Melissa Caiazzo
Election Administrator - City of Portland
389 Congress Street, Room 203
Portland, ME 04101
mcaiazzo@portlandmaine.gov
P: 207-756-8102 | F: 207-874-8612

2019 CAMPAIGN FINANCE REPORT — NOVEMBER 5, 2019 ELECTION

For Municipal Candidates

Please complete all entries.

Name of Candidate:	Ethan Strimling		☐ **Check if any information has changed from previous report**
Street Address:	655 Congress Street		
City and Zip Code:	Portland, ME	**Telephone Number:** 207-415-3423	
E-mail:	estrimling@maine.rr.com		
Office Sought:	Portland Mayor 2019	**District Number** (if applicable): NA	
Name of Treasurer:	Ethan Strimling		☐ **Check if any information has changed from previous report**
Mailing Address:	655 Congress Street		
City and Zip Code:	Portland, ME	**Telephone Number:** 207-415-3423	
E-mail:	estrimling@maine.rr.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☑ **January Semiannual**	January 15, 2019	Beginning of campaign - December 31, 2018
☐ **July Semiannual**	July 15, 2019	Beginning of campaign or end of last report - June 30, 2019
☐ **42-Day Pre-Election**	September 24, 2019	Beginning of campaign or end of last report - Sept. 17, 2019
☐ **11-Day Pre-Election**	October 25, 2019	September 18, 2019 - October 22, 2019
☐ **42-Day Post-Election**	December 17, 2019	October 23, 2019 - December 10, 2019
☐ **July Semiannual**	July 17, 2020	December 11, 2019 - June 30, 2020
☐ **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 Signature	Date	Candidate Signature	Date
			4/4/19

Ethan K. Stirling
Candidate's Full Name

SCHEDULE A
CASH CONTRIBUTIONS

Contributor Types

1	Candidate and Candidate's Spouse/Domestic Partner	5	Political Party Committees
2	Other Individuals	6	Other Candidates and Committees
3	Commercial Sources (corporations, etc.)	7	Contributors giving $50 or less
4	Political Action Committees	8	Transfer from previous campaign

Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount
	SEE ATTACHED				
	(5 PP.)				

Total Cash Contributions (this page only)➔ $42,311.38
(combined totals from all Schedule A pages must be listed on Schedule F, Line 1)

Schedule A - Cash Contributions

Date	Amount	Donor First Name	Donor Last Name	Donor Addr1	Donor City	Donor State	Donor ZIP	Donor Occupation	Donor Employer	Type
11/28/18	$800.00	Iron Workers Local 7 PAC		PO Box 579	Clinton	ME	04927	NA	NA	4
12/26/18	$850.00	Maine Lobstering Union Local 207		PO Box 172	Stoning ton	ME	04681	NA	NA	4
12/19/18	$250.00	Daniel	Nere	PO Box 10622	Portland	ME	04104	Small Business Owner	All Temp Services	2
12/22/18	$100.00	Bill	Cumming	P.O. Box 840	Bath	ME	04530	Director	The Boothby Institute	2
12/30/18	$200.00	Lisa	Gorman	P O Box 1027	Yarmouth	ME	04096	Not Employed	Not Employed	2
12/29/18	$250.00	James	Douglas	96 County Road	Ipswich	MA	01938	Small Business Owner	Daylight Communications	2
12/20/18	$500.00	Josh	Benthien	9 Rocky Hill Road	Cape Elizabeth	ME	04107	Real Estate Developer	Northland Management Corp	2
12/17/18	$250.00	Marc	Gross	878 West End Avenue Apt. 7A	New York	NY	10025	Attorney	Pomerantz LLP	2
12/28/18	$100.00	John	Napolitano	86 Walnut Hill Road	North Yarmouth	ME	04097	Business Manager	United Association of Plumbers and Steamfitters	2
12/13/18	$850.00	Stephanie	Clifford	823 Shore Road	Cape Elizabeth	ME	04107	Political Consultant	Self Employed	2
12/12/18	$850.00	Grant	Lee	8 Lee Way	Ellsworth	ME	04605	Retired	Retired	2
12/27/18	$250.00	Roy	Lenardson	7962 guadiana way	Ave Maria	FL	34142	Consultant	Self employed	2
12/22/18	$300.00	Katherine	King	765 Palms Blvd.	Venice	CA	90291	Professor	UCLA	2
11/25/18	$500.00	Katherine	King	765 Palms Blvd	Venice	CA	90291	professor	ucla	2
11/30/18	$800.00	Emily	Figdor	31 Cushman Street #2	Portland	ME	04102	School Board Member	Self Employed	2
12/28/18	$800.00	NE Regional Council of Carpenters PAC		750 Dorchester Ave., Suite 3100	Boston	MA	02125	NA	NA	4
12/9/18	$100.00	Thomas	Johnston	737 Cherrywood St	Medford	OR	97504	none	none	2
12/31/18	$250.00	Kathryn	Sykes	73 Alba St	Portland	ME	04103	Writer	Self	2
12/28/18	$850.00	33 Hill Street LLC		725 Broadway	So Portland	ME	04106	Owner	Pats Pizza	3
12/16/18	$100.00	Donna	Mrowka	7117 North Vía De Alegria	Scottsdale	AZ	85258	Not Employed	Not Employed	2

8950

Date	Amount	Donor First Name	Donor Last Name	Donor Addr1	Donor City	Donor State	Donor ZIP	Donor Occupation	Donor Employer	Type
12/3/18	$800.00	MA & NNE Laborers' Political League		7 Laborers Way	Hopkinton	MA	01748	NA	NA	4
12/21/18	$850.00	Northeast Patients Group		685 Congress Street - rear	Portland	ME`	04102	NA	NA	4
12/28/18	$850.00	Ethan	Strimling	655 Congress Street	Portland	ME	04101	Mayor	City of Portland, Maine	1
11/29/18	$800.00	Local 349 PAC		65 Rainmaker Drive	Portland	ME	04103	NA	NA	4
12/28/18	$500.00	Jonathan	Soley	644 Shore Rd.	Cape Elizabeth	ME	04107	President	East Brown Cow	2
12/21/18	$300.00	Chuck	Hancock	6 Margot Lane	East Bridgewater	MA	2333	Boilermaker	Boilermakers L29	2
12/31/18	$100.00	Jason	Shedlock	54 ASPEN AVE Apt 2	SOUTH PORTLAND	ME	04106	Executive Director	Maine State Building Trades Council	2
12/22/18	$800.00	Roofers Local 33 PAC		53 Evans Drive	Stoughton	MA	02072	NA	NA	4
12/30/18	$100.00	James	Wise	52 Green St.	Augusta	ME	04330	Not Employed	Not Employed	2
12/29/18	$100.00	Marianne	Hovivian	515 East 79th Street	New York city	NY	10075	Self	Self	2
12/31/18	$100.00	Marnie	Morrione	51 Fuller St	Portland	ME	04103	School Board Member	Not Employed	2
12/3/18	$800.00	Elizabeth	Marvel	505 court street apt 6m	Brooklyn	NY	11232	Actress	Showtime	2
12/3/18	$800.00	william	camp	505 Court Street	Brooklyn	NY	11231	artist	self	2
12/7/18	$850.00	Timothy	Hiltz	50 Idlewood Drive	Cumberland	ME	04021	Retired	Self	2
12/7/18	$850.00	Patricia	Lage	50 Idlewood Drive	Cumberland	ME	04021	Not employed	Not employed	2
12/14/18	$500.00	Robert	Baldacci Jr.	5 Pine Lane	Cumberland Foreside	ME	04110	Business Consultant	Self Employed	2
12/14/18	$100.00	Jeff	Schwartz	49 Malilly Road	Portland	ME	04103	Property Manager	Tirecraf of Freehold	2
12/18/18	$850.00	Dana	Street	435 Bay View Street	Yarmouth	ME	04096	Restauranteur	self	2
12/28/18	$850.00	John	Wasileski	415 Pemasong Lane	Yarmouth	ME	04096	Housing Developer	Senior Housing	2
12/22/18	$850.00	Matthew	McTighe	41 River Road	Cape Neddick	ME	03902	COO	Everytown for Gun Safety	2
11/27/18	$400.00	Patricia	Washburn	401 Cumberland Avenue #510	Portland	ME	04101	Self Employed	Self Employed	2
12/27/18	$95.00	David	Silk	400 Congress St PO Box 268	Portland	ME	04112	attorney	Curtis Thaxter	2

12245

Date	Amount	Donor First Name	Donor Last Name	Donor Addr1	Donor City	Donor State	Donor ZIP	Donor Occupation	Donor Employer	Type
12/20/18	$850.00	Brian	Fournier	40 Commercial St	Portland	ME	04101	President	Portland Tugboat LLC	2
11/21/18	$800.00	Arthur	Strimling	399 16th Street	Brooklyn	NY	11215	Retired	none	2
11/21/18	$800.00	Lisa	Segal	399 16th St	Brooklyn	NY	11215	Cantor	Kolot Chayeinu / Voices of Our Lives Synagogue	2
12/31/18	$100.00	Jeanne	Whynot-Vickers	33 Montrose Ave.	Portland	ME	04103	Not Employed	Not Employed	2
12/13/18	$500.00	Robert	Hartman	315 West 23rd Street #12B	New York	NY	10011	attorney	Hartman Ule Rose & Ratner LLP	2
11/30/18	$800.00	Steven	Biel	31 Cushman Street #2	Portland	ME	04102	Political Consultant	Self Employed	2
12/17/18	$850.00	Angelos	Sotiropoulos	30 Mercer Way	Gorham	ME`	04038	Small Business Owner	Gorham House of Pizza	2
12/11/18	$800.00	Kevin	Bunker	3 Alder Drive	Brunswick	ME	04011	Housing developer	DC Predevelopment LLC	2
12/31/18	$100.00	Douglas	Libby	298 Lincoln Street	South Portland	ME	04106	Not Employed	Not Employed	2
12/24/18	$100.00	Maxwell	Chikuta	29 Daggett Street	Portland	ME	04101	Not Employed	Not Employed	2
12/29/18	$100.00	Emily	Bley	27 Giles Road	Readfield	ME	04355	Social Worker	RSU 4	2
12/16/18	$550.00	Kristin	Witting	2641 Woodley Place Northwest	Washington	DC	20008	Grant writer	Community Change	2
12/18/18	$800.00	Painters Allied Trades DC #35 PAC		25 Colgate Road Suite 206	Roslindale	MA	02131	NA	NA	4
12/31/18	$250.00	Gary	Barron	239 Smith Road	Windham	ME	04062	Executive Director	Maine Jewish Museum	2
12/27/18	$60.00	Zach	Borowitz	22 Huntress Street	Portland	ME	04102	Writer	Self	2
12/27/18	$250.00	Allan	Labos	21 lookout drive	Freeport	ME	04032	Not Employed	Not Employed	2
11/28/18	$2441.44	Ethan Strimling for Mayor 2015		655 Congress Street	Portland	ME	04101	NA	NA	8
11/28/18	$800.00	UA Local 716 Plumbers & Pipefitters PAC		21 Gabriel Drive	Augusta	ME	04330	NA	NA	4
11/15/18	$800.00	Maine State Building Trades Council PAC		21 Gabriel Dr.	Augusta	ME	04330	NA	NA	4

11751.44

Date	Amount	Donor First Name	Donor Last Name	Donor Addr1	Donor City	Donor State	Donor ZIP	Donor Occupation	Donor Employer	Type
12/20/18	$800.00	Laborers' Local Union 327		2068 North Belfast Avenue	Augusta	ME	04330	NA	NA	4
12/30/18	$850.00	Todd	Greenquist	2 ELSIE WAY	Scarborough	ME	04074	Computer Consultant	Self	2
12/31/18	$100.00	Robert	Burr	19 Trillium Way	Scarborough	ME	04074	Business Agent	IVOE Local 4	2
12/31/18	$100.00	Antoinette	Burr	19 Trillium Way	Scarborough	ME	04074	Not employed	Not employed	2
12/31/18	$250.00	John	Richardson	19 Juniper Road	Brunswick	ME	04011	Attorney	Moncure Barnicle	2
12/21/18	$850.00	Robert	Baldacci	18 Old Colony Lane	Cumberland	ME	04021	Agent	National Housing Insurance Group	2
12/30/18	$500.00	Rex	Bell	17 South Street 3 Floor	Portland	ME	04101	Real Estate Development & Management	Northland Enterprises/ Management	2
11/29/18	$800.00	IUOE Local No. 4 PAC		16 Trotter Drive	Medway	MA	02053	NA	NA	4
12/31/18	$250.00	Robert	Tod	156 Woodville Rd	Falmouth	ME	04105	Brewer	Allagash Brewing Company	2
12/17/18	$850.00	Jay	Norris	14 Emerson St.	Portland	ME	04101	Professional Services	Adelphia LLC	2
12/31/18	$100.00	Neal	Meltzer	123 Coffin Hill Rd	Limerick	ME	04048	Executive Director	Wan	2
12/6/18	$100.00	Diane	Austin	1228 East 12th Street	Tucson	AZ	85719	Researcher	University of Arizona	2
12/22/18	$100.00	Nora	Graves	119 Clark St.	Portland	ME	04102	Not Employed	Not Employed	2
11/27/18	$800.00	Sheet Metal Workers Local #17		1157 Adams Street	Dorchester	MA	02124	NA	NA	4
12/31/18	$250.00	David	Elden	11377 West Olympic Blvd 10th Fl	Los Angeles	CA	90064	Attorney	Self	2
12/28/18	$200.00	Edgar	Anderson	103 Devon St	Portland	ME	04102	Not Employed	Not Employed	2
12/13/18	$100.00	Louie	Racht	102 Iroquois Avenue	Essex	VT	05452	Teacher		2
12/1/2018	$25.00	Sonny	Jones	PO Box 3353	Knoxville	TN	37927	none	none	2
12/16/201	$40.00	Sonny	Jones	PO Box 3353	Knoxville	TN	37927	none	none	2
12/28/18	$25.00	Mohamed	Nur	238 Auburn street	Portland	ME	04103	Not Employed	Not Employed	2
12/29/18	$25.00	Mohamed	Nur	238 Auburn street	Portland	ME	04103	Not Employed	Not Employed	2
12/30/18	$50.00	Sue	Van Hook	14 Grove St	Cambridge	NY	12816	mycologist	Ecovative Design	2
12/28/18	$50.00	Abdullahi	Ali	6 Dartmouth street	Portland	ME	04101	Manager	Gateway	2
12/29/18	$50.00	Yusuf	Yusuf	240 Harvard St 1007	Portland	ME	04103	Social worker	Gateway community center	2

7265

Date	Amount	Donor First Name	Donor Last Name	Donor Addr1	Donor City	Donor State	Donor ZIP	Donor Occupation	Donor Employer	Type
12/28/18	$50.00	Mohamed	Awil	74A brown street	Westbrook	ME	04092	Executive assistant	Gateway community service	2
12/29/18	$50.00	Abdifatah	Afrah	46 Tall Pines Dr Apt 4	Lewiston	ME	04240	Director of Human Reaources	Gateway Community Services	2
12/29/18	$50.00	Aisha	Mohamed	45 Wermuth rd	South Portland	ME	04106	Home care	Gateway community services	2
12/29/18	$50.00	mohamed	khalid	6 Dartmouth st apt #1	Portland	ME	04101	Dsp	Gramnite bay	2
12/29/18	$50.00	Yusuf	Abdi	p.O.box 3325	Lewiston	ME	04243	Pa	Hospital	2
12/22/18	$50.00	Mellisa	Parson	9629 42nd Ave SW	Seattle	WA	98136	Video producer	Kaiser Permanente Wa Health research institute	2
12/31/18	$50.00	Tony	Donovan	27 riverview st	Portland	ME	04102	Realtor	KW	2
12/29/18	$50.00	Khalif	Ahmed	267 Lisbon st apt1	Lewiston	ME	04240	Transportation	Lewiston public schools	2
12/30/18	$50.00	Yahye	Hussein	65 Summer St apt 205	Portland	ME	04102	Patient transport	Maine Medical Center	2
12/20/18	$50.00	Lydia	Davis	37 Garfield Rd.	E. Nassau	NY	12062	none	none	2
12/29/18	$50.00	Aidid	Ahmed	79 Chestnut St	Lewiston	ME	04240	Not Employed	Not Employed	2
12/24/18	$50.00	CHARLES	STEVENS	24 WESTMINSTER AVENUE	Cape Elizabeth	ME	04107	Not Employed	Not Employed	2
12/30/18	$50.00	Nancy	Schiff-Slater	19 chestnut street	Hallowell	ME	04347	Attorney	Pine Tree Legal Asst.	2
12/16/18	$50.00	Jennifer M	SOLOMON	9 Prospect Terrace	Montclair	NJ	07042	lsw	self	2
12/29/18	$50.00	Noof	Alsukiny	P O BOX 3761	Portland	ME	04104	Interpeter	Self Employed	2
	$1349.94	95 contributors giving less than $50								7
Total	**$42311.38**									2099.94

Ethan K. Shrimling
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 individual contributors who contributed more than $50 in this report period. If you requested employment information but did not receive it, write "information requested."
- In-kind contributions of $50 or less may be aggregated and reported as a lump sum. Use "Contributors giving $50 or less" as the contributor type.
- If you received goods or services for less than the usual and customary charge, report the amount of the discount as an in-kind contribution.
- A description of the goods or services received is required.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $850 in any election for municipal office.

Contributor Types

1	Candidate and Candidate's Spouse/Domestic Partner	5	Political Party Committees
2	Other Individuals	6	Other Candidates and Committees
3	Commercial Sources (corporations, etc.)	7	Contributors giving $50 or less
4	Political Action Committees	8	Transfer from previous campaign

Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
					$
Description of Goods/Services:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
					$
Description of Goods/Services:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
					$
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)

Ethan K. Strimling
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.
- If you use campaign funds to pay or reimburse an immediate family member or household member for goods or services they provided or purchased for the campaign, you **must** list the family or household relationship in the remarks section.

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

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	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 supplies, utilities, phone/internet services, rent, etc.	TVN	TV or cable ads, production costs
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	WEB	Web advertising
PHO	Phone banks, automated telephone calls		

Date	Name of Payee	Type	Remark	Amount
11/29/18	Harland Clarke	OFF	checks	63.75
11/30/18	TD Bank	OTH	Bank Fee	10.00
12/6/18	Think Tank Co-wk	OFF	November & December Office Space / Rent	500.00
12/4/18	Act Blue	FND		31.50
12/11/18	VAN TIV ECommerce	FND		50.02
12/24/18	WPY Action Network	FND		60.00
			Total Expenditures (this page only) ➔	$715.27
			(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)	

Duplicate as needed.

Ethan K. Strimling
Candidate's Full Name

Page ____ of ____
(Schedule B only)

SCHEDULE B
EXPENDITURES

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	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 supplies, utilities, phone/internet services, rent, etc.	TVN	TV or cable ads, production costs
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	WEB	Web advertising
PHO	Phone banks, automated telephone calls		

Date	Name of Payee	Type	Remark	Amount
12/24/18	WPY Action Network	FND		30.00
12/31/18	TD Bank	OTH	Bank Fee	10.00

Total Expenditures (this page only) ➔ $40.00

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

Duplicate as needed.

01/2019

Ethan K. Strimling
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 $850 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'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	
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
Totals for each column ➔	$ 0	Enter on Schedule F, Line 2	Enter on Schedule F, Line 6	Enter on Schedule F, Line 2.a	Enter on Schedule F, Line 10

Duplicate as needed.

Ethan K. Stripling
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	Creditor's Name and Address	Purpose	Amount
		Total Unpaid Debts and Obligations (this page only) ➔	$ 0
		(combined totals from all Schedule B pages must be listed on Schedule F, Line 9)	

Duplicate as needed.

Ethan K. Strimling
Candidate's Full Name

1/15/19
Date Submitted

SCHEDULE F
SUMMARY SCHEDULE

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)	$42,311.38
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.]	$42,311.38
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	$755.27
6. Loan Repayments this Period (Schedule C, column 3)	$0
7. Total Payments this Period (lines 5 + 6)	$755.27
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 of 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)	+ $42,311.38
13. ***Minus*** Total Payments this Period (line 7 above)	- $755.27
14. Cash Balance at End of Period (must match reconciled bank account balance)	= $41,556.11

* 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.