



Paul Riley, Elections Administrator
City of Portland
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2022 CAMPAIGN FINANCE REPORT

FOR ALL POLITICAL ACTION COMMITTEES AND BALLOT QUESTION COMMITTEES PARTICIPATING IN A MUNICIPAL ELECTION

Please complete ALL entries.

NAME OF COMMITTEE	Restaurant Industry United			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	45 Melville Street			
CITY AND ZIP CODE	Augusta	TELEPHONE NUMBER	207-213-2060	
E-MAIL	greg@hospitalitymaine.com			
NAME OF TREASURER	Michelle Corry			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	175 Spurwink Rd			
CITY AND ZIP CODE	Scarborough, ME 04074	TELEPHONE NUMBER	207-213-2060	
E-MAIL	michellecorry2337@gmail.com			

Type of Report <input type="checkbox"/>	Due Date	Dates of Report Period
Initial PAC Report	Seven (7) days after Registration	Start of Year - date of registration
<input type="checkbox"/> Initial BQC Report	Seven (7) days after Registration	Start of Campaign - date of registration
<input type="checkbox"/> April Quarterly Report	April 11, 2022	January 1 - March 31, 2022
<input type="checkbox"/> 11-Day Pre-June Report	June 3, 2022	April 1 - May 31, 2022
<input type="checkbox"/> 42-Day Post-June Report	July 26, 2022	June 1 - July 19, 2022
<input type="checkbox"/> October Quarterly Report	October 5, 2022	July 20 - September 30, 2022
<input checked="" type="checkbox"/> 11-Day Pre-November Report	October 28, 2022	October 1 - October 25, 2022
<input type="checkbox"/> 42-Day Post-November Report	December 20, 2022	October 26 - December 13, 2022
<input type="checkbox"/> January Quarterly Report	January 17, 2023	December 14 - December 31, 2022
<input type="checkbox"/> Amendment to: _____		
<input type="checkbox"/> 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.		
<input type="checkbox"/> 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 or Principal Officer's Signature

10/28/22
Date

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.
- Duplicate as needed.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/13/2022	DoorDash 303 2nd Street Suite 800, San Francisco, CA 94107		3	\$165,000
10/11/2022	Porthole Restaurant 20 Custom House Wharf, Portland, ME 04101		3	\$3,100
10/11/2022	ROS LLC 8 Western Ave, Kennebunk, ME 04043		3	\$2,000
10/11/2022	3DD LLC 241 Commercial Street, Portland, ME 04101		3	\$1,000
10/12/2022 (invoiced)	Uber Technologies Inc 1515 Third Street San Francisco CA 94158 (Political contribution)		3	\$160,000
10/12/2022 (invoiced)	Uber Technologies Inc 1515 Third Street San Francisco CA 94158 (Admin Fee)		3	\$15,000
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F				\$346,100

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-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.
- Duplicate as needed.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
10/3/2022	HospitalityMaine 45 Melville Street Augusta, ME 04330		employee time	3	\$236.50
10/6/2022	HospitalityMaine 45 Melville Street Augusta, ME 04330		employee time handout prep	3	\$258
10/14/2022	HospitalityMaine 45 Melville Street Augusta, ME 04330		employee time planning meeting	3	\$387
10/20/2022	HospitalityMaine 45 Melville Street Augusta, ME 04330		employee time meetings	3	\$473
10/25/2022	DoorDash 303 2nd Street Suite 800, San Francisco, CA 94107		Staff support time and consultant expenses	3	\$13,325.27
Total in-kind contributions (this page only) ⇒ (combined totals from all Schedule A-1 pages must be listed on Schedule F)					\$14,679.77

Key Codes:

1 = Individuals

3 = Commercial Source

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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

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 in 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.
- Duplicate as needed.

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			
APP	Apparel (t-shirts, hats, embroidery, etc.)	OTH	Other and fees (bank, contribution, and money order fees, etc.)
CON	Contribution to party committee, non-profit, other	PER	Personnel and campaign staff, consulting, and independent contractors
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	PHO	Phones (phone banking, robocalls, and texts)
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POL	Polling and survey research
FOD	Food for campaign events or volunteers, catering	POS	Postage for US Mail and mailbox fees
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	PRO	Professional services (graphic design, legal services, web design)
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	RAD	Radio ads and production costs only
MHS	Mail house and direct mail (design, printing, mailing, and postage)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
NEW	Newspaper and print media ads only	TRV	Travel (mileage and lodging, etc.)
OFF	Office supplies, rent, utilities, internet service, phone minutes/data	TVN	TV/Cable ads, production, and media buyer costs only
ONL	Social media and online advertising only	WEB	Website and internet costs (website domain and registration, etc.)
REMARKS REQUIRED ON ALL EXPENDITURE TYPES			
Date:	Payee Name and Address:		Amount
10/3/2022	The Strategy Group for Media 7669 Stagers Loop, Delaware, OH 43015		\$10,428.55
Type:	Remarks (Required):		
PRO	direct mail		
<input type="checkbox"/> Support	Candidate Name/Ballot Question:		\$5,000
<input checked="" type="checkbox"/> Oppose	Question D		
Date:	Payee Name and Address:		Amount
10/6/2022	LG Strategies PO Box 10327, Bedford, NH 03110		\$5,000
Type:	Remarks (Required):		
PRO	Voter Outreach		
<input type="checkbox"/> Support	Candidate Name/Ballot Question:		\$15,428.55
<input checked="" type="checkbox"/> Oppose	Question D		
Total expenditures this page only ⇒			
(combined totals from all Schedule B pages must be listed on Schedule F)			

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

Date: 10/18/2022	Payee Name and Address: LG Strategies 69 Biron Street, Manchester, NH 03102	Amount
Type: PRO	Remarks (Required): door to door activity	\$5,000
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Question D	
Date: 10/1/2022	Payee Name and Address: Full Court Press 855 Main St., Westbrook, ME 04092	
Type: MHS	Remarks (Required): Printing	\$312.12
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Question D	
Date: 10/18/2022	Payee Name and Address: Pretzelman Printers 10476 Armstrong St., Fairfax, VA 22030	
Type: LIT	Remarks (Required): print material	\$2,767.35
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Question D	
Date: 10/21/2022	Payee Name and Address: Direct Response Group 16845 N. 29th Ave. Suite 1-550, Phoenix, AZ 85053	
Type: ONL	Remarks (Required): Texts	\$82,250.00
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Question D	
Date: 10/21/2022	Payee Name and Address: Mentzer Media 2210 Grey Fox Court, Bel Air, MD 21015	
Type: RAD	Remarks (Required): radio	\$63,000
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Question D	
Total expenditures this page only ⇒ (combined totals from all Schedule B pages must be listed on Schedule F)		

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.
- Duplicate as needed

EXPENDITURE TYPES			
APP	Apparel (t-shirts, hats, embroidery, etc.)	OTH	Other and fees (bank, contribution, and money order fees, etc.)
CON	Contribution to party committee, non-profit, other	PER	Personnel and campaign staff, consulting, and independent contractors
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	PHO	Phones (phone banking, robocalls, and texts)
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POL	Polling and survey research
FOD	Food for campaign events or volunteers, catering	POS	Postage for US Mail and mailbox fees
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	PRO	Professional services (graphic design, legal services, web design)
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	RAD	Radio ads and production costs only
MHS	Mail house and direct mail (design, printing, mailing, and postage)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
NEW	Newspaper and print media ads only	TRV	Travel (mileage and lodging, etc.)
OFF	Office supplies, rent, utilities, internet service, phone minutes/data	TVN	TV/Cable ads, production, and media buyer costs only
ONL	Social medial and online advertising only	WEB	Website and internet costs (website domain and registration, etc.)

REMARKS REQUIRED FOR ALL EXPENDITURE TYPES I

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
10/11/2022	Affinipay 3700 N Capital of Texas Hwy #300, Austin, TX 78746	OTH	Bank service	\$146.85

Total expenditures (this page only) ⇒**\$146.85****(combined totals from all Schedule B-1 pages must be listed on Schedule F)**

PAC/BQC Name: Restaurant Industry United

**SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY**

Receipts		Total for this Period
1. Cash Contributions (Schedule A)		\$346,100
2. Other Cash Receipts (interest, etc.)		
3. Loans (Schedule C)		
4. Total Receipts (lines 1 + 2 + 3)		\$346,100
Expenditures		Total for this Period
5. Expenditures to Support or Oppose (Schedule B)		\$168,758.02
6. Operating Expenditures (Schedule B-1)		\$146.85
7. Loan Repayment (Schedule C)		
8. Total Payments (lines 5 + 6 + 7)		\$168,904.87

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	\$87,989.98
10. Plus Total Receipts This Period (line 4 above)	\$346,100
11. Minus Total Payments This Period (line 8 above)	\$168,904.87
12. Cash Balance at End of Period	\$265,185.11

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	\$14,679.77
14. Total Loan Balance at End of Period (Schedule C)	
15. Total Unpaid Debts at End of Period (Schedule D)	



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2022 CAMPAIGN FINANCE REPORT

FOR ALL POLITICAL ACTION COMMITTEES AND BALLOT QUESTION COMMITTEES PARTICIPATING IN A MUNICIPAL ELECTION

Please complete ALL entries.

NAME OF COMMITTEE	Restaurant Industry United			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	45 Melville Street			
CITY AND ZIP CODE	Augusta	TELEPHONE NUMBER	207-213-2060	
E-MAIL	greg@hospitalitymaine.com			
NAME OF TREASURER	Michelle Corry			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	175 Spurwink Rd			
CITY AND ZIP CODE	Scarborough, ME 04074	TELEPHONE NUMBER	207-213-2060	
E-MAIL	michellecorry2337@gmail.com			

Type of Report <input type="checkbox"/>	Due Date	Dates of Report Period
Initial PAC Report	Seven (7) days after Registration	Start of Year - date of registration
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<input type="checkbox"/> April Quarterly Report	April 11, 2022	January 1 - March 31, 2022
<input type="checkbox"/> 11-Day Pre-June Report	June 3, 2022	April 1 - May 31, 2022
<input type="checkbox"/> 42-Day Post-June Report	July 26, 2022	June 1 - July 19, 2022
<input type="checkbox"/> October Quarterly Report	October 5, 2022	July 20 - September 30, 2022
<input checked="" type="checkbox"/> 11-Day Pre-November Report	October 28, 2022	October 1 - October 25, 2022
<input type="checkbox"/> 42-Day Post-November Report	December 20, 2022	October 26 - December 13, 2022
<input type="checkbox"/> January Quarterly Report	January 17, 2023	December 14 - December 31, 2022
<input type="checkbox"/> Amendment to: _____		
<input type="checkbox"/> 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.		
<input type="checkbox"/> 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 or Principal Officer's Signature

10/28/22
Date

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.
- Duplicate as needed.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/13/2022	DoorDash 303 2nd Street Suite 800, San Francisco, CA 94107		3	\$165,000
10/11/2022	Porthole Restaurant 20 Custom House Wharf, Portland, ME 04101		3	\$3,100
10/11/2022	RQS LLC 8 Western Ave, Kennebunk, ME 04043		3	\$2,000
10/11/2022	3DD LLC 241 Commercial Street, Portland, ME 04101		3	\$1,000
10/12/2022 (invoiced)	Uber Technologies Inc 1515 Third Street San Francisco CA 94158 (Political contribution)		3	\$160,000
10/12/2022 (invoiced)	Uber Technologies Inc 1515 Third Street San Francisco CA 94158 (Admin Fee)		3	\$15,000
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				\$346,100

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-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.
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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
10/3/2022	HospitalityMaine 45 Melville Street Augusta, ME 04330		employee time	3	\$236.50
10/6/2022	HospitalityMaine 45 Melville Street Augusta, ME 04330		employee time handout prep	3	\$258
10/14/2022	HospitalityMaine 45 Melville Street Augusta, ME 04330		employee time planning meeting	3	\$387
10/20/2022	HospitalityMaine 45 Melville Street Augusta, ME 04330		employee time meetings	3	\$473
10/25/2022	DoorDash 303 2nd Street Suite 800, San Francisco, CA 94107		Staff support time and consultant expenses	3	\$13,325.27
Total in-kind contributions (this page only) ⇒ (combined totals from all Schedule A-1 pages must be listed on Schedule F)					\$14,679.77

Key Codes:

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

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 in 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.
- Duplicate as needed.

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			
APP	Apparel (t-shirts, hats, embroidery, etc.)	OTH	Other and fees (bank, contribution, and money order fees, etc.)
CON	Contribution to party committee, non-profit, other	PER	Personnel and campaign staff, consulting, and independent contractors
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	PHO	Phones (phone banking, robocalls, and texts)
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POL	Polling and survey research
FOD	Food for campaign events or volunteers, catering	POS	Postage for US Mail and mailbox fees
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	PRO	Professional services (graphic design, legal services, web design)
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	RAD	Radio ads and production costs only
MHS	Mail house and direct mail (design, printing, mailing, and postage)	TKT	Entrance cost to event (beer, snacks, favors, party events, etc.)
NEW	Newspaper and print media ads only	TRV	Travel (mileage and lodging, etc.)
OFF	Office supplies, rent, utilities, internet service, phone minutes/data	TVN	TV/Cable ads, production, and media buyer costs only
ONL	Social media and online advertising only	WEB	Website and internet costs (website domain and registration, etc.)
REMARKS REQUIRED ON ALL EXPENDITURE TYPES			
Date:	Payee Name and Address:		Amount
10/3/2022	The Strategy Group for Media 7669 Stagers Loop, Delaware, OH 43015		\$10,428.55
Type:	Remarks (Required):		
PRO	direct mail		
<input type="checkbox"/> Support	Candidate Name/Ballot Question:		\$5,000
<input checked="" type="checkbox"/> Oppose	Question D		
Date:	Payee Name and Address:		Amount
10/6/2022	LG Strategies PO Box 10327, Bedford, NH 03110		\$5,000
Type:	Remarks (Required):		
PRO	Voter Outreach		
<input type="checkbox"/> Support	Candidate Name/Ballot Question:		\$15,428.55
<input checked="" type="checkbox"/> Oppose	Question D		
Total expenditures this page only ⇒			
(combined totals from all Schedule B pages must be listed on Schedule F)			

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

Date: 10/18/2022	Payee Name and Address: LG Strategies 69 Biron Street, Manchester, NH 03102	Amount
Type: PRO	Remarks (Required): door to door activity	\$5,000
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Question D	
Date: 10/1/2022	Payee Name and Address: Full Court Press 855 Main St., Westbrook, ME 04092	
Type: MHS	Remarks (Required): Printing	\$312.12
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Question D	
Date: 10/18/2022	Payee Name and Address: Pretzelman Printers 10476 Armstrong St., Fairfax, VA 22030	
Type: LIT	Remarks (Required): print material	\$2,767.35
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Question D	
Date: 10/21/2022	Payee Name and Address: Direct Response Group 16845 N. 29th Ave. Suite 1-550, Phoenix, AZ 85053	
Type: ONL	Remarks (Required): Texts	\$82,250.00
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Question D	
Date: 10/21/2022	Payee Name and Address: Mentzer Media 2210 Grey Fox Court, Bel Air, MD 21015	
Type: RAD	Remarks (Required): radio	\$63,000
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Question D	
Total expenditures this page only ⇒ (combined totals from all Schedule B pages must be listed on Schedule F)		

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.
- Duplicate as needed

EXPENDITURE TYPES			
APP	Apparel (t-shirts, hats, embroidery, etc.)	OTH	Other and fees (bank, contribution, and money order fees, etc.)
CON	Contribution to party committee, non-profit, other	PER	Personnel and campaign staff, consulting, and independent contractors
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	PHO	Phones (phone banking, robocalls, and texts)
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POL	Polling and survey research
FOD	Food for campaign events or volunteers, catering	POS	Postage for US Mail and mailbox fees
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	PRO	Professional services (graphic design, legal services, web design)
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MHS	Mail house and direct mail (design, printing, mailing, and postage)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
NEW	Newspaper and print media ads only	TRV	Travel (mileage and lodging, etc.)
OFF	Office supplies, rent, utilities, internet service, phone minutes/data	TVN	TV/Cable ads, production, and media buyer costs only
ONL	Social medial and online advertising only	WEB	Website and internet costs (website domain and registration, etc.)

REMARKS REQUIRED FOR ALL EXPENDITURE TYPES I

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
10/1//2022	Affinipay 3700 N Capital of Texas Hwy #300, Austin, TX 78746	OTH	Bank service	\$146.85

Total expenditures (this page only) ⇒**\$146.85****(combined totals from all Schedule B-1 pages must be listed on Schedule F)**

PAC/BQC Name: Restaurant Industry United

**SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY**

Receipts		Total for this Period
1. Cash Contributions (Schedule A)		\$346,100
2. Other Cash Receipts (interest, etc.)		
3. Loans (Schedule C)		
4. Total Receipts (lines 1 + 2 + 3)		\$346,100
Expenditures		Total for this Period
5. Expenditures to Support or Oppose (Schedule B)		\$168,758.02
6. Operating Expenditures (Schedule B-1)		\$146.85
7. Loan Repayment (Schedule C)		
8. Total Payments (lines 5 + 6 + 7)		\$168,904.87

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	\$87,989.98
10. Plus Total Receipts This Period (line 4 above)	\$346,100
11. Minus Total Payments This Period (line 8 above)	\$168,904.87
12. Cash Balance at End of Period	\$265,185.11

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	\$14,679.77
14. Total Loan Balance at End of Period (Schedule C)	
15. Total Unpaid Debts at End of Period (Schedule D)	

