



RECEIVED
OCT. 5 2022
CITY OF PORTLAND

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 ☐

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 checked="" type="checkbox"/> October Quarterly Report | October 5, 2022 | July 20 - September 30, 2022 |
| <input 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 |
- ☐ 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 or Principal Officer's Signature

Date

10/5/22

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
8/9/2022	Bruno's 33 Allen Ave., Portland, ME 04103		3	\$7,000
8/9/2022	Hospitality Maine PAC 45 Melville St., Augusta, ME 04330		3	\$1,750
8/15/2022	National Restaurant Association 2055 L Street NW, Suite 700, Washington DC 20036		3	\$50,000
8/25/2022	Gritty McDuff's 396 Fore St., Portland, ME 04101		3	\$4,000
9/6/2022	Dimillo's On The Water 25 Long Wharf, Portland, ME 04101		3	\$15,000
9/6/2022	Dock Fore 336 Fore St., Portland, ME 04101		3	\$250
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				\$78,000

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

CASH CONTRIBUTIONS

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- Duplicate as needed.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/19/2022	DoorDash 303 2nd Street Suite 800, San Francisco, CA 94107		3	\$25,000
9/27/2022	Ron Guerin 40 Portland Pier #5, Portland, ME 04101	Varney Agency	1	\$100
9/30/2022	Joseph Mackey 8 Pine St., So. Portland, ME 04106	Retired	1	\$100
9/29/2022	Miss Portland Diner 140 Marginal Way, Portland, ME 04101		3	\$500
9/26/2022 (Invoiced)	Uber Technologies, Inc. 175 Greenwich St. 3 World Trade Center New York, New York 10007		3	25,000
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F				\$50,700

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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: 8/23/2022	Payee Name and Address: BOLO Strategies 1655 North Fort Myer Drive, Suite 600, Arlington VA 22209	Amount
Type: PRO	Remarks (Required): Website, branding	\$4,300
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Question D	
Date: 8/29/2022	Payee Name and Address: LG Strategies PO Box 10327, Bedford, NH 03110	Amount
Type: PRO	Remarks (Required): Voter Outreach	\$5,000
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Question D	
Total expenditures this page only ⇒		\$9,300
(combined totals from all Schedule B pages must be listed on Schedule F)		

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

Date: 9/9/2022	Payee Name and Address: Bolo Strategies 1655 North Fort Myer Drive, Suite 600, Arlington VA 22209	Amount
Type: PRO	Remarks (Required): Web Design, Videography, Media Management, Travel	\$15,163.75
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Question D	
Date: 9/9/2022	Payee Name and Address: Full Court Press 855 Main St., Westbrook, ME 04092	
Type: MHS	Remarks (Required): Printing	\$1,261.24
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Question D	
Date: 9/9/2022	Payee Name and Address: Headlight AV 74 Evergreen Dr., Portland, ME 04102	
Type: PRO	Remarks (Required): press conference expenses	\$201.10
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Question D	
Date: 9/26/2022	Payee Name and Address: Full Court Press 855 Main St., Westbrook, ME 04092	
Type: MHS	Remarks (Required): Printing	\$1,344.01
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Question D	
Date: 9/26/2022	Payee Name and Address: Hospitality Maine 45 Melville St., Augusta, ME 04330	
Type: MHS	Remarks (Required): printing expenses	\$2,042.57
<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

EXPENDITURES TO SUPPORT OR OPPOSE

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- 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.
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EXPENDITURE TYPES			
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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, 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.)

I REMARKS REQUIRED ON ALL EXPENDITURE TYPES!

Date:	Payee Name and Address:	Amount
9/26/2022	The Strategy Group for Media 7669 Stagers Loop, Delaware, OH 43015	\$9,700.71
Type:	Remarks (Required):	
MHS	Direct Mail	
<input type="checkbox"/> Support	Candidate Name/Ballot Question:	
<input checked="" type="checkbox"/> Oppose	Question D	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support	Candidate Name/Ballot Question:	
<input type="checkbox"/> Oppose		

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.)
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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 (ban 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 FOR ALL EXPENDITURE TYPES /

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
8/12/2022	DiMillo's On The Water 25 Long Wharf, Portland, ME 04101	FOD	planning lunch	\$232.14
9/26/2022	Verrill One Portland Square, Portland, ME 04101	PRO	Legal Services	\$1,514.50

Total expenditures (this page only) ⇒**\$1,746.64****(combined totals from all Schedule B-1 pages must be listed on Schedule F)**

SCHEDULE F **SUMMARY SCHEDULE** **CASH ACTIVITY**

Receipts		Total for this Period
1. Cash Contributions (Schedule A)		\$128,700
2. Other Cash Receipts (interest, etc.)		
3. Loans (Schedule C)		
4. Total Receipts (lines 1 + 2 + 3)		\$128,700
Expenditures		Total for this Period
5. Expenditures to Support or Oppose (Schedule B)		\$39,013.38
6. Operating Expenditures (Schedule B-1)		\$1,746.64
7. Loan Repayment (Schedule C)		
8. Total Payments (lines 5 + 6 + 7)		\$40,760.02

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	0
10. Plus Total Receipts This Period (line 4 above)	\$128,700
11. Minus Total Payments This Period (line 8 above)	\$40,760.02
12. Cash Balance at End of Period	\$87,989.98

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)	