CITY CLERK

2014 November Election

For municipal contact information. May use label.

2014 OCT 24 PM 1:58

2014 CAMPAIGN FINANCE REPORT – NOVEMBER ELECTION

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	David H. Brenerman / Brenerman for Council		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	32 Overset Road		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	797-9298
E-MAIL	Bren125d@aol.com ; David@BrenermanforCouncil.com		
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable)	5

NAME OF TREASURER	Kimberly Cook		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS:	70 Alba Street		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	774-0421
E-MAIL	Kcook@gsmaine.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☑ 11-Day Pre-Election	October 24, 2014	September 17 - October 21, 2014
☐ 42-Day Post-Election	December 16	October 22 - December 9, 2014
☐ **Amendment to:**		
☐ Other (specify):		

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

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

[signature]	10/24/14	[signature]	10/24/14
Treasurer's Signature	Date	Candidate's Signature	Date

Duplicate as needed
Rev. 3/2014

David H. Brenerman / Brenerman for Council
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
7/1/14	Karen Lerman 3 Van Carll Circle Scarborough, ME 04074	Volunteer	NA	2	$354.00
7/1/14	Elliott Moorhead / Lee Reiff 13 B Everett Street Brunswick, ME 04011	Elliott: Managing Director Lee: Artist	Elliott: The Moorhead Group Lee: self-employed	2	$100.00
7/1/14	Stephen + Susie Schwartz 150 Roaring Brook Road Portland, ME 04103	Stephen: Attorney Susie: Attorney	Stephen: Schwartz + Schwartz Susie: self-employed	2	$250.00
7/1/14	Lynn + Mike Woods 19 Whitehead Circle Portland, ME 04103	Lynn: customer service Mike: senior regional manager	Lynn: Interned Mike: Diamond Crystal Brands	2	$100.00
7/3/14	David Howes 287 Church Road Brunswick, ME 04011	President + CEO	Martin's Point Health Care	2	$200.00
7/5/14	Andrew Calamare 1 Charles Street, Unit 1401 Boston, MA 02116	Executive VP	Cooperative Central Bank	2	$100.00
7/10/14	Jay + Diane Menario 21 Pamela Road Portland, ME 04103	Diane: retired Jay: Marketing Executive	Diane: none Jay: Surc Point Advisors	2	$125.00
7/14/14	Jenny Erickson 27 Granville Street Dorchester Center, MA 02124	Attorney	Life Insurance Assoc. of MA	2	$100.00

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F, line 1 $1329.00

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 traditionally financed candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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David H. Brenerman/Brenerman for Council
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
7/17/14	Christopher Denison 74 Beech Ridge Road Scarborough, ME 04074	Glass Artist	Light Impressions Glasscrafters	2	$ 80.00
7/18/14	Robert D. and Margaret Lee 17 Hamblet Avenue Portland, ME 04103	Both: retired	N/A	2	$ 100.00
7/19/14	Arthur Jacobson 41 Jeanne Street Portland, ME 04103	Business owner	Ste-Mar	2	$ 100.00
7/19/14	Richard Aronson 17 Birkdale Road Falmouth, ME 04105	Retired	Retired	2	$ 200.00
7/19/14	David S. Turesky 477 Congress St., Suite 400 Portland, ME 04101	Attorney	Law Office of David S. Turesky	2	$ 100.00
7/23/14	Katherine Knox 30 Shingle Way Portland, ME 04103	Attorney	Bernstein Shur	2	$ 100.00
7/24/14	James Cohen 62 Deepwood Drive Portland, ME 04103	Attorney	Verrill Dana	2	$ 100.00
7/24/14	Anthony Buxton 138 Stroudwater Road Portland, ME 04102	Attorney	Preti Flaherty	2	$ 80.00
7/26/14	David Warren 178 Pleasant Avenue Portland, ME 04103	President	Tranzon, LLC	2	$ 100.00
7/27/14	Ann Courtney 517 Summit Street Portland, ME 04103	Attorney	Unum	2	$ 100.00
8/11/14	Kimberly Cook 70 Alba Street Portland, ME 04103	Attorney	self-employed	2	$ 100.00
8/14/14	Karen + Alan Wolf 27 Mitchellwood Drive Falmouth, ME 04105	Alan: Attorney Karen: Attorney	Alan: self-employed Karen: Verrill Dana	2	$ 100.00
8/15/14	Gary Kopcher 26 Buttonwood Lane Portland, ME 04102	Treasurer	Applicator Sales	2	$ 100.00
			Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F, line 1		$ 1360.00

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David H. Brenerman / Brenerman for Council
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
8/15/14	Tom Saturley 27 Cole Field Road Cape Elizabeth, ME 04107	President	Tranzon Auction Properties	2	$100.00
8/15/14	Matt Monaghan 149 Falmouth Street Portland, ME 04102	Vice President	Unum	2	$100.00
8/15/14	Charles Einsiedler 49 Waites Landing Road Falmouth, ME 04105	Attorney	Pierce Atwood	2	$100.00
8/16/14	Stephen & Janice Stilkey 1 Poole Drive Raymond, ME 04071	Both: retired	Retired	2	$200.00
8/17/14	Laura Favinger 4951 Brenman Park Dr, #205 Alexandria, VA 22304	Insurance Executive	Zurich North America	2	$250.00
8/18/14	Mark Hutchins 660 Brighton Ave. Portland, ME 04102	Business owner	A.T. Hutchins	2	$150.00
8/19/14	Michael Bourque 137 Noyes Street Portland, ME 04103	Senior V.P.	MEMIC	2	$100.00
8/19/14	Bruce Micucci 30 Gin Mill Lane, Box 6 Windham, ME 04062	President	Micucci Wholesale Foods, Inc.	2	$100.00
8/19/14	John Menario 142 Royall Point Road Yarmouth, ME 04096	Retired	Retired	2	$150.00
8/20/14	Brian Dudley 54 Olde Birch Lane Portland, ME 04103	President	Benefits Logistics + Design, Inc.	2	$100.00
8/26/14	Deborah Ward 5904 Carrington Green Court Glen Allen, VA 23060	Vice President	International Roll-Call Corp.	2	$100.00
8/26/14	Nathan Smith 212 Capisic Street Portland, ME 04102	Attorney	Bernstein, Shur	2	$100.00
8/29/14	William Harwood 66 E. Elm Street Yarmouth, ME 04096	Attorney	Verrill Dana	2	$150.00

Total cash contributions (this page only) ⇒ $1700.00

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

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David H. Brenerman / Brenerman for Council
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
8/29/14	Charlie + Ellie Miller 45 Belmont Street Portland, ME 04101	Charlie: Attorney Ellie: Educator	Charlie: Bernstein Shur Ellie: JCA	2	$ 75.00
9/1/14	Richard Ranaghan 113 Deepwood Drive Portland, ME 04103	Vice President of Government Finance	Gorham Savings Bank	2	$ 100.00
9/6/14	Elliott Moorhead + Lee Reiff 13 B Everett Street Brunswick, ME 04011	Elliott: Managing Director Lee: Artist	Elliott: The Moorhead Group Lee: Self Employed	2	$ 100.00
9/13/14	Harry Pringle 44 Neal Street Portland, ME 04102	Attorney	Drummond Woodsom	2	$ 100.00
10/1/14	Joseph + Marie Gray 263 State Street Portland, ME 04101	Both: retired	Both: retired	2	$ 100.00
10/2/14	Gene + Barbara Ardito 17 Overset Rd. Portland, ME 04103	Gene: President + CEO Barbara: Teacher	Gene: ePort Credit Union Barbara: Portland Public Schools	2	$ 100.00
10/2/14	Harold Pachios 882 Shore Road Cape Elizabeth, ME 04107	Attorney	Preti Flaherty	2	$ 100.00
10/8/14	Mark Libby 639 Riverside Street Portland, ME 04103	Business Owner	Klearview Properties	2	$ 100.00
10/21/14	Paul + Susan Korobkin 65 Bramblewood Drive Portland, ME 04103	Paul: Teacher Susan: Office Administrator	Paul: Thornton Academy Susan: Uni First	2	$ 100.00
10/21/14	Contributors giving $50 or less			8	$ 665.00

Total cash contributions (this page only) ⇒ $ 1540.00
(combined totals from all Schedule A pages must be listed on Schedule F, line 1.)

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David H. Brenerman / Brenerman for Council
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
—	None	—	—	—	—
DESCRIPTION OF GOODS/SERVICES:					
—	None	—	—	—	—
DESCRIPTION OF GOODS/SERVICES:					
—	None	—	—	—	—
DESCRIPTION OF GOODS/SERVICES:					

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

Key Codes:
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5 = Political Party Committees
6 = Other Candidates and Committees
7 = (This type not applicable to traditionally financed candidates.)
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David H. Brencrman / Brencrman for Council
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

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

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

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
4/29/14	City of Portland	OTH	District Map	$5.00
7/16/14	Maine Democratic Party	OTH	District 5 Voter List	$250.00
7/23/14	1&1 Internet, Inc	OFF	Campaign Website	$11.88
8/3/14	Adobe Systems, Inc.	OFF	Acrobat XI Pro Subscription	$31.64
8/6/14	Constant Contact	PRO	(on-line fundraising) Email fundraising services	$20.00
8/14/14	Eric Obery, Westside Graphics	PRO	Website design	$250.00
			Total expenditures (this page only) ⇒ (combined totals from all Schedule B pages must be listed on Schedule F, line 5)	$568.52

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David H. Brenerman / Brenerman for Council
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
8/18/14	Dale Rand Printing	LIT	Printing - palmcards	$ 715.29
8/18/14	PayPal, Inc.	PRO	E-mail fundraising services	$ 12.38
8/19/14	PayPal, Inc.	PRO	Email Fundraising Services	$ 7.55
8/20/14	PayPal, Inc.	PRO	E-mail Fundraising Services	$ 3.50
8/25/14	PayPal, Inc.	PRO	E-mail Fundraising Services	$ 3.20
8/28/14	PayPal, Inc.	PRO	E-mail Fundraising Services	$ 3.20
9/4/14	Dale Rand Printing	LIT	Printing: Signs	$ 1,216.83
9/5/14	Adobe Systems, Inc.	OFF	Acrobat XI Pro Subscription	$ 31.64
9/6/14	Constant Contact	PRO	Email online fundraising	$ 20.00
			Total expenditures (this page only) ⇒	
			(combined totals from all Schedule B pages must be listed on Schedule F, line 5)	$ 2,013.59

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David H. Brenerman / Brenerman for Council
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	
None	—	DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	—
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2 $ 0	Enter on Schedule F, line 6 $ 0	Enter on Schedule A and Schedule F, line 2.a $ 0	Enter on Schedule F, line 10

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Rev. 3/2014

David H. Brenerman / Brenerman for Council
CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

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

David H. Brenerman / Brenerman for Council
CANDIDATE'S FULL NAME

October 24, 2014
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

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

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	$5,929.00
2. LOANS THIS PERIOD (Schedule C, column 2)	—
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	— —
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	—
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	$5,929.00
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	$5,085.25
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	—
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	$5,085.25

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)	—
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ $5,929.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 5,085.25
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 843.75

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

CITY CLERK

2014 November Election

For municipal contact information. May use label.

2014 OCT 21 AM 9:51

2014 CAMPAIGN FINANCE REPORT – NOVEMBER ELECTION

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Gene Landry		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	94 Bay View Dr.		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	207.772.8792
E-MAIL	landryforschoolboard@gmail.com		
OFFICE SOUGHT	school board	DISTRICT NUMBER (if applicable)	at large

NAME OF TREASURER	Rita Heimes		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS:	94 Bay View Dr.		
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER	207.772-8792
E-MAIL			

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☒ 11-Day Pre-Election	October 24, 2014	September 17 - October 21, 2014
☐ 42-Day Post-Election	December 16	October 22 - December 9, 2014
☐ **Amendment to:**		
☐ Other (specify):		

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

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

Treasurer's Signature	Date	Candidate's Signature	Date
[signature]	10.21.2014	Gene Landry	10.21.2014

Duplicate as needed
Rev. 3/2014

Gene Landry
CANDIDATE'S FULL NAME

Page ___ of ___
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9.17	Gene Landry, 94 Bay View Portland 04103	Video Producer	Self	1	$100
9.18	Rita Heimes			1	$25
9.19	Marcia Landry				$10

Total cash contributions (this page only) ⇒ $135
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

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Gene Landry
CANDIDATE'S FULL NAME

Page ___ of ___
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

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

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

Key Codes:
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Gene Landy
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 $750 in any election for municipal office.

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

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

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

Duplicate as needed
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Gene Landry
CANDIDATE'S FULL NAME

Page ___ of ___
(Schedule B only)

SCHEDULE B
EXPENDITURES

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

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

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
9.19	GoFundMe	oth	online charge	3.36
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	3.36

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Dene Landry

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

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

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

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

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Cere Landry
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule C only)

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $750 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

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

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Gene Landry
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)*	

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Gene Landry
CANDIDATE'S FULL NAME

10.21.2014
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)	135
2. LOANS THIS PERIOD (Schedule C, column 2)	0
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– 0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	0
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	$135
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	3.36
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	3.36

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)	+ 135
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– 3.36
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 131.64

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

2014 November Election

CITY CLERK

For municipal contact information.
May use label.

2014 OCT 24 AM 10: 21

2014 CAMPAIGN FINANCE REPORT – NOVEMBER ELECTION

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	John Eder		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	184 Commercial St		
CITY AND ZIP CODE	Portland ME 04101	TELEPHONE NUMBER	409-2356
E-MAIL	johnmichaeleder@gmail.com		
OFFICE SOUGHT	School Board At large	DISTRICT NUMBER (if applicable)	

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

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☑ 11-Day Pre-Election	October 24, 2014	September 17 - October 21, 2014
☐ 42-Day Post-Election	December 16	October 22 - December 9, 2014
☐ **Amendment to:**		
☐ Other (specify):		

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

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

[signature]	10/23/14	[signature]	10/23/14
Treasurer's Signature	Date	Candidate's Signature	Date

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John Eder

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
	—	—	—	—	00
DESCRIPTION OF GOODS/SERVICES:					
	—	—	—	—	00
DESCRIPTION OF GOODS/SERVICES:					
	—	—	—	—	00
DESCRIPTION OF GOODS/SERVICES:					

Total in-kind contributions (this page only) ⇒ 00
(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)

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

Duplicate as needed
Rev. 3/2014

John Eder

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9/25/14	David LaCasse 90 High St. Ptlnd	Engineer	Self employed	2	$100.00
10/7/14	Portland Green Comm 24 Ivy St Port 04102	Party	Self employ	5	$200.00
10/16/14	Holly Seeliger 303 Brackett 04102	Artist	Self employ	2	$40.00
10/13/14	Pandora LaCasse 90 High st Ptlnd 04101	Artist	Self	2	$100.00
9/25/14	Brandy Lapointe 444 Preble St Ptlnd 04103	School Counselor	Cape Elizabeth Schools	2	$100.00
9/25/14	Gary Libby 477 Congress Ptlnd 04101	Lawyer	Self	2	$100.00
9/30/14	Stewart Linsmith 102 Clinton Ptlnd 04103	Programer	Solid Edge	2	$50.00
10/12/14	Zack Anchors 107 Vesper St 04101	Kayak Guide	Self	2	$15.00
10/13/14	Tom MacMillan 8 Salem St 04102	Ed. Tech	So Prtlnd Schools	2	$25.00
10/2/14	Bree LaCasse 296 Spring 04102	Self	Self	2	$100.00
	Contributions Under $50.00			8	$30.00

Total cash contributions (this page only) ⇒ $860.00
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

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9 = Transfer from Previous Campaign

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John Eder

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

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

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

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
9/30	~~Straight Talk~~ Coffee By Design	FOD	Food for Vols	5.18
9/30	Straight talk	EQP	Cell phone	47.48
10/1	whole Foods	FOD	Food 4 Vols	7.27
10/2	Shaw's	FOD	Food 4 Vols	11.98
10/2	Sign Store	LIT	Stencil	59.48
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	131.39

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CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
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PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
10/08	Holly Sieltger	TRV	Gas for driving to put signs up	$18.00
			Total expenditures (this page only) ⇒	$18.00

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

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John Eder

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- **Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.**
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OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	NEW - For payments and reimbursements made to the candidate's family and household members, the relationship to the candidate must be reported in the Remark section (e.g., spouse, brother, roommate, etc.).	
PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
10/14	Walmart	LIT	Paint, Spray	$17.22
10/14	Gulf Oil	TRL	Gas for Signs putting up	$20.04
10/14	Market House	FOD	Coffee 4 Vols	$2.03
10/15	Shoppers Tru Value	LIT	Screws 4 signs	$0.43
10/15	Voter Ed. Brigade	CON	voter guide launch Party entry	$20.00
10/16	Scratch Baking	VOL	Coffee 4 Vol.	$2.97
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	62.69

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John Eder

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
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PHO	Phone banks, automated telephone calls		
POL	Polling and survey research		

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
10/03	Market House	FOD	Food for Vols	$3.04
10/06	Home Depot	LIT	Sign Paint	$54.93
10/09	Maine Hardware	LIT	Sign Paint	$28.39
10/09	OHWD	FOD	COFFEE 4 volunteer	$2.25
10/09	Local Sprouts	FOD	COFFEE 4 volunteer	$1.89
10/10	Coffee, Crema	FOD	COFFEE 4 Vol.	$6.75
			Total expenditures (this page only) ⇒ (combined totals from all Schedule B pages must be listed on Schedule F, line 5)	$97.25

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John Eder

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
10/16	Aubuchon	LIT	Screws for Signs	.40
10/17	Scratch	FOD	Coffee 4 Vols	$3.36
10/20	Dale Rand Print	LIT	Signs	$320.00
10/20	Spartan Grill	FOD	Coffee 4 vols	$2.59
10/21	Face Book	WEB	Boost FB Page	30.00
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	356.35

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John Eder

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	
	0	DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
	0	DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
	0	DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
	0	DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
	0	DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 2.a	Enter on Schedule F, line 10

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John Eder
CANDIDATE'S FULL NAME

10/24/14
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)	$860.00
2. LOANS THIS PERIOD (Schedule C, column 2)	0000
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– 0000
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	0000
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	$860.00
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	$657.68
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	00
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	$657.68

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	0000
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	0000
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	0000

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)	+ $860.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- $657.68
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	$202.32

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

CITY CLERK

2014 November Election

2014 OCT 24 PM 4:25

For municipal contact information. May use label.

2014 CAMPAIGN FINANCE REPORT – NOVEMBER ELECTION

For Municipal Candidates

Please complete ALL entries.

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

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

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☒ 11-Day Pre-Election	October 24, 2014	September 17 - October 21, 2014
☐ 42-Day Post-Election	December 16	October 22 - December 9, 2014
☐ **Amendment to:**		
☐ Other (specify):		

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

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

Justin L Costa	10-24-2014	Justin L Costa	10-24-2014
Treasurer's Signature	Date	Candidate's Signature	Date

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Justin Costa

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 of Contributions $50 or less			8	$410.00
7/5/2014	Margaret Lonsdale 125 Jordan Ave. Brunswick, ME 04011	Clinical Social Worker	Tennant & Lonsdale Counseling	2	$100.00
10/4/2014	Margaret Lonsdale 125 Jordan Ave. Brunswick, ME 04011	Clinical Social Worker	Tennant & Lonsdale Counseling	2	$100.00
7/5/2014	Mark Costa 125 Jordan Ave. Brunswick, ME 04011	CEO	Sustain Software	2	$100.00
10/4/2014	Mark Costa 125 Jordan Ave. Brunswick, ME 04011	CEO	Sustain Software	2	$100.00
6/30/2014	Cate Costa 125 Jordan Ave. Brunswick, ME 04011	unemployed		2	$25.00
7/21/2014	Cate Costa 125 Jordan Ave. Brunswick, ME 04011	unemployed		2	$25.00
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	$860.00

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 traditionally financed candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Justin Costa

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
6/30/2014	Justin Costa 11 Sawyer St. Portland, ME 04103	Accountant	Auto Europe	1	$10.00
7/18/2014	Justin Costa 11 Sawyer St. Portland, ME 04103	Accountant	Auto Europe	1	$10.00
6/28/2014	Justin Costa 11 Sawyer St. Portland, ME 04103	Accountant	Auto Europe	1	$10.95
7/28/2014	Justin Costa 11 Sawyer St. Portland, ME 04103	Accountant	Auto Europe	1	$10.95
8/28/2014	Justin Costa 11 Sawyer St. Portland, ME 04103	Accountant	Auto Europe	1	$10.95
9/28/2014	Justin Costa 11 Sawyer St. Portland, ME 04103	Accountant	Auto Europe	1	$10.95
6/28/2014	Lacey Friedman 231 E. 81st St Apt 4C, New York, NY 10028	Teacher	Chapin School	2	$103.00
6/28/2014	Sara Ross 1405 Scott Ave. Los Angeles, CA 90026	sales manager	Moleskin	2	$103.00
6/28/2014	Dana Wollman 140 8th Ave. Apt. 2D, Brooklyn, NY 11215	Managing Editor	Engadget	2	$103.00
6/28/2014	Kim Lippman 1125 N. Orianna Philadelphia, PA 19123	Attorney	Duane Morris	2	$103.00
6/28/2014	Erika Schneider 26 Coolidge Ave. South Portland, ME 04106	Teacher	Portland Public Schools	2	$100.00
6/29/2014	Dana Raviv 92 Underhill Ave, Apt 1, Brooklyn, NY 11238	Senior Partnerships Manager	CatchaFire	2	$103.00
				Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***	$678.80

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Justin Costa

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
6/29/2014	Kim Lonsdale 22 Edgefield Lane Brunswick, ME 04011	Behavioral Health Professional	Providence Human Services	2	$100.00
6/29/2014	Denise Tepler 13 Homeplace Topsham, ME 04086	Freelance Writer	Self-Employed	2	$103.00
6/29/2014	Stephanie Nesbitt 82 Industrial Park Rd Saco, ME 04072	requested	requested	2	$100.00
6/30/2014	Tudor Goldsmith 14 Read St. Portland, ME 04103	Attorney	Jensen Baird	2	$100.00
7/1/2014	Nicole Bissonnette 14 Massachusetts Ave. Portland, ME 04102	Attorney	Chester & Vcstal	2	$50.00
7/7/2014	Jesse Young 1867 California St. NW, Apt. 2 Washington, DC 20009	Legislative Assistant	U.S. Senate	2	$50.00
7/2/2014	Mark Rooney 33 Beacon st. somerville, ma 02143	Senior Analyst	EduVentures	2	$110.00
7/3/2014	Stephanie Varberakis requested	Ed-Tech	MSAD 75	2	$50.00
7/3/2014	Tobin Scipione 43 Wellwood Rd. Portland, ME 04103	Consultant	Self-Employed	2	$100.00
7/3/2014	Jenny Low 101 w. washington in philadelphia, pa 19144	Chocolatier	John & Kira's	2	$50.00
7/4/2014	Danielle Cardona 825 Foster Ave. Brooklyn, NY 11230	Compliance Examiner	FINRA	2	$50.00
7/21/2014	Danielle Cardona 825 Foster Ave. Brooklyn, NY 11230	Compliance Examiner	FINRA	2	$50.00
7/8/2014	Erik Jorgensen 83 Highland St. Portland, ME 04103	State Rep.	State of Maine	2	$50.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***		$963.00

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Justin Costa

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
7/10/2014	Mary Roy 122 North St. Portland, ME 04101	Retired		2	$100.00
7/17/2014	Simon Thompson 123 Woodfield Road Portland, ME 04102	Special Projects Officer	Blue Haven Initiative	2	$75.00
9/15/2014	Simon Thompson 123 Woodfield Road Portland, ME 04102	Special Projects Officer	Blue Haven Initiative	2	$75.00
7/23/2014	Diana DeJesus 143 Rabbit Valley rd. Oxford, ME 04270	Community Program Specialist	State of Maine	2	$50.00
8/2/2014	Catherine Burke Lee, NH	Nurse	Requested	2	$105.00
8/12/2014	Auto Europe LLC 39 Commercial St. Portland, ME		My Employer	3	$250.00
8/17/2014	Ed Pollack 29 Feeney Way Portland, ME 04103	Owner	Edward T. Pollack Fine Arts	2	$100.00
10/1/2014	Ed Pollack 29 Feeney Way Portland, ME 04103	Owner	Edward T. Pollack Fine Arts	2	$100.00
9/8/2014	Auto Europe LLC 39 Commercial St. Portland, ME		My Employer	3	$250.00
9/12/2014	James Cohen 62 Deepwood Drive Portland, ME 04103	Partner	Verrill Dana, LLP	2	$100.00
9/12/2014	Jacqueline Cohen 316 Ocean Ave. Portland, ME 04103	Retired		2	$100.00
9/23/2014	Grace Valenzuela 29 Sunnyfield Ln Cumberland 04021	Director, Multilingual Ctr	Portland Public Schools	2	$100.00
9/23/2014	Tabitha Perry 31 Murray St Portland, ME 04103	Wine Sales	Self	2	$100.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***		$1,505.00

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Justin Costa

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9/29/2014	Molly Collin 76 Frances St. Portland, ME 04102	Physical Therapist	UNE	2	$50.00
9/24/2014	Chip Gavin 27 Arlington Street No. 2 Portland, ME 04101	requested	Univ. of ME System	2	$50.00
9/29/2014	Auto Europe LLC 39 Commercial St. Portland, ME 04101		My Employer	3	$250.00
9/29/2014	The Standard Baking Co. 75 Commercial St. Portland, ME 04101			3	$250.00
10/6/2014	Nanette Dyer Blake 30 Murray St. Portland, ME 04103	Coordinator	MLMC, PPS	2	$200.00
10/7/2014	Ed Bryan 9 Cushman St. Portland, ME 04102	Owner	E&S Bryan Inc	2	$100.00
10/8/2014	Meagan Sway 49 Lafayette St. Portland, ME 04101	requested		2	$50.00
10/8/2014	Devin Deane 87 Thirlmere Ave. South Portland, ME 04106	Attorney	Norman, Hanson & DeTroy	2	$50.00
10/8/2014	Joshua Wojcik 47 Lafayette St. Portland, ME 04101	Builder	Upright Frameworks LLC	2	$100.00
10/8/2014	Peter DeTroy 122 North St. Portland, ME 04101	Attorney	Norman, Hanson & DeTroy	2	$100.00
10/8/2014	Erika Schneider 26 Coolidge Ave. South Porland, ME 04106 Schools	Teacher	Portland Public	2	$100.00
10/9/2014	Sam Spencer 128 Emery Street, #1 Portland, ME 04102	CEO	Union Atlantic Electricity	2	$100.00
10/9/2014	Tudor Goldsmith 14 Read St. Portland, ME 04103	Attorney	Jensen Baird	2	$50.00
			Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F, line 1***		$1,450.00

Key Codes:
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9 = Transfer from Previous Campaign

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Justin Costa

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/14/2014	Peter Murray 104 North St. Portland, ME 04101	Attorney	Murray, Plumb & Murray	2	$100.00
10/19/2014	Ed Pollack 29 Feeney Way Portland, ME 04103	Owner	Edward T. Pollack Fine Arts	2	$100.00
10/20/2014	Denise Tepler 13 Homeplace Topsham, ME 04086	Freelance Writer	Self-Employed	2	$100.00
10/21/2014	Lacey Friedman 231 E. 81st St Apt 4C, New York, NY 10028	Teacher	Chapin School	2	$50.00
10/21/2014	Jed Rathband 9 Everett St Portland, ME 04101	Real Estate	Self	2	$50.00
10/21/2014	Mark Rooney 33 Beacon st. somerville, ma 02143	Senior Analyst	EduVentures	2	$100.00
				Total cash contributions (this page only) ⇒	$500.00
				(combined totals from all Schedule A pages must be listed on Schedule F, line 1	

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

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Justin Costa

CANDIDATE'S FULL NAME

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

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

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

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

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

Key Codes:
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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 traditionally financed candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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Rev. 3/2014

Justin Costa

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

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

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

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
7/12/2014	Maine Democratic Party	OTH	Voter File Access	$250.00
7/7/2014	SignRocket.com	LIT	Lawn Signs	$525.00
8/1/2014	Hotcards.com	LIT	Literature	$497.29
8/28/2014	Voter Activation Network	PHO	Phone Calls	$49.18
9/2/2014	Hotcards.com	LIT	Literature	$117.38
10/6/2014	Hotcards.com	LIT	Literature	$373.92
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	$1,812.77

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Rev. 3/2014

Justin Costa

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
6/28/2014	Dreamhost.com	WEB	Web Hosting	$10.95
7/28/2014	Dreamhost.com	WEB	Web Hosting	$10.95
8/28/2014	Dreamhost.com	WEB	Web Hosting	$10.95
9/28/2014	Dreamhost.com	WEB	Web Hosting	$10.95
10/17/2014	Hotcards.com	MHS	Mailing	$1,637.94
10/21/2014	Hotcards.com	MHS	Mailing	$1,637.94
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	$3,319.68

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Justin Costa

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/1/2014	Paypal	OTH	Credit Card Fees	3.20
10/4/2014	Paypal	OTH	Credit Card Fees	6.40
10/6/2014	Paypal	OTH	Credit Card Fees	6.10
10/7/2014	Paypal	OTH	Credit Card Fees	3.20
10/8/2014	Paypal	OTH	Credit Card Fees	3.87
10/9/2014	Paypal	OTH	Credit Card Fees	5.83
10/11/2014	Paypal	OTH	Credit Card Fees	0.88
10/15/2014	Paypal	OTH	Credit Card Fees	1.03
10/19/2014	Paypal	OTH	Credit Card Fees	3.20
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	33.71

Justin Costa

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/20/2014	Paypal	OTH	Credit Card Fees	4.95
10/21/2014	Paypal	OTH	Credit Card Fees	4.95
9/7/2014	Paypal	OTH	Credit Card Fees	1.03
9/12/2014	Paypal	OTH	Credit Card Fees	6.40
9/15/2014	Paypal	OTH	Credit Card Fees	3.36
9/23/2014	Paypal	OTH	Credit Card Fees	1.76
9/24/2014	Paypal	OTH	Credit Card Fees	2.78
8/17/2014	Paypal	OTH	Credit Card Fees	3.65
7/1/2014	Paypal	OTH	Credit Card Fees	1.90
			Total expenditures (this page only) ⇒	30.78

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

Justin Costa

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
7/2/2014	Paypal	OTH	Credit Card Fees	4.00
7/3/2014	Paypal	OTH	Credit Card Fees	1.90
7/4/2014	Paypal	OTH	Credit Card Fees	1.75
7/17/2014	Paypal	OTH	Credit Card Fees	2.78
7/18/2014	Paypal	OTH	Credit Card Fees	0.59
7/21/2014	Paypal	OTH	Credit Card Fees	2.78
7/23/2014	Paypal	OTH	Credit Card Fees	1.90
6/28/2014	Paypal	OTH	Credit Card Fees	18.74
6/29/2014	Paypal	OTH	Credit Card Fees	11.57
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	46.01

Duplicate as needed
Rev. 3/2014

Justin Costa

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
6/30/2014	Paypal	OTH	Credit Card Fees	4.68
10/19/2014	Facebook	WEB	Advertising	25.72

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

30.40

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Justin Costa

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	
Justin Costa	0.00	DATE 10/20/2014 AMOUNT $800.00	DATE AMOUNT 0.00	DATE AMOUNT 0.00	$800.00
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2 $800.00	Enter on Schedule F, line 6 0.00	Enter on Schedule A and Schedule F, line 2.a 0.00	Enter on Schedule F, line 10 $800.00

Duplicate as needed
Rev. 3/2014

Justin Costa

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
9/30/2014	Portland Sun 477 Congress St, Suite 1105, Portland ME	Advertising	$150.00
		Total unpaid debts and obligations (this page only) ⇒ ***(combined totals from all Schedule D pages must be listed on Schedule F, line 9)***	$150.00

Duplicate as needed
Rev. 3/2014

Justin Costa

CANDIDATE'S FULL NAME

October 24, 2014

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)	5956.80
2. LOANS THIS PERIOD (Schedule C, column 2)	800.00
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– 0.00
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	0.00
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	6756.80
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	5273.35
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	0.00
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	5273.35

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)	150.00
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	800.00

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	0.00
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 6756.80
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– 5273.35
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 1483.45

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

2014 November Election

For municipal contact information.
May use label.

CITY CLERK

2014 OCT 24 PM 2:16

2014 CAMPAIGN FINANCE REPORT – NOVEMBER ELECTION

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Raymond Ruby		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	181 Virginia Street		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	203-910-1974
E-MAIL	raymond.ruby@gmail.com		
OFFICE SOUGHT	City Councilor	DISTRICT NUMBER (if applicable)	4

NAME OF TREASURER	Raymond Ruby		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS:	181 Virginia St.		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	203-910-1974
E-MAIL	raymond.ruby@gmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☒ 11-Day Pre-Election	October 24, 2014	September 17 - October 21, 2014
☐ 42-Day Post-Election	December 16	October 22 - December 9, 2014
☐ **Amendment to:**		
☐ Other (specify):		

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

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

Treasurer's Signature	Date	Candidate's Signature	Date
	(10/23/14)		(10/23/14)

Duplicate as needed
Rev. 3/2014

Raymond Ruby
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
10/1/14	Cheryl Leeman 37 Saroy St. Portland, ME 04103	Retired		2	100.00
10/1/14	Aaron Leeman 102 Washington Ave Portland 04101	Research Chemist	Alere	2	100.00
8/30/14	Lisa Ruby 132 Chassera Wolcott CT 06716	Restorative Nurses Aide	Village Green of Waterbury	2	100.00
9/20/14	Marge Niblock 49 Quebec St Portland 04101	Margery Niblock Editorial Services	Self	2	100.00
10/22/14	Janine Roberts 14 Mayfield St. Portland 04103	Lieutenant	Portland P.D.	2	100.00
9/17/14	Shawn Synnott 320 Grassy Hill Rd. Woodbury CT 06798	Vice President	Woodmill LLC	2	150.00
10/19/14	Total contributions less $50			2	569.18

Total cash contributions (this page only) ⇒ 1219.18
(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 traditionally financed candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Duplicate as needed
Rev. 3/2014

Raymond Ruby
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
10/19/14	Po' Boys + Pickles 1124 Forest Ave Portland 04103				$0
DESCRIPTION OF GOODS/SERVICES:	Use of parking lot for fundraiser				
10/1/14	Cheryl Leeman 37 Savoy St. Portland 04103				$0
DESCRIPTION OF GOODS/SERVICES:	Recycled wood signs + posts				
DESCRIPTION OF GOODS/SERVICES:					

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

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

Duplicate as needed
Rev. 3/2014

Raymond Ruby
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

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

☐All expenditures require a remark. Enter a description of the goods and services purchased.

☐For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.

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

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
10/2/14	Dale Rand Printing	OTH	Wire frames	68.58
10/17/14	Dale Rand Printing	LIT	Posters (signs)	75.96
10/10/14	Dale Rand Printing	LIT	Cards (Flyers)	73.85
9/16/14	Dale Rand Printing	LIT	Cards (Flyers)	294.35
9/18/14	Dale Rand Printing	LIT	Posters (signs)	211.00
10/14/14	Dale Rand Printing	LIT	Posters (signs)	20.00
			Total expenditures (this page only) ☐ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	743.74

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Rev. 3/2014

Raymond Ruby
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 E.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
11/9/14	Eaton River Strategies, Inc. PO BOX 398 Manchester ME	Automated Calls	220.20

Total unpaid debts and obligations (this page only) ☐
(combined totals from all Schedule D pages must be listed on Schedule F, line 9) 220.20

Duplicate as needed
Rev. 3/2014

Raymond Ruby
CANDIDATE'S FULL NAME

10/24/14
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)	1219.18
2. LOANS THIS PERIOD (Schedule C, column 2)	0
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– 0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	0
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	1219.18
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	1015.50
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	1015.50

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)	220.20
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)	+ 1219.18
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 1015.50
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 203.68

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

CITY CLERK

2014 OCT 24 PM 1:54

2014 November Election

For municipal contact information.
May use label.

2014 CAMPAIGN FINANCE REPORT – NOVEMBER ELECTION

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Rebecca Wartell		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	105 Front St.		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	207-523-9289
E-MAIL	rwartell@coa.edu		
OFFICE SOUGHT	School Board ~~District 4~~	DISTRICT NUMBER (if applicable)	4

NAME OF TREASURER	Thomas MacMillan		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS:	117 North St		
CITY AND ZIP CODE	Portland, ME, 04101	TELEPHONE NUMBER	207-272-5833
E-MAIL	thomas.macmillan@gmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☑ 11-Day Pre-Election	October 24, 2014	September 17 - October 21, 2014
☐ 42-Day Post-Election	December 16	October 22 - December 9, 2014
☐ **Amendment to:**		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

Thomas MacMillan	10/22/14	Rebecca Wartell	10/22/14
Treasurer's Signature	Date	Candidate's Signature	Date

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Rev. 3/2014

Rebecca Wartell

CANDIDATE'S FULL NAME

Page ___ of ___
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

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

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
8/20/14	Burt Wartell 122 Cottage St. Bar Harbor, ME 04609	Rooms Manager	Asticou INN	2	$100
9/23/14	Portland Green Independant committee 171 Vy St. Portland, 04102	Political party committee		5	$200
8/25/14	Benjamin Schattenburg 20 Coombs Rd. Topsham, ME 04086	Self Employed	Self Employed	2	$100
	Total of contributions of $50 or less			8	$120

Total cash contributions (this page only) ⇒ $5 20
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

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

Duplicate as needed
Rev. 3/2014

Rebecca Wartell

CANDIDATE'S FULL NAME

Page ___ of ____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

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

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

Ø

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

Duplicate as needed
Rev. 3/2014

Rebecca Wartell

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 $750 in any election for municipal office.

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

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

Duplicate as needed
Rev. 3/2014

Rebecca Wartell

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

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

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

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
10/20/14	SAENG THAI	FOD	Food for volunteers	$25.94
10/20/14	Maine Hardware	OTH	Paint rollers & trays	$9.45
10/16/14	Maine Hardware	OTH	Paint, screws, stakes	$16.55
9/04/14	Democracy Engine	OTH	Fees for donation page	$8.68
10/17/14	Artist & Craftsman Supply	OFF	Signmaking materials	$39.53
10/21/14	Rite Aid	OFF	Tape, paper towels	$6.32
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	$106.47

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Rev. 3/2014

Rebecca Wartell

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

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

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

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

Ø

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Rebecca Wartell

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule C only)

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $750 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

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

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Rebecca Wartell

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)*	

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Rev. 3/2014

Rebecca Vartell

CANDIDATE'S FULL NAME

10/24/14

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)	$520
2. LOANS THIS PERIOD (Schedule C, column 2)	$0
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– N/A
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	$0
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	$520
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	$106.47
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	—
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	$106.47

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

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	$0
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ $520
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– $106.47
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $413.53

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

2014 November Election

CITY CLERK

For municipal contact information
May also apply

2014 OCT 24 PM 5:35

2014 CAMPAIGN FINANCE REPORT – NOVEMBER ELECTION

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	ROSEMARY MAHONEY		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	49 ILLSLEY ST		
CITY AND ZIP CODE	PORTLAND ME 04103	TELEPHONE NUMBER	207 807 7412
E-MAIL	ROSIEMAHONEY@GMAIL.COM		
OFFICE SOUGHT	CITY COUNCIL	DISTRICT NUMBER (if applicable)	4

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

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☑ 11-Day Pre-Election	October 24, 2014	September 17 - October 21, 2014
☐ 42-Day Post-Election	December 16	October 22 - December 9, 2014
☐ **Amendment to:**		
☐ Other (specify):		

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

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

Rosemary Mahoney	9/24/14	Rosemary Mahoney	9/24/14
Treasurer's Signature	Date	Candidate's Signature	Date

Duplicate as needed
Rev. 3/2014

ROSEMARY MAHONEY

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

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

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
various	Rosemary Mahoney	Unisex Director	Maine Education Association	1	625.85
various	Total contributions <$50				80.00
10/23	Anthony Fratianne	Real Estate Owner/Developer	ATF Properties	2	750.00 ~~750~~.00
10/23	Peter Martin	Consultant	Self	2	100.00
10/23	Gregory Bonlons	Broker	CBRE Boulos Co.	2	250.00

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F, line 1 1805.85

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 traditionally financed candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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Rev. 3/2014

Rodney Mooney
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 $750 in any election for municipal office.

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

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

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

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Rev. 3/2014

ROSEMARY MAHONEY
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

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

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

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
9/27/14 9/30/14	Facebook	WEB	Boost & Promote Page	40.00
10/3/14	Staples	LIT/ ~~OFF~~	Palm Cards	67.05
10/3/14	Aubuchon Hardware	OTH	Supplies for sign production	81.20
10/3/14	Dale Rand Printing	LIT	Campaign Signs	337.60
10/20/14	The Daily Sun	PRT	Portland Sun Banner Ad.	100.00
			Total expenditures (this page only) ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F, line 5)*	625.85

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ROSEMARY MATHONEY

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule C only)

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $750 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

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

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Rev. 3/2014

Rosemary Mahoney
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)*	

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Rev. 3/2014

ROSEMARY MAHONEY
CANDIDATE'S FULL NAME

10/24/2014
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)	1805 85
2. LOANS THIS PERIOD (Schedule C, column 2)	Ø
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– Ø
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	Ø
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	1805 85
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	625 85
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	Ø
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	625 85

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)	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)	Ø
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 1805 85
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– 625 85
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 1180 00

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

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Rev. 3/2014

CITY CLERK

2014 November Election

For municipal contact information.
May use label.

2014 OCT 24 PM 12: 16

2014 CAMPAIGN FINANCE REPORT – NOVEMBER ELECTION

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Stephanie Hatzenbuehler		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	173 Pleasant Ave		
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER	(207) 518-9129
E-MAIL	Sbhatz@gmail.com		
OFFICE SOUGHT	School Board	DISTRICT NUMBER (if applicable)	4

NAME OF TREASURER	Jesseca Steele		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS:	10 Hunt St		
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER	(770) 596-2707
E-MAIL	jsteele@tcmaine.org		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☒ 11-Day Pre-Election	October 24, 2014	September 17 - October 21, 2014
☐ 42-Day Post-Election	December 16	October 22 - December 9, 2014
☐ **Amendment to:**		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

Jesseca Steele	10/24/14	Stephanie Hatzenbuehler	10/24/14
Treasurer's Signature	Date	Candidate's Signature	Date

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Rev. 3/2014

Committee to Elect Stephanie Hatzenbuehler Contribution List
Jesseca Steele, Treasurer

Donor	date	$	address	occupation	Empoyer
~~Candidate Loan~~ Stephanie Hatzenbuehler	1-Sep	$100	173 Pleasant Ave Portland, ME 04103	social worker	Maine Medical Partners
Carly McAteer	4-Sep	$50	10 Murfield Dr Falmouth, ME	Physician	Maine Medical Partners
Trudy Ferland	4-Sep	$20	279 Somerset Ave Pittsfield, ME 04967	Librarian	City of Pittsfield
Kate Verisluis	4-Sep	$50	133 Dube Dr Sabattus, ME 04208	unemployed	n/a
Ross Wadland	5-Sep	$50	370 Capisic St Portland ME 04103	Physician	Martins Point
Bernt Toast, LLC	7-Sep	$25	129 N 2nd Ave Pocatello, ID 83201	Sales	L & K Carpet One
L & K Carpet One	7-Sep	$300	129 N 2nd Ave Pocatello, ID 83201	small business	L & K Carpet One
Ron Hatzenbuehler	10-Sep	$50	306 S 7th Ave Pocatello, ID 83201	Professor	Idaho State University
Tina Holt	10-Sep	$100	1 C street, South Portland, ME 04106	Physician	Maine Medical Partners
Jeff Levine	10-Sep	$25	10 Amherst St Portland, ME 04103	City Planner	City of Portland
Patty Howells	11-Sep	$50	59 Chadwick St Portland ME 04101	Chef	Self Employed
Katie Mae Simpson	12-Sep	$30	103 Wolcott St Portland, ME 04102	Campaign Manager	Bellows for Senate
Callie Pecunies	12-Sep	$25	176 Baker Rd Albany Twp, ME 04217	Realtor	Self Employed
Ariane Holm	12-Sep	$100	1570 Bonniebrae Dr, Lake Oswego, OR 97034	Public Relations	Cover Oregon
Celine Kuhn	12-Sep	$75	670 Princes Point Rd, Yarmouth, ME 04096	Program Manager	Maine Health
Steve Rose	12-Sep	$75	44 Federal St Portland, ME 04101	retired	n/a
Deborah Kay	12-Sep	$100	7510 Faraway Trl, Chagrin Falls, OH 44023	homemaker	m/a
Isabel Mullin	13-Sep	$20	276 Brackett St #4 Portland, ME 04101	law student	USM
Gerry Conley	14-Sep	$100	106 Glecker St Portland, ME 04103	retired politician	n/a
Anne Haskell	14-Sep	$40	31 Higgins St Portland, ME 04103	state senator	State of Maine
Deb Rothenberg	14-Sep	$50	79 Starbird St Portland, ME 04103	Physician	Maine Medical Partners
Laurie Davis	16-Sep	$30	134 Oakdale Portland, ME 04103	educator	USM
Jessica Meehan	17-Sep	$100	188 Pleasant Ave Portland, ME 04103	homemaker	n/a
Sarah Thompson	19-Sep	$25	83 Starbird Portland, ME 04102	Program Manager	Maine Medical Center
Marni Morionne	19-Sep	$50	51 Fuller St Portland, ME 04103	homemaker	n/a
Julia Brady	19-Sep	$80	17 Seaborne Dr Yarmouth, ME 04096	business owner	Self Employed
Marianne Stevens	24-Sep	$25	PO Box 219 North Vassalboro, ME 04962	retired	n/a
Linds Hatz	26-Sep	$25	4310 Dunlavy St Apt 156 Austin, TX 77006	Physician	Baylor Medical Center

Emily Bruce	1-Oct	$25	14 Codman St Portland, ME 04103	Advertising exec	LLBean
Denise Tepler	1-Oct	$25	13 Homeplace Topsham, ME 04086	unemployed	n/a
Jessica Morino	1-Oct	$25	31 Berkley St Portland, ME 04103	homemaker	n/a
Kelly Lannon	3-Oct	$315	209 Concord St Portland, ME 04103	technolgy exec	Self Employed
Steve DiMillo	4-Oct	$50	113 Pleasant Ave Portland, ME 04103	restaurantuer	DiMillos
Nick Mavodones	5-Oct	$100	79 Chenery St Portland, ME 04103	Manager	Casco Bay Lines
Rosie Lenahan	7-Oct	$50	120 Noyes St Portland, ME 04103	Teacher	Yarmouth Schools
Ally Howe	13-Oct	$50	35 Spar Ln Portland, ME 04102	physician	Maine Medical Partners
Joan Martay	14-Oct	$50	Wellington St Portland, ME 04101	retired	n/a

Running Total 24-Oct $2,460

Committee to Elect Stephanie Hatzenbuehler Expenses List
Jesseca Steele, Treasurer

Type	Date	Expense	Reciept
Printing signage (kinkos)	9/13/2014	$89.67	x
Website hosting (Squarespace)	9/19/2014	$200.00	x
Printing materials (Fullcourt Press)	9/26/2014	$1,132.00	x
City Clerk voter lists	9/19/2014	$33	x
Post Office (stamps)	9/20/2014	$78.40	x
City Clerk Map	9/24/2014	$5	x
Printing materials (Fullcourt Press)	10/9/2014	$393.73	x
Go Fund Me Processing Fee	10/24/2014	$142.65	x

Running Total 10/24/2014 $2,074.45

Stephanie Hatzenbuehler
CANDIDATE'S FULL NAME

10/24/14
DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

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

CASH ACTIVITY	
RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	2,460
2. LOANS THIS PERIOD (Schedule C, column 2)	∅
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	–
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	∅
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	$2,460
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	$2,074.45
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	∅
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	$2,074.45

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)	+ 2,460
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 2,074.45
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 385.55

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

CITY CLERK

2014 OCT 24 PM 4:12

Commission on Governmental Ethics and Election Practices
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, Augusta, Maine
Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

2014 CAMPAIGN FINANCE REPORT

FOR POLITICAL ACTION COMMITTEES

COMMITTEE	TREASURER
VOTER EDUCATION BRIGADE	BENJAMIN ESTES LAKE
PO BOX 7978	35 CUMBERLAND AVE. #2
PORTLAND, ME 04112	PORTLAND, ME 04101
PHONE: (978) 710-9225	PHONE: (651) 472-1283
EMAIL: VOTEREDUCATIONBRIGADE@GMAIL.COM	EMAIL: BENJAMIN.E.LAKE@GMAIL.COM

REPORT	DUE DATE	REPORTING PERIOD
11-DAY PRE-GENERAL	10/24/2014	10/01/2014 - 10/21/2014

FINANCIAL ACTIVITY SUMMARY

RECEIPTS	TOTAL FOR PERIOD	TOTAL FOR YEAR
1. CASH CONTRIBUTIONS (SCHEDULE A)	$3,258.64	$3,430.64
2. OTHER CASH RECEIPTS (INTEREST, ETC.)	$0.00	$0.00
3. LOANS (SCHEDULE C)	$170.71	$170.71
4. TOTAL RECEIPTS (LINE 1 + 2 + 3)	$3,429.35	$3,601.35
EXPENDITURES		
5. EXPENDITURES TO SUPPORT OR OPPOSE (SCHEDULE B)	$2,257.77	$2,257.77
6. OPERATING EXPENDITURES (SCHEDULE B-1)	$962.62	$1,029.62
7. LOAN REPAYMENTS (SCHEDULE C)	$0.00	$0.00
8. TOTAL PAYMENTS (LINE 5 + 6 + 7)	$3,220.39	$3,287.39
CASH SUMMARY		
9. CASH BALANCE AT BEGINNING OF PERIOD	$105.00	
10. PLUS TOTAL RECEIPTS THIS PERIOD (LINE 4)	$3,429.35	
11. MINUS TOTAL PAYMENTS THIS PERIOD (LINE 8)	$3,220.39	
12. CASH BALANCE AT END OF PERIOD	$313.96	
OTHER ACTIVITY		
13. IN-KIND CONTRIBUTIONS (SCHEDULE A-1)	$402.80	$831.91
14. TOTAL LOAN BALANCE AT END OF PERIOD (SCHEDULE C)	$170.71	
15. TOTAL UNPAID DEBTS AT END OF PERIOD (SCHEDULE D)	$0.00	

I, BENJAMIN ESTES LAKE, CERTIFY THAT THE INFORMATION CONTAINED IN THIS REPORT IS TRUE, ACCURATE, AND COMPLETE TO THE BEST OF MY KNOWLEDGE.

REPORT FILED BY: BENJAMIN ESTES LAKE
REPORT FILED ON: 10/24/2014
LAST MODIFIED: 10/24/2014
PRINTED: 10/24/2014
COMMITTEE ID: 8042

SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more that $50, the names, address, occupation, and employer must be reported. If "information requested" is listed instead of occupation and employer, the candidate is waiting to receive that information.
- Cash contributions of $50 or less can be added together and reported as a lump sum.
- Contributor Types

1 = Individual
2 = Candidate/ Spouse/ Domestic Partner
3 = Commercial Source
4 = Nonprofit Organization
5 = Political Action Committee
6 = Political Party Committee
7 = Ballot Question Committee
8 = Other Candidate/ Candidate Committee
9 = Candidate / Candidate Committee
10 = General Treasury Transfer
11 = Transfer from Previous Campaign
12 = Contributors giving $50 or less
13 = Contributors giving $100 or less
14 = Contributors giving $200 or less
15 = MCEA Payment
16 = Financial Institution

DATE RECEIVED	CONTRIBUTOR	OCCUPATION AND EMPLOYER	TYPE	AMOUNT
10/9/2014	CONTRIBUTORS GIVING $50 OR LESS		12	$160.00
10/9/2014	EMMA HALAS-O'CONNOR 75 BECKETT ST PORTLAND, ME 04101	ENVIRONMENTAL HEALTH STRATEGY CENTER DESCRIPTION: ADVOCACY MANAGER	1	$100.00
10/9/2014	ELIZABETH A HARTSIG 11 NORTH ST PORTLAND, ME 04101	PORTLAND PUBLIC LIBRARY DESCRIPTION: USER SERVICES SPECIALIST	1	$200.00
10/9/2014	MICHAEL LAMBERT 18 VICTOR RD PORTLAND, ME 04103	INFO REQUESTED	1	$100.00
10/9/2014	ROBERT H LEVIN 94 BECKETT ST 2ND FLOOR PORTLAND, ME 04101	SELF-EMPLOYED DESCRIPTION: Attorney/Legal	1	$100.00
10/9/2014	SETH MULLENDORE 24 WINTER ST #2 PORTLAND, ME 04102	INFO REQUESTED	1	$100.00
10/9/2014	SARAH SHORT 75 CUMBERLAND AVE PORT, ME 04101	INFO REQUESTED	1	$100.00
10/9/2014	ALISON SMITH 43 CARLETON ST PORTLAND, ME 04102	NONE DESCRIPTION: Not Currently Employed	1	$100.00
10/9/2014	EDWARD B SWAIN 141 ASHMONT ST PORTLAND, ME 04103	SELF-EMPLOYED DESCRIPTION: SALES	1	$100.00
10/14/2014	CONTRIBUTORS GIVING $50 OR LESS		12	$1,442.00
10/14/2014	OTTO PIZZA 574 CONGRESS ST PORTLAND, ME 04101		3	$209.17

10/20/2014	CONTRIBUTORS GIVING $50 OR LESS		12	$422.47
10/20/2014	WILLIAM ZACHARY ANCHORS 69 VESPER ST #2 PORTLAND, ME 04101	SELF-EMPLOYED DESCRIPTION: FREELANCE WRITER	1	$125.00
			TOTAL CASH CONTRIBUTIONS	$3,258.64

SCHEDULE A - 1
IN-KIND CONTRIBUTIONS

- In-kind contributions are goods and services (including facilities) that a candidate 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.
- For contributors who gave more than $50, the names, address, occupation, and employer must be reported. If "information requested" is listed instead of occupation and employer, the candidate is waiting to receive that information.
- In-kind contributions of $50 or less can be added together and reported as a lump sum.
- If the candidate received a discount on goods and services, the amount of the discount must be reported as an in-kind contribution.
- Total contributions (cash and in-kind) from the same source (except the candidate and candidate's spouse or domestic partner) may NOT exceed $350 in any election for the legislative candidates, $750 for county candidates, or $1500 for gubernatorial candidates. For party candidates, the primary and general elections are considered separate election. For non-party candidates, there is only one election, the general election.

1 = Individual
2 = Candidate/ Spouse/ Domestic Partner
3 = Commercial Source
4 = Nonprofit Organization
5 = Political Action Committee
6 = Political Party Committee
7 = Ballot Question Committee
8 = Other Candidate/ Candidate Committee
9 = Candidate / Candidate Committee
10 = General Treasury Transfer
11 = Transfer from Previous Campaign
12 = Contributors giving $50 or less
13 = Contributors giving $100 or less
14 = Contributors giving $200 or less
15 = MCEA Payment
16 = Financial Institution

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE	AMOUNT
10/9/2014	ALLAGASH BREWING COMPANY 50 INDUSTRIAL WAY PORTLAND, ME 04103		BEVERAGES FOR VOTER EDUCATION BRIGADE VOTER GUIDE LAUNCH PARTY	3	$202.80
10/9/2014	RISING TIDE BREWING COMPANY, LLC 103 FOX ST PORTLAND, ME 04101		BEVERAGES FOR VOTER EDUCATION BRIGADE VOTER GUIDE LAUNCH PARTY	3	$200.00
				TOTAL IN-KIND CONTRIBUTIONS	$402.80

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

EXPENDITURE TYPES

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

DATE OF EXPENDITURE	PAYEE	REMARK	TYPE	AMOUNT
10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	PRINTING OF THE VOTER EDUCATION BRIGADE 2014 VOTER GUIDE PAYMENT OF $110.83 TO SUPPORT: MICHAEL H MICHAUD. JURISDICTION: STATEWIDE. PARTY: DEMOCRATIC. OFFICE: GOVERNOR. ELECTION YEAR: 2014	LIT	$110.83
10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	PRINTING OF THE VOTER EDUCATION BRIGADE 2014 VOTER GUIDE PAYMENT OF $110.83 TO SUPPORT: HONORABLE JUSTIN L ALFOND. JURISDICTION: STATEWIDE. PARTY: DEMOCRATIC. OFFICE: SENATOR. DISTRICT: 27. ELECTION YEAR: 2014	LIT	$110.83
10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	PRINTING OF THE VOTER EDUCATION BRIGADE 2014 VOTER GUIDE PAYMENT OF $110.83 TO SUPPORT: HONORABLE ANNE M HASKELL. JURISDICTION: STATEWIDE. PARTY: DEMOCRATIC. OFFICE: SENATOR. DISTRICT: 28. ELECTION YEAR: 2014	LIT	$110.83
10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	PRINTING OF THE VOTER EDUCATION BRIGADE 2014 VOTER GUIDE PAYMENT OF $110.83 TO SUPPORT: SAMUEL K CHANDLER. JURISDICTION: STATEWIDE. PARTY: GREEN INDEPENDENT. OFFICE: REPRESENTATIVE. DISTRICT: 36. ELECTION YEAR: 2014	LIT	$110.83
10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	PRINTING OF THE VOTER EDUCATION BRIGADE 2014 VOTER GUIDE PAYMENT OF $110.83 TO SUPPORT: RICHARD R FARNSWORTH. JURISDICTION: STATEWIDE. PARTY: DEMOCRATIC. OFFICE: REPRESENTATIVE. DISTRICT: 37. ELECTION YEAR: 2014	LIT	$110.83

10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	PRINTING OF THE VOTER EDUCATION BRIGADE 2014 VOTER GUIDE PAYMENT OF $110.83 TO SUPPORT: MATTHEW MOONEN. JURISDICTION: STATEWIDE. PARTY: DEMOCRATIC. OFFICE: REPRESENTATIVE. DISTRICT: 38. ELECTION YEAR: 2014	LIT	$110.83
10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	PRINTING OF THE VOTER EDUCATION BRIGADE 2014 VOTER GUIDE PAYMENT OF $110.83 TO SUPPORT: HON. DIANE M RUSSELL. JURISDICTION: STATEWIDE. PARTY: DEMOCRATIC. OFFICE: REPRESENTATIVE. DISTRICT: 39. ELECTION YEAR: 2014	LIT	$110.83
10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	PRINTING OF THE VOTER EDUCATION BRIGADE 2014 VOTER GUIDE PAYMENT OF $110.83 TO SUPPORT: HONORABLE BENJAMIN M CHIPMAN. JURISDICTION: STATEWIDE. PARTY: UNENROLLED. OFFICE: REPRESENTATIVE. DISTRICT: 40. ELECTION YEAR: 2014	LIT	$110.83
10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	PRINTING OF THE VOTER EDUCATION BRIGADE 2014 VOTER GUIDE PAYMENT OF $110.83 TO SUPPORT: ERIK C JORGENSEN. JURISDICTION: STATEWIDE. PARTY: DEMOCRATIC. OFFICE: REPRESENTATIVE. DISTRICT: 41. ELECTION YEAR: 2014	LIT	$110.83
10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	PRINTING OF THE VOTER EDUCATION BRIGADE 2014 VOTER GUIDE PAYMENT OF $110.83 TO SUPPORT: HONORABLE PETER C STUCKEY. JURISDICTION: STATEWIDE. PARTY: DEMOCRATIC. OFFICE: REPRESENTATIVE. DISTRICT: 42. ELECTION YEAR: 2014	LIT	$110.83
10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	PRINTING OF THE VOTER EDUCATION BRIGADE 2014 VOTER GUIDE PAYMENT OF $110.83 TO SUPPORT: KEVIN J JOYCE. JURISDICTION: CUMBERLAND. PARTY: DEMOCRATIC. OFFICE: SHERIFF. ELECTION YEAR: 2014	LIT	$110.83
10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	PRINTING OF THE VOTER EDUCATION BRIGADE 2014 VOTER GUIDE PAYMENT OF $110.83 TO SUPPORT: MR. JOSEPH R MAZZIOTTI. JURISDICTION: CUMBERLAND. PARTY: DEMOCRATIC. OFFICE: JUDGE OF PROBATE. ELECTION YEAR: 2014	LIT	$110.83
10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	COSTS ASSOCIATED TO PRINT THE VOTER EDUCATION BRIGADE 2014 VOTER GUIDE PAYMENT OF $110.83 TO SUPPORT: DO YOU WANT TO BAN THE USE OF BAIT, DOGS OR TRAPS IN BEAR HUNTING EXCEPT TO PROTECT PROPERTY, PUBLIC SAFETY, OR FOR RESEARCH?	PRT	$110.83

10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	COSTS ASSOCIATED TO PRINT THE VOTER EDUCATION BRIGADE 2014 VOTER GUIDE PAYMENT OF $110.83 TO SUPPORT: DO YOU FAVOR AN $8,000,000 BOND ISSUE TO SUPPORT MAINE AGRICULTURE, FACILITATE ECONOMIC GROWTH IN NATURAL RESOURCES-BASED INDUSTRIES AND MONITOR HUMAN HEALTH THREATS RELATED TO TICKS, MOSQUITOES AND BEDBUGS THROUGH THE CREATION OF AN ANIMAL AND PLANT DISE	PRT	$110.83
10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	COSTS ASSOCIATED TO PRINT THE VOTER EDUCATION BRIGADE 2014 VOTER GUIDE PAYMENT OF $110.83 TO SUPPORT: DO YOU FAVOR A BOND ISSUE TO PROVIDE $4,000,000 IN FUNDS TO INSURE PORTIONS OF LOANS TO SMALL BUSINESSES TO SPUR INVESTMENT AND INNOVATION AND TO PROVIDE $8,000,000 IN FUNDS TO MAKE FLEXIBLE LOANS TO SMALL BUSINESSES TO CREATE JOBS, REVITALIZE DOWNTOWNS A	PRT	$110.83
10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	COSTS ASSOCIATED TO PRINT THE VOTER EDUCATION BRIGADE 2014 VOTER GUIDE PAYMENT OF $110.83 TO SUPPORT: DO YOU FAVOR A $10,000,000 BOND ISSUE, TO BE AWARDED THROUGH A COMPETITIVE PROCESS AND TO BE MATCHED BY $11,000,000 IN PRIVATE AND OTHER FUNDS, TO BUILD A RESEARCH CENTER AND TO DISCOVER GENETIC SOLUTIONS FOR CANCER AND THE DISEASES OF AGING, TO PROMOTE J	PRT	$110.83
10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	COSTS ASSOCIATED TO PRINT THE VOTER EDUCATION BRIGADE 2014 VOTER GUIDE PAYMENT OF $110.83 TO SUPPORT: DO YOU FAVOR A $3,000,000 BOND ISSUE, TO BE AWARDED THROUGH A COMPETITIVE PROCESS AND TO BE MATCHED BY $5,700,000 IN PRIVATE AND PUBLIC FUNDS, TO MODERNIZE AND EXPAND INFRASTRUCTURE IN A BIOLOGICAL LABORATORY SPECIALIZING IN TISSUE REPAIR AND REGENERATION	PRT	$110.83
10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	COSTS ASSOCIATED TO PRINT THE VOTER EDUCATION BRIGADE 2014 VOTER GUIDE PAYMENT OF $110.83 TO SUPPORT: DO YOU FAVOR A $10,000,000 BOND ISSUE TO ENSURE CLEAN WATER AND SAFE COMMUNITIES ACROSS MAINE; TO PROTECT DRINKING WATER SOURCES; TO RESTORE WETLANDS; TO CREATE JOBS AND VITAL PUBLIC INFRASTRUCTURE; AND TO STRENGTHEN THE STATE'S LONG-TERM ECONOMIC BASE AN	PRT	$110.83
10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	COSTS ASSOCIATED TO PRINT THE VOTER EDUCATION BRIGADE 2014 VOTER GUIDE PAYMENT OF $110.83 TO SUPPORT: DO YOU FAVOR A $7,000,000 BOND ISSUE TO FACILITATE THE GROWTH OF MARINE BUSINESSES AND COMMERCIAL ENTERPRISES THAT CREATE JOBS AND IMPROVE THE SUSTAINABILITY OF THE STATE'S MARINE ECONOMY AND RELATED INDUSTRIES THROUGH CAPITAL INVESTMENTS, TO BE MATCHED B	PRT	$110.83

10/20/2014	ANDY ROBBINS 20 ABIGAIL WAY SCARBOROUGH, ME 04074	DESIGN OF 2014 VOTER GUIDE (STATE AND COUNTY CANDIDATE PORTION) PAYMENT OF $8.00 TO SUPPORT: MICHAEL H MICHAUD. JURISDICTION: STATEWIDE. PARTY: DEMOCRATIC. OFFICE: GOVERNOR. ELECTION YEAR: 2014	LIT	$8.00
10/20/2014	ANDY ROBBINS 20 ABIGAIL WAY SCARBOROUGH, ME 04074	DESIGN OF 2014 VOTER GUIDE (STATE AND COUNTY CANDIDATE PORTION) PAYMENT OF $8.00 TO SUPPORT: HONORABLE JUSTIN L ALFOND. JURISDICTION: STATEWIDE. PARTY: DEMOCRATIC. OFFICE: SENATOR. DISTRICT: 27. ELECTION YEAR: 2014	LIT	$8.00
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10/20/2014	ANDY ROBBINS 20 ABIGAIL WAY SCARBOROUGH, ME 04074	DESIGN OF 2014 VOTER GUIDE (BALLOT QUESTION PORTION) PAYMENT OF $8.00 TO SUPPORT: DO YOU WANT TO BAN THE USE OF BAIT, DOGS OR TRAPS IN BEAR HUNTING EXCEPT TO PROTECT PROPERTY, PUBLIC SAFETY, OR FOR RESEARCH?	LIT	$8.00
10/20/2014	ANDY ROBBINS 20 ABIGAIL WAY SCARBOROUGH, ME 04074	DESIGN OF 2014 VOTER GUIDE (BALLOT QUESTION PORTION) PAYMENT OF $8.00 TO SUPPORT: DO YOU FAVOR AN $8,000,000 BOND ISSUE TO SUPPORT MAINE AGRICULTURE, FACILITATE ECONOMIC GROWTH IN NATURAL RESOURCES-BASED INDUSTRIES AND MONITOR HUMAN HEALTH THREATS RELATED TO TICKS, MOSQUITOES AND BEDBUGS THROUGH THE CREATION OF AN ANIMAL AND PLANT DISE	LIT	$8.00
10/20/2014	ANDY ROBBINS 20 ABIGAIL WAY SCARBOROUGH, ME 04074	DESIGN OF 2014 VOTER GUIDE (BALLOT QUESTION PORTION) PAYMENT OF $8.00 TO SUPPORT: DO YOU FAVOR A BOND ISSUE TO PROVIDE $4,000,000 IN FUNDS TO INSURE PORTIONS OF LOANS TO SMALL BUSINESSES TO SPUR INVESTMENT AND INNOVATION AND TO PROVIDE $8,000,000 IN FUNDS TO MAKE FLEXIBLE LOANS TO SMALL BUSINESSES TO CREATE JOBS, REVITALIZE DOWNTOWNS A	LIT	$8.00

10/20/2014	ANDY ROBBINS 20 ABIGAIL WAY SCARBOROUGH, ME 04074	DESIGN OF 2014 VOTER GUIDE (BALLOT QUESTION PORTION) PAYMENT OF $8.00 TO SUPPORT: DO YOU FAVOR A $10,000,000 BOND ISSUE, TO BE AWARDED THROUGH A COMPETITIVE PROCESS AND TO BE MATCHED BY $11,000,000 IN PRIVATE AND OTHER FUNDS, TO BUILD A RESEARCH CENTER AND TO DISCOVER GENETIC SOLUTIONS FOR CANCER AND THE DISEASES OF AGING, TO PROMOTE J	LIT	$8.00
10/20/2014	ANDY ROBBINS 20 ABIGAIL WAY SCARBOROUGH, ME 04074	DESIGN OF 2014 VOTER GUIDE (BALLOT QUESTION PORTION) PAYMENT OF $8.00 TO SUPPORT: DO YOU FAVOR A $3,000,000 BOND ISSUE, TO BE AWARDED THROUGH A COMPETITIVE PROCESS AND TO BE MATCHED BY $5,700,000 IN PRIVATE AND PUBLIC FUNDS, TO MODERNIZE AND EXPAND INFRASTRUCTURE IN A BIOLOGICAL LABORATORY SPECIALIZING IN TISSUE REPAIR AND REGENERATION	LIT	$8.00
10/20/2014	ANDY ROBBINS 20 ABIGAIL WAY SCARBOROUGH, ME 04074	DESIGN OF 2014 VOTER GUIDE (BALLOT QUESTION PORTION) PAYMENT OF $8.00 TO SUPPORT: DO YOU FAVOR A $10,000,000 BOND ISSUE TO ENSURE CLEAN WATER AND SAFE COMMUNITIES ACROSS MAINE; TO PROTECT DRINKING WATER SOURCES; TO RESTORE WETLANDS; TO CREATE JOBS AND VITAL PUBLIC INFRASTRUCTURE; AND TO STRENGTHEN THE STATE'S LONG-TERM ECONOMIC BASE AN	LIT	$8.00
10/20/2014	ANDY ROBBINS 20 ABIGAIL WAY SCARBOROUGH, ME 04074	DESIGN OF 2014 VOTER GUIDE (BALLOT QUESTION PORTION) PAYMENT OF $8.00 TO SUPPORT: DO YOU FAVOR A $7,000,000 BOND ISSUE TO FACILITATE THE GROWTH OF MARINE BUSINESSES AND COMMERCIAL ENTERPRISES THAT CREATE JOBS AND IMPROVE THE SUSTAINABILITY OF THE STATE'S MARINE ECONOMY AND RELATED INDUSTRIES THROUGH CAPITAL INVESTMENTS, TO BE MATCHED B	LIT	$8.00
		TOTAL EXPENDITURES TO SUPPORT OR OPPOSE:		$2,257.77

SCHEDULE B-1
OPERATING EXPENDITURES

EXPENDITURES TYPES

CNS	Campaign consultants	POL	Polling and survey research
CON	Contribution to other candidate, party, committee	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRO	Other professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
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OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.
PHO	Phone banks, automated telephone calls		

DATE OF EXPENDITURE	PAYEE	REMARK	TYPE	AMOUNT
10/9/2014	INDIEGOGO 145 HUDSON ST NEW YORK, NY 10013	FEES FROM ONLINE CROWD-SOURCED FUNDRAISING	OTH	$153.30
10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	PRINTING COSTS ASSOCIATED WITH 2014 VOTER EDUCATION BRIGADE VOTER GUIDE (FEDERAL AND LOCAL CANDIDATES PORTION)	LIT	$664.94
10/15/2014	ZERO STATION 222 ANDERSON ST PORTLAND, ME 04101	RENTAL OF SPACE FOR VOTER EDUCATION BRIGADE VOTER GUIDE LAUNCH PARTY AND FUNDRAISER	FND	$75.00
10/20/2014	PAYPAL 2211 NORTH FIRST STREET SAN JOSE, CA 95131	FEES ASSOCIATED WITH ONLINE FUNDRAISING	OTH	$21.38
10/20/2014	ANDY ROBBINS 20 ABIGAIL WAY SCARBOROUGH, ME 04074	DESIGN COSTS ASSOCIATED WITH 2014 VOTER GUIDE (FEDERAL AND LOCAL CANDIDATE PORTION)	LIT	$48.00
			TOTAL OPERATING EXPENDITURES	$962.62

SCHEDULE C
LOANS/LOAN PAYMENTS

- Loan types: FI for Financial Institution; IND for Individual; and OTH for Other Sources.

LOAN TRANSACTIONS FOR THIS REPORTING PERIOD				
LENDER	LOAN TYPE	DATE	LOAN ACTIVITY	AMOUNT
WILLIAM ZACHARY ANCHORS	IND	10/15/2014	New Loan or Additional Amount Loaned	$170.71

LOAN ACTIVITY FOR CURRENT YEAR							
LENDER	LOAN TYPE	ORIGINAL LOAN AMOUNT	DATE	NEW LOAN OR ADDITIONAL AMOUNT LOANED	AMOUNT REPAID	AMOUNT FORGIVEN	LOAN BALANCE AT END OF PERIOD
WILLIAM ZACHARY ANCHORS	IND	$171.00		$170.71	$0.00	$0.00	$170.71
			10/15/2014	$170.71			
TOTAL LOAN TRANSACTIONS		$171.00		$170.71			$170.71

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, Augusta, Maine
Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

INDEPENDENT EXPENDITURE REPORT – 2014 GENERAL ELECTION

Name of Person/Committee Making Expenditure(s) VOTER EDUCATION BRIGADE PAC

Mailing Address PO BOX 7978

City, Zip Code PORTLAND, ME 04112 Telephone (978) 710-9225

Please check the appropriate box for the report you are filing and complete the notarized affidavit and attached schedules. Reports must be filed on Saturday or Sunday if that is when they are due by faxing the report to the Commission (287-6775). The Commission must receive the signed original report within 5 days after the fax was received.

☐ Check here if this report is an amendment to a previously filed report? Date of original report: _____

INDEPENDENT EXPENDITURES OVER $250 MADE FROM SEPTEMBER 5 THROUGH OCTOBER 21, 2014

- Independent expenditures made from September 5 through October 21, 2014 that total more than $250 per candidate must be reported within 2 calendar days of making the expenditure.

☐ **Report of Independent Expenditure over $250 per Candidate**

INDEPENDENT EXPENDITURES OVER $100 MADE AFTER OCTOBER 21, 2014

- Independent expenditures made after October 21, 2014 that total more than $100 per candidate must be reported within one calendar day of making the expenditure.

☐ **Report of Independent Expenditure over $100 per Candidate**

OTHER INDEPENDENT EXPENDITURES

Report (select one)	☐ **60-Day Pre-Election Report**	☑ **11-Day Pre-Election Report**
Due Date	September 5, 2014 by 5:00 p.m.	October 24, 2014 by 5:00 p.m.
What Gets Reported	Expenditures aggregating over $100 per candidate made on or before September 4	Expenditures aggregating over $100 per candidate but not over $250 from September 5 through October 21

I CERTIFY THAT THE INFORMATION IN THIS REPORT IS TRUE, CORRECT AND COMPLETE.

Benjamin E. H

Signature of PAC or Party Treasurer, or
Other Authorized Person Making Expenditure(s)

10/24/14

Date

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

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

INDEPENDENT EXPENDITURE REPORT – GENERAL ELECTION

AFFIDAVIT

STATE OF MAINE

COUNTY OF CUMBERLAND

I, BENJAMIN ESTES LAKE, being duly sworn, attest that I made each of the expenditures listed in the attached report independently, and not in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate, authorized committee or agent of a candidate in a race affected by any expenditure listed in this report.

Benjamin E. L
Signature of Affiant

Sworn to before me, this 24 day of October 2014

Madeline F. Adams
(Notary Public/Attorney at Law)

My commission expires: 10/27/2020

Schedule B-IE-1

CANDIDATE(S) SUPPORTED/OPPOSED

- **Please list all candidates that were the subjects of independent expenditures.**
- **If more than one candidate was the subject of the expenditure, allocate the expenditure among the candidates.**

Office sought by candidate (including district # or county)	Candidate's name	Indicate whether expenditure was made in support of or in opposition to the candidate	Amount expended this reporting period for each candidate
PORTLAND CITY COUNCIL D4	JUSTIN COSTA	SUPPORT	$118.83
PORTLAND SCHOOL BOARD AT-LARGE	JOHN EDER	SUPPORT	$118.83
PORTLAND SCHOOL BOARD D4	STEPHANIE B. HATZENBUE	SUPPORT	$118.83
PORTLAND SCHOOL BOARD D5	MARNIE MORRIONE	SUPPORT	$118.83
Total expenditures for all candidates this reporting period. *This amount should equal the total independent expenditures listed on Schedule B-IE-2, Line C.* ⇒			$475.32

Schedule B-IE-2

PAYMENTS AND OBLIGATIONS

- Please indicate the date, payee, expenditure type, and amount of each expenditure.
- If you are reporting an agreement or obligation to make a future payment, please check (√) the box next to the expenditure type.

Expenditure Types			
LIT	Printing and graphics (flyers, signs, palmcards, etc.)	PRT	Print media ads only (newspapers, magazines)
MHS	Mail house (all services purchased)	RAD	Radio ads, production costs
PHO	Phone banks, automated telephone calls	TVN	TV or cable ads, production costs
POL	Polling and research survey	WEB	Website design, registration, hosting, maintenance, etc.
POS	Postage for U.S. Mail and mail box fees	OTH	Other (include description)

Date of expenditure	Payee, address, zip code	Expenditure type	√	Amount
10/15/2014	DALE RAND PRINTING 104 WASHINGTON AVE PORTLAND, ME 04101	LIT		$443.32
10/20/2014	ANDY ROBBINS 20 ABIGAIL WAY SCARBOROUGH, ME 04074	LIT		$32.00

A. Expenditures for this page ⇒	$475.32
B. Total for all other Schedule B-IE-2 pages (if any) ⇒	$0
C. Total independent expenditures for this reporting period (A+B). *This amount should equal the total amount for all candidates listed on Schedule B-IE-1.* ⇒	$475.32

CITY CLERK
2014 DEC 15 PM 1:30

2014 CAMPAIGN FINANCE REPORT – NOVEMBER ELECTION

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	David H. Brenerman / Brenerman for Council		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	32 Overset Road		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	797-9298
E-MAIL	Bren125d@aol.com		
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable)	5

NAME OF TREASURER	Kimberly Cook		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS:	70 Alba Street		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER	774-0421
E-MAIL	Kcook@gsmaine.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 24, 2014	September 17 - October 21, 2014
☑ 42-Day Post-Election	December 16	October 22 - December 9, 2014
☐ **Amendment to:**		
☐ Other (specify):		

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

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

[signature]	12/13/14	[signature]	12/13/14
Treasurer's Signature	Date	Candidate's Signature	Date

Duplicate as needed
Rev. 3/2014

David H. Brenerman / Brenerman for Council
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.

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
10/22/14	John Delahanty 11 Manor Way Cape Elizabeth, ME 04107	Attorney	Pierce Atwood	2	$100.00
10/29/14	Sharon Sudbay 108 Monument Street Portland, ME 04101	Consultant	self-employed	2	$100.00
10/31/14	Portland Community Chamber PAC 443 Congress Street, Suite 101 Portland, ME 04101			4	$375.00
10/27/14	Total of contributions $50 or less			8	$50.00

Total cash contributions (this page only) ⇒ $625.00
(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 traditionally financed candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Duplicate as needed
Rev. 3/2014

David H. Brenerman / Brenerman for Council
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
	None	—	—	—	—
DESCRIPTION OF GOODS/SERVICES:					
	N.A.				—
DESCRIPTION OF GOODS/SERVICES:					
	N.A.				—
DESCRIPTION OF GOODS/SERVICES:					

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

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

Duplicate as needed
Rev. 3/2014

David H. Brenerman / Brenerman for Council
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/24/14	Pay Pal, Inc.	PRO	Online Fundraising Services	$ 4.23
10/31/14	Pay Pal, Inc.	PRO	Online Fundraising Services	$ 3.20
11/3/14	Bank of America	OTH	Monthly Bank Fee	$ 14.00
11/4/14	Amato's Washington Ave.	FOD	Food for campaign workers	$ 20.38
11/5/14	Adobe Systems, Inc.	OFF	Acrobat XI Pro Subscription	$ 31.64
11/6/14	Constant Contact	PRO	online fundraising	$ 20.00
11/18/14	U.S. Postal Service	POS	Postage	$ 58.80
12/1/14	Bank of America	OTH	Monthly Bank Fee	$ 14.00

Total expenditures (this page only) ⇒
(combined totals from all Schedule B pages must be listed on Schedule F, line 5) 166.25

Duplicate as needed
Rev. 3/2014

David H. Brenerman/Brenerman for Council
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	
None	—	DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	—
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2 $ 0	Enter on Schedule F, line 6 $ 0	Enter on Schedule A and Schedule F, line 2.a $ 0	Enter on Schedule F, line 10 —

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David H. Brenerman / Brenerman for Council
CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

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

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David H. Brenneman / Brenneman for Council
CANDIDATE'S FULL NAME

December 15, 2014
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
2. LOANS THIS PERIOD (Schedule C, column 2)	–
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– –
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	–
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	$ 625.00
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	$ 166.25
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	–
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	$ 166.25

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)	$ 843.75
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ $ 625.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– $ 166.25
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $ 1302.50

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

Duplicate as needed
Rev. 3/2014

CITY CLERK

2014 November Election

For municipal contact information.
May use label.

2014 DEC 22 AM 9:06

2014 CAMPAIGN FINANCE REPORT – NOVEMBER ELECTION

For Municipal Candidates

Please complete ALL entries.

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

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

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 24, 2014	September 17 - October 21, 2014
☒ 42-Day Post-Election	December 16	October 22 - December 9, 2014
☐ **Amendment to:**		
☐ Other (specify):		

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

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

Justin L Costa	9-22-2014	Justin L Costa	9-22-2014
Treasurer's Signature	Date	Candidate's Signature	Date

Duplicate as needed
Rev. 3/2014

Justin Costa

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
10/29/2014	Portland Regional Community Chamber PAC	n/a	n/a	4	$ 100.00
11/1/2014	Michael Brennan 49 Wellington Rd. Portland, ME 04103	Mayor	City of Portland	2	$100.00
10/28/2014	Justin Costa 11 Sawyer St. Portland, ME 04103	Accountant	Auto Europe	1	$10.95
				Total cash contributions (this page only) ⇒ *(combined totals from all Schedule A pages must be listed on Schedule F, line 1*	$210.95

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

Duplicate as needed
Rev. 3/2014

Justin Costa

CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

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

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

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
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Duplicate as needed
Rev. 3/2014

Justin Costa

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
11/20/2014	The Standard Baking Co. 75 Commercial St. Portland, ME 04101				$ 40.00
DESCRIPTION OF GOODS/SERVICES:	Food Donation				
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					

Total in-kind contributions (this page only) ⇒ ***(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)***	$40.00

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

Duplicate as needed
Rev. 3/2014

Justin Costa

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

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

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

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
10/28/2014	Portland Sun 477 Congress St, Ste 1105, Portland ME	PRT	Print Ad	$150.00
11/3/2014	Voter Activation Network	PHO	Phone Calls	$42.75
10/25/2014	Facebook	WEB	Advertising	$50.22
11/01/2014	Facebook	WEB	Advertising	$78.77
12/01/2014	Facebook	WEB	Advertising (ending Nov. 4)	$124.61
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	$446.35

Duplicate as needed
Rev. 3/2014

Justin Costa

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/31/2014	Staples, South Portland	OFF	Labels	$98.08
11/1/2014	US Postal Svc, Forest Ave.	POS	Postage	$34.00
10/28/2014	US Postal Svc, Forest Ave.	POS	Postage	$102.00
11/19/2014	Whole Foods	FOD	Food for Thank You Party	$44.91
11/19/2014	RSVP, Forest Ave.	FOD	Food for Thank You Party	$33.26
10/28/2014	Dreamhost.com	WEB	Web Hosting	$10.95
11/19/2014	Hannaford, Forest Ave.	FOD	Food for Thank You Party	$23.02
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	$346.22

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Justin Costa

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	
Justin Costa	800.00	DATE 10/20/2014 AMOUNT $800.00	DATE AMOUNT 0.00	DATE AMOUNT 0.00	$800.00
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2 $800.00	Enter on Schedule F, line 6 0.00	Enter on Schedule A and Schedule F, line 2.a 0.00	Enter on Schedule F, line 10 $800.00

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Justin Costa

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) ⇒ *(combined totals from all Schedule D pages must be listed on Schedule F, line 9)*	0

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Rev. 3/2014

Justin Costa

CANDIDATE'S FULL NAME

December 22, 2014

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)	210.95
2. LOANS THIS PERIOD (Schedule C, column 2)	0.00
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– 0.00
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	0.00
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	210.95
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	792.57
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	0.00
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	792.57

OTHER ACTIVITY THIS REPORTING PERIOD	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	40.00
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)	800.00

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	1483.45
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 210.95
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– 792.57
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 901.83

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

2014 November Election

OFFICE OF CITY CLERK
389 CONGRESS STREET
PORTLAND, MAINE 04101

For municipal contact information.
May use label.

DEC 16 PM 1:22

2014 CAMPAIGN FINANCE REPORT – NOVEMBER ELECTION

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	John Eder		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	169 Brackett St		
CITY AND ZIP CODE	04102	TELEPHONE NUMBER 409-2350	
E-MAIL	johnmichaeleder@gmail.com		
OFFICE SOUGHT	School Board	DISTRICT NUMBER (if applicable) —	

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

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 24, 2014	September 17 - October 21, 2014
☑ 42-Day Post-Election	December 16	October 22 - December 9, 2014
☐ **Amendment to:**		
☐ Other (specify):		
☐ Check if campaign had no activity for the reporting period (no other pages are required).		

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

[signature]	12/15/14	[signature]	12/15/14
Treasurer's Signature	Date	Candidate's Signature	Date

Duplicate as needed
Rev. 3/2014

2014 November Election

For municipal contact information.
May use label.

2014 CAMPAIGN FINANCE REPORT – NOVEMBER ELECTION

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Stephanie Hatzenbuehler		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	173 Pleasant Ave		
CITY AND ZIP CODE	Portland ME 04103	TELEPHONE NUMBER	518·9129
E-MAIL	sbhatz@gmail.com		
OFFICE SOUGHT	School board	DISTRICT NUMBER (if applicable)	4

NAME OF TREASURER	Jesseca Steele		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS:	14 Hunt St		
CITY AND ZIP CODE	Portland ME 04103	TELEPHONE NUMBER	
E-MAIL			

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 24, 2014	September 17 - October 21, 2014
☑ 42-Day Post-Election	December 16	October 22 - December 9, 2014
☐ **Amendment to:**		
☐ Other (specify):		

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

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

Treasurer's Signature	Date	Candidate's Signature	Date
unavailable		[signature]	12/16/14

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Rev. 3/2014

Stephanie Hatrenbuehler see attached

CANDIDATE'S FULL NAME

Page ___ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

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

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

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

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

Duplicate as needed
Rev. 3/2014

Committee to Elect Stephanie Hatzenbuehler Contribution List
Jesseca Steele, Treasurer

Donor	date	$	address	occupation	Empoyer
Candidate Loan	1-Sep	$100	173 Pleasant Ave Portland, ME 04103	social worker	Maine Medical Partner
Carly McAteer	4-Sep	$50	10 Murfield Dr Falmouth, ME	Physician	Maine Medical Partner
Trudy Ferland	4-Sep	$20	279 Somerset Ave Pittsfield, ME 04967	Librarian	City of Pittsfield
Kate Verisluis	4-Sep	$50	133 Dube Dr Sabattus, ME 04208	unemployed	n/a
Ross Wadland	5-Sep	$50	370 Capisic St Portland ME 04103	Physician	Martins Point
Bernt Toast, LLC	7-Sep	$25	129 N 2nd Ave Pocatello, ID 83201	Sales	L & K Carpet One
L & K Carpet One	7-Sep	$300	129 N 2nd Ave Pocatello, ID 83201	small business	L & K Carpet One
Ron Hatzenbuehle	####	$50	306 S 7th Ave Pocatello, ID 83201	Professor	Idaho State Universit
Tina Holt	####	$100	1 C street, South Portland, ME 04106	Physician	Maine Medical Partner
Jeff Levine	####	$25	10 Amherst St Portland, ME 04103	City Planner	City of Portland
Patty Howells	####	$50	59 Chadwick St Portland ME 04101	Chef	Self Employed
Katie Mae Simpso	####	$30	103 Wolcott St Portland, ME 04102	Campaign Manag	Bellows for Senate
Callie Pecunies	####	$25	176 Baker Rd Albany Twp, ME 04217	Realtor	Self Employed
Ariane Holm	####	$100	1570 Bonniebrae Dr, Lake Oswego, OR 97	Public Relations	Cover Oregon
Celine Kuhn	####	$75	670 Princes Point Rd, Yarmouth, ME 0409	Program Manager	Maine Health
Steve Rose	####	$75	44 Federal St Portland, ME 04101	retired	n/a
Deborah Kay	####	$100	7510 Faraway Trl, Chagrin Falls, OH 4402	homemaker	m/a
Isabel Mullin	####	$20	276 Brackett St #4 Portland, ME 04101	law student	USM
Gerry Conley	####	$100	106 Glecker St Portland, ME 04103	retired politician	n/a
Anne Haskell	####	$40	31 Higgins St Portland, ME 04103	state senator	State of Maine
Deb Rothenberg	####	$50	79 Starbird St Portland, ME 04103	Physician	Maine Medical Partner
Laurie Davis	####	$30	134 Oakdale Portland, ME 04103	educator	USM
Jessica Meehan	####	$100	188 Pleasant Ave Portland, ME 04103	homemaker	n/a
Sarah Thompson	####	$25	83 Starbird Portland, ME 04102	Program Manager	Maine Medical Center
Marni Morionne	####	$50	51 Fuller St Portland, ME 04103	homemaker	n/a
Julia Brady	####	$80	17 Seaborne Dr Yarmouth, ME 04096	business owner	Self Employed
Marianne Stevens	####	$25	PO Box 219 North Vassalboro, ME 04962	retired	n/a
Linds Hatz	####	$25	4310 Dunlavy St Apt 156 Austin, TX 7700	Physician	Baylor Medical Center

Emily Bruce	1-Oct	$25	14 Codman St Portland, ME 04103	Advertising exec	LLBean
Denise Tepler	1-Oct	$25	13 Homeplace Topsham, ME 04086	unemployed	n/a
Jessica Morino	1-Oct	$25	31 Berkley St Portland, ME 04103	homemaker	n/a
Kelly Lannon	3-Oct	$315	209 Concord St Portland, ME 04103	technolgy exec	Self Employed
Steve DiMillo	4-Oct	$50	113 Pleasant Ave Portland, ME 04103	restaurantuer	DiMillos
Nick Mavodones	5-Oct	$100	79 Chenery St Portland, ME 04103	Manager	Casco Bay Lines
Rosie Lenahan	7-Oct	$50	120 Noyes St Portland, ME 04103	Teacher	Yarmouth Schools
Ally Howe	13-Oct	$50	35 Spar Ln Portland, ME 04102	physician	Maine Medical Partner
Joan Martay	14-Oct	$50	Wellington St Portland, ME 04101	retired	n/a
Tiffany Haskett	20-Oct	$25	651 W 1080 N Cir American Fork, UT 8400	homemaker	n/a
Pat Hatzenbuehle	15-Oct	$25	101 Andrew Pl West Lafayett, IN 47906	Student	Purdue
Sarah Ketchum	2-Nov	$100	94 Gray St Portland, ME 04101	Physician	Mercy Hospital
Mark Porier	2-Nov	$300	169 Pleasant Ave Portland, ME 04103	Owner	Heat Doctor LLC

Running Total	24-Oct	$2,910

Stephanie Hatzenbuehler see attached

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

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

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

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

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

Duplicate as needed
Rev. 3/2014

Committee to Elect Stephanie Hatzenbuehler Expenses List
Jesseca Steele, Treasurer

Type	Date	Expense	Reciept
Printing signage (kinkos)	9/13/2014	$89.69	x
Website hosting (Squarespace)	9/19/2014	$200.00	x
Printing materials (Fullcourt Pres	9/26/2014	$1,132.00	x
City Clerk voter lists	9/19/2014	$33	x
Post Office (stamps)	9/20/2014	$78.40	x
City Clerk Map	9/24/2014	$5	x
Printing materials (Fullcourt Pres	10/9/2014	$373.20	x
Go Fund Me Processing Fee	#######	$142.65	x
Bangor checks	11/6/2014	$1.00	x
Morgan Depietro Design	#######	$600	x
Go Fund Me Processing Fee	11/2/2014	$33.25	x
Running Total	#######	$2,688.19	

's

Bangor Savings Bank

You matter more.

Date 11/18/14 Page 1
Primary Account 8700033588
Enclosures

536 1 AB 0.406
00536

STEPHANIE HATZENBUEHLER
173 PLEASANT AVE
PORTLAND ME 04103-3203

SUMMARY OF ACCOUNTS

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT BALANCE	ENCLOSURES
8700033588	BENEFIT CHECKING	221.81	

CHECKING ACCOUNTS

ACCOUNT TITLE: STEPHANIE HATZENBUEHLER

BENEFIT CHECKING		Truncated Items	
Account Number	8700033588	Statement Dates 10/20/14 thru 11/18/14	
Previous Balance	339.80	Days In This Statement Period	30
4 Deposits/Credits	483.01	Average Ledger	447.52
1 Withdrawals	1.00		
1 Checks	600.00	Average Collected	444.19
Service Charges	.00		
Interest Paid	.00		
Current Balance	221.81		

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT	REFERENCE
10/21	EDI PYMNTS WePay CCD	45.75	917925073
10/28	EDI PYMNTS WePay CCD	22.73	017933040
11/04	EDI PYMNTS WePay CCD	114.53	910870298
11/06	Deposit	300.00	450008285
	TOTAL DEPOSITS AND OTHER CREDITS	483.01	

Bangor Savings Bank

You matter more.

Date 11/18/14 Page 2
Primary Account 8700033588
Enclosures

BENEFIT CHECKING 8700033588 (Continued)

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	REFERENCE
11/06	Withdrawal	1.00-	450008769
	TOTAL WITHDRAWALS	1.00-	

CHECKS

DATE	CHECK NO	AMOUNT	TRACE NO
11/12	100	600.00	420016442

* checks missing from sequence

TOTAL # OF CHECKS 1 TOTAL $ OF CHECKS 600.00

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/20	339.80	10/28	408.28	11/06	821.81
10/21	385.55	11/04	522.81	11/12	221.81

Stephanie Hutzenbuehler
CANDIDATE'S FULL NAME

12/16/14
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)	2910.00
2. LOANS THIS PERIOD (Schedule C, column 2)	—
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– —
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	—
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	2910.00
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	2688.19
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	—
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	2688.19

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)	+ 2910.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 2688.19
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 221.81

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

2014 November Election

For municipal contact information.
May use label.

2014 CAMPAIGN FINANCE REPORT – NOVEMBER ELECTION

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Gene Landry		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	94 Bay View Drive		
CITY AND ZIP CODE	Portland ME 04103	TELEPHONE NUMBER 207-772-8792	
E-MAIL	landryforschoolboard@gmail.com		
OFFICE SOUGHT	School Board.	DISTRICT NUMBER (if applicable)	

NAME OF TREASURER	Rita Heimes		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS:	94 Bay View Drive		
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER 207-772-8792	
E-MAIL	landry-for school board @ gmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 24, 2014	September 17 - October 21, 2014
☑ 42-Day Post-Election	December 16	October 22 - December 9, 2014
☐ Amendment to:		
☐ Other (specify):		

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

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

[signature]	11/6/14	[signature]	11/06/14
Treasurer's Signature	Date	Candidate's Signature	Date

12/09/2014
JR.

Duplicate as needed
Rev. 3/2014

Gene Landry
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

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

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
9/17	Gene Landry 94 Bay View Dr. Portland, ME	Self-Video	Self	1	$100
9/18	Rita Heimes 94 Bay View Dr. Portland, ME	attorney		1	$25
9/19	Marcia Landry			8	$10
11/06	no contributions this period				

Total cash contributions (this page only) ⇒ $135
(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 traditionally financed candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

Duplicate as needed
Rev. 3/2014

Gene Landry
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

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

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

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
9/24	GoFund Me	OTH	online service fee	$3.36
11/06	Ocean Avenue PTO	CON	donation	$31.64
11/06	Gene Landry		Closing out checking account	$100

This Period

Total expenditures (this page only) ⇒ $135
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

Duplicate as needed
Rev. 3/2014

Jerry Sandy

CANDIDATE'S FULL NAME

Page ___ of ___
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

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

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

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

Duplicate as needed
Rev. 3/2014

Jane Sundry
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule C only)

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $750 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

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

Duplicate as needed
Rev. 3/2014

Jean Sundry
CANDIDATE'S FULL NAME

~~11/06/2014~~ 12/09/2014 JS
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)	$ ~~[illegible]~~ 0	JS 11/06
2. LOANS THIS PERIOD (Schedule C, column 2)	0	
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	–	
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)		
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	$ ~~[illegible]~~ 0	
EXPENDITURES		
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	$ ~~[illegible]~~ 131.64	JS 11/06
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	0	
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	$ ~~[illegible]~~ 131.64	JS 11/06

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)	$ 131.64
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 0
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– $ 131.64
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 0

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

2014 November Election

CITY CLERK

For municipal contact information.
May use label.

2014 DEC 26 AM 7:58

2014 CAMPAIGN FINANCE REPORT – NOVEMBER ELECTION

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	ROSEMARY MAHONEY		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	49 ILSLEY ST		
CITY AND ZIP CODE	PORTLAND ME	TELEPHONE NUMBER	207 807 7412
E-MAIL	rosiemahoney@gmail.com		
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable)	4

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

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 24, 2014	September 17 - October 21, 2014
☑ 42-Day Post-Election	December 16	October 22 - December 9, 2014
☐ **Amendment to:**		
☐ Other (specify):		

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

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

		Rosemary Mahoney	12/15/14
Treasurer's Signature	Date	Candidate's Signature	Date

Duplicate as needed
Rev. 3/2014

ROSEMARY MAHONEY

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
10/26	Andrew Fitanides	Attorney	self	2	100.00
10/26	Portland Chamber Econ. Dev.	Organization	N/A	4	100.00
10/27	Judy Forsley	Accountant	Shipyard	2	750.00
	Total contributons less than 50			2	175.00
	Rosemary Mahoney	Uni Serv Dir.	MEA	1	70.00

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F, line 1 1195.00

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

Duplicate as needed
Rev. 3/2014

ROSEMARY MAHONEY
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

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

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

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 traditionally financed candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

ROSEMARY MAHONEY

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
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					
				Total in-kind contributions (this page only) ⇒ *(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)*	

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

Duplicate as needed
Rev. 3/2014

ROSEMARY MAHONEY
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

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

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

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
10/28	Spectrum Marketing	MHS	Postcard Mailing	2150.00
10/23	Portland Daily Sun	PRT	Newspaper Ad	100.00
10/31	Facebook	WEB	Boost/Promote Page	125.00

Total expenditures (this page only) ⇒ 2375.00
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

Duplicate as needed
Rev. 3/2014

ROSEMARY MAHONEY
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

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

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

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

Duplicate as needed
Rev. 3/2014

ROSEMARY MAHONEY
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	
N/A		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 2.a	Enter on Schedule F, line 10

ROSEMARY MAHONEY
CANDIDATE'S FULL NAME

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

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

ROSEMARY MAHONEY
CANDIDATE'S FULL NAME

12/15/14
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)	1195.00
2. LOANS THIS PERIOD (Schedule C, column 2)	Ø
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	– Ø
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	Ø
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	1195.00
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	2375.00
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	Ø
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	2375.00

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

CASH SUMMARY FOR PERIOD	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	1180.00
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 1195.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	– 2375.00
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= Ø

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

2014 November Election

For municipal contact information, see use label.

CITY CLERK

2014 DEC 22 PM 1:18

2014 CAMPAIGN FINANCE REPORT – NOVEMBER ELECTION

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Raymond Ruby		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	181 Virginia St		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER 203-910-1974	
E-MAIL	Raymond.ruby@gmail.com		
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable) 4	

NAME OF TREASURER	Raymond Ruby		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS:	181 Virginia St		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER 203-910-1974	
E-MAIL	raymond.ruby@gmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 24, 2014	September 17 - October 21, 2014
☒ 42-Day Post-Election	December 16	October 22 - December 9, 2014
☐ **Amendment to:**		
☐ Other (specify):		

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

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

Treasurer's Signature	Date 12/2/14	Candidate's Signature	Date 12/20/14

Duplicate as needed
Rev. 3/2014

Raymond Ruby
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
Oct. 23	Easten Prom Portland ME 04103 Connie Haley	Unknown	—	2	$250
11/1	Steve + Meghan Palmer 10 Wintergreen Court Woodbury CT 06798	Police officer	milford PD Connecticut	2	$100
11/2	Bethanie Poluquin 109 Middle St Portland	PD lawyer	PPD	2	$75
11/1	James Brady Unknown Address	Developer	self	2	$200
11/1	Portland Chamber of Commerce Congress St Portland	Business	—	3	$100

Total cash contributions (this page only) ⇒ 725
(combined totals from all Schedule A pages must be listed on Schedule F, line 1

Key Codes:
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Duplicate as needed
Rev. 3/2014

Raymond Rubsy
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
DESCRIPTION OF GOODS/SERVICES:					

DESCRIPTION OF GOODS/SERVICES:					

DESCRIPTION OF GOODS/SERVICES:					

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

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

Duplicate as needed
Rev. 3/2014

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	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule A and Schedule F, line 2.a	Enter on Schedule F, line 10 0

Raymond Raby
CANDIDATE'S FULL NAME

12/22/14
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)	725.00
2. LOANS THIS PERIOD (Schedule C, column 2)	0
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	- 0
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	0
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	725.00
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	503.53
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	0
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	503.53

OTHER ACTIVITY THIS REPORTING PERIOD

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

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	203.68
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 725.00
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 503.53
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 425.15

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

2014 November Election

CITY CLERK

For municipal contact information.
May use label.

2014 DEC 19 PM 12:31

2014 CAMPAIGN FINANCE REPORT – NOVEMBER ELECTION

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Rebecca Wartell		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	105 Front St		
CITY AND ZIP CODE	Portland, 04103	TELEPHONE NUMBER	(207) 523-9289
E-MAIL	rwartell@coa.edu		
OFFICE SOUGHT	School Board	DISTRICT NUMBER (if applicable)	4

NAME OF TREASURER	Thomas MacMillan		☒ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS:	117 North St		
CITY AND ZIP CODE	Portland, 04101	TELEPHONE NUMBER	(207) 272-5833
E-MAIL	thomas.macmillan@gmail.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 24, 2014	September 17 - October 21, 2014
☒ 42-Day Post-Election	December 16	October 22 - December 9, 2014
☐ **Amendment to:**		
☐ Other (specify):		

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

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

Thomas MacMillan	12-18-14	Rebecca Wartell	12/18/14
Treasurer's Signature	Date	Candidate's Signature	Date

Duplicate as needed
Rev. 3/2014

Rebecca Wartell
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
10/24/14	Steve Hirshon 18 Hanover St, 04101	Financial Services	Maine Securities	8	20.00
10/29/14	Radon Thompson 227 Bowery, NY, NY, 10002	Technology Consulting	RTE Enterprise	2	250.00

Total cash contributions (this page only) ⇒ $270.00
(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 traditionally financed candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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Rebecca Wartell

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

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

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

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
10/22	Rite Aid	OFF	Tape	$6.32
10/27	Maine Hardware	OTH	Sign Putting up supplies	$18.65
10/27	Xpress Copy	LIT	Campaign literature	$54.24 (BW)
10/30	Democracy engine	OTH	Fundraising site fee	$9.57
10/31	Staples	OFF	~~Pens, Clipboards, Printer ink, t-shirts~~ Office supplies	$166.57
11/03	Veranda Thai	FOD	Food for canvassers	$40.85
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F, line 5)***	$296.26

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Rebecca Wartell

CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule B only)

SCHEDULE B
EXPENDITURES

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
11/03	Xpress copy	LIT	Campaign literature	$188.86
11/06	Lauren Besanko	PRO	Graphic design for literature	$60.00
11/26	Asher Platts	SAL	Sign retrieval	$125.00

Total expenditures (this page only) ⇒ $373.86
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

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Rebecca Wartell
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

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

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

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 traditionally financed candidates.)
8 = Contributors Giving $50 or Less
9 = Transfer from Previous Campaign

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Rebecca Wartell
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
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					
DESCRIPTION OF GOODS/SERVICES:					
				Total in-kind contributions (this page only) ⇒ *(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)*	

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

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Rev. 3/2014

Rebecca Wartell
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule C only)

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this reporting period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.
- Loans cannot exceed $750 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

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

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Rebecca Wartell

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)*	

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Rebecca Wartell

CANDIDATE'S FULL NAME

12/18/14

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)	270.00
2. LOANS THIS PERIOD (Schedule C, column 2)	—
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	—
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	—
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	270.00
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	670.06
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	—
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	670.06

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)	413.53
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+ 270.00 (BW)
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 670.06
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= $13.47

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

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Rev. 3/2014

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

CAMPAIGN TERMINATION REPORT

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

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

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

RECEIVED JUN - 4 2015 CITY CLERK

CANDIDATE'S NAME: Raymond Ruby **Election Year:** 2014

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

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

Signature _____ **Date** 6/1/15

2014 November Election

RECEIVED
JUN - 4 2015
CITY CLERK

City of Portland, Maine
City Clerks Office
389 Congress St.
Portland, ME 04101
207-756-8102
bbs@portlandmaine.gov.

2014 CAMPAIGN FINANCE REPORT – NOVEMBER ELECTION

For Municipal Candidates

Please complete ALL entries.

NAME OF CANDIDATE	Raymond Ruby		☐ CHECK IF ANY INFORMATION HAS CHANGED FROM PREVIOUS REPORT
STREET	181 Virginia St.		
CITY AND ZIP CODE	Portland 04103	TELEPHONE NUMBER 203-910-1974	
E-MAIL	raymond.ruby@gmail.com		
OFFICE SOUGHT	City Council	DISTRICT NUMBER (if applicable) 4	

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

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ 11-Day Pre-Election	October 24, 2014	September 17 - October 21, 2014
☐ 42-Day Post-Election	December 16	October 22 - December 9, 2014
☐ **Amendment to:**		
☒ Other (specify):	Closing Campaign account	

☐ **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.

	6/1/15		6/1/15
Treasurer's Signature	Date	Candidate's Signature	Date

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Rev. 3/2014

Raymond Ruby
CANDIDATE'S FULL NAME

Page ___ of ___
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

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

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

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

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 traditionally financed candidates.)
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9 = Transfer from Previous Campaign

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Raymond Ruby
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule A only)

SCHEDULE A
CASH CONTRIBUTIONS

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

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

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
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Rev. 3/2014

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

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

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

Key Codes:
1 = Candidate and Candidate's Spouse/Domestic Partner
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Rev. 3/2014

Raymond Ruby
CANDIDATE'S FULL NAME

Page ___ of ___
(Schedule B only)

SCHEDULE B
EXPENDITURES

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

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

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

DATE (of expenditure)	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (All expenditure types requires a remark describing all goods and services purchased)	AMOUNT
Jan - May 2015	TD Bank	OTH	Bank Fees	35.94
June 1st	Big Brothers Big Sisters	OTH	Donation of remaining $	389.21

Total expenditures (this page only) ⇒ 425.15
(combined totals from all Schedule B pages must be listed on Schedule F, line 5)

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Raymond Ruby
CANDIDATE'S FULL NAME

Page ___ of ___
(Schedule B only)

SCHEDULE B
EXPENDITURES

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

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

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

N/A

Duplicate as needed
Rev. 3/2014

Raymond Ruby
CANDIDATE'S FULL NAME

Page ____ of _____
(Schedule C only)

SCHEDULE C
LOANS AND LOAN REPAYMENTS

- **List all new and continuing loans that were unpaid at any time during this reporting period.**
- **If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.**
- **Loans cannot exceed $750 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine**

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

Duplicate as needed
Rev. 3/2014

Raymond Ruby

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)***	N/A

Duplicate as needed
Rev. 3/2014

Raymond Ruby
CANDIDATE'S FULL NAME

DATE SUBMITTED

SCHEDULE F
SUMMARY SCHEDULE
(MUNICIPAL CANDIDATES)

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

CASH ACTIVITY

RECEIPTS	
1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	—
2. LOANS THIS PERIOD (Schedule C, column 2)	—
2.a. Adjustment for forgiven loan amount this period (Schedule C, column 4)	—
3. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	—
4. TOTAL RECEIPTS THIS PERIOD [(lines 1 + 2 + 3) – line 2.a.]	0
EXPENDITURES	
5. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	425.15
6. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	
7. TOTAL PAYMENTS THIS PERIOD (lines 5 + 6)	425.15

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)	0

CASH SUMMARY FOR PERIOD

11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	425.15
12. *PLUS* TOTAL RECEIPTS THIS PERIOD (line 4 above)	+
13. *MINUS* TOTAL PAYMENTS THIS PERIOD (line 7 above)	- 425.15
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 0

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

Duplicate as needed
Rev. 3/2014

CITY CLERK

2014 APR 18 PM 2:54

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

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

REGISTRATION: POLITICAL ACTION COMMITTEES

A political action committee must register with the Commission within 7 days of making expenditures to influence an election, including unpaid obligations, or receives contributions that total more than:

- **$1,500 for an organization whose major purpose is to influence candidate or ballot question elections or**
- **$5,000 for organizations which participate in candidate elections but whose major purpose is something other than influencing candidate elections.**

An Initial Campaign Finance Report must accompany this form - Political Action Committees must report all contributions and expenditures, whether cash or in-kind, made since January 1st of the reporting year. Be sure to include expenditures such as those associated with the collection of signatures, paid staff time, travel reimbursement, and fundraising expenses.

Within 10 days of a change in PAC information an amended registration form must be submitted to the Commission. The committee must also file an updated registration every election year between January 1st and March 1st.

Is this an amendment? ☐ **Yes** ☒ **No**

ALL SECTIONS OF THIS FORM MUST BE COMPLETED.

COMMITTEE INFORMATION	
Committee name Forward Portland	Acronym
Mailing address P.O. Box 6657	Phone 207-747-1650
City, zip code Portland, ME 04103	Fax
E-mail ForwardPortland@maine.rr.com	Website

TREASURER INFORMATION	
Name Benjamin Dudley	Phone 207-712-0891
Mailing address P.O. Box 6657	
City, zip code Portland, ME 04103	E-mail ForwardPortland@maine.rr.com

PRINCIPAL OFFICER INFORMATION	
Name James Cohen	Title Chair
Mailing address P.O. Box 6657	Phone
City, zip code Portland, ME 04103	
Name	Title
Mailing address	Phone
City, zip code	

ALTERNATE E-MAIL ADDRESSES

To receive filing reminders and important information from the Commission.

1.	2.

PRIMARY FUNDRAISERS AND DECISION MAKERS

Identify any candidates, Legislators or other individuals who are the primary fundraisers and decision makers for the committee.

1.	2.
3.	4.
5.	6.

COMMITTEE MAILING ADDRESS

Correspondence will be mailed to this address.

Street address or PO Box

City, zip code

FORM OF ORGANIZATION

Name the form or structure of organization, i.e., cooperative, corporation, voluntary association, partnership, etc.

Form of organization Voluntary Association	Date of origin/incorporation 04/18/2014

STATEMENT OF SUPPORT OR OPPOSITION

Indicate whether the committee supports or opposes a candidate, political committee, referendum, initiated petition or campaign. If unknown at the time of registration, the committee must inform the Commission as soon as this information is known.

SUPPORT	
OPPOSE	Oppose a city wide referendum related to blocking development of Congress Square

SIGNATURE OF PRINCIPAL PAC OFFICER OR TREASURER

Signature Benjamin Dudley	Title Treasurer
Print name Benjamin Dudley	Date 4-18-2014

IMPORTANT NOTICE:

An initial campaign finance report must be filed with the Commission at the time of registration.

CITY CLERK

2014 APR 18 PM 2:54

CLERK CONTACT INFORMATION

2013 CAMPAIGN FINANCE REPORT

For Political Action Committees in Municipal Elections

Please complete ALL entries.

NAME OF COMMITTEE	Forward Portland			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	PO Box 6657			
CITY AND ZIP CODE	Portland ME 04103	TELEPHONE NUMBER	207-747-1650	
E-MAIL	ben@mooseridgeassociates.com			
NAME OF TREASURER	Benjamin Dudley			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	PO Box 6657			
CITY AND ZIP CODE	Portland ME 04103	TELEPHONE NUMBER	207-712-0891	
E-MAIL	~~ben@mooseridgeassociates.com~~ forwardPortland@maine.rr.com			

NOTE: This filing schedule does not include pre-election or post-election reports. In the case of a June or November candidate or ballot question election, participating committees will be required to file additional pre-election and post-election reports. Please contact the municipal clerk for up-to-date filing information.

Type of Report	Due Date	Dates of Report Period
☒ Initial	Date of Registration	January 1, 2013 — Date of Registration
☐ April Quarterly	April 10, 2013	Day After Registration—March 31, 2013
☐ July Quarterly	July 15, 2013	April 1, 2013—June 30, 2013
☐ October Quarterly	October 7, 2013	July 1, 2013—September 30, 2013
☐ January Quarterly	January 15, 2014	October 1, 2013—December 31, 2013

☐ **Amendment to:** _____

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

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

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

Ben Dudley

Treasurer's Signature

4-18-2014

Date

PAC Name Yorwura Yorliana

Schedule A only

SCHEDULE A
CASH CONTRIBUTIONS

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

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

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

Key Codes:

1 = Individuals

2 = Commercial Source

3 = Political Action Committees

4 = Party Committee

5 = Candidate Committees

6 = Unitemized Contributions of $50 or less

Duplicate as needed.

05/13

PAC Name Forward Portland

Schedule A Only

SCHEDULE A (continued)
CASH CONTRIBUTIONS

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

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

Key Codes:

1 = Individuals

2 = Commercial Source

3 = Political Action Committees

4 = Party Committee

5 = Candidate Committees

6 = Unitemized Contributions of $50 or less

Duplicate as needed.

05/13

PAC Name [illegible]

Schedule A-1 Only

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

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

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

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

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

Key Codes:

1 = Individuals

2 = Commercial Source

3 = Political Action Committees

4 = Party Committee

5 = Candidate Committees

6 = Unitemized Contributions of $50 or less

Duplicate as needed.

05/13

PAC Name [illegible]

Schedule B Only

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

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

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

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

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

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			

Total expenditures this page only ⇒ 0

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

Duplicate as needed.

05/13

PAC Name FOYWURA POTIWURA

Schedule B Only

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
			Total expenditures this page only ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F)*	0

Duplicate as needed.

05/13

PAC Name Forward Montana

Schedule B-1 Only

SCHEDULE B - 1
OPERATING EXPENSES

List all operational and other expenditures not made on behalf of a candidate, committee or campaign. Multiple expenditures for bank fees and vehicle travel may be aggregated provided that the time period of the expenditures is identified in the remarks section. All other expenditures must be separately itemized.

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

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

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

Total expenditures (this page only) ⇒
(combined totals from all Schedule B-1 pages must be listed on Schedule F) 0

Duplicate as needed.

05/13

PAC Name Fortuna Fortuna

Schedule B-1 Only

SCHEDULE B-1 (continued)
OPERATING EXPENDITURES

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (If the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

Total expenditures (this page only) ⇒ 0
(combined totals from all Schedule B-1 pages must be listed on Schedule F)

Duplicate as needed.

05/13

PAC Name Forward Forward

Schedule C Only

SCHEDULE C
LOANS AND REPAYMENTS

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

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

Duplicate as needed.

PAC Name [illegible]

Schedule D Only

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT

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

Duplicate as needed.

PAC Name [illegible]

SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY

Receipts	Total for This Period	Year-to-Date Total
1. Cash Contributions (Schedule A)		
2. Other Cash Receipts (Interest, etc.)		
3. Loans (Schedule C, column 2)		
3a. Adjustment for Forgiven Loan Amount (Sch. C, column 4)	–	–
4. Total Receipts (lines 1 + 2 + 3 – 3a)	0	
Expenditures	**Total for This Period**	**Year-to Date Total**
5. Expenditures to Support or Oppose (Schedule B)		
6. Operating Expenditures (Schedule B-1)		
7. Loan Repayment (Schedule C, column 3)		
8. Total Payments (lines 5 + 6 + 7)	0	

CASH SUMMARY

	Total for This Period	Year-to-Date Total
9. Cash Balance at Beginning of Period		
10. Plus Total Receipts This Period (line 4 above)		
11. Minus Total Payments This Period (line 8 above)		
12. Cash Balance at End of Period	0	

OTHER ACTIVITY

	Total for This Period	Year-to-Date Total
13. In-Kind Contributions (Schedule A-1)	0	
14. Total Loan Balance at End of Period (Sch. C, column 5)	0	
15. Total Unpaid Debts at End of Period (Schedule D)	0	

Duplicate as needed.

Municipal Clerk Contact Information Here

2014 CAMPAIGN FINANCE REPORT for the JUNE ELECTION

FOR MUNICIPAL POLITICAL ACTION COMMITTEES
Please complete ALL entries.

NAME OF COMMITTEE	Forward Portland			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	P.O. Box 6657			
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER		
E-MAIL	info@forwardportland.com			
NAME OF TREASURER	Anya A. Trundy			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	180 High St, #46			
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	(207) 522-4068	
E-MAIL	anya.trundy@gmail.com			

All Reports Must Be Filed With The Municipal Clerk

Type of Report	Due Date	Dates of Report Period
☐ **Initial ****	Date of Registration	January 1, 2014 — date of registration
☐ **April Quarterly**	April 10, 2014	January 1, 2014 — March 31, 2014
☑ **11-Day Pre-Election**	May 30, 2014	April 1, 2014 — May 27, 2014
☐ **42-Day Post-Election**	July 22, 2014	May 28, 2014 — July 15, 2014
☐ **October Quarterly**	October 6, 2014	July 16, 2014 — September 30, 2014
☐ **January Quarterly**	January 15, 2015	October 1, 2014 — December 31, 2014

☐ **Amendment to:** _____

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

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

***** Note: The report period for the first report due after the Initial Report begins on the day after the date of registration.***

2014 MAY 30 PM 4:20 CITY CLERK

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

Anya A. Trundy — **Treasurer's Signature**

05/30/14 — **Date**

PAC Name Forward Portland

SCHEDULE A
CASH CONTRIBUTIONS

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
04/29/2014	James G. McCann 163 Mountain Rd Falmouth, ME 04105	Real Estate Developer McCann & Company	1	$1,000.00
04/29/2014	James Cohen 62 Deepwood Dr Portland, ME 04103	Attorney Verrill Dana	1	$250.00
04/29/2014	Ian Grady 199 Brackett St, Apt 1R Portland, ME 04102	Communications Consultant Self-Employed	1	$20.00
04/30/2014	Michael Bourque 187 Noyes St Portland, ME 04103	External Affairs MEMIC	1	$250.00
05/03/2014	Glenn A. Cummings 24 Nevens St Portland, ME 04103	Executive Director Good Will-Hinckley	1	$100.00
05/05/2014	Nathan Smith 212 Capisic St Portland, ME 04102	Attorney Bernstein Shur	1	$250.00
		Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***		$1,870.00

Key Codes:

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

PAC Name Forward Portland

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
05/06/2014	William Becker 16 Aster Ln Falmouth, ME 04105	Vice President Key Bank	1	$250.00
05/06/2014	Christopher Harris 86 Tuttle Rd Cumberland, ME 04021	Insurance Agent Kilbridge & Harris Insurances Services, LLC	1	$50.00
05/06/2014	Justin Lamontagne P.O. Box 7871 Portland, ME 04112	Broker The Dunham Group	1	$25.00
05/07/2014	Mark McAuliffe 2 Hackmatack Dr Scarborough, ME 04074	Partner Apothecary by Design	1	$250.00
05/07/2014	Paul Stevens 21 Thomas St Portland, ME 04102	Principal/Architect SMRT	1	$100.00
05/07/2014	Jacqueline Cohen 316 Ocean Ave Portland, ME 04102	Retired None	1	$75.00
05/07/2014	David Warren 178 Pleasant Ave Portland, ME 04103	Attorney Verrill Dana	1	$50.00
05/07/2014	Eric Altholz 147 Pine St Portland, ME 04102	Attorney Verrill Dana	1	$50.00
05/08/2014	Joseph Mackey 135 Park St Portland, ME 04101	Attorney Public Affairs Group	1	$250.00
05/08/2014	Nathaniel Stevens 25 Richardson St Portland, ME 04102	Information Requested Information Requested	1	$100.00
		Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***		$1,200.00

Key Codes:

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

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
05/09/2014	James Brady 17 Seaborne Dr Yarmouth, ME 04096	Real Estate Developer RED Group	1	$100.00
05/09/2014	John Luftkin 15 Abigail Way Scarborough, ME 04074	Information Requested Information Requested	1	$25.00
05/11/2014	Christopher Hall 96 Line Rd Buxton, ME 04096	CEO Portland Regional Chamber of Commerce	1	$250.00
05/12/2014	RB Portland Building, LLC 2 Corporate Dr, Ste. 154 Shelton, CT 06484		3	$7,500.00
05/12/2014	Portland Chamber of Commerce 443 Congress St Portland, ME 04101		4	$5,000.00
05/12/2014	Gerhilde Paris 130 Middle St, 4th Fl Portland, ME 04101	Firm & Network Administrator Purdy Powers & Company	1	$100.00
05/12/2014	Quincy Hentzel 42 Chets Way Cumberland, ME 04021	Director of Governmental Affairs Maine Credit Union League	1	$50.00
05/13/2014	Portland Regional Chamber of Commerce 443 Congress St Portland, ME 04101		3	$10,000.00
05/15/2014	Ellen Belknap 199 Concord St Portland, ME 04103	President/Architect SMRT	1	$100.00
05/15/2014	Christopher O'Neil P.O. Box 631 Portland, ME 04104	Government Relations Consultant O'Neil Policy Consulting, Inc.	1	$99.51
		Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***		$23,224.51

Key Codes:

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

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
05/15/2014	James Rathband P.O. Box 17851 Portland, ME 04112	Broker KW Commercial	1	$50.00
05/16/2014	Nathan Szanton 499 Allen Ave Portland, ME 04102	Managing Partner The Szanton Group	1	$100.00
05/17/2014	Landry/French Construction Company 160 Pleasant Hill Rd Scarborough, ME 04074		3	$500.00
05/17/2014	Springborn Staffing 107 Exchange St Portland, ME 04101		3	$200.00
05/19/2014	Bayside Maine, LLC 477 Congress St, Ste.1012 Portland, ME 04101		3	$10,000.00
05/20/2014	Robert Macdonald 32 Rock Creek Dr Cape Elizabeth, ME 04107	Attorney Bernstein Shur	1	$100.00
05/20/2014	David Eaton 52 Neal St, Portland, ME 04102	Senior Originator Housing & Health Care Finance, LLC	1	$50.00
05/21/2014	William Ryan 149 Woodland Dr Falmouth, ME 04105	President Maine Basketball, LLC	1	$100.00
05/21/2014	Jeremy Harris 197 Woodville Rd Falmouth, ME 04105	Information Requested Information Requested	1	$50.00
05/21/2014	Anne Gauthier-Maurice 10 Cushman Dr New Gloucester, ME 04260	Director of Human Resources National Semiconductor Corp.	1	$25.00
		Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***		$11,175.00

Key Codes:

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

PAC Name Forward Portland

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
05/22/2014	Peter Anastos 15 Main St, Ste 210 Freeport, ME 04032	Real Estate Developer Maine Course Hospitality Group	1	$1000.00
05/22/2014	Favreau's Electric, Inc 37 Jordan Ave Brunswick, ME 04011		3	$750.00
05/22/2014	Lauren Wayne 142 High St, Ste 200 Portland, ME 04101	General Manager State Theatre	1	$500.00
05/22/2014	Jonathan Tim Soley 644 Shore Rd Cape Elizabeth, ME 04107	Real Estate Developer East Brown Cow Property Management	1	$250.00
05/25/2014	Joseph Mackey 135 Park St Portland, ME 04101	Attorney Public Affairs Group	1	$250.00
05/25/2014	Thomas Rhoads 71 Bowdoin St Portland, ME 04102	Writer Self-Employed	1	$250.00
05/27/2014	Kimberly Cook P.O. Box 29 Portland, ME 04112	Attorney Self-Employed	1	$100.00
05/27/2014	Lawrence Wold 2 Scotch Pine Dr Freeport, ME 04032	Maine Market President TD Bank	1	$100.00
		Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***		$3,200.00

Key Codes:

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

PAC Name Forward Portland

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

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

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

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

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

DATE	PAYEE'S NAME AND ADDRESS	REMARKS (REQUIRED)	TYPE	AMOUNT
05/15/14	Mach 3 Media 126 Francis St Portland, ME 04102	Mail	MHS	$11,880.00
	Payment to support ☐ or to oppose ☐: No on 1			
05/15/14	Mach 3 Media 126 Francis St Portland, ME 04102	Estimated Postage	POS	$6,300.00
	Payment to support ☐ or to oppose ☐: No on 1			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			

Total expenditures this page only ⇒ $18,180.00
(combined totals from all Schedule B pages must be listed on Schedule F)

PAC Name Forward Portland

SCHEDULE B - 1
OPERATING EXPENSES

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

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

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (REQUIRED)	AMOUNT
05/7/2014	Paypal 221 North First St San Jose, CA 95131	OTH	Credit card processing fees	$34.04
05/16/2014	Maine Democratic Party 320 Water St, 3rd Fl Augusta, ME 04330	OTH	Voter File access	$1,500.00
05/17/2014	Bernstein Shur Group 100 Middle St Portland, ME 04101	CNS	Retainer	$8,000.00
05/27/2014	Paypal 221 North First St San Jose, CA 95131	OTH	Credit card procession fees	$117.23
04/18/2014	Grasshopper 197 1st Ave, #200 Needham, MA 02494	OFF		$29.08
05/12/2014	FedEx Office 50 Monument Sq Portland, ME 04101	PRT		$148.92
05/27/204	Grasshopper 197 1st Ave, #200 Needham, MA 02494	OFF		$38.99
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B-1 pages must be listed on Schedule F)***	$9,868.26

Duplicate as needed.

PAC Name Forward Portland

SCHEDULE B-1 (continued)
OPERATING EXPENDITURES

DATE	PAYEE NAME & ADDRESS	TYPE	REMARK (REQUIRED)	AMOUNT
05/27/2014	Elm St Garage 21 Elm St Portland, ME 04101	TRV		$4.75

Total expenditures (this page only) ⇒ $4.75
(combined totals from all Schedule B-1 pages must be listed on Schedule F)

PAC Name Forward Portland

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
05/27/2014	Ian C. Grady 199 Brackett St, #1R Portland, ME 04102	Website & Email	$1,250.00
05/27/204	Bernstein Shur 100 Middle St Portland, ME 04101	Legal Counsel	$1,072.00
05/27/2014	Mach 3 Media 126 Francis St Portland, ME 04102	Mail	$15,169.18
05/27/2014	Starting Point Ops 24 Preble St Portland, ME 04101	Paid phone calls	$10,000.00
		Total unpaid debts and obligations (this page only) ⇒ ***(combined totals from all Schedule D pages must be listed on Schedule F)***	$17,491.18

PAC Name Forward Portland

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	$40,669.51
2. Other Cash Receipts (interest, etc.)	
3. Loans (Schedule C)	
4. Total Receipts (lines 1 + 2 + 3)	$40,669.51
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	$18,180.00
6. Operating Expenditures (Schedule B-1)	9,873.01
7. Loan Repayment (Schedule C)	
8. Total Payments (lines 5 + 6 + 7)	$28,053.01

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	$0.00
10. Plus Total Receipts This Period (line 4 above)	40,669.51
11. Minus Total Payments This Period (line 8 above)	28,053.01
12. Cash Balance at End of Period	$12,616.50

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	
14. Total Loan Balance at End of Period (Schedule C)	
15. Total Unpaid Debts at End of Period (Schedule D)	$27,491.18

Duplicate as needed.

MAY 29 2014

Municipal Clerk Contact Information Here

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Municipal Political Action Committees and Ballot Question Committees

COMMITTEE INFORMATION	
Name of committee Forward Portland	Phone
Mailing address, city, state, zip code P.O. Box 6657, Portland, ME 04103	
TREASURER INFORMATION	
Name of treasurer Anya A. Trundy	Phone (207) 522-4068
Mailing address, city, state, zip code 180 High St, #46, Portland, ME 04101	

FILING SCHEDULE FOR 2014

Election	Election Date	Reporting Period
Municipal elections held in June	June 10, 2014	May 28, 2014—June 9, 2014
Municipal elections held in November	November 4, 2014	October 22, 2014—November 3, 2014

WHEN TO FILE	WHAT CONTRIBUTIONS SHOULD BE REPORTED	WHAT EXPENDITURES SHOULD BE REPORTED
Within 24 hours, including weekends and holidays, of receiving the contribution or making the expenditure, incurring the obligation, or placing the order. Reports can be filed via the committee's electronic filing website.	Any single contribution of $5,000 or more received during the reporting period.	Any single expenditure of $1,000 or more made during the reporting period. Orders placed with or obligations made to vendors for goods or services are considered expenditures at the time the orders or obligations are made. Overhead costs, such as rent, taxes, utilities and some salary payments are not required to be reported.

IMPORTANT REMINDERS

The information contained in this report must also be included on the appropriate schedule of the next regularly scheduled campaign finance report.

If an expenditure is disclosed in an independent expenditure report, it is not necessary to file a separate 24-hour report for the same expenditure.

CONTRIBUTIONS OF $5,000 OR MORE

Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

EXPENDITURES OF $1,000 OR MORE

Payee/Creditor Bernstein Shur	Date of expenditure 05/28/2014
Address 100 Middle St	Amount of expenditure $1,072.00
City, state, zip code Portland, ME 04101	
Purpose of expenditure Legal counsel	
Expenditure made on behalf of (name of candidate or ballot question) No on 1	In support or opposition? Neither

Payee/Creditor	Date of expenditure
Address	Amount of expenditure
City, state, zip code	
Purpose of expenditure	
Expenditure made on behalf of (name of candidate or ballot question)	In support or opposition?

I, Anya A. Trundy, certify that the information in this report is true, correct and complete.

Signature of Treasurer Anya A. Trundy Date 05/29/2014

Duplicate as needed.

Rev. 3/14

CITY CLERK

Municipal Clerk Contact Information Here

2014 MAY 30 PM 3:30

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Municipal Political Action Committees and Ballot Question Committees

COMMITTEE INFORMATION	
Name of committee Forward Portland	Phone
Mailing address, city, state, zip code P.O. Box 6657, Portland, ME 04103	
TREASURER INFORMATION	
Name of treasurer Anya A. Trundy	Phone (207) 522-4068
Mailing address, city, state, zip code 180 High St, #46, Portland, ME 04101	

FILING SCHEDULE FOR 2014

Election	Election Date	Reporting Period
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CONTRIBUTIONS OF $5,000 OR MORE

Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

EXPENDITURES OF $1,000 OR MORE

Payee/Creditor Mach 3 Media	Date of expenditure 05/29/2014
Address 126 Francis St	Amount of expenditure $15,169.18
City, state, zip code Portland, ME 04102	
Purpose of expenditure Mail, postage, palm cards, and lawn signs.	
Expenditure made on behalf of (name of candidate or ballot question) No on 1	In support or opposition? Neither

Payee/Creditor	Date of expenditure
Address	Amount of expenditure
City, state, zip code	
Purpose of expenditure	
Expenditure made on behalf of (name of candidate or ballot question)	In support or opposition?

I, Anya A. Trundy, certify that the information in this report is true, correct and complete.

Signature of Treasurer Anya A. Trundy Date 05/30/2014

Duplicate as needed.

Rev. 3/14

JUN 04 2014
@ 7:42 P.M.

Municipal Clerk Contact Information Here

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Municipal Political Action Committees and Ballot Question Committees

COMMITTEE INFORMATION	
Name of committee Forward Portland	Phone
Mailing address, city, state, zip code P.O. Box 6657, Portland, ME 04103	
TREASURER INFORMATION	
Name of treasurer Anya A. Trundy	Phone (207) 522-4068
Mailing address, city, state, zip code 180 High St, #46, Portland, ME 04101	

FILING SCHEDULE FOR 2014

Election	Election Date	Reporting Period
Municipal elections held in June	June 10, 2014	May 28, 2014—June 9, 2014
Municipal elections held in November	November 4, 2014	October 22, 2014—November 3, 2014

WHEN TO FILE	WHAT CONTRIBUTIONS SHOULD BE REPORTED	WHAT EXPENDITURES SHOULD BE REPORTED
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IMPORTANT REMINDERS

The information contained in this report must also be included on the appropriate schedule of the next regularly scheduled campaign finance report.

If an expenditure is disclosed in an independent expenditure report, it is not necessary to file a separate 24-hour report for the same expenditure.

CONTRIBUTIONS OF $5,000 OR MORE	
Contributor Name RB Portland Building, LLC	Date of contribution 06/03/2014
Address 2 Corporate Dr, Ste. 154	Amount of contribution $12,500.00
City, state, zip code Shelton, CT 06484	
Occupation	Employer

Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

EXPENDITURES OF $1,000 OR MORE	
Payee/Creditor	Date of expenditure
Address	Amount of expenditure
City, state, zip code	
Purpose of expenditure	
Expenditure made on behalf of (name of candidate or ballot question)	In support or opposition?

Payee/Creditor	Date of expenditure
Address	Amount of expenditure
City, state, zip code	
Purpose of expenditure	
Expenditure made on behalf of (name of candidate or ballot question)	In support or opposition?

I, Anya A. Trundy, certify that the information in this report is true, correct and complete.

Signature of Treasurer Anya A. Trundy Date 06/04/2014

Duplicate as needed.

Rev. 3/14

CITY CLERK

Municipal Clerk Contact Information Here

2014 JUN -6 PM 3:52

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Municipal Political Action Committees and Ballot Question Committees

COMMITTEE INFORMATION	
Name of committee Forward Portland	Phone
Mailing address, city, state, zip code P.O. Box 6657, Portland, ME 04103	
TREASURER INFORMATION	
Name of treasurer Anya A. Trundy	Phone (207) 522-4068
Mailing address, city, state, zip code 180 High St, #46, Portland, ME 04101	

FILING SCHEDULE FOR 2014

Election	Election Date	Reporting Period
Municipal elections held in June	June 10, 2014	May 28, 2014—June 9, 2014
Municipal elections held in November	November 4, 2014	October 22, 2014—November 3, 2014

WHEN TO FILE	WHAT CONTRIBUTIONS SHOULD BE REPORTED	WHAT EXPENDITURES SHOULD BE REPORTED
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IMPORTANT REMINDERS

The information contained in this report must also be included on the appropriate schedule of the next regularly scheduled campaign finance report.

If an expenditure is disclosed in an independent expenditure report, it is not necessary to file a separate 24-hour report for the same expenditure.

CONTRIBUTIONS OF $5,000 OR MORE	
Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer
Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

EXPENDITURES OF $1,000 OR MORE	
Payee/Creditor Starting Point Ops	Date of expenditure 06/05/2014
Address 24 Preble St, 2nd Fl	Amount of expenditure $5,000
City, state, zip code Portland, ME 04101	
Purpose of expenditure Paid phone calls (payment of 1/2 of previously obligated amount)	
Expenditure made on behalf of (name of candidate or ballot question) Question 1	In support or opposition? Opposition
Payee/Creditor Starting Point Ops	Date of expenditure 06/05/2014
Address 24 Preble St, 2nd Fl	Amount of expenditure $8,200
City, state, zip code Portland, ME 04101	
Purpose of expenditure Paid phone calls, paid door-to-door canvass (estimated additional obligation)	
Expenditure made on behalf of (name of candidate or ballot question) Question 1	In support or opposition? Opposition

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

Signature of Treasurer _____ Date _____

Duplicate as needed.

CONTRIBUTIONS OF $5,000 OR MORE

Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

EXPENDITURES OF $1,000 OR MORE

Payee/Creditor The Bernstein Shur Group	Date of expenditure 06/05/2014
Address 100 Middle St	Amount of expenditure $8,000
City, state, zip code Portland, ME 04101	
Purpose of expenditure Campaign consultants retainer	
Expenditure made on behalf of (name of candidate or ballot question) No on 1	In support or opposition? Neither

Payee/Creditor	Date of expenditure
Address	Amount of expenditure
City, state, zip code	
Purpose of expenditure	
Expenditure made on behalf of (name of candidate or ballot question)	In support or opposition?

I, Anya A. Trundy, certify that the information in this report is true, correct and complete.

Signature of Treasurer Anya A. Trundy Date 06/06/2014

Duplicate as needed.

Rev. 3/14

CITY CLERK

2014 MAY 19 AM 11: 32

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, 2nd floor, Augusta, Maine

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

REGISTRATION: POLITICAL ACTION COMMITTEE

A political action committee must register with the Commission within 7 days of making expenditures to initiate or influence a campaign or election, including unpaid obligations, that total more than:

$1,500 for an organization whose major purpose is to influence candidate or ballot question elections, or

$5,000 for organizations which participate in candidate elections but whose major purpose is something other than influencing candidate elections.

Registration is not complete until the following additional documents have been submitted:

Initial Campaign Finance Report. All contributions received, whether cash or in-kind, and all expenditures made from the beginning of the campaign must be reported. Be sure to include any expenditures associated with the collection of signatures, paid staff time, travel reimbursement, and fundraising.

Acknowledgement of Responsibilities. The Treasurer, Principal Officer and any Decision-Makers must sign and return the statement within 10 days of the date of this registration.

Is this an amendment? ☐ Yes ☑ No

ALL SECTIONS OF THIS FORM MUST BE COMPLETED.

COMMITTEE INFORMATION

Committee name: Protect Portland Parks	Acronym: PPP
Mailing address: c/o David LaCasse, 80 High Street	Phone: 207-831-1980
City, zip code: Portland, ME 04101	Fax:
E-mail: dlacasse@lacwes.com	Website: www.protectportlandparks.org

ALTERNATE E-MAIL ADDRESSES

To receive filing reminders and important information from the Commission. These addresses will not be posted online.

1. rob@roblevin.net	2.

TREASURER INFORMATION

Cannot be the same as the Principal Officer. See Acknowledgement of Responsibilities for duties of Treasurer.

Name: David LaCasse	Phone: 207-831-1980
Mailing address: 80 High Street	
City, zip code: Portland, ME 04101	E-mail: dlacasse@lacwes.com

PRINCIPAL OFFICER INFORMATION

Cannot be the same as the Treasurer. See Acknowledgement of Responsibilities for duties of Principal Officer.

Name: Rosanne Graef	Phone: 207-879-6024
Mailing address: 30A Salem Street	
City, zip code: Portland, ME 04102	E-mail: rgraef@gwi.net

FORM OF ORGANIZATION

Name the form or structure of organization, i.e., for-profit or non-profit corporation, voluntary association, partnership, membership organization, etc.

Form of organization	Date of origin/incorporation
Committee of Nonprofit Corporation	11-06-13

SPONSOR ORGANIZATIONS

List all for-profit or non-profit corporations or other organizations that formed this committee. Use additional sheets as necessary.

☐ This committee was not formed by a for-profit or non-profit corporation or other organization.

Name

Friends of Congress Square Park

Mailing address, city, state, zip code

c/o Frank Turek, 74 Grant Street, Portland, ME 04101

Name

Mailing address, city, state, zip code

CAMPAIGN ACCOUNT INFORMATION

For the account into which contributions will be deposited and from which expenditures will be made.

Name of financial institution

TD Bank

Mailing address, city, state, zip code

481 Congress St, Portland, ME 04101

Name of account

Protect Portland Parks / Friends of Congress Square Park

STATEMENT OF SUPPORT OR OPPOSITION

The committee must list the specific candidates or categories of candidates, referenda, initiated petitions, people's vetoes, or other campaigns that the committee supports or opposes. If the committee is formed to influence the election of a single candidate, the name of the candidate must be listed.

Support	Citizens' Initiative: An Ordinance to Strengthen the Portland Land Bank Commission
Oppose	

SIGNATURE OF PRINCIPAL OFFICER OR TREASURER

The Treasurer, Principal Officer and any Decision-Makers must submit a signed Acknowledgement of Responsibilities.

Signature	Title
[signature]	TREASURER
Print name	**Date**
DAVID LACASSE	05/15/14

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

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

2014 CAMPAIGN FINANCE REPORT

FOR POLITICAL ACTION COMMITTEES
Please complete ALL entries.

NAME OF COMMITTEE	Protect Portland Parks			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	c/o David LaCasse, 80 High Street			
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207-831-1980	
E-MAIL	dlacasse@lacwes.com			
NAME OF TREASURER	David LaCasse			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	80 High Street			
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207-831-1980	
E-MAIL	dlacasse@lacwes.com			

Type of Report	Due Date	Dates of Report Period
■ **Initial**	Date of Registration	January 1, 2014 — date of registration
☐ **April Quarterly**	April 10, 2014	January 1, 2014—March 31, 2014
☐ **11-Day Pre-Primary**	May 30, 2014	April 1, 2014—May 27, 2014
☐ **42-Day Post-Primary**	July 22, 2014	May 28, 2014—July 15, 2014
☐ **October Quarterly**	October 6, 2014	July 16, 2014—September 31, 2014
☐ **11-Day Pre-General**	October 24, 2014	October 1, 2014—October 21, 2014
☐ **42-Day Post-General**	December 16, 2014	October 22, 2014—December 9, 2014
☐ **January Quarterly**	January 15, 2015	December 10, 2014—December 31, 2014

☐ **Amendment to:** _____

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

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

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

David R LaCasse — 05/05/14

Treasurer's Signature — **Date**

PRIMARY DECISION-MAKERS

List all persons, other than the Treasurer or Principal Officer, primarily responsible for making decisions for the PAC.

☐ There are no Decision-Makers other than the Treasurer and Principal Officer.

Name	Phone
Wells Lyons	207 274 1221

Mailing address: 97 DANFORTH ST APT 2

City, state, zip code	E-mail
PORTLAND ME 04101	wells@wellslyons.com

Name	Phone
Bree LaCasse	207-232-2925

Mailing address: 296 SPRING ST

City, state, zip code	E-mail
PORTLAND, ME 04102	breelacasse@gmail.com

PRIMARY FUNDRAISERS

List all persons, other than the Treasurer or Principal Officer, primarily responsible for fundraising for the PAC.

☑ There are no Primary Fundraisers other than the Treasurer and Principal Officer.

Name	Phone

Mailing address:

City, state, zip code	E-mail

Name	Phone

Mailing address:

City, state, zip code	E-mail

LEGISLATORS OR CANDIDATES WITH SIGNIFICANT ROLE IN PAC

List all Candidates or Legislators with a significant fundraising or decision-making role with the PAC.

☑ No Candidates or Legislators have a significant fundraising or decision-making role with the PAC.

Name and office sought/held	Phone

Mailing address:

City, state, zip code	E-mail

Name and office sought/held	Phone

Mailing Address:

City, state, zip code	E-mail

Attachment A

Political Action Committee Registration

Protect Portland Parks

Additional Primary Decision Makers:

Timothy Shannon

47 West Elm Street

Yarmouth, Maine

207-400-7889

timothyshannon@yahoo.com

Ashley Salisbury

26 Bracket St

Portland, Maine 04102

207-619-1962

ashleysalisbury@gmail.com

PAC Name Protect Portland Parks

Schedule A only

SCHEDULE A
CASH CONTRIBUTIONS

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
03-24-14	David LaCasse 80 High Street Portland, ME 04101	Project Engineer, LaCasse & Weston, Inc.	1	$500.00
03-24-14	Patricia O'Donnell 442 Cumberland Ave., # 2 Portland, ME 04101	Retired	1	$500.00
05-11-14	Stephen and Wendy Gaal 176 Eastern Promenade Portland, ME 04101	Retired	1	$250.00
05-11-14	Ashley Salisbury	~~Self~~ Pilates Instructor, Self-employed	1	$100.00
05-11-14	Richard Harper	RETIRED	1	$50.00
05-11-14	Christine Hey	NURSE PORTLAND SCHOOL SYSTEM	1	$50.00
		Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***		$1,450.00

Key Codes:

1 = Individuals

3 = Commercial Source

4 = Non Profit Organization

5 = Political Action Committee

6 = Political Party Committee

7 = Ballot Question Committee

9 = Candidate/Candidate Committees

10 = General Treasury Transfer

12 = Contributors giving $50 or Less

16 = Financial Institution

PAC Name Protect Portland Parks

Schedule A Only

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
05-11-14	Robert H. Levin and Sarah Cushman 94 Beckett St., 2nd Floor Portland, ME 04101	Attorney - Self Employed	1	$375.00
04-12-14	Christopher Moore	TEACHER FALMOUTH SCHOOL SYSTEM	1	$103.00
05-04-14	David LaCasse 80 High Street Portland, ME 04101	Project Engineer, LaCasse & Weston	1	$365.00
	Unitemized Contributions		1	$175.00

Total cash contributions (this page only) ⇒ $1,018.00
(combined totals from all Schedule A pages must be listed on Schedule F)

Key Codes:

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

PAC Name Protect Portland Parks

Schedule A-1 Only

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
04-30-14	Portland Green Independent Committee 17 May St. Portland, ME 04102		Voter List	6	$387.00
03-20-2014	David LaCasse, 80 High Street, Portland, ME 04101	Project Engineer, LaCasse & Weston	Nation Builder - Software	1	$447.00
					$834.00

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

Key Codes:

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

PAC Name Protect Portland Parks

Schedule B Only

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

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

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

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

! Remark required for All expenditure types !

DATE	PAYEE'S NAME AND ADDRESS	REMARKS (REQUIRED)	TYPE	AMOUNT
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☒ or to oppose ☐: Ordinance to Strengthen Land Bank			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			

Total expenditures this page only ⇒ 0

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

PAC Name _____ Schedule B Only

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

DATE	PAYEE'S NAME AND ADDRESS	REMARKS (REQUIRED)	TYPE	AMOUNT
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
			Total expenditures this page only ⇒ *(combined totals from all Schedule B pages must be listed on Schedule F)*	0

PAC Name Protect Portland Parks

Schedule B-1 Only

SCHEDULE B - 1
OPERATING EXPENSES

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

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

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
11-8-13	Go Daddy	WEB	Domain name registration	$13.17
04-22-14	Kris Johnson	LIT	Buttons	$87.00
05-03-14	Hunts Photo 220 MAINE MALL RD S. PORTLAND, ME	LIT	Flyers	$183.44
05-04-14	Staples 244 B US ROUTE 1 FALMOUTH ME 04105	EQP	Printer ink and brochure paper	$216.34
05-14-14	John Eder 184 COMMERCIAL ST PORTLAND, ME	CNS	Campaign services	$600.00
05-14-14	FedEx 90 MONUMENT SQ PORTLAND ME	LIT	Flyers	$15.56
05-15-14	Public Policy Polling 3020 HIGHWOODS BLVD RALEIGH, NC 27604	POL	Portland ID Calls	$880.65
			Total expenditures (this page only) ⇒ ***(combined totals from all Schedule B-1 pages must be listed on Schedule F)***	$1,996.16

PAC Name _____ Schedule B-1 Only

SCHEDULE B-1 (continued)
OPERATING EXPENDITURES

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT

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

PAC Name Protect Portland Parks

Schedule C Only

SCHEDULE C
LOANS AND REPAYMENTS

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

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER'S NAME AND ADDRESS	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
None		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒	0	Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

PAC Name Protect Portland Parks

Schedule D Only

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

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

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

0

PAC Name Protect Portland Parks

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	$2,468.00
2. Other Cash Receipts (interest, etc.)	$0
3. Loans (Schedule C)	$0
4. Total Receipts (lines 1 + 2 + 3)	$2,468.00
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	$0
6. Operating Expenditures (Schedule B-1)	$1,996.16
7. Loan Repayment (Schedule C)	$0
8. Total Payments (lines 5 + 6 + 7)	$1,996.16

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	$0
10. Plus Total Receipts This Period (line 4 above)	$2,468.00
11. Minus Total Payments This Period (line 8 above)	$1,996.16
12. Cash Balance at End of Period	$471.84

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	$834.00
14. Total Loan Balance at End of Period (Schedule C)	$0
15. Total Unpaid Debts at End of Period (Schedule D)	$0

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, 2nd floor, Augusta, Maine

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

ACKNOWLEDGMENT OF RESPONSIBILITIES — DECISION-MAKER

I, (print name) Ashley Salisbury, acknowledge that I am a decision-maker of Protect Portland Parks, a political action committee registered with the Commission on Governmental Ethics and Election Practices (the "Commission"). I acknowledge that, as a decision-maker of the committee:

(1) I am deemed to have participated in any spending decisions of the committee until the Commission has received notice of my resignation or involuntary removal from the committee.

(2) I am responsible for notifying the Commission and the committee in writing if I resign from the position of decision-maker and that my resignation will not be effective until the Commission receives such notice.

I have read this acknowledgment and understand my responsibilities as a decision-maker.

Signature _____ Date 5/15

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, 2nd floor, Augusta, Maine

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

ACKNOWLEDGMENT OF RESPONSIBILITIES — DECISION-MAKER

I, (print name) Bree LaCasse, acknowledge that I am a decision-maker of Protect Portland Parks, a political action committee registered with the Commission on Governmental Ethics and Election Practices (the "Commission"). I acknowledge that, as a decision-maker of the committee:

(1) I am deemed to have participated in any spending decisions of the committee until the Commission has received notice of my resignation or involuntary removal from the committee.

(2) I am responsible for notifying the Commission and the committee in writing if I resign from the position of decision-maker and that my resignation will not be effective until the Commission receives such notice.

I have read this acknowledgment and understand my responsibilities as a decision-maker.

Signature: Bree LaCasse

Date: 5/15/2014

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
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Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

ACKNOWLEDGMENT OF RESPONSIBILITIES — DECISION-MAKER

I, (print name) Timothy R. Shannon, acknowledge that I am a decision-maker of Protect Portland Parks, a political action committee registered with the Commission on Governmental Ethics and Election Practices (the "Commission"). I acknowledge that, as a decision-maker of the committee:

(1) I am deemed to have participated in any spending decisions of the committee until the Commission has received notice of my resignation or involuntary removal from the committee.

(2) I am responsible for notifying the Commission and the committee in writing if I resign from the position of decision-maker and that my resignation will not be effective until the Commission receives such notice.

I have read this acknowledgment and understand my responsibilities as a decision-maker.

Timothy Shannon
Signature

5/19/14
Date

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, 2nd floor, Augusta, Maine

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

ACKNOWLEDGMENT OF RESPONSIBILITIES — DECISION-MAKER

I, (print name) Wellington Lyons, acknowledge that I am a decision-maker of Protect Portland Parks, a political action committee registered with the Commission on Governmental Ethics and Election Practices (the "Commission"). I acknowledge that, as a decision-maker of the committee:

(1) I am deemed to have participated in any spending decisions of the committee until the Commission has received notice of my resignation or involuntary removal from the committee.

(2) I am responsible for notifying the Commission and the committee in writing if I resign from the position of decision-maker and that my resignation will not be effective until the Commission receives such notice.

I have read this acknowledgment and understand my responsibilities as a decision-maker.

Signature _____ Date 5/5/14

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, 2nd floor, Augusta, Maine

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

ACKNOWLEDGMENT OF RESPONSIBILITIES — TREASURER

I, (print name) David LaCasse, acknowledge that I am the treasurer of Protect Portland Parks, a political action committee registered with the Commission on Governmental Ethics and Election Practices (the "Commission"). I acknowledge that, as the treasurer of the committee:

(1) I am jointly responsible with the principal officer for ensuring that the committee complies with the requirements of Maine Election Law (21-A M.R.S., chapter 13) applicable to the committee. These requirements include but are not limited to:

filing complete and accurate reports as required by the Commission;

keeping all required records of contributions, expenditures and bank statements for the committee's campaign account; and

updating the committee's registration information within 10 days of any change, including the resignation or removal of the principal officer or a decision-maker and filing an updated registration with the Commission by March 1st of every year in which there is a general election.

(2) I am jointly and severally liable with the principal officer and the committee for any penalties assessed against the committee for violations of Maine Election Law (21-A M.R.S., chapters 13 and 14).

(3) I am deemed to have participated in any spending decisions of the committee until the Commission has received notice of my resignation or involuntary removal from the committee.

(4) I am responsible for notifying the Commission and the committee's principal officer in writing if I resign from the position of treasurer and that my resignation will not be effective until the Commission receives such notice.

(5) The committee is responsible for notifying the Commission if the principal officer or a decision-maker is involuntarily removed from the committee.

I have read this acknowledgment and understand my responsibilities and liabilities as treasurer.

David R LaCasse — Signature

05/15/14 — Date

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
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Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

ACKNOWLEDGMENT OF RESPONSIBILITIES — PRINCIPAL OFFICER

I, (print name) Rosanne Graef, acknowledge that I am the principal officer of Protect Portland Parks, a political action committee registered with the Commission on Governmental Ethics and Election Practices (the "Commission"). I acknowledge that, as the principal officer of the committee:

(1) I am jointly responsible with the treasurer for ensuring that the committee complies with the requirements of Maine Election Law (21-A M.R.S., chapter 13) applicable to the committee. These requirements include but are not limited to:

- filing complete and accurate reports as required by the Commission;
- ensuring that the treasurer of the committee keeps all required records of contributions, expenditures and bank statements for the committee's campaign account; and
- updating the committee's registration information within 10 days of any change, including the resignation or removal of the treasurer or a decision-maker and filing an updated registration with the Commission by March 1st of every year in which there is a general election.

(2) I am jointly and severally liable with the treasurer and the committee for any penalties assessed against the committee for violations of Maine Election Law (21-A M.R.S., chapters 13 and 14).

(3) I am deemed to have participated in any spending decisions of the committee until the Commission has received notice of my resignation or involuntary removal from the committee.

(4) I am responsible for notifying the Commission and the committee's treasurer in writing if I resign from the position of principal officer and that my resignation will not be effective until the Commission receives such notice.

(5) The committee is responsible for notifying the Commission if the treasurer or a decision-maker is involuntarily removed from the committee.

I have read this acknowledgment and understand my responsibilities and liabilities as principal officer.

Rosanne N. Graef — May 16, 2014

Signature — Date

Failure to submit the Acknowledgment of Responsibilities may result in a fine of $100.

Rev. Oct. 2013

MAY 2 7 2014 @ 1:15 PM

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
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Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

2014 CAMPAIGN FINANCE REPORT

FOR POLITICAL ACTION COMMITTEES
Please complete ALL entries.

NAME OF COMMITTEE	Protect Portland Parks			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	c/o David LaCasse, 80 High Street			
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207-831-1980	
E-MAIL	dlacasse@lacwes.com			
NAME OF TREASURER	David LaCasse			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	80 High Street			
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207-831-1980	
E-MAIL	dlacasse@lacwes.com			

Type of Report	Due Date	Dates of Report Period
☐ **Initial**	Date of Registration	January 1, 2014 — date of registration
☐ **April Quarterly**	April 10, 2014	January 1, 2014—March 31, 2014
☐ **11-Day Pre-Primary**	May 30, 2014	April 1, 2014—May 27, 2014
☐ **42-Day Post-Primary**	July 22, 2014	May 28, 2014—July 15, 2014
☐ **October Quarterly**	October 6, 2014	July 16, 2014—September 31, 2014
☐ **11-Day Pre-General**	October 24, 2014	October 1, 2014—October 21, 2014
☐ **42-Day Post-General**	December 16, 2014	October 22, 2014—December 9, 2014
☐ **January Quarterly**	January 15, 2015	December 10, 2014—December 31, 2014

☒ **Amendment to:** May 15, 2014 Initial Report (Now current through 05-19-14)

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

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

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

David R. LaCasse — 05/27/14

Treasurer's Signature — **Date**

PAC Name Protect Portland Parks

SCHEDULE A
CASH CONTRIBUTIONS

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
03-24-14	David LaCasse 80 High Street Portland, ME 04101	Project Engineer, LaCasse & Weston, Inc.	1	$500.00
03-24-14	Patricia O'Donnell 442 Cumberland Ave., # 2 Portland, ME 04101	Retired	1	$500.00
05-11-14	Stephen and Wendy Gaal 176 Eastern Promenade Portland, ME 04101	Retired	1	$250.00
05-11-14	Ashley Salisbury		1	$100.00
05-11-14	Richard Harper		1	$50.00
05-11-14	Christine Hey		1	$50.00
		Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***		$1,450.00

Key Codes:

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

PAC Name Protect Portland Parks

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
05-11-14	Robert H. Levin and Sarah Cushman 94 Beckett St., 2nd Floor Portland, ME 04101	Attorney - Self Employed	1	$375.00
04-12-14	Christopher Moore		1	$103.00
05-04-14	David LaCasse 80 High Street Portland, ME 04101	Project Engineer, LaCasse & Weston	1	$365.00
	Unitemized Contributions		1	$175.00
05-17-14	William LaCasse 52 Old Neck Road Scarborough, ME 04074		1	$100.00

Total cash contributions (this page only) ⇒ $1,118.00
(combined totals from all Schedule A pages must be listed on Schedule F)

Key Codes:

1 = Individuals
3 = Commercial Source
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16 = Financial Institution

PAC Name Protect Portland Parks

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
04-30-14	Portland Green Independent Committee 17 May St. Portland, ME 04102		Voter List	6	$387.00
	David LaCasse, 80 High Street, Portland, ME 04101	Project Engineer, LaCasse & Weston	Nation Builder - Software	1	$447.00
			Total in-kind contributions (this page only) ⇒ ***(combined totals from all Schedule A-1 pages must be listed on Schedule F)***		$834.00

Key Codes:

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

PAC Name Protect Portland Parks

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

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

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

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

! Remark required for All expenditure types !

DATE	PAYEE'S NAME AND ADDRESS	REMARKS (REQUIRED)	TYPE	AMOUNT
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☒ or to oppose ☐: Ordinance to Strengthen Land Bank			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			

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

PAC Name _____

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

DATE	PAYEE'S NAME AND ADDRESS	REMARKS (REQUIRED)	TYPE	AMOUNT
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			

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

PAC Name Protect Portland Parks

SCHEDULE B-1 (continued)
OPERATING EXPENDITURES

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT

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

PAC Name Protect Portland Parks

SCHEDULE C
LOANS AND REPAYMENTS

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

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER'S NAME AND ADDRESS	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
David LaCasse 80 High Street Portland, ME 04101	$0	DATE 05-16-14 AMOUNT $10,000	DATE AMOUNT $0	DATE AMOUNT $0	$10,000
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒	$0	Enter on Schedule F, Line 3 $10,000	Enter on Schedule F, Line 7 $0	$0	Enter on Schedule F, Line 14 $10,000

PAC Name Protect Portland Parks

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

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

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
05-17-14	Full Court Press 855 Main St. Westbrook, ME 04092	Yard Signs	$1,482
05-17-14	Full Court Press 855 Main St. Westbrook, ME 04092	Mailing	$2,947.41

Total unpaid debts and obligations (this page only) ⇒ $4,429.41
(combined totals from all Schedule D pages must be listed on Schedule F)

PAC Name Protect Portland Parks

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	$2,568.00
2. Other Cash Receipts (interest, etc.)	$0
3. Loans (Schedule C)	$10,000.00
4. Total Receipts (lines 1 + 2 + 3)	$12,568.00
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	$0
6. Operating Expenditures (Schedule B-1)	$1,996.16
7. Loan Repayment (Schedule C)	$0
8. Total Payments (lines 5 + 6 + 7)	$1,996.16

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	$0
10. Plus Total Receipts This Period (line 4 above)	$12,568.00
11. Minus Total Payments This Period (line 8 above)	$1,996.16
12. Cash Balance at End of Period	$10,571.84

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	$834.00
14. Total Loan Balance at End of Period (Schedule C)	$10,000
15. Total Unpaid Debts at End of Period (Schedule D)	$4,429.41

CITY CLERK

2014 MAY 29 PM 12:04

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

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

2014 CAMPAIGN FINANCE REPORT

FOR POLITICAL ACTION COMMITTEES
Please complete ALL entries.

NAME OF COMMITTEE	Protect Portland Parks			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	c/o David LaCasse, 80 High Street			
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207-831-1980	
E-MAIL	dlacasse@lacwes.com			
NAME OF TREASURER	David LaCasse			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	80 High Street			
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207-831-1980	
E-MAIL	dlacasse@lacwes.com			

Type of Report	Due Date	Dates of Report Period
☐ **Initial**	Date of Registration	January 1, 2014 — date of registration
☐ **April Quarterly**	April 10, 2014	January 1, 2014—March 31, 2014
■ **11-Day Pre-Primary**	May 30, 2014	April 1, 2014—May 27, 2014
☐ **42-Day Post-Primary**	July 22, 2014	May 28, 2014—July 15, 2014
☐ **October Quarterly**	October 6, 2014	July 16, 2014—September 31, 2014
☐ **11-Day Pre-General**	October 24, 2014	October 1, 2014—October 21, 2014
☐ **42-Day Post-General**	December 16, 2014	October 22, 2014—December 9, 2014
☐ **January Quarterly**	January 15, 2015	December 10, 2014—December 31, 2014

☐ **Amendment to:** _____

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

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

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

Treasurer's Signature — **Date** 05/29/14

PAC Name Protect Portland Parks

SCHEDULE A
CASH CONTRIBUTIONS

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
05-21-14	Stephen Smith 13 DERING ST PORTLAND, ME 04101	INFORMATION REQUESTED	1	$50
05-22-14	Peter Eiermann 31 Concord St Portland Maine 04103	INFORMATION REQUESTED	1	$100
05-23-14 through 05-27-14	Unitemized Contributions		1	$45
		Total cash contributions (this page only) ⇒ ***(combined totals from all Schedule A pages must be listed on Schedule F)***		$195

Key Codes:

1 = Individuals
3 = Commercial Source
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12 = Contributors giving $50 or Less
16 = Financial Institution

PAC Name Protect Portland Parks

SCHEDULE A (continued)
CASH CONTRIBUTIONS

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

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

Key Codes:

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

PAC Name Protect Portland Parks

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

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

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
05-20-14	Baldacci Communications 28 Maple St, Suite 301 Portland, Maine 04101		Opinion poll	3	$2,600
			Total in-kind contributions (this page only) ⇒ ***(combined totals from all Schedule A-1 pages must be listed on Schedule F)***		$2,600

Key Codes:

1 = Individuals
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10 = General Treasury Transfer
12 = Contributors giving $50 or Less
16 = Financial Institution

PAC Name Protect Portland Parks

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

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

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

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

! Remark required for All expenditure types !

DATE	PAYEE'S NAME AND ADDRESS	REMARKS (REQUIRED)	TYPE	AMOUNT
05-20-14	Baldacci Communications 28 Maple St, Suite 301 Portland, Maine 04101	Marketing and communications services	CNS	$4,000
	Payment to support ■ or to oppose ☐:	Citizens Initiative - Land Bank		
05-20-14	Full Court Press 855 Main St, Suite 1, Westbrook, ME 04092	Cards and mailing	LIT/ MHS	$2,947.41
	Payment to support ■ or to oppose ☐:	Citizens Initiative - Land Bank		
05-20-14	Full Court Press 855 Main St, Suite 1, Westbrook, ME 04092	Yard signs	LIT	$1,563.51
	Payment to support ■ or to oppose ☐:	Citizens Initiative - Land Bank		
05-23-14	West End News PO Box 5234 Portland, ME 04101	Online advertisement	OTH	$100
	Payment to support ■ or to oppose ☐:	Citizens Initiative - Land Bank		

Total expenditures this page only ⇒ $8,610.92
(combined totals from all Schedule B pages must be listed on Schedule F)

PAC Name Protect Portland Parks

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

DATE	PAYEE'S NAME AND ADDRESS	REMARKS (REQUIRED)	TYPE	AMOUNT
05-23-14	John Eder 101 Gray Street Portland, ME 04101	Outreach to voters	SAL	$500.00
	Payment to support ☒ or to oppose ☐:	Citizens Initiative - Land Bank		
05-23-14	Lauren Besanko 4 MONUMENT ST APT 8 PORTLAND, ME 04101	Outreach to voters	SAL	$95.00
	Payment to support ☒ or to oppose ☐:	Citizens Initiative - Land Bank		
05-23-14	Asher Platts 29 GRANT ST #3 PORTLAND, ME 04101	Outreach to voters	SAL	$72.50
	Payment to support ☒ or to oppose ☐:	Citizens Initiative - Land Bank		
05-23-14	Holly Seeliger 303 BRACKETT #2 PORTLAND, ME 04102	Outreach to voters	SAL	$65.00
	Payment to support ☒ or to oppose ☐:	Citizens Initiative - Land Bank		
05-27-14	Full Court Press 855 Main St, Suite 1, Westbrook, ME 04092	Flyers and mailing	LIT/ MHS	$3,554.71
	Payment to support ☒ or to oppose ☐:	Citizens Initiative - Land Bank		
	Payment to support ☐ or to oppose ☐:			
			Total expenditures this page only ⇒ ***(combined totals from all Schedule B pages must be listed on Schedule F)***	$4,287.21

PAC Name Protect Portland Parks

SCHEDULE B - 1
OPERATING EXPENSES

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

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

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
	None			

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

PAC Name Protect Portland Parks

SCHEDULE B-1 (continued)
OPERATING EXPENDITURES

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT

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

PAC Name Protect Portland Parks

SCHEDULE C
LOANS AND REPAYMENTS

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

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER'S NAME AND ADDRESS	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
David LaCasse 80 High Street Portland, ME 04101	$10,000	DATE AMOUNT $0	DATE AMOUNT $0	DATE AMOUNT $0	$10,000
Alison Hildreth 61 Pleasant St. Portland, Maine 04101	$0	DATE 05-27-14 AMOUNT $10,000	DATE AMOUNT $0	DATE AMOUNT $0	$10,000
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒	$10,000	Enter on Schedule F, Line 3 $10,000	Enter on Schedule F, Line 7 $0	$0	Enter on Schedule F, Line 14 $20,000

PAC Name Protect Portland Parks

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	$195.00
2. Other Cash Receipts (interest, etc.)	$0.00
3. Loans (Schedule C)	$10,000.00
4. Total Receipts (lines 1 + 2 + 3)	$10,195.00
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	$12,898.13
6. Operating Expenditures (Schedule B-1)	$0.00
7. Loan Repayment (Schedule C)	$0.00
8. Total Payments (lines 5 + 6 + 7)	$12,898.13

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	$10,571.84
10. Plus Total Receipts This Period (line 4 above)	$10,195.00
11. Minus Total Payments This Period (line 8 above)	$12,898.13
12. Cash Balance at End of Period	$7,868.71

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	$2,600
14. Total Loan Balance at End of Period (Schedule C)	$20,000
15. Total Unpaid Debts at End of Period (Schedule D)	$385

JUN 0 2 2014

@ 3:09 PM

Municipal Clerk Contact Information Here

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Municipal Political Action Committees and Ballot Question Committees

COMMITTEE INFORMATION	
Name of committee Protect Portland Parks	Phone 207-831-1980
Mailing address, city, state, zip code 80 High Street, Portland, ME 04101	
TREASURER INFORMATION	
Name of treasurer David LaCasse	Phone 207-831-1980
Mailing address, city, state, zip code 80 High Street, Portland, ME 04101	

FILING SCHEDULE FOR 2014

Election	Election Date	Reporting Period
Municipal elections held in June	June 10, 2014	May 28, 2014—June 9, 2014
Municipal elections held in November	November 4, 2014	October 22, 2014—November 3, 2014

WHEN TO FILE	WHAT CONTRIBUTIONS SHOULD BE REPORTED	WHAT EXPENDITURES SHOULD BE REPORTED
Within 24 hours, including weekends and holidays, of receiving the contribution or making the expenditure, incurring the obligation, or placing the order. Reports can be filed via the committee's electronic filing website.	Any single contribution of $5,000 or more received during the reporting period.	Any single expenditure of $1,000 or more made during the reporting period. Orders placed with or obligations made to vendors for goods or services are considered expenditures at the time the orders or obligations are made. Overhead costs, such as rent, taxes, utilities and some salary payments are not required to be reported.

IMPORTANT REMINDERS

The information contained in this report must also be included on the appropriate schedule of the next regularly scheduled campaign finance report.

If an expenditure is disclosed in an independent expenditure report, it is not necessary to file a separate 24-hour report for the same expenditure.

CONTRIBUTIONS OF $5,000 OR MORE

Contributor Name Noni Ames	Date of contribution 05/29/14
Address 92 Neal St 2N	Amount of contribution $10,000 - Loan
City, state, zip code Portland, Maine 04102	
Occupation RETIRED	Employer
Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

EXPENDITURES OF $1,000 OR MORE

Payee/Creditor Daylight Communications	Date of expenditure 05/30/2014
Address 96 County Road	Amount of expenditure $3,000
City, state, zip code Ipswich, MA 01938	
Purpose of expenditure Design of flyers	
Expenditure made on behalf of (name of candidate or ballot question) Yes on 1	In support or opposition? Support
Payee/Creditor	Date of expenditure
Address	Amount of expenditure
City, state, zip code	
Purpose of expenditure	
Expenditure made on behalf of (name of candidate or ballot question)	In support or opposition?

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

Signature of Treasurer [signature] Date 06/02/14

CITY CLERK

Municipal Clerk Contact Information Here

2014 JUN -5 PM 3:44

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Municipal Political Action Committees and Ballot Question Committees

COMMITTEE INFORMATION	
Name of committee Protect Portland Parks	Phone 207-831-1980
Mailing address, city, state, zip code 80 High Street, Portland, ME 04101	
TREASURER INFORMATION	
Name of treasurer David LaCasse	Phone 207-831-1980
Mailing address, city, state, zip code 80 High Street, Portland, ME 04101	

FILING SCHEDULE FOR 2014

Election	Election Date	Reporting Period
Municipal elections held in June	June 10, 2014	May 28, 2014—June 9, 2014
Municipal elections held in November	November 4, 2014	October 22, 2014—November 3, 2014

WHEN TO FILE	WHAT CONTRIBUTIONS SHOULD BE REPORTED	WHAT EXPENDITURES SHOULD BE REPORTED
Within 24 hours, including weekends and holidays, of receiving the contribution or making the expenditure, incurring the obligation, or placing the order. Reports can be filed via the committee's electronic filing website.	Any single contribution of $5,000 or more received during the reporting period.	Any single expenditure of $1,000 or more made during the reporting period. Orders placed with or obligations made to vendors for goods or services are considered expenditures at the time the orders or obligations are made. Overhead costs, such as rent, taxes, utilities and some salary payments are not required to be reported.

IMPORTANT REMINDERS

The information contained in this report must also be included on the appropriate schedule of the next regularly scheduled campaign finance report.

If an expenditure is disclosed in an independent expenditure report, it is not necessary to file a separate 24-hour report for the same expenditure.

CONTRIBUTIONS OF $5,000 OR MORE

Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

EXPENDITURES OF $1,000 OR MORE

Payee/Creditor Daylight Communications	Date of expenditure 06-05-14
Address 96 County Road	Amount of expenditure $1,200
City, state, zip code Ipswich, MA 01938	
Purpose of expenditure FLYER DESIGN	
Expenditure made on behalf of (name of candidate or ballot question) Question 1 - Land Bank Initiative	In support or opposition? Support

Payee/Creditor	Date of expenditure
Address	Amount of expenditure
City, state, zip code	
Purpose of expenditure	
Expenditure made on behalf of (name of candidate or ballot question)	In support or opposition?

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

Signature of Treasurer [signature] Date 06/05/14

Duplicate as needed.

Rev. 3/14

6/8/2014
@ 2:46 P.M.

Municipal Clerk Contact Information Here

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Municipal Political Action Committees and Ballot Question Committees

COMMITTEE INFORMATION	
Name of committee Protect Portland Parks	Phone 207-831-1980
Mailing address, city, state, zip code 80 High Street, Portland, ME 04101	
TREASURER INFORMATION	
Name of treasurer David LaCasse	Phone 207-831-1980
Mailing address, city, state, zip code 80 High Street, Portland, ME 04101	

FILING SCHEDULE FOR 2014

Election	Election Date	Reporting Period
Municipal elections held in June	June 10, 2014	May 28, 2014—June 9, 2014
Municipal elections held in November	November 4, 2014	October 22, 2014—November 3, 2014

WHEN TO FILE	WHAT CONTRIBUTIONS SHOULD BE REPORTED	WHAT EXPENDITURES SHOULD BE REPORTED
Within 24 hours, including weekends and holidays, of receiving the contribution or making the expenditure, incurring the obligation, or placing the order. Reports can be filed via the committee's electronic filing website.	Any single contribution of $5,000 or more received during the reporting period.	Any single expenditure of $1,000 or more made during the reporting period. Orders placed with or obligations made to vendors for goods or services are considered expenditures at the time the orders or obligations are made. Overhead costs, such as rent, taxes, utilities and some salary payments are not required to be reported.

IMPORTANT REMINDERS

The information contained in this report must also be included on the appropriate schedule of the next regularly scheduled campaign finance report.

If an expenditure is disclosed in an independent expenditure report, it is not necessary to file a separate 24-hour report for the same expenditure.

CONTRIBUTIONS OF $5,000 OR MORE

Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

EXPENDITURES OF $1,000 OR MORE

Payee/Creditor Mailings Unlimited	Date of expenditure 06-06-14
Address 116 Riverside Industrial Parkway	Amount of expenditure $3,507.69
City, state, zip code Portland, ME 04103	
Purpose of expenditure	
Expenditure made on behalf of (name of candidate or ballot question) Question 1 - Land Bank Initiative	In support or opposition? Support

Payee/Creditor	Date of expenditure
Address	Amount of expenditure
City, state, zip code	
Purpose of expenditure	
Expenditure made on behalf of (name of candidate or ballot question)	In support or opposition?

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

Signature of Treasurer _____ Date 06/07/2014

Duplicate as needed.

Rev. 3/14

CITY CLERK

Municipal Clerk Contact Information Here

2014 JUN -4 AM 9: 22

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Municipal Political Action Committees and Ballot Question Committees

COMMITTEE INFORMATION	
Name of committee Protect Portland Parks	Phone 207-831-1980
Mailing address, city, state, zip code 80 High Street, Portland, ME 04101	
TREASURER INFORMATION	
Name of treasurer David LaCasse	Phone 207-831-1980
Mailing address, city, state, zip code 80 High Street, Portland, ME 04101	

FILING SCHEDULE FOR 2014

Election	Election Date	Reporting Period
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CONTRIBUTIONS OF $5,000 OR MORE

Contributor Name Diversified Communications	Date of contribution 06/03/2014
Address PO Box 7437	Amount of contribution $10,000
City, state, zip code PORTLAND, MAINE 04112	
Occupation —	Employer —

Contributor Name	Date of contribution
Address	Amount of contribution
City, state, zip code	
Occupation	Employer

EXPENDITURES OF $1,000 OR MORE

Payee/Creditor	Date of expenditure
Address	Amount of expenditure
City, state, zip code	
Purpose of expenditure	
Expenditure made on behalf of (name of candidate or ballot question)	In support or opposition?

Payee/Creditor	Date of expenditure
Address	Amount of expenditure
City, state, zip code	
Purpose of expenditure	
Expenditure made on behalf of (name of candidate or ballot question)	In support or opposition?

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

Signature of Treasurer [signature] Date 06/04/14

6/8/2014
@ 2:46 P.M.

Municipal Clerk Contact Information Here

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURES

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Signature of Treasurer _____ Date 06/07/2014

Duplicate as needed.

Rev. 3/14