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.			
			
Treasurer's Signature		Candidate's Signature	
Date		Date	
Cct. 26, 2012		10/26/2012	

**SCHEDULE A
CASH CONTRIBUTIONS**

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9/17/2012	Shelby Wright 1385 Kennebec Road, Hampden, ME 04444	Field Director	Obama for America	2	\$50.00
Total cash contributions (this page only) ⇒ <i>(combined totals from all Schedule A pages must be listed on Schedule F, line 1)</i>					\$50.00

- 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

**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 <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> 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
8/19/2012	Casco Bay Lines 56 Commercial St. Portland, ME 04101	TRV	RMB: Jenna Vendil Peaks Island event	\$7.70
9/08/2012	Staples - 443 Western Ave. South Portland, ME 04106	LIT	RMB: Jenna Vendil	\$54.35
9/09/2012	Staples - 244B US Route 1 Falmouth, ME 04105	LIT	RMB: Jenna Vendil	\$26.24
9/12/2012	Casco Bay Lines 56 Commercial St. Portland, ME 04101	TRV	RMB: Jenna Vendil Peaks Island event	\$7.70
9/13/2012	Portland Main Post Office Portland, ME	POS	RMB: Jenna Vendil	\$13.44
9/15/2012	Stainte 24 Preble St. Portland, ME 04101	FOD	RMB: Jenna Vendil	\$192.60
9/26/2012	Casco Bay Lines 56 Commercial St. Portland, ME 04101	TRV	RMB: Jenna Vendil Peaks Island event	\$7.70
Total expenditures (this page only) => <i>(combined totals from all Schedule B pages must be listed on Schedule F, line 5)</i>				\$309.73

CITY CLERK

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

24-HOUR REPORT

For Municipal Candidates 2012 OCT 30 PM 1:59
Report Period: October 27 – November 5, 2012

CANDIDATE INFORMATION

NAME OF CANDIDATE WELLINGTON LYONS	TELEPHONE NUMBER 312-618-8210
MAILING ADDRESS 388 FORE STREET	OFFICE SOUGHT PORTLAND CITY COUNCIL
CITY, ZIP CODE PORTLAND, 04101	DISTRICT NUMBER (IF ANY) AT LARGE
NAME OF AUTHORIZED COMMITTEE, IF ANY	

TREASURER INFORMATION

NAME OF TREASURER LAUREN E. SNEAD	TELEPHONE NUMBER 207-409-0844
MAILING ADDRESS 214 COYLE ST	CITY, ZIP CODE PORTLAND, 04103

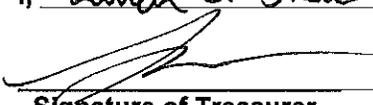
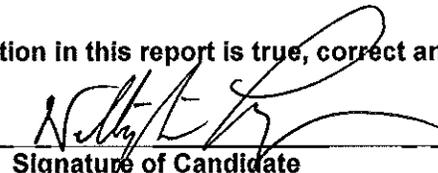
CONTRIBUTOR INFORMATION

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

EXPENDITURE INFORMATION

NAME OF PAYEE DALE RAND PRINTING	DATE OF EXPENDITURE 10-29-2012
NUMBER AND STREET 104 WASHINGTON AVE	EXPENDITURE AMOUNT \$1795.50
CITY, STATE, ZIP CODE PORTLAND, 04101	
PURPOSE OF EXPENDITURE PRINTING LITERATURE	

I, Lauren E. Snead certify that the information in this report is true, correct and complete.

 10/30/12  10/30/12
Signature of Treasurer Date Signature of Candidate Date

CITY CLERK

24-HOUR REPORT

For Municipal Candidates

Report Period: October 27 - November 5, 2012

2012 NOV -5 PM 5:06

CANDIDATE INFORMATION

NAME OF CANDIDATE <i>NICHOLAS M. MAVODONES, JR</i>	TELEPHONE NUMBER <i>207-831-1091</i>
MAILING ADDRESS <i>79 CHENEY ST.</i>	OFFICE SOUGHT <i>CITY COUNCIL</i>
CITY, ZIP CODE <i>PORTLAND, ME 04103</i>	DISTRICT NUMBER (IF ANY) <i>AT-LARGE</i>
NAME OF AUTHORIZED COMMITTEE, IF ANY <i>NA</i>	

TREASURER INFORMATION

NAME OF TREASURER <i>DORY-ANNA RICHARDS WAXMAN</i>	TELEPHONE NUMBER <i>207-332-4634</i>
MAILING ADDRESS <i>192 STEVEN'S AVENUE</i>	CITY, ZIP CODE <i>PORTLAND, ME 04102</i>

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: <i>(N)</i>
DATE OF CONTRIBUTION	
CONTRIBUTION AMOUNT: \$	
IF IN-KIND, REPORT FAIR MARKET VALUE: \$	

EXPENDITURE INFORMATION

NAME OF PAYEE <i>PORT CITY GRAPHICS</i>	DATE OF EXPENDITURE <i>11/02/12</i>
NUMBER AND STREET <i>664 MAIN STREET</i>	EXPENDITURE AMOUNT <i>\$ 1,470.00</i>
CITY, STATE, ZIP CODE <i>GORHAM, ME 04038</i>	
PURPOSE OF EXPENDITURE <i>PURCHASE OF CAMPAIGN SIGNS</i>	

I, NICHOLAS M. MAVODONES, JR certify that the information in this report is true, correct and complete.

[Signature] 11/05/12
Signature of Treasurer Date
L. DORNY

[Signature] 11/05/12
Signature of Candidate Date

Sarah Jordan Thompson
CANDIDATE'S FULL NAME

10/26/12
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)

~~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)

~~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)

+ ~~0~~

13. MINUS TOTAL PAYMENTS THIS PERIOD (line 7 above)

- ~~0~~

14. CASH BALANCE AT END OF PERIOD
(must match reconciled bank account balance)

= ~~0~~

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: Thomas Kelley Election Year: 2012

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

<input checked="" type="checkbox"/>	<p>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.</p> <p>I have enclosed my final campaign finance report to terminate my campaign. <i>(Checking this item eliminates the requirement to file semi-annual reports after this.)</i></p>
<input type="checkbox"/>	<p>2. As of today, my campaign account has:</p> <p>surplus cash of \$ _____</p> <p>outstanding loans of \$ _____</p> <p>outstanding debts of \$ _____</p> <p>I will continue to file semi-annual campaign finance reports for my campaign until the cash, loans, or debts are less than \$100.</p>
<input type="checkbox"/>	<p>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.</p>



Signature

12.17.12

Date

2012 November Election

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

CITY CLERK

PHONE: (207)874-8810 FAX: (207)874-8612
WEBSITE: www.portlandvoters.com

2012 DEC 17 AM 10:35

2012 CAMPAIGN FINANCE REPORT

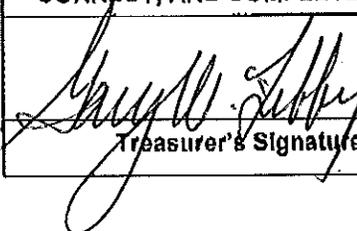
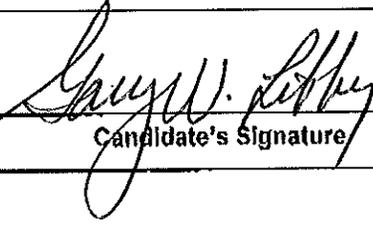
For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Gary W. Libby		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	1696 Forest Avenue		
CITY AND ZIP CODE	Portland. 04103	TELEPHONE NUMBER	207-774-2123
E-MAIL	gwlubby2@gmail.com		
OFFICE SOUGHT	Water District Trustee	DISTRICT NUMBER (if applicable)	N/A

NAME OF TREASURER	Gary W. Libby		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	1696 Forest Avenue		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	207-774-2123
E-MAIL	gwlubby2@gmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
<input type="checkbox"/> 11-Day Pre-Election	October 26, 2012	Beginning of campaign - October 23, 2012
<input checked="" type="checkbox"/> 42-Day Post-Election	December 18, 2012	October 24, 2012 - December 11, 2012
<input type="checkbox"/> Amendment to:		
<input type="checkbox"/> Other (specify):		
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).		

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.			
	12/17/12		12/17/12
Treasurer's Signature	Date	Candidate's Signature	Date

Gary W. Libby
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) ⇒ <i>(combined totals from all Schedule A pages must be listed on Schedule F, line 1)</i>					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

Gary W. Libby
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) ⇒					0
<i>(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)</i>					

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

(Revised 07/12) (Duplicate as needed)

Gary W. Libby
 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 <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> 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
10/27/12	John Lovell	CNS		\$100 ⁰⁰
11/03/12	Avis Rent-A-Car	TRV	Lost brakes on my car. Used rental for sign placement & repair & travel to polling place	\$149.20
11/04/12	Aubuchon Hardware	OTH		\$3.66
11/07/12	Avis Rent-A-Car	TRV	Lost brakes on my car. Used rental for sign placement & repair & travel to polling place	\$161.09
11/07/12	7-11 Congress St	TRV	Gas for rental car	\$39.75
Total expenditures (this page only) =>				
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)				\$453.70

Gary W. Libby
 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)	
N/A		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	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

Gary W. Libby
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
	N/A		
Total unpaid debts and obligations (this page only) => <i>(combined totals from all Schedule D pages must be listed on Schedule F, line 9)</i>			

[Empty rectangular box for additional information]

Dec. 17, 2012, 9:26AM
 Candidate's Full Name: *[Signature]*

No. 7629 P. 10
 12/17/12
 DATE SUBMITTED

**SCHEDULE F
 SUMMARY SCHEDULE
 (MUNICIPAL CANDIDATES)**

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

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

CASH ACTIVITY

RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	0
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)	
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	0
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
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)	\$710.19
12. PLUS TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 0
13. MINUS TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 618.70
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 91.49

* 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 CLERK

CAMPAIGN TERMINATION REPORT

2012 007 17 11 30
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: Gary W. Libby Election Year: 2012

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

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

Gary W. Libby
Signature

12/17/12
Date

2012 CAMPAIGN FINANCE REPORT

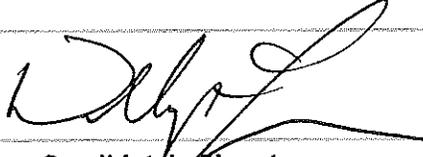
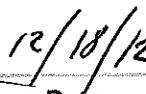
For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Wellington Lyons		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	386 Fore Street, Suite 502		
CITY AND ZIP CODE	Portland, 04101	TELEPHONE NUMBER	(312) 618-8210
E-MAIL	wells@wellslyons.com		
OFFICE SOUGHT	Portland City Council	DISTRICT NUMBER (if applicable)	At Large

NAME OF TREASURER	Lauren E. Snead		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	214 Coyle St		
CITY AND ZIP CODE	Portland, 04103	TELEPHONE NUMBER	(207) 409-0844
E-MAIL			

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

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.			
			
Treasurer's Signature	Date	Candidate's Signature	Date

**SCHEDULE A
 CASH CONTRIBUTIONS**

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

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/24-12/11	Total of Cash Contributions \$50 or less	NA	NA	8	432.53
11/7/12	Wellington Lyons 97 Danforth St Apt 2 Portland ME 04101 (Loan forgiven)	Attorney	Rogue Industries	1	3,900
Total cash contributions (this page only) ⇒					4,332.53
<i>(combined totals from all Schedule A pages must be listed on Schedule F, line 1)</i>					

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

**SCHEDULE A-1
 IN-KIND CONTRIBUTIONS**

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

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

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$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) ⇒					
<i>(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)</i>					

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

Walter Lyons

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 <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> 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
10/22/12	Cicle K Fuel	TRV	Fuel	25.00
10/23/12	Facebook	WEB	Advertising	38.19
10/23/12	Facebook	WEB	Advertising	32.00
10/23/12	Nationbuilder	WEB	Hosting	38.00
10/25/12	Facebook	WEB	Advertising	39.70
10/29/12	Cumberland Farms	TRV	Fuel	25.18
10/29	USPS	POS	Postage	704.99
Total expenditures (this page only) ⇒				903.06
<i>(combined totals from all Schedule B pages must be listed on Schedule F, line 5)</i>				

Wallington Lyons

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
10/29/12	USPS	POS	Postage	724.86
10/29/12	Facebook	WEB	Advertising	38.00
10/29/12	Dale Rand Printing	MHS	Mailer	1,795.50
10/30/12	The Portland Forecaster	PRT	Mailer inserts	228.00
11/02/12	Facebook	WEB	Advertising	15.94
11/06/12	Facebook	WEB	Advertising	58.36
11/06/12	Gulf Oil	FOD	Water	4.24
11/06/12	Amato's	FOD	Lunch	22.72
11/06/12	Facebook	WEB	Advertising	47.12
11/23/12	Nationbuilder	WEB	Hosting	38.00
Total expenditures (this page only) ⇒				2,972.74
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)				

**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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
Wellington Lyons	3,900	DATE AMOUNT	DATE AMOUNT	DATE 11/07/2012 AMOUNT \$3,900	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	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A 3,900	Enter on Schedule F, line 10 0

Washington Lyons

CANDIDATE'S FULL NAME

**SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS**

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

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
N/A			
<p align="right">Total unpaid debts and obligations (this page only) ⇒ <i>(combined totals from all Schedule D pages must be listed on Schedule F, line 9)</i></p>			0

Wallingford Lyons

CANDIDATE'S FULL NAME

12/18/12

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

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

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

CASH ACTIVITY

RECEIPTS

1. CASH CONTRIBUTIONS THIS PERIOD
(total of all Schedule A pages)

\$4,332.53

1A. LOAN AMOUNT FORGIVEN THIS PERIOD
(Schedule C, column 4)

\$3,900.00

1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)

\$432.53

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)

\$432.53

EXPENDITURES

5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)

3,875.80

6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)

0

7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)

3,875.80

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)

\$3,389.28

12. PLUS TOTAL RECEIPTS THIS PERIOD (line 4 above)

+ 432.53

13. MINUS TOTAL PAYMENTS THIS PERIOD (line 7 above)

- 3,875.80

14. CASH BALANCE AT END OF PERIOD
(must match reconciled bank account balance)

= 53.99

• 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 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: Wellington Lyons Election Year: 2012

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

<input checked="" type="checkbox"/>	<p>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.</p> <p>I have enclosed my final campaign finance report to terminate my campaign. (<i>Checking this item eliminates the requirement to file semi-annual reports after this.</i>)</p>
<input type="checkbox"/>	<p>2. As of today, my campaign account has:</p> <p>surplus cash of \$ _____</p> <p>outstanding loans of \$ _____</p> <p>outstanding debts of \$ _____</p> <p>I will continue to file semi-annual campaign finance reports for my campaign until the cash, loans, or debts are less than \$100.</p>
<input type="checkbox"/>	<p>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.</p>

Wellington Lyons
Signature

12/18/12
Date

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].

CITY CLERK

CANDIDATE'S NAME: David A. Marshall Election Year: 2012

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

<input checked="" type="checkbox"/>	<p>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.</p> <p>I have enclosed my final campaign finance report to terminate my campaign. (<i>Checking this item eliminates the requirement to file semi-annual reports after this.</i>)</p>
<input type="checkbox"/>	<p>2. As of today, my campaign account has:</p> <p>surplus cash of \$ _____</p> <p>outstanding loans of \$ _____</p> <p>outstanding debts of \$ _____</p> <p>I will continue to file semi-annual campaign finance reports for my campaign until the cash, loans, or debts are less than \$100.</p>
<input type="checkbox"/>	<p>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.</p>

David A. Marshall
Signature

4/2/2013
Date

2013 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE David A. Marshall

STREET 41 Pine Street

CITY AND ZIP CODE Portland 04102

E-MAIL marshalldistrict2@gmail.com

OFFICE SOUGHT City Council

CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT

TELEPHONE NUMBER 207-409-6617

DISTRICT 2 NUMBER (if applicable)

NAME OF TREASURER David A. Marshall

MAILING ADDRESS: STREET Same as above

CITY AND ZIP CODE

E-MAIL

CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT

TELEPHONE NUMBER

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): Campaign Termination 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

1/5/2013

Date

Candidate's Signature

1/5/2013

Date

**SCHEDULE A
CASH CONTRIBUTIONS**

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

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$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) ⇒ <i>(combined totals from all Schedule A pages must be listed on Schedule F, line 1)</i>					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

**SCHEDULE A
CASH CONTRIBUTIONS**

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

**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) ⇒					0.00
<i>(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)</i>					

Key Codes:

- 1 = Candidate and Candidate's Spouse/Domestic Partner
- 2 = Other Individuals
- 3 = Commercial Sources (corporations, etc.)
- 4 = Political Action Committees

- 5 = Political Party Committees
- 6 = Other Candidates and Committees
- 7 = (This type not applicable to municipal candidates.)
- 8 = Contributors Giving \$50 or Less
- 9 = Transfer from Previous Campaign

**SCHEDULE 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 <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> 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
3/31/2013	Green Initiatives Education Fund	CON	Donation to a charitable and educational non-profit	2500.00
Total expenditures (this page only) ⇒				2,500.00
<i>(combined totals from all Schedule B pages must be listed on Schedule F, line 5)</i>				

**SCHEDULE B
EXPENDITURES**

Expenditure Types Requiring <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> 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) ⇒				0.00
<i>(combined totals from all Schedule B pages must be listed on Schedule F, line 5)</i>				

**SCHEDULE C
LOANS AND LOAN REPAYMENTS**

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed \$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	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	
		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

**SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS**

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

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
Total unpaid debts and obligations (this page only) ⇒ <i>(combined totals from all Schedule D pages must be listed on Schedule F, line 9)</i>			0.00

**SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)**

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

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

CASH ACTIVITY

RECEIPTS

1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	0.00	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)		0.00
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)		0.00

EXPENDITURES

5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		2,500.00
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0.00
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		2,500.00

OTHER ACTIVITY THIS REPORTING PERIOD

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

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	2,549.36
12. PLUS TOTAL RECEIPTS THIS PERIOD (line 4 above)	+0.00
13. MINUS TOTAL PAYMENTS THIS PERIOD (line 7 above)	-2,500.00
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	=49.36

* 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 CLERK

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

2012 DEC 18 PM 2:27

2012 CAMPAIGN FINANCE REPORT

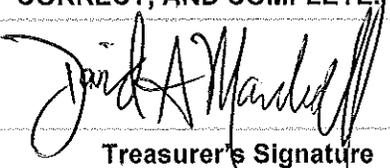
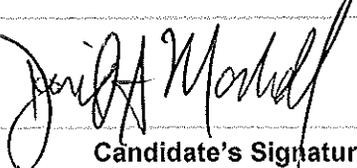
For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	David A. Marshall	<input type="checkbox"/> 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	Marshalldistrict2@gmail.com	
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable) 2

NAME OF TREASURER	David A. Marshall	<input type="checkbox"/> 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
<input type="checkbox"/> 11-Day Pre-Election	October 26, 2012	Beginning of campaign – October 23, 2012
<input checked="" type="checkbox"/> 42-Day Post-Election	December 18, 2012	October 24, 2012 – December 11, 2012
<input type="checkbox"/> Amendment to:		
<input type="checkbox"/> Other (specify):		
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).		

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.			
	12/16/2012		12/18/2012
Treasurer's Signature	Date	Candidate's Signature	Date

**SCHEDULE A
CASH CONTRIBUTIONS**

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

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$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) ⇒ <i>(combined totals from all Schedule A pages must be listed on Schedule F, line 1)</i>					

Key Codes:
 1 = Candidate and Candidate's Spouse/Domestic Partner
 2 = Other Individuals
 3 = Commercial Sources (corporations, etc.)
 4 = Political Action Committees

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

Schedule A Cash Contributions

10/29/2012	Kevin Bunker	1 Baxter Lane, Brunswick, ME 04011	Developer	Developers Collaborative	\$250
11/1/2012	Greg Shinberg	477 Congress Street, Suite 1012 PTLD, ME 04101	Consultant	Shinberg Consulting	\$50
	Donations under \$50				\$49
					\$349

**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) ⇒ <i>(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)</i>					

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

**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 <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> 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)

--

Schedule B Expenditures

	Credit Card	
10/29/2012 PayPal	OTH Processing Fees	\$9.27
10/31/2012 US Postal Service	POS	\$25
		\$34.27

**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 REPAYED THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

**SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS**

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

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

**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)	349.00	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	0.00	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		349.00
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)		349.00

EXPENDITURES

5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		34.27
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		0.00
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		34.27

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)	2234.63
12. PLUS TOTAL RECEIPTS THIS PERIOD (line 4 above)	+349.00
13. MINUS TOTAL PAYMENTS THIS PERIOD (line 7 above)	-34.27
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	=2549.36

• 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 CLERK

2012 CAMPAIGN FINANCE REPORT

2012 DEC 20 PM 2:55

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	NICHOLAS M. MANOJONES, JR		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	79 CHERRY STREET		
CITY AND ZIP CODE	PORTLAND 04103	TELEPHONE NUMBER	207.831.1091
E-MAIL	NICKMANO@AOL.COM		
OFFICE SOUGHT	CITY COUNCIL	DISTRICT NUMBER (if applicable)	AT-LARGE

NAME OF TREASURER	DORY-ANNA RICHARDS WAXMAN		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	192 STEVENSON AVENUE		
CITY AND ZIP CODE	PORTLAND 04102	TELEPHONE NUMBER	207-332-4634
E-MAIL	MEWMASTI@GMAIL.COM		

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

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

	12/17/12		12/17/12
Treasurer's Signature	Date	Candidate's Signature	Date

SCHEDULE A
CASH CONTRIBUTIONS

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

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/29/12	MARIE GRAY 263 STATE STREET, PORTLAND, ME 04101	RETIRED		2	100.00
10/29/12	JOHN RUBINSON 336 DANBATH ST. PORTLAND, ME 04102	BUSINESS OWNER		2	150.00
10/29/12	LEONARD NELSON 14 MENIKOE PT, FALMOUTH, ME 04105	ATTORNEY	BERSTEIN, SHUR SANTYR + NELSON	2	100.00
10/29/12	GREGORY BODJES 20 EDES ROAD, CUMBERLAND, ME 04021	RETIRED		2	100.00
10/31/12	DANIEL HALLEY 21 1/2 EUSTON DR. PORTLAND, ME 04101	INSURANCE AGENT	INSURANCE AGENT-HALLEY UNION INSURANCE	2	250.00
11/02/12	JAMES F CHOITTEL 465 CONGRESS ST., PORTLAND, ME 04101	ATTORNEY	CLOWTICE, CONLEY, CLOWTICE	2	100.00
11/04/12	JOHN COYNE 111 SAVOY ST., PORTLAND, ME 04103	PROMOTION OFFICER	STATE OF MAINE	2	100.00
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:

- 1 = Candidate and Candidate's Spouse/Domestic Partner
- 2 = Other Individuals
- 3 = Commercial Sources (corporations, etc.)
- 4 = Political Action Committees

5 = Political Party Committees

6 = Other Candidates and Committees

7 = (This type not applicable to municipal candidates.)

8 = Contributors Giving \$50 or Less

9 = Transfer from Previous Campaign

**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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

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

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/29/12	NATHAN H. SMITH	ATTORNEY	BROOKFIELD SHAW LAWYER + NEW	2	100.00
Total in-kind contributions (this page only) ⇒					100.00
<i>(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)</i>					

Key Codes:

- 1 = Candidate and Candidate's Spouse/Domestic Partner
- 2 = Other Individuals
- 3 = Commercial Sources (corporations, etc.)
- 4 = Political Action Committees

- 5 = Political Party Committees
- 6 = Other Candidates and Committees
- 7 = (This type not applicable to municipal candidates.)
- 8 = Contributors Giving \$50 or Less
- 9 = Transfer from Previous Campaign

**SCHEDULE 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 <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> 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
11/02/12	PORT CITY GRAPHICS	LIT		1,470.00
11/15/12	KARL NORALI	SAL		150.00
11/30/12	KEY BANK	OTH		8.00

Total expenditures (this page only) ⇒ 1,628.00
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

**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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

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

SCHEDULE F
 SUMMARY SCHEDULE
 (MUNICIPAL CANDIDATES)

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

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

CASH ACTIVITY

RECEIPTS

1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	1,230.00	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	Ø	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		1,230.00
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)		1,230.00
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		1,628.00
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		Ø
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		1,628.00

OTHER ACTIVITY THIS REPORTING PERIOD

8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)		100.00
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)		625.00
12. PLUS TOTAL RECEIPTS THIS PERIOD (line 4 above)	+	1,230.00
13. MINUS TOTAL PAYMENTS THIS PERIOD (line 7 above)	-	1,628.00
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	=	227.00

• 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 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: JUSTIN B. POLLARD Election Year: 2012

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

<input checked="" type="checkbox"/>	<p>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.</p> <p>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.)</p>
<input type="checkbox"/>	<p>2. As of today, my campaign account has:</p> <p>surplus cash of \$ _____</p> <p>outstanding loans of \$ _____</p> <p>outstanding debts of \$ _____</p> <p>I will continue to file semi-annual campaign finance reports for my campaign until the cash, loans, or debts are less than \$100.</p>
<input type="checkbox"/>	<p>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.</p>

JB Pollard
Signature

12/19/2012
Date

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: Holly Seeliger Election Year: 2012

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

<input checked="" type="checkbox"/>	<p>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.</p> <p>I have enclosed my final campaign finance report to terminate my campaign. (<i>Checking this item eliminates the requirement to file semi-annual reports after this.</i>)</p>
2012 DEC 17 PM 2:23 <input type="checkbox"/>	<p>2. As of today, my campaign account has:</p> <p>surplus cash of \$ _____</p> <p>outstanding loans of \$ _____</p> <p>outstanding debts of \$ _____</p> <p>I will continue to file semi-annual campaign finance reports for my campaign until the cash, loans, or debts are less than \$100.</p>
<input type="checkbox"/>	<p>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.</p>

CITY CLERK

Holly Seeliger
Signature

12/17/12
Date

2012 DEC 17 PM 2:13

2012 CAMPAIGN FINANCE REPORT

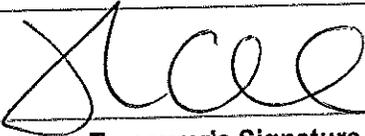
For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Jeanne Swanton		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	69 Thomas Street		
CITY AND ZIP CODE	Portland, 04102	TELEPHONE NUMBER	207-809-9879
E-MAIL	jmswanton@gmail.com		
OFFICE SOUGHT	District #2 School Board	DISTRICT NUMBER (if applicable)	2

NAME OF TREASURER	John Anton		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	63 Spruce Street		
CITY AND ZIP CODE	Portland 04102	TELEPHONE NUMBER	650-8979
E-MAIL	antonatlarge@gmail.com		

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

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.			
	12/17/12		12/17/12
Treasurer's Signature	Date	Candidate's Signature	Date

**SCHEDULE A
CASH CONTRIBUTIONS**

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

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
30Oct12	Melissa Knoll West Street, Portland 04102	n/a	n/a	2	\$40
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F, line 1)					\$40.00

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

**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
Nov12	Jeanne Swanton	n/a	n/a	1	233.36
Total in-kind contributions (this page only) ⇒					\$233.36
<i>(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)</i>					

Key Codes:

- 1 = Candidate and Candidate's Spouse/Domestic Partner
- 2 = Other Individuals
- 3 = Commercial Sources (corporations, etc.)
- 4 = Political Action Committees

- 5 = Political Party Committees
- 6 = Other Candidates and Committees
- 7 = (This type not applicable to municipal candidates.)
- 8 = Contributors Giving \$50 or Less
- 9 = Transfer from Previous Campaign

**SCHEDULE 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
25Oct12	United States Postal Service	POS	Postcard deliveries via EveryDoorDirect service	\$205.18
8Nov12	Local 188	FOD	Volunteer event	\$180.08
11Dec12	Ed King	PRT	Ad Placed in West End News for October 12	\$40
11Dec12	Perryn Ferris	LIT	Logo design	\$75
11Dec12	James Hettenbach	OTH	Stakes, tape, screws and paint for signs and rubber bands for postcards	\$109.17
11Dec12	Jeanne Swanton	LIT	Printer paper for literature palm cards	\$25.18
11Dec12	Jeanne Swanton	POS	100 postage stamps	\$45.00
11Dec12	Jeanne Swanton	OTH	Stakes, paint and tape	\$66.95
Total expenditures (this page only) ⇒				\$746.56
<i>(combined totals from all Schedule B pages must be listed on Schedule F, line 5)</i>				

**SCHEDULE C
LOANS AND LOAN REPAYMENTS**

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

**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



**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)	\$40.00	
1A. LOAN AMOUNT FORGIVEN THIS PERIOD (Schedule C, column 4)	\$0.00	
1B. ADJUSTED CASH CONTRIBUTIONS THIS PERIOD (line 1 minus line 1A)		\$40
2. LOANS THIS PERIOD (Schedule C, column 2)		\$0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		\$40
4. TOTAL RECEIPTS THIS PERIOD (lines 1B + 2 + 3)		\$40

EXPENDITURES

5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)		\$746.56
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		\$0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		\$746.56

OTHER ACTIVITY THIS REPORTING PERIOD

8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)		\$233.36
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)		\$706.56
12. PLUS TOTAL RECEIPTS THIS PERIOD (line 4 above)		+\$40
13. MINUS TOTAL PAYMENTS THIS PERIOD (line 7 above)		-\$746.56
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)		=\$0.00

• If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 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 CLERK

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

2012 CAMPAIGN FINANCE REPORT

2012 DEC 19 PM 2:24

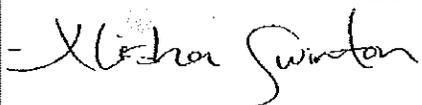
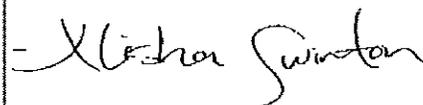
For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Nisha Swinton		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	54 Pleasant St. #3		
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	319 331 3405
E-MAIL	Nisha.p.swinton@gmai		
OFFICE SOUGHT	Board of Trustees, Portland Water	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Nisha Swinton		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	54 Pleasant St.		
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	319 331 3405
E-MAIL			

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

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.			
			
12/18/126/12		12/18/12/12	
Treasurer's Signature	Date	Candidate's Signature	Date

**SCHEDULE A
CASH CONTRIBUTIONS**

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

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
11/01/12	Nisha Swinton 54 Pleasant St 040101	Organizer	Food & Water Watch	1	\$95
Total cash contributions (this page only) ⇒					\$95
<i>(combined totals from all Schedule A pages must be listed on Schedule F, line 1)</i>					

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

**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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

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

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$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) ⇒ <i>(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)</i>					

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

**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 <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> 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
11/01/12	Nisha Swinton	LIT	Purchased posters for campaign	\$89.25
Total expenditures (this page only) ⇒ <i>(combined totals from all Schedule B pages must be listed on Schedule F, line 5)</i>				\$89.25

**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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 1A	Enter on Schedule F, line 10

**SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS**

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

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

**SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)**

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

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

CASH ACTIVITY

RECEIPTS

1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	\$95	
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)		\$89.25
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)		
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)		\$89.25

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)	\$95
12. PLUS TOTAL RECEIPTS THIS PERIOD (line 4 above)	+
13. MINUS TOTAL PAYMENTS THIS PERIOD (line 7 above)	-\$89.25
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	=\$5.75

• 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)

2012 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Jenna Vendil		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	38 Vesper St # 3		
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207-518-8044
E-MAIL	jenna.vendil@gmail.com		
OFFICE SOUGHT	Portland School Board	DISTRICT NUMBER (if applicable)	1

NAME OF TREASURER	Ashley Phaneuf		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	240 Brighton Ave.		
CITY AND ZIP CODE	Portland, ME 04102	TELEPHONE NUMBER	401-369-5963
E-MAIL	ashley.phaneuf@gmail.com		

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

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.			
Treasurer's Signature	Date	Candidate's Signature	Date

**SCHEDULE A
CASH CONTRIBUTIONS**

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

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$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) ⇒ <i>(combined totals from all Schedule A pages must be listed on Schedule F, line 1)</i>					

Key Codes:

- 1 = Candidate and Candidate's Spouse/Domestic Partner
- 2 = Other Individuals
- 3 = Commercial Sources (corporations, etc.)
- 4 = Political Action Committees

- 5 = Political Party Committees
- 6 = Other Candidates and Committees
- 7 = (This type not applicable to municipal candidates.)
- 8 = Contributors Giving \$50 or Less
- 9 = Transfer from Previous Campaign

**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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

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

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$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
- 7 = (This type not applicable to municipal candidates.)
- 8 = Contributors Giving \$50 or Less
- 9 = Transfer from Previous Campaign

**SCHEDULE B
EXPENDITURES**

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- 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)

**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	
		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

**SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS**

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

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



**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)

• 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)

2012 DEC 20 PM 12:09

2012 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Sarah Jordan Thompson		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	83 Starbird Rd		
CITY AND ZIP CODE	Portland 04102	TELEPHONE NUMBER	(207)761-9275
E-MAIL	barneswingate@yahoo.com		
OFFICE SOUGHT	School Board	DISTRICT NUMBER (if applicable)	At Large

NAME OF TREASURER	Self as stated above		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET			
CITY AND ZIP CODE		TELEPHONE NUMBER	
E-MAIL			

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

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.			
Sarah Thompson		Sarah Thompson	
Treasurer's Signature	12/17/12	Candidate's Signature	12/17/12
	Date		Date

2012 CAMPAIGN FINANCE REPORT

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Jenna Vendil		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	38 Vesper St # 3		
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207-518-8044
E-MAIL	jenna.vendil@gmail.com		
OFFICE SOUGHT	Portland School Board	DISTRICT NUMBER (if applicable)	1

NAME OF TREASURER	Ashley Phaneuf		<input type="checkbox"/> CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS: STREET	240 Brighton Ave.		
CITY AND ZIP CODE	Portland, ME 04102	TELEPHONE NUMBER	401-369-5963
E-MAIL	ashley.phaneuf@gmail.com		

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

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.			
Treasurer's Signature	Date	Candidate's Signature	Date

**SCHEDULE A
CASH CONTRIBUTIONS**

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

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$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) ⇒ <i>(combined totals from all Schedule A pages must be listed on Schedule F, line 1)</i>					

Key Codes:

- 1 = Candidate and Candidate's Spouse/Domestic Partner
- 2 = Other Individuals
- 3 = Commercial Sources (corporations, etc.)
- 4 = Political Action Committees

- 5 = Political Party Committees
- 6 = Other Candidates and Committees
- 7 = (This type not applicable to municipal candidates.)
- 8 = Contributors Giving \$50 or Less
- 9 = Transfer from Previous Campaign

**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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

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

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$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
- 7 = (This type not applicable to municipal candidates.)
- 8 = Contributors Giving \$50 or Less
- 9 = Transfer from Previous Campaign

**SCHEDULE B
EXPENDITURES**

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- 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)

**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	
		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

**SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS**

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

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



**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)

	+
	-
	=

• 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)