



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

SEP 22 2020

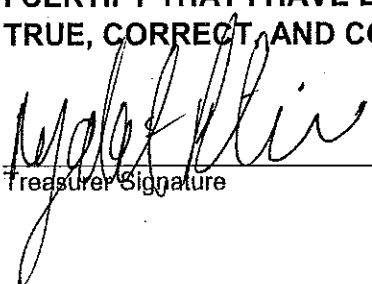
Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

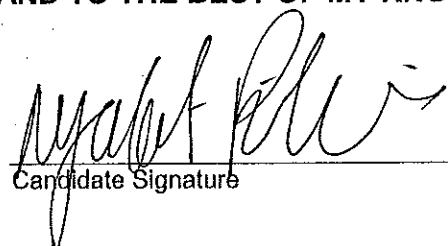
For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Nyalat Biliew		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	140 Oxford St Apt 2		
City and Zip Code:	Portland, 04101	Telephone Number:	
E-mail:	nyalatforchange@gmail.com		
Office Sought:	School Board At-large District Number (if applicable):		
Name of Treasurer:	Nyalat Biliew		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	140 Oxford St Apt 2		
City and Zip Code:	Portland, 04101	Telephone Number:	207-405-9254
E-mail:	Nyalatforchange@gmail.com		
TYPE OF REPORT		DUE DATE	DATES OF REPORTING PERIOD
<input checked="" type="checkbox"/> 42-Day Pre-Election		September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020
<input type="checkbox"/> 11-Day Pre-Election		October 23, 2020	September 16, 2020 — October 20, 2020
<input type="checkbox"/> 42-Day Post-Election		December 15, 2020	October 21, 2020 — December 8, 2020
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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


Treasurer Signature

9/22/20
Date


Candidate Signature

9/22/20
Date

Candidate Name:

Nyalat BiliewPage 1 of 1
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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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

Total Cash Contributions (this page only) ➔

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

0.00

Candidate Name:

Nyalat BiliewPage 1 of 1
Schedule A only**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
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					0.00

Nyalat Biliew

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

0.00

Candidate Name: Nyala Bilie

Page 1 of 1
Schedule A-1 only

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

[illegible]

Total In-Kind Contributions (this page only) ➔

(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

0.00

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
Total Expenditures (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				0.00

Candidate Name: Nyalat Biliew

Page 1 of 1
Schedule B only

SCHEDULE B
EXPENDITURES

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

[illegible]**Total Expenditures (this page only) ➔**

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

0.00

Nyalat Biliew

**SCHEDULE C
LOANS AND LOANS REPAYMENT**

- 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 \$775 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
- Duplicate as needed.

	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:	
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
Totals for each column →	0.00	0.00	0.00	0.00	0.00

Candidate Name:

Nyalat Biliew

Page 1 of 1
Schedule D only**SCHEDULE D**
UNPAID DEBTS and OBLIGATIONS

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

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			0.00

Candidate Name:

Nyalat Biliew

Date:

09/23/2020

**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)	0.00
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.]	0.00
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	0.00
6. Loan Repayments this Period (Schedule C, column 3)	
7. Total Payments this Period (lines 5 + 6)	0.00
OTHER ACTIVITY THIS REPORTING PERIOD	
8. In-kind Contributions this Period (total of all Schedule A-1 pages)	0.00
9. Total Unpaid Debts at Close of Period (total of all Schedule D pages)	
10. Total Loan Balance at Close of Period (Schedule C, column 5)	0.00
CASH SUMMARY FOR PERIOD	
11. Cash Balance at Beginning of Period (Schedule F, line 14 from last report)	0.00
12. Plus Total Receipts this Period (line 4 above)	+
13. Minus Total Payments this Period (line 7 above)	-
14. Cash Balance at End of Period (must match reconciled bank account balance)	= 0.00

* 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.



SEP 23 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Kenneth A. Capron		<input type="checkbox"/> Check If any information has changed from previous report
Street Address:	1375 Forest Avenue D-11		
City and Zip Code:	Portland, ME 04103	Telephone Number:	207-797-7891
E-mail:	kcapron1@maine.rr.com		
Office Sought:	City Council	District Number (if applicable):	5
Name of Treasurer:	self		<input type="checkbox"/> 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	
<input checked="" type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

9/22/2020
Date

Candidate Signature

9-22-2020
Date

Candidate Name: Kenneth A. Capron

Page 1 of 1
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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
9-11-20	Ken Capron	—	—	1	33 ⁰⁰

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

33⁰⁰

Candidate Name: Kenneth A. Capron

Page 1 of 1
Schedule A-1 only

SCHEDULE A-1 IN-KIND CONTRIBUTIONS

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

- Itemize all in-kind contributions from contributors who have given you contributions totaling more than \$50 in this report period. Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
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- 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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name:

Kenneth A. CapronPage 1 of 1
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.
- 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.
- Duplicate as needed

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

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (ban suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
9-11-20	City of Portland	OTH	Voter List District 5	33 ⁰⁰
Total Expenditures (this page only) ➔ (combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				33 ⁰⁰

Candidate Name: Kenneth A. CapronDate: 9/22/2020

**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)	33 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.]	33 ⁰⁰
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	33 ⁰⁰
6. Loan Repayments this Period (Schedule C, column 3)	
7. Total Payments this Period (lines 5 + 6)	33 ⁰⁰
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 of 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)	+ 33 ⁰⁰
13. Minus Total Payments this Period (line 7 above)	- 33 ⁰⁰
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.



SEP 22 2020

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

2020 Campaign Finance Report - Nov. 3, 2020 Election
2019 CAMPAIGN FINANCE REPORT - NOVEMBER 5, 2019 ELECTION

For Municipal Candidates

Please complete all entries.

Name of Candidate:	Justin Costa	<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	147 Pleasant Ave. #1	
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): At Large
Name of Treasurer:	Justin Costa	<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	147 Pleasant Ave. #1	
City and Zip Code:	Portland, 04103	Telephone Number: 207 522-2004
E-mail:	costa.justin@gmail.com	

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
<input type="checkbox"/> January Semiannual	January 15, 2019	Beginning of campaign - December 31, 2018
<input type="checkbox"/> July Semiannual	July 15, 2019	Beginning of campaign or end of last report - June 30, 2019
<input checked="" type="checkbox"/> 42-Day Pre-Election	September 24, 2019	Beginning of campaign or end of last report - Sept. 17, 2019
<input type="checkbox"/> 11-Day Pre-Election	October 25, 2019	7/17/2020 - 9/15/2020 September 18, 2019 - October 22, 2019
<input type="checkbox"/> 42-Day Post-Election	December 17, 2019	October 23, 2019 - December 10, 2019
<input type="checkbox"/> July Semiannual	July 17, 2020	December 11, 2019 - June 30, 2020
<input type="checkbox"/> Amendment to:		
<input type="checkbox"/> Other (specify):		
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).		

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

Justin Costa
Treasurer Signature

9-22-2020
Date

Justin Costa
Candidate Signature

9-22-2020
Date

Candidate's Full Name

**SCHEDULE A
CASH CONTRIBUTIONS**

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.

Total contributions 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
	see attachment				

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

**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: n/a	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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

0

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
7/30/2020	Chann Creative	PRO	Web Design	500.00
8/9/2020	Chann Creative	OTH	Web Hosting	49.60
9/4/2020	Facebook	WEB	Advertising	2176.00
9/4/2020	Frame Strategies	PRO	Digital Advertising Placement	384.00
9/8/2020	Five County Credit Union	OTH	Check Fee	2.00
8/5/2020	SignRocket.com	LIT	Printing	1625.00
Total Expenditures (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				4736.60

Candidate's Full Name

**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
7/1 to 9/15	Paypal, Inc.	OTH	Processing Fees to 9/15	120.81
Total Expenditures (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				120.81

**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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10 0

**SCHEDULE D
UNPAID DEBTS and OBLIGATIONS**

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

Date	Creditor's Name and Address	Purpose	Amount
n/a			
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			0

Candidate's Full Name: Justin Costa

Page 1 of 1 (attachment only)

Attachment A – Cash Contributions

Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount
8/10/2020	Laurie Lewin 25 Tyng Street 04102	unemployed	unemployed	2	500.00
8/10/2020	Harley Lewin 25 Tyng Street 04102	Owner	Nanuq Kayaking	2	500.00
8/10/2020	Dustin Ross 2436 Green View Place 90046	Founder	Self	2	103.83
8/10/2020	Zoe Lewin 147 Pleasant Ave, Apt 1 04103	Afterschool Site Director	Learning Works	2	500.00
8/12/2020	Roger M. Deitz PO Box 253 04015	Mediator	self	2	103.83
8/14/2020	J Jay Norris Portland 04101	Project Management and IT	Self	2	500.00
8/14/2020	Adelphia Of Maine LLC Forest Ave. 04101	Professional services	AC, LLC of Maine	3	500.00
8/16/2020	Catherine and Tim Burke 15 George Bennett Rd 03861	RN	Portsmouth Hospital	2	500.00
8/23/2020	Catherine Costa 4745 N Ravenswood Ave, #106 60640	Philanthropy Officer	JPMorgan Chase & Co.	2	259.11
8/27/2020	Willy Ritch 194 Ashmont St 04103	Consultant	Self employed	2	103.83
8/20/2020	Tae Chong 98 Winding Way 04103	City Councilor	City of Portland	2	100.00
9/10/2020	Nancy and David Brenerman 25 River Place Drive Unit 2531 04106	Consultant	Self	2	103.83
9/10/2020	Justin Lamontagne 10 Dana Street, Suite 400 04101	Broker	NAI The Dunham Group	2	155.59
9/10/2020	tudor goldsmith 14 read st 04103	atty	jbgh	2	52.07
9/13/2020	Brit Vitalius 48 South Street 04096	Real Estate Broker	Vitalius Real Estate Group	2	259.11
9/14/2020	Mary Costigan 86 Chenery Street 04103	Attorney	Bernstein Shur	2	103.83
9/15/2020	Willy Ritch 194 Ashmont St 04103	consultant	Self	2	52.07
9/15/2020	Erika Tepler 13 Homeplace 04086	Instructional Coach	Lewiston Schools	2	103.83
9/15/2020	Laurie Davis 134 Oakdale St 04103	unemployed	unemployed	2	100.00
9/15/2020	Janet Rathbun 101 Austin St. 04103	unemployed	unemployed	2	103.83
9/15/2020	Christopher O'Neil PO Box 631 04104	Manager	OPC, Inc.	2	103.83
9/15/2020	Nicole Bissonnette 59 Mayer Rd. 04102	Attorney	Petrucelli, Martin & Haddow LLP	2	100.00
9/15/2020	Justin Alfond 143 Vaughan Street 04102	Entrepreneur	Self Employed	2	500.00
9/15/2020	Michael Brennan 49 Wellington Rd 04103	State Representative	State of Maine	2	100.00
9/15/2020	Mark Costa 125 Jordan Ave. 04011	CEO	Sustain, LLC	2	103.83
9/15/2020	Nick Mavodones 79 Chenery Street 04103	Operations Manager	Casco Bay Lines	2	259.11
	Total of contributors giving less than \$50			7	94.72
			TOTAL CONTRIBUTIONS		5,966.25

**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)	\$ 5,966.25
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.]	\$ 5,966.25

Expenditures

5.	Expenditures this Period (total of all Schedule B pages)	\$ 4,857.41
6.	Loan Repayments this Period (Schedule C, column 3)	\$ 0.00
7.	Total Payments this Period (lines 5 + 6)	\$ 4,857.41

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 of all Schedule D pages)	\$ 0.00
10.	Total Loan Balance at Close of Period (Schedule C, column 5)	\$ 0.00

CASH SUMMARY FOR PERIOD

11.	Cash Balance at Beginning of Period (Schedule F, line 14 from last report)	\$ 11,086.49
12.	Plus Total Receipts this Period (line 4 above)	+ \$ 5,966.25
13.	Minus Total Payments this Period (line 7 above)	- \$ 4,857.41
14.	Cash Balance at End of Period (must match reconciled bank account balance)	= \$ 12,195.33

* 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.

SEP 23 2020

SEP 23 2020

2020 Campaign Finance Report

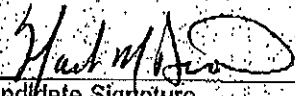
For Municipal Candidates In the November 3, 2020 Election

Name of Candidate:	Mark N Dion		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	45 DILLISON Avenue		
City and Zip Code:	Portland Me 04103	Telephone Number:	(207) 318-1004
E-mail:	DIONMARK@ME.COM		
Office Sought:	City Council	District Number (if applicable):	5
Name of Treasurer:	Mark N Dion		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	45 DILLISON Avenue		
City and Zip Code:	Portland Me 04103	Telephone Number:	(207) 318-1004
E-mail:	DIONMARK@ME.COM		
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input checked="" type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) - September 15, 2020	
<input type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 - October 20, 2020	
<input type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 - December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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


Treasurer Signature

9/23/20
Date


Candidate Signature

9/23/20
Date

**SCHEDULE A
CASH CONTRIBUTIONS**

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
9/21	Kimberly Cook 201187 St. Paulino	lobbyist	self	2	\$100
9/23	Mark Dion 4511100 Ave Paulino	lawyer	self	1	\$500
Total Cash Contributions (this page only) →					\$600
(combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					

Page ____ of ____
Schedule A only

Contributor Types

- [illegible]

Candidate 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 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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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: 9/15/20	Contributor's Name, Address, Zip: Ashley Little 94530 CA 2137 Tanager Ave 92008	Occupation: Graphic Designer	Employer: Self	Type: PRO	Amount: 500
Description of Goods/Services: DESIGNER CAMPAIGN SIGN AND POSTCARDS					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
Description of Goods/Services:					
Total In-Kind Contributions (this page only) →					9
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)					500

Candidate Name: _____

Page ____ of ____
Schedule A-1 only

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

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:					
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:					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

--

**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.
- Duplicate as needed


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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$60 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
Total Expenditures (this page only) ➔				
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				

EXPENDITURE TYPES

[illegible]

Candidate Name: _____

Page ____ of ____
Schedule C only

SCHEDULE C LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a
			Enter on Schedule F, Line 8	Enter on Schedule F, Line 2.a	Enter on Schedule F, Line 10

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

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

Date	Creditor's Name and Address	Purpose	Amount
9/23	PATRIOT Consulting Group 25 LEMONT AVE, South Portland	PRINT of postcard POSTAGE	2982.50
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			2982.50

Candidate Name: _____

Date: _____

**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)	\$ 600.00
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.]	\$ 600.00

Expenditures

5. Expenditures this Period (total of all Schedule B pages)	
6. Loan Repayments this Period (Schedule C, column 3)	
7. Total Payments this Period (lines 5 + 6)	0

OTHER ACTIVITY THIS REPORTING PERIOD

8. In-kind Contributions this Period (total of all Schedule A-1 pages)	\$ 500.00
9. Total Unpaid Debts at Close of Period (total of all Schedule D pages)	\$ 2982.50
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)	+ \$ 600.00
13. Minus Total Payments this Period (line 7 above)	- 0
14. Cash Balance at End of Period (must match reconciled bank account balance)	= 600.00

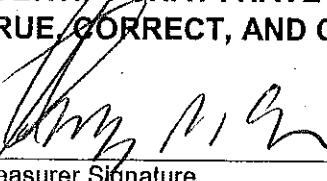
* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1, 2 & 3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

2020 Campaign Finance Report

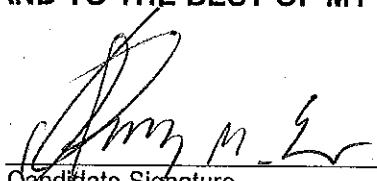
For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Anthony M. Emerson		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	145 Milton St.		
City and Zip Code:	Portland, 04103	Telephone Number:	(207) 439-0427
E-mail:	anthonyemerson94@gmail.com		
Office Sought:	School board	District Number (if applicable):	5
Name of Treasurer:	Anthony Emerson		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	145 Milton St.		
City and Zip Code:	Portland, 04103	Telephone Number:	(207) 439-0427
E-mail:	anthonyemerson94@gmail.com		
TYPE OF REPORT		DUE DATE	DATES OF REPORTING PERIOD
<input checked="" type="checkbox"/> 42-Day Pre-Election		September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020
<input type="checkbox"/> 11-Day Pre-Election		October 23, 2020	September 16, 2020 — October 20, 2020
<input type="checkbox"/> 42-Day Post-Election		December 15, 2020	October 21, 2020 — December 8, 2020
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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


Treasurer Signature

9/3/20
Date


Candidate Signature

9/3/20
Date

Candidate Name: Anthony Emerson

Page 1 of 1
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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
8/27	Anthony Emerson, 145 Milton St, 04102	Cashier	Shaw's	1	\$25
9/9	Anthony Emerson, 145 Milton St, 04102	Cashier	Shaw's	1	\$200
11/21	Contributor giving \$50 or less	N/A	N/A	7	

Total Cash Contributions (this page only) → **225.00**
(combined totals from all Schedule A pages must be listed on Schedule F, Line 1)

Page _____ of _____
Schedule A 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 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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name: _____

Page ____ of ____
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

--

Candidate Name: Anthony Matthew EmersonPage 1 of 1
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.
- 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.
- Duplicate as needed

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

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
8/27	Molly Braun	PRO	Photography	\$25.00
9/9	TD Bank	OTH	Banking charges Campaign	\$2.00
9/16	Ken Buttons	APP	campaign buttons	\$19.75
9/16	USPS	POS	Postage on above purchase	\$30.65

Total Expenditures (this page only) →

(combined totals from all Schedule B pages must be listed on Schedule F, Line 5) **\$25.00**

**SCHEDULE B
EXPENDITURES****EXPENDITURE TYPES**

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
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LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
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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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount

Total Expenditures (this page only) ➔

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

SCHEDULE C
LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

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

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			

Candidate Name: Anthony EmermDate: 8/22**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)	225.00
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.]	225.00
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	25.00
6. Loan Repayments this Period (Schedule C, column 3)	0
7. Total Payments this Period (lines 5 + 6)	25.00
OTHER ACTIVITY THIS REPORTING PERIOD	
8. In-kind Contributions this Period (total of all Schedule A-1 pages)	\$ 0.00
9. Total Unpaid Debts at Close of Period (total of all Schedule D pages)	0
10. Total Loan Balance at Close of Period (Schedule C, column 5)	0.00
CASH SUMMARY FOR PERIOD	
11. Cash Balance at Beginning of Period (Schedule F, line 14 from last report)	\$ 0
12. Plus Total Receipts this Period (line 4 above)	+ 225.00
13. Minus Total Payments this Period (line 7 above)	- 25.00
14. Cash Balance at End of Period (must match reconciled bank account balance)	= 200.00

* 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.



SEP 22 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

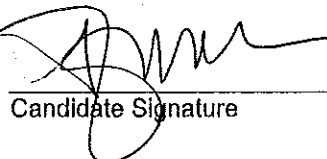
For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	April Fournier		<input type="checkbox"/> Check If any Information has changed from previous report
Street Address:	1241 Washington Ave.		
City and Zip Code:	Portland 04103	Telephone Number:	207-332-6764
E-mail:	aprilforportland@gmail.com		
Office Sought:	City Council At Large	District Number (if applicable):	
Name of Treasurer:	Margaret Brownlee		<input type="checkbox"/> Check If any Information has changed from previous report
Mailing Address:	97 Skillings St.		
City and Zip Code:	South Portland 04106	Telephone Number:	508-868-7638
E-mail:	margaret.irving007@gmail.com		
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input checked="" type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check If campaign had no activity for the reporting period (no other pages are required).			

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


Treasurer Signature

9-22-2020
Date


Candidate Signature

9/23/2020
Date

**SCHEDULE A
CASH CONTRIBUTIONS**

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
8/13/20	Becky Hunt 74 Neal St. Portland ME 04102	Physician	MMC	2	156.07
8/17/20	Lara Rosen 59 Edwards St. Portland ME 04102	Medical Economics Analyst	Martin's Point Health Care	2	52.23
8/17/20	Esther Anne 13 Loop Road Old Town ME 04468	Policy	USM	2	52.23
8/17/20	Andrew Zarro 69 George St. Portland ME 04103	Small Business Owner	Little Woodford's	2	52.23
8/17/20	Myra Lam 22 Butler Pl. #3 Northampton MA 01060	Teacher	South Hadley Public Schools	2	104.15
8/21/20	Melissa Hackett 80 Boland Woods Rd., Morrill ME 04915	Communications	Maine Children's Alliance	2	52.23
8/27/20	Jaigene Kang 45 Rustic Lane Portland ME 04103	Software Engineer	Paylocity	2	500.00
8/27/20	Kate Sykes 73 Alba St. Portland ME 04103-2503	Writer	Self	2	500.00
8/27/20	Beth Aten 2223 Supplee Mill Rd. Lewisburg PA 17837	unemployed	unemployed	2	52.23
8/27/20	Maria Testa 41 Eastfield Rd. Portland ME 04102	Author	Self	2	208.00
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					1,729.37

**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
8/28/20	Glen Gallik 814 Congress St. Portland ME 04102	Not Employed	Not Employed	2	170.27
8/29/20	Sally Regan 439 Congress St. #301, Portland ME 04101	Not Employed	Not Employed	2	52.23
9/1/20	Aaron Berger 11 Grant St. #6 Portland ME 04101	Security Officer	Portland Museum of Art	2	104.15
9/1/20	Oren Gersten 28 Fleetwood St. Portland ME 04102	Doctor	Self	2	100.00
9/1/20	Lily Hermann 1021 Ocean Ave. #7, Portland ME 04103	Field Director	Maine SPCC	2	50.00
9/3/20	Caroline Teschke 91 Pine St. Portland ME 04102-3719	unemployed	unemployed	2	104.15
9/5/20	Damon Yakovlev 72 Bolton St. Portland ME 04102	Environmental Planner	Cumberland County Soil & Water Conservation District	2	227.00
9/10/20	Katie Simpson 25 Sturbridge Lane, Westbrook ME 04021	Director	Maine Democracy Collaborative	2	52.23
9/10/20	Kimberly Simmons 71 Quebec St. Portland ME 04101	unemployed	unemployed	2	104.15
9/13/20	Crow Norlander 64 Mabel St. #2 Portland ME 04103	Software Engineer	Esri	2	50.00
9/14/20	Jane Berger 22 Augusta Way Dover NH 03820	Photographer	Self	2	52.23
8/28/20	Dana Fournier 26 Whippoorwill Dr. Limerick ME 04048	Probation Officer	State of Maine	2	100.00
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					1,172.41

**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
9/14/20	Arvina Martin 4901 Waukesha St. Madison WI 53705	Chief Communications Officer	Ho-Chunk Nation Legislature	2	50.00
9/13/20	Dedi Hubbard 525 Princet. Apt. C Oakland CA 94610	Software Engineer	Oracle	2	500.00
9/11/20	Elizabeth Sweet 3 Franklinst. Hallowell ME 04347	Political Organizer	Self	2	150.00
	Contributors giving \$50 or less	—	—	7	921.41
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					1,621.41

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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: 8/2/20	Contributor's Name, Address, Zip: Jim Vernier	Occupation: Photographer	Employer: Self	Type: 2	Amount: 150.00
Description of Goods/Services: Candidate Photographs					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

Candidate Name: April FournierPage 1 of 1
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
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HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (ban suppers, fairs, party events, etc.)
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ONL	Social media and online advertising only	WEB	Website and internet costs (website domain and registration, etc.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
8/20/20	Facebook	ONL	Facebook Ads	25.00
8/20/20	Facebook	ONL	Facebook Ads	25.00
8/21/20	Facebook	ONL	Facebook Ads	35.00
8/22/20	Facebook	ONL	Facebook Ads	50.00
8/21/20	Facebook	ONL	Facebook Ads	25.00
8/28/20	Dale Band	LIT	Posters	26.38
Total Expenditures (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				186.38

**SCHEDULE B
EXPENDITURES****EXPENDITURE TYPES**

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
8/31/20	Squarespace	WEB	website	26.00
9/2/20	Maine Democratic Party	OTH	voter information	300.00
9/3/20	Facebook	ONL	Facebook Ads	75.00
9/12/20	Facebook	ONL	Facebook Ads	125.00
9/14/20	Goose Rock Design LLC	LIT	Lawn Signs	1,548.90
9/15/20	Stripe	OTH	Processing Fee	180.68
9/15/20	Donorbox	OTH	processing Fee	55.09

Total Expenditures (this page only) ➔

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

2,130.67

Candidate Name: April Fournier

Page 1 of 1
Schedule C only

**SCHEDULE C
LOANS AND LOANS REPAYMENT**

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

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

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			

Candidate Name: April FournierDate: 9/21/20

**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)	4,523.19
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.]	4,523.19

Expenditures

5.	Expenditures this Period (total of all Schedule B pages)	2,497.05
6.	Loan Repayments this Period (Schedule C, column 3)	—
7.	Total Payments this Period (lines 5 + 6)	2,497.05

OTHER ACTIVITY THIS REPORTING PERIOD

8.	In-kind Contributions this Period (total of all Schedule A-1 pages)	150.00
9.	Total Unpaid Debts at Close of Period (total of 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)	0.00
12.	Plus Total Receipts this Period (line 4 above)	+ 4,523.19
13.	Minus Total Payments this Period (line 7 above)	- 2,497.05
14.	Cash Balance at End of Period (must match reconciled bank account balance)	= 2,026.14

* 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.



SEP 22 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Ronald Gan		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	202 Washington Ave.		
City and Zip Code:	Portland 04101	Telephone Number:	
E-mail:	vote@itstimeportland.com		
Office Sought:	At-Large City Councilor	District Number (if applicable):	n/a
Name of Treasurer:	Molly Edelstein		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	213 Apple Ledge Dr.		
City and Zip Code:	Portland 04103	Telephone Number:	207-251-3747
E-mail:	molly.edelstein@gmail.com		
TYPE OF REPORT		DUE DATE	DATES OF REPORTING PERIOD
<input checked="" type="checkbox"/> 42-Day Pre-Election		September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020
<input type="checkbox"/> 11-Day Pre-Election		October 23, 2020	September 16, 2020 — October 20, 2020
<input type="checkbox"/> 42-Day Post-Election		December 15, 2020	October 21, 2020 — December 8, 2020
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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


Treasurer Signature

9/22/20
Date


Candidate Signature

9/22/20
Date

Candidate Name: Ronald GanPage 1 of 2
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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
9/10/20	Lynne Bernay 224 Colony Way West Jupiter FL 33458	psychotherapist	self-employed	2	\$250
9/2/20	Leslie Chase 135 Sheridan St #402 Portland 04101	marketing	Tyson	2	\$100
9/2/20	Leslie Gan PO Box 1078 Sister Bay, WI 54234	sales	Anderson Elevator	2	\$100
9/2/20	Don Peterson 1 Arvon Rd. Cape Elizabeth ME 04107	Self	Self Employed	2	\$100
9/1/20	Valerie Jorgensen 241 Peble St. Wells ME 04090	Designer	Self Employed	2	\$100
9/1/20	Edward Clancy 3828 N Claremont Ave 1st Floor Chicago 60612	unemployed	unemployed	2	\$100
8/30/20	Liv Chase PO Box 15372 Portland 04112	Architect	self-Employed	2	\$250
8/30/20	Brent Adler 91 Walnut St. Portland 04101	Landlord	Omni Heat	2	\$250
8/30/20	Jerry + Paula Bernay 1409 Causey St. Sanibel FL 33577	unemployed	unemployed	2	\$250
8/28/20	Steve Hobbs 5000 W. Balmoral Ave Chicago IL 60630	Realtor	Baird Warner RE	2	\$100

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

\$1,500

(1,500)

Rev. 07/23/20

Candidate Name: Ronald Gan

Page 2 of 2
Schedule A only

**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
8/27/20 - 9/3/20	Contributors giving \$50 or less	n/a	n/a	7	\$53.00
8/26/20	Ron Gan 202 Washington Ave Portland, ME 04101	developer	Self	1	\$850.00
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					\$903.00

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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:
9/13/20	Ron Gan 202 Washington Ave Portland 04101	developer	self	1	\$26.00
Description of Goods/Services: Monthly Subscription to Squarespace for Campaign Website					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
9/10/20	Ron Gan 202 Washington Ave Portland 04101	developer	self	1	\$75.90
Description of Goods/Services: Campaign Sign purchased from Staples					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
8/13/20	Ron Gan 202 Washington Ave Portland 04101	developer	self	1	\$26.00
Description of Goods/Services: Monthly Subscription to Squarespace for Campaign Website					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
7/13/20	Ron Gan 202 Washington Ave Portland 04101	developer	self	1	\$26.00
Description of Goods/Services: Monthly Subscription to Squarespace for Campaign Website					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
7/13/20	Ron Gan 202 Washington Ave Portland 04101	developer	self	1	\$47.46
Description of Goods/Services: Campaign sign purchased from Staples					
Total In-Kind Contributions (this page only) →					\$201.36

(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name: Ronald GanPage 2 of 2
Schedule A-1 onlySCHEDULE A-1
IN-KIND CONTRIBUTIONS

Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
7/9/20	Ron Gan 202 Washington Ave Portland 04101	developer	self	1	\$98.10
Description of Goods/Services:					
Campaign business cards + postcards purchased from Vistaprint					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
7/9/20	Ron Gan 202 Washington Ave Portland 04101	developer	Self	1	\$20.00
Description of Goods/Services:					
Website domain for Campaign purchased from Squarespace					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
7/7/20	Ron Gan 202 Washington Ave Portland 04101	developer	Self	1	\$50.93
Description of Goods/Services:					
Campaign Sign purchased from Vistaprint					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
6/25/20	Ron Gan 202 Washington Ave Portland 04101	developer	Self	1	\$20.00
Description of Goods/Services:					
Website domain for Campaign purchased from Squarespace					
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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

6189.03

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers, etc.)	TKT	Entrance cost to event (beer, snacks, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
9/14/20	Imprint.com	LIT	200 yard signs	\$712.80
9/9/20	Vista Print.com	LIT	3 campaign Banners	\$192.09
9/1/20	Bangor Savings Bank	OFF	checks for campaign acct.	\$29.00
9/3 - 9/14	Donorbox platform fee for collecting	OTH	platform fee for collecting donations	\$20.11
9/3 - 9/14	Stripe	OTH	credit card processing fee for donations	\$51.85

Total Expenditures (this page only) →


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

\$904.89

\$1,005.85

Page ____ of ____
Schedule B, only

EXPENDITURE TYPES

[illegible]

Candidate Name: Ronald GarDate: 9/21/20

**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)	\$ 2,403.00
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.]	\$ 2,403.00
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	\$ 1,005.85
6. Loan Repayments this Period (Schedule C, column 3)	\$ 0.00
7. Total Payments this Period (lines 5 + 6)	\$ 1,005.85
OTHER ACTIVITY THIS REPORTING PERIOD	
8. In-kind Contributions this Period (total of all Schedule A-1 pages)	\$ 390.39
9. Total Unpaid Debts at Close of Period (total of all Schedule D pages)	\$ 0.00
10. Total Loan Balance at Close of Period (Schedule C, column 5)	\$ 0.00
CASH SUMMARY FOR PERIOD	
11. Cash Balance at Beginning of Period (Schedule F, line 14 from last report)	\$ 0.00
12. Plus Total Receipts this Period (line 4 above)	+ \$ 2,403.00
13. Minus Total Payments this Period (line 7 above)	- \$ 1,005.85
14. Cash Balance at End of Period (must match reconciled bank account balance)	= \$ 1,397.15

* 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.



SEP 21 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Stacey Hang		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	143 Summit St		
City and Zip Code:	Portland 04103	Telephone Number:	207-939-5298
E-mail:	staceyhang@gmail.com		
Office Sought:	School Board At Large	District Number (if applicable):	
Name of Treasurer:	Patricia Brewer		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	148 Summit St		
City and Zip Code:	Portland ME 04103	Telephone Number:	207-797-8506
E-mail:	pat@mrbrewer.com		
TYPE OF REPORT		DUE DATE	DATES OF REPORTING PERIOD
<input checked="" type="checkbox"/> 42-Day Pre-Election		September 22, 2020	Beginning of Campaign (or previous report) -- September 15, 2020
<input type="checkbox"/> 11-Day Pre-Election		October 23, 2020	September 16, 2020 -- October 20, 2020
<input type="checkbox"/> 42-Day Post-Election		December 15, 2020	October 21, 2020 -- December 8, 2020
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

Date

Candidate Signature

Date

**SCHEDULE A
CASH CONTRIBUTIONS**

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
7/24	Stacey Hang 143 Summit St PH12 04103	NURSE	Yarmouth School Dept.	1	\$850.00
7/24	Patricia Brewer 148 Summit St PH12 04103	Book keeper	Morrill St Associates	2	\$500.00
8/12	Gloria LeDoux 148 Summit St PH12 04103	Retired		2	\$50.00
8/12	Geraldine Brewer 148 Summit St PH12 04103	Retired		2	\$50.00
8/18	Jason Toothaker 9 Manyvale Rd. Burlington MA 01803	Sr. Director Total Rewards	Acceleron Pharma	2	\$50.00
8/18	Amy Kayne 11 Alice St PH12 04103	Chef	Self Zgether Private chefs	2	\$50.00
8/18	John Voyer 60 Autumn Ln 04103	Retired		2	\$50.00
8/19	Heather Thyn g 37 Parkside Dr. Bladford 04005	Hair Stylist	Self Sparrow Studio	2	\$50.00
8/17- 9/10	Contributors giving less than \$50			7	\$180.00
8/28	Momy Hang 143 Summit St PH12 04103	Realtor	Self Milestone Realty	1	\$443.10

Total Cash Contributions (this page only) → **\$2273.10**

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

Candidate Name: Stacey Hang

Page of
Schedule A only

**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
9/11	Morrill St Associates 91 Bell St PH1 01103			3	\$500.00
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					\$500.00

Candidate Name: _____

Stacey HangPage ____ 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 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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name: Stacey HangPage ____ of ____
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
7/23	City of Portland	POL	Voter Registration Information	\$182.00
8/28	State of Mind Screen printing	APP	T-Shirts	\$443.10
9/10	Dale Rand Printing	MHS	Mailers	\$506.40
9/11	Curry Printing	LIT	Yard Signs	\$944.23
9/11	PayPal	WEB	USER FEE % of Donations	\$15.22
7/16	The UPS Store	POS	PO Box fee	\$54.00 (Paid out of personal account)
Total Expenditures (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				\$2144.95

Candidate Name: Stacey HungPage ____ of ____
Schedule B only**SCHEDULE B
EXPENDITURES****EXPENDITURE TYPES**

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
7/22	Staples	MHS	Thank you cards	\$ 25.78
8/10	UPS Store	POS	Stamps	\$ 13.00
9/18	MishMash	PHO	web design communication graphic design	\$ 500.00

Paid for
at
personal
accountTotal Expenditures (this page only) →
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)

\$538.78

SCHEDULE C

LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

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

Date	Creditor's Name and Address	Purpose	Amount
9/18	Mishmash 386 Bridgton Rd Ste C Westbrook 04092	Graphic Design website development communication services	\$ 500.00
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			\$ 500.00

Candidate Name:

Stacey Hany

Date:

**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)

\$ 2773.10

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.]

\$ 2773.10

Expenditures

5. Expenditures this Period (total of all Schedule B pages)

\$ 2683.73

6. Loan Repayments this Period (Schedule C, column 3)

7. Total Payments this Period (lines 5 + 6)

\$ 2683.73

OTHER ACTIVITY THIS REPORTING PERIOD

8. In-kind Contributions this

9. Total Unpaid Debts at Clk

10. Total Loan Balance at Clk

11. Cash Balance at Beginn

12. Plus Total Receipts this P

13. Minus Total Payments thi

14. Cash Balance at End of P

* The 3 items purchased on my personal card equal \$92.78 - then add that to the difference \$189.37 = \$182.15 + the \$500 I haven't paid = \$682.15 my account balance

\$ 500.00

+ 2773.10

- 2683.73

= 89.37

* 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

SEP 22 2020

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Jeffrey Irish		<input type="checkbox"/> Check If any Information has changed from previous report
Street Address:	135 Curtis Rd, Portland, ME		
City and Zip Code:	Portland 04103	Telephone Number:	(207) 332-0905
E-mail:	jirp302@gmail.com		
Office Sought:	School Board	District Number (if applicable):	5th
Name of Treasurer:	Robin Irish		<input type="checkbox"/> Check If any Information has changed from previous report
Mailing Address:	135 Curtis Rd		
City and Zip Code:	Portland 04103	Telephone Number:	(207) 332-0849
E-mail:			
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input checked="" type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

Date

Candidate Signature

Date

**SCHEDULE A
CASH CONTRIBUTIONS**

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
8/4/2020	Donna Irish - 99 Preble St. Apt 613, So. Portland 04106	Retired	N/A	2	\$100.00
8/4/2020	Dan Harmon - 158 Spurwink Rd Cape Elizabeth, ME 04107	Retired	N/A	2	\$50.00
8/19/2020	Shirley Penrod - 17 Alpine Rd Portland, ME 04103	Retired	N/A	2	\$20.00

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

\$170.00

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (ban suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
Total Expenditures (this page only) ➔				\$0.00
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				

SCHEDULE C
LOANS AND LOANS REPAYMENT

N/A

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10

Candidate Name: Jeff Irish

Page 1 of 1
Schedule D only

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

N/A

- 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.
- Duplicate as needed.

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			

Candidate Name: _____

Jeffrey Irish

Date: _____

9/21/2020

**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)	\$ 170. ⁰⁰
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.]	\$ 170. ⁰⁰

Expenditures

5.	Expenditures this Period (total of all Schedule B pages)	\$ 0. ⁰⁰
6.	Loan Repayments this Period (Schedule C, column 3)	\$ 0. ⁰⁰
7.	Total Payments this Period (lines 5 + 6)	\$ 0. ⁰⁰

OTHER ACTIVITY THIS REPORTING PERIOD

8.	In-kind Contributions this Period (total of all Schedule A-1 pages)	N/A
9.	Total Unpaid Debts at Close of Period (total of all Schedule D pages)	\$ 0. ⁰⁰
10.	Total Loan Balance at Close of Period (Schedule C, column 5)	\$ 0. ⁰⁰

CASH SUMMARY FOR PERIOD

11.	Cash Balance at Beginning of Period (Schedule F, line 14 from last report)	\$ 0. ⁰⁰
12.	Plus Total Receipts this Period (line 4 above)	+ \$ 170. ⁰⁰
13.	Minus Total Payments this Period (line 7 above)	- \$ 0. ⁰⁰
14.	Cash Balance at End of Period (must match reconciled bank account balance)	= \$ 170. 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

SEP 22 2020

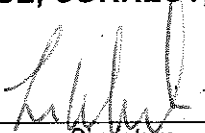
Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report


For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Laura Kelley		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	72 McKinley Ct.		
City and Zip Code:	Portland, 04109	Telephone Number:	(207) 831-3436
E-mail:	carveeveryword@gmail.com		
Office Sought:	Councilor At Large	District Number (if applicable):	Portland 411
Name of Treasurer:	Lisa Whitis		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	95 DUNLAP RD		
City and Zip Code:	GORHAM ME 04038	Telephone Number:	207 892-2504
E-mail:	Lwhitis@MaineTV.com		
TYPE OF REPORT		DUE DATE	DATES OF REPORTING PERIOD
<input checked="" type="checkbox"/> 42-Day Pre-Election		September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020
<input type="checkbox"/> 11-Day Pre-Election		October 23, 2020	September 16, 2020 — October 20, 2020
<input type="checkbox"/> 42-Day Post-Election		December 15, 2020	October 21, 2020 — December 8, 2020
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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


Treasurer Signature

9/20/2020
Date


Candidate Signature

9/21/2020
Date

**SCHEDULE A
CASH CONTRIBUTIONS**

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
9/15/20	Aggregated donors - less \$50. or less			7	140.00
9/14/20	MATTHEW CARLE 04105 6 Cornerston Dr. FAIRMOUTH MA	MARKETING	BARRAND MOEHLKAMP	2	100.00
9/12/20	CHRIS CIEGA 04102 9 Meadowbrook Portland ME	MARKETING	Portland marketing ANALYTICS	2	100.00
9/10/20	Shari Elder 04097 1204 North Rd. YARMOUTH	Event Planner	Self	2	250.00
9/1/20	Kim Montsemaite 07042 32 Prospect Ave Mondair, NJ	Author	Self	2	100.00
9/1/20	Erin Bradbury 01522 52 Heather Cir. Jefferson, MA	Attorney	Self	2	350.00
8/31/20	MIKE KELLEY 04109 42 McKinley Ct. Portland	MARKETING MANAGER	Pierce Promotions	1	500.00
8/28/20	Regen Gallagher 04183 955 S. Shore Rd. Stockholm	Physician	BARY Med. Center	2	500.00
8/23/20	NANCY SYMTH 04084 32 Eleanor Ave STANFISH	Retired	NA	2	500.00
8/20/20	BARB MAHONEY 04011 P.O. Box 504 BRUNSWICK	BUSINESS OWNER	SELF	2	500.00

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

3040

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
8/19/20	GREG E/MORE 45255 7689 Coldbrook Ln Cincinnati OH	DATA SCIENTIST	Fifth Third BANK	2	100.00
8/19/20	AMY E/MORE 45255 7689 Coldbrook Ln Cincinnati OH	Development Manager	Girls on the Run	2	100.
8/19/20	Paula Naples 15243 404 Bartola St. Pittsburgh PA	Physician	Children's Community Pediatrics	2	100.00
8/19/20	ERIN McGurn 12514 NY 101 Shallowford Rd Clinton corner	Architect	Self	2	250.00
8/19/20	MATTHEW JENNINGS 19335 37 Wellesley Ln Downingtown PA	Financial Services	DLL FINANCIAL	2	100.00
8/19/20	Darcy Downs-Vollbracht 5373 US HWY 68 Golden Valley AZ 86413	Attorney	Concierge Legal Group	2	100.00
7/27/20	LAURA KELLEY CANDIDATE	Retired		1	100.00
Total Cash Contributions (this page only)➔ (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					850

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
8/17/20	NATION BUILDER	WEB	FLAT FEE WEB Subscription	35.00
8/23/20	NATION BUILDER	OTH	9% service fee on contributions	1.55
8/26/20	NATION BUILDER	OTH	9% service fee	36.10
8/29/20	NATION BUILDER	OTH	9% service fee	30.00
8/31/20	NATION BUILDER	OTH	9% service fee	28.35
9/1/20	CITY OF PORTLAND	POL	Voter DATA	182.00

Total Expenditures (this page only) ➔

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

312.00

Kelley 2 of 2**SCHEDULE B
EXPENDITURES****EXPENDITURE TYPES**

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
9/1/2020	NATION Builder	OTH	9% service fee	22.65
9/1/20	DALE RAND	LIT	Signs flyers	1150.00
9/7/20	The Noun Project	PRO	ICON Graphics	39.99
9/7/20	NATION Builder	OTH	9% service fee	24.80
9/8/20	DON Fibich	PRO	Graphic designer	200.00
9/10/20	DALE RAND	LIT	Signs flyers	1814.35
9/11/20	Extreme Screen	APP	FACE MASKS	336.50
9/12/20	NATION Builder	OTH	9% service fee	12.55
9/14/20	NATION Builder	OTH	9% service fee	11.93
				3,612.77


Total Expenditures (this page only) ➔
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)

3,612.77

Candidate Name: KelleyPage 1 of 1
Schedule C only

SCHEDULE C LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10 

Candidate Name: KelleyPage 1 of 1
Schedule D only**SCHEDULE D**
UNPAID DEBTS and OBLIGATIONS

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

Date	Creditor's Name and Address	Purpose	Amount
9/15/2020	KEENAN BOSCOE 20 Manjoy Hill Apt. #3 PORTLAND 04101	CAMPAIGN STAFF Hourly 25 \$	524.
9/15/2020	CAIEB HORTON 18 Leonard St Portland, ME	CAMPAIGN STAFF FLAT FEE	3,000
9/11/2020	LAURA KELLEY CANDIDATE	BE PAYMENT FACE MASKS	336.50
9/9/2020	MIKE KELLEY 04109 72 McKinley Ct. Portland	Partial Payment DALE RAND	164.35
9/1/2020	MIKE KELLEY SEE ABOVE	PARTIAL PAYMENT City of Portland voter DATA	32.00
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			4056.85

Candidate Name: KelleyDate: Sept. 20, 2020
RND

**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)	3,890
2. Loans this Period (Schedule C, column 2)	532.85
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.]	4422.85
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	3,924.77
6. Loan Repayments this Period (Schedule C, column 3)	0
7. Total Payments this Period (lines 5 + 6)	3,924.77
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)	4,056.85
10. Total Loan Balance at Close of Period (Schedule C, column 5)	4,056.85
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)	+ 4422.85
13. Minus Total Payments this Period (line 7 above)	- 3927.77
14. Cash Balance at End of Period (must match reconciled bank account balance)	= 495.08

* 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.



SEP 23 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	ROSEMARY MAHONEY		<input type="checkbox"/> Check If any Information has changed from previous report
Street Address:	49 ILLSLEY ST.		
City and Zip Code:	PORTLAND ME 04103	Telephone Number:	607 807 7412
E-mail:	rosiemahoney@gmail.com		
Office Sought:	City Council	District Number (if applicable):	4
Name of Treasurer:	ROSEMARY MAHONEY		<input type="checkbox"/> 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	
<input checked="" type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check If campaign had no activity for the reporting period (no other pages are required).			

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

Rosemary Mahoney
Treasurer Signature

Date

Rosemary Mahoney
Candidate Signature

9/23/20
Date

Candidate Name: BRENNY MATHNEY

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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
9/14	CAROLYN STEPHENS	Self employed	Self	2	100.00
9/19	Jackqueline Ronda	Artist	Self	2	50.00
9/19	Robert Olson	Uniserv	Maine Education Assn	2	100.00
9/20	Adam Stockman	Doct	Self	2	160.00
various	Contributors giving \$50.00 or less			2	510.00

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

920.00

Page ____ of ____
Schedule A 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 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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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: VARIOUS	Contributor's Name, Address, Zip: ROSEMARY MADNEY 49 ILLSBY ST.	Occupation: UNISERV DIRECTOR	Employer: MINE EDN. ASSN	Type: 1	Amount: 170 85
Description of Goods/Services: Website, Domain, Voter file (VAN)					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

170 85

Candidate Name: _____

Page ____ of ____
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
9/9	WIX.COM	WEB	Domain	60.00
9/9	WIX.COM	WEB	Hosting	52.85
9/12	ACT BLUE/ME. DEMS	CON	VAN ACCESS	58.00
Total Expenditures (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				170.85

**SCHEDULE B
EXPENDITURES****EXPENDITURE TYPES**

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount

Total Expenditures (this page only) →

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

SCHEDULE C

LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

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

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

Candidate Name: _____

ROSEMARY MATHNEY

Date: _____

9/23/2020

**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)	920. ⁰⁰ 1090.85
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.]	920 1090.85
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	170.85
6. Loan Repayments this Period (Schedule C, column 3)	
7. Total Payments this Period (lines 5 + 6)	170.85
OTHER ACTIVITY THIS REPORTING PERIOD	
8. In-kind Contributions this Period (total of all Schedule A-1 pages)	170.85
9. Total Unpaid Debts at Close of Period (total of 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)	+ 920. ⁰⁰
13. Minus Total Payments this Period (line 7 above)	- IN KIND
14. Cash Balance at End of Period (must match reconciled bank account balance)	= 920. 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

SEP 22 2020

2020 Campaign Finance Report

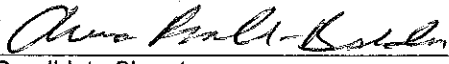
For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Aura Russell-Bedder		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	8 Arcadia St		
City and Zip Code:	Portland ME 04103	Telephone Number:	207-318-2915
E-mail:	arussellbedder@gmail.com		
Office Sought:	Portland School Board	District Number (if applicable):	District 4
Name of Treasurer:	Laura Fries		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	27 Copley Woods Circle		
City and Zip Code:	Portland, ME 04103	Telephone Number:	(207) 653-3524
E-mail:	laurahbfries@gmail.com		
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input checked="" type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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


Treasurer Signature

9/17/2020
Date


Candidate Signature

9/17/2020
Date

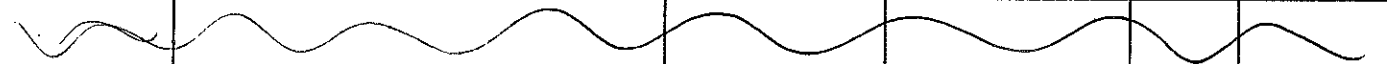
**SCHEDULE A
CASH CONTRIBUTIONS**

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
8/27/2020	Shirley Russell 8 carriage Rd. Freeport 04032	retired RN	—	2	\$100.00
8/30/2020	Sen Ronde 04021 23 Sawyer Lane, Cumberland	attorney	Mann Law Trial Attorneys	2	\$100.00
8/31/2020	John Thibodeau 114 Clinton St, Portland 04103	social worker	self employed	2	\$120.00
9/1/2020	Bronwen O'Neil 17 Victoria St, Portland 04103	NP	Planned Parenthood	2	\$100.00
9/2/2020	Andy Schmidt 60 Berkeley St, Portland 04103	attorney	information requested	2	\$100.00
9/7/2020	Matt Lenfestyl 836 Washington Ave, Portland 04103	physical therapist	Maine Health Care At Home	2	\$100.00
8/27/2020	Aura Russell-Bedder 8 Arcadia St, Portland 04103	social worker	Maine Health	1	\$238.83
9/29/2020	John Thibodeau 114 Clinton St, Portland 04103	social worker	self employed	2	LOAN, Returned \$500
8/27/2020 to 9/12/2020	—	—	—	7	\$880.00
					
Total Cash Contributions (this page only) →					\$1,738.83
(combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					

Candidate Name: _____

Page ____ of ____
Schedule A only**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
8/28/2020	Nolan Wells 146 Cypress St. Providence, RI 02906	graphic designer	self	2	\$500.00
8/27/2020	Eric Bailey 104 Hillsley St Portland, ME 04103	photographer	name video marketing	2	\$158.25
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					\$658.25

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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: 8/27/2020	Contributor's Name, Address, Zip: Eric Bailey 104 Illstey St, Portland 04103	Occupation: photographer	Employer: Name Video Marketing	Type: 2	Amount: \$158.25
Description of Goods/Services: photos taken - full price would have been \$211, Auralaid \$52.75					
Date Received: 8/28/2020	Contributor's Name, Address, Zip: Nolan Wells 146 Cypress St. Providence RI 02906	Occupation: graphic designer	Employer: self	Type: 2	Amount: \$500.00
Description of Goods/Services: help w/sign design					
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) → (combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)					\$1658.25

Candidate Name: _____

Page ____ of ____
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
9/1/2020	Maine Democrats (voter file)	POL		\$58.00
8/25/2020	City of Portland (District 4 voter info)	POL		\$33.00
8/1, 9/1,	PIES (monthly fees)	OTH		\$50.00
9/7/2020	Sticker Mule	LIT		\$31.65
9/3/2020	The Blue Deal LLC	LIT		\$1,567.50
9/10/2020	Xpress Copy	LIT		\$717.04
Total Expenditures (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				\$2,447.19

SCHEDULE C LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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	
John Thibodeau 114 Clinton St. Portland, ME 04103	\$500 -	Date: 9/2/2020 Amount: \$500	Date: Amount:	Date: Amount:	all \$500 returned to John
		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 F, Line 2.a	Enter on Schedule F, Line 10

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

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

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			

Candidate Name: _____

Date: _____

**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)	2397.08
2. Loans this Period (Schedule C, column 2)	500.00
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.]	2,897.08
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	2,499.94
6. Loan Repayments this Period (Schedule C, column 3)	500.00
7. Total Payments this Period (lines 5 + 6)	2,999.94
OTHER ACTIVITY THIS REPORTING PERIOD	
8. In-kind Contributions this Period (total of all Schedule A-1 pages)	658.25
9. Total Unpaid Debts at Close of Period (total of 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)	—
12. Plus Total Receipts this Period (line 4 above)	+ 2,897.08
13. Minus Total Payments this Period (line 7 above)	- 2,999.94
14. Cash Balance at End of Period (must match reconciled bank account balance)	= -102.86

* 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

SEP 22 2020


Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Charles Shattuck-Heidorn		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	123 Mabel St		
City and Zip Code:	Portland 04103	Telephone Number:	978 660 8970
E-mail:	cxheidorn@gmail.com		
Office Sought:	Portland Water District Trustee	District Number (if applicable):	
Name of Treasurer:	Charles Shattuck-Heidorn		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	123 Mabel St		
City and Zip Code:	Portland 04103	Telephone Number:	978 660 8970
E-mail:	cxheidorn@gmail.com		
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input checked="" type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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


Treasurer Signature

9-22-20
Date


Candidate Signature

9.22.20
Date

Candidate Name: Charles Shattuck-Heldorn

Page 1 of 5
Schedule A only

**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

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

0

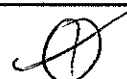
Candidate Name:

Charles Shattuck-Heldorn

Page 2 of 5
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
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) →
 (combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)



**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount





Total Expenditures (this page only) →

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



LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a 	Enter on Schedule F, Line 10 

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

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

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

Candidate Name: Charles Shattuck-HeidornDate: 9-22-20**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)	<u>0</u>
2.	Loans this Period (Schedule C, column 2)	<u>0</u>
2.a.	Adjustment for Forgiven Loan Amount this Period (Schedule C, column 4)*	- <u>0</u>
3.	Other Cash Receipts this Period (interest, etc.)	<u>0</u>
4.	Total Receipts this Period [(lines 1 + 2 + 3) - line 2.a.]	<u>0</u>

Expenditures

5.	Expenditures this Period (total of all Schedule B pages)	<u>0</u>
6.	Loan Repayments this Period (Schedule C, column 3)	<u>0</u>
7.	Total Payments this Period (lines 5 + 6)	<u>0</u>

OTHER ACTIVITY THIS REPORTING PERIOD

8.	In-kind Contributions this Period (total of all Schedule A-1 pages)	<u>0</u>
9.	Total Unpaid Debts at Close of Period (total of all Schedule D pages)	<u>0</u>
10.	Total Loan Balance at Close of Period (Schedule C, column 5)	<u>0</u>

CASH SUMMARY FOR PERIOD

11.	Cash Balance at Beginning of Period (Schedule F, line 14 from last report)	<u>0</u>
12.	Plus Total Receipts this Period (line 4 above)	+ <u>0</u>
13.	Minus Total Payments this Period (line 7 above)	- <u>0</u>
14.	Cash Balance at End of Period (must match reconciled bank account balance)	= <u>0</u>

* 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.



SEP 22 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	KATE SYKES		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	73 ALBA ST.		
City and Zip Code:	PORTLAND 04103	Telephone Number:	207-558-5764
E-mail:	KATE@KATESYKES.COM		
Office Sought:	City Council	District Number (if applicable):	5
Name of Treasurer:	GLEN GALLIK		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	73 ALBA ST.		
City and Zip Code:	PORTLAND 04103	Telephone Number:	570-412-1727
E-mail:	glen.s.a.gallik@gmail.com		
TYPE OF REPORT		DUE DATE	DATES OF REPORTING PERIOD
<input checked="" type="checkbox"/> 42-Day Pre-Election		September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020
<input type="checkbox"/> 11-Day Pre-Election		October 23, 2020	September 16, 2020 — October 20, 2020
<input type="checkbox"/> 42-Day Post-Election		December 15, 2020	October 21, 2020 — December 8, 2020
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Glen Gallik
Treasurer Signature

9/21/20
Date

Kate Sykes
Candidate Signature

9/22/20
Date

SCHEDULE A CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
8/7/20	Crow Norlander 64 Mabel St. #2 04103 Portland	Software Engineer	Esri	2	200.00
8/15/20	Justin Beth 86 Congress St. #6 Portland 04101	Health Physicist	Portsmouth Naval Shipyard	2	100.00
8/16/20	Andrea Germanos 48 Fall Brook St. Portland 04103	Writer	Common Dreams	2	50.00
8/16/20	Ethan Strimling 655 Congress St., Portland 04101	Not Employed	Not Employed	2	100.00
8/16/20	Alison Mann 41 Atlantic St. Portland, 04101	Not Employed	Not Employed	2	200.00
8/16/20	Mel Hare 4150 Spanish Valley Dr., Moab UT 84532	Horse Trainer	Self	2	250.00
8/16/20	Rebekah Yonan 449 Maple St., North Berwick ME 03906	Not Employed	Not Employed	2	100.00
8/17/20	Christopher Fuller 3846 N Francisco, Chicago IL 60618	Not Employed	Not Employed	2	100.00
8/17/20	Em Burnett PO Box 5075 Portland ME 04101	Self Employed	Sylvan Strategies	2	100.00
8/17/20	Michael Erickson 16429 51st Ave W., Edmonds WA 98026	Physician	Swedish Medical Center	2	100.00

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

1,300.00

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
8/17/20	Michael Saidel 333 Walnut St. Petaluma CA 94952	MD	Self	2	100.00
8/18/20	Jill Mullin 30 Clinton St. South Portland ME 04106	Behavior Analyst	Self	2	75.00
8/20/20	Panagiotis Valavanis 2355 W. Farragut Ave. Chicago IL 60625	staff	Cary's Lounge	2	100.00
8/21/20	Michael Hacker 5608 Furma Ave., Arcadia CA 91006	Information Processing Operator	Gibson Dunn & Crutcher Los Angeles	2	100.00
8/24/20	Kelly Waters 80 Mabel St. Portland ME 04103-2315	Not Employed	Not Employed	2	50.00
8/26/20	Kris Marubio 615 Harwood Avenue Oakland CA 94618	Sr. Director	Gap, Inc.	2	100.00
8/27/20	Krystian Bigosinski 73 Alba St. Portland ME 04103	Physician	MaineHealth	1	500.00
8/29/20	Annie Dowker 2620 W. Eastwood Avenue Chicago IL 60625	strategy	360i	2	500.00
9/1/20	Oren Gersten 28 Fleetwood St. Portland ME 04102	Doctor	Self	2	100.00
9/14/20	Alexander Coroi 128 Park Ave. #19 Portland ME 04101	Programmer/Analyst	LL Bean	2	50.00
9/1/20	Richard Sykes PO Box 86 Harrison ME 04040	Retired	—	2	100.00
7/22/20	Kate Sykes 73 Alba St. Portland ME 04103	Writer	Self	1	100.00
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					1,875.00

**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
8/18/20	Megan Reilly 17 Deering St. #7, Portland ME 04101	Field Representative	Maine State Employees Association	2	50.00
8/27/20	Carin Dunay 75 Pilgrim Rd. South Portland ME 04106	Librarian	Southern Maine Community College	2	50.00
-	Contributors giving \$50 or less	-	-	7	500.00
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					600.00

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name: Kate SykesPage 1 of 1
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
8/3/20	Wordpress.com	WEB	Premium Site Upgrade: Reimbursed Kate Sykes (candidate)	96.00
1/17/20	Your Art Partner	PRO	web photos: Reimbursed Kate Sykes (candidate)	530.00
123/20	Your Art Partner	PRO	web photos: Reimbursed Kate Sykes (candidate)	60.00
8/25/20	Doteasy	WEB	Domain reg.: Reimbursed Kate Sykes (candidate)	22.35
8/31/20	Jon Diotalevi	PRO	Artwork	500.00
9/1/20	amazon.com	OFF	Post Cards: Reimbursed Kate Sykes (candidate)	61.44
Total Expenditures (this page only) ➔ (combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				1,269.79

**SCHEDULE B
EXPENDITURES****EXPENDITURE TYPES**

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
9/1/20	Dale Rand	LIT	Palm Cards	42.20
9/1/20	Goose Rock Design	LIT	Lawn Signs	922.60
9/3/20	Staples	HRD	Hole Punch: Reimbursed Kate Sykes (Candidate)	5.19
9/3/20	City of Portland	OTH	Voter List	33.00
9/8/20	JOANN	OFF	Ink pads Reimbursed: Jon Diotalevi	18.75
9/10/20	Dale Rand	LIT	Palm Cards	47.48
9/14/20	US Postal Service	POS	Stamps: Reimbursed Kristian Bigosinski (Husband of Candidate)	105.00
9/14/20	Google Ads	ONL	Search Ads	62.77

Total Expenditures (this page only) ➔

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

1,236.99

**SCHEDULE B
EXPENDITURES****EXPENDITURE TYPES**

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
9/3/20	Act Blue	OTH	Processing Fee	50.88
9/9/20	Vantiv E Commerce	OTH	Processing Fee	94.91

Total Expenditures (this page only) ➔

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

145.79

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.
- Duplicate as needed.

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			

Candidate Name: Kate SykesDate: 9/21/20

**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)	3,775.00
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.]	3,775.00
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	2,652.57
6. Loan Repayments this Period (Schedule C, column 3)	—
7. Total Payments this Period (lines 5 + 6)	2,652.57
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 of 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)	0.00
12. Plus Total Receipts this Period (line 4 above)	+ 3,775.00
13. Minus Total Payments this Period (line 7 above)	- 2,652.57
14. Cash Balance at End of Period (must match reconciled bank account balance)	= 1,122.43

* 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

SEP 22 2020

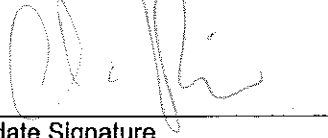
For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Chris Vail		<input type="checkbox"/> Check If any Information has changed from previous report
Street Address:	1119 Washington Ave		
City and Zip Code:	Portland 04103	Telephone Number:	207-807-3567
E-mail:	cvail2@maine.rr.com		
Office Sought:	District 4 School Board	District Number (if applicable):	4
Name of Treasurer:	Sherrin Vail		<input type="checkbox"/> Check If any Information has changed from previous report
Mailing Address:	1119 Washington Ave		
City and Zip Code:	Portland 04103	Telephone Number:	207-415-7529
E-mail:			
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input checked="" type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input checked="" type="checkbox"/> Check If campaign had no activity for the reporting period (no other pages are required).			

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


Treasurer Signature

9.22.20
Date


Candidate Signature

9.22.20
Date

**SCHEDULE A
CASH CONTRIBUTIONS**

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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

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

Candidate Name: _____

Page ____ of ____
Schedule A only

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

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name: _____

Page ____ of ____
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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 B)

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
Total Expenditures (this page only) ➔				
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				

SCHEDULE C LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

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

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			

Candidate Name: _____

Date: _____

**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)	
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.]	
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	
6. Loan Repayments this Period (Schedule C, column 3)	
7. Total Payments this Period (lines 5 + 6)	
OTHER ACTIVITY THIS REPORTING PERIOD	
8. In-kind Contributions this Period (total of all Schedule A-1 pages)	
9. Total Unpaid Debts at Close of Period (total of all Schedule D pages)	
10. Total Loan Balance at Close of Period (Schedule C, column 5)	
CASH SUMMARY FOR PERIOD	
11. Cash Balance at Beginning of Period (Schedule F, line 14 from last report)	
12. Plus Total Receipts this Period (line 4 above)	+
13. Minus Total Payments this Period (line 7 above)	-
14. Cash Balance at End of Period (must match reconciled bank account balance)	=

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



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

SEP 22 2020

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	YUSUF YUSUF		<input type="checkbox"/> Check If any Information has changed from previous report
Street Address:	132 Marginal Way #402A		
City and Zip Code:	Portland ME 04101	Telephone Number:	207-415-3438
E-mail:	yusufy85@gmail.com		
Office Sought:		District Number (if applicable):	
Name of Treasurer:	YUSUF YUSUF, Mariam Mohamed (1-1)		<input type="checkbox"/> Check If any Information has changed from previous report
Mailing Address:	Same as above		
City and Zip Code:		Telephone Number:	
E-mail:			
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input checked="" type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check If campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

Date

Candidate Signature

Date

**SCHEDULE A
CASH CONTRIBUTIONS**

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
8/5/2020	Legit home health care LLC 991 forest AVE Portland ME 04103	Home care	Legit home health care	home care	500.00
8/7/2020	Portland Halal Market, Inc. 269 Saint John St Portland ME 04102	market	Halal market	grocery store check	150.00
8/30/2020	Holding Hands Home Health Care 203 ANDERSON ST Suite 1A Portland ME 04101	Home care	Holding Hands	home care	500.00
9/3/2020	Bashir Shurige 18 Barbara Ave Scarborough ME 04074	Business owner	iftin Driving	Cash	2000.00
9/3/2020	Mohamud Barre 24 Kennedy park Portland ME 04101	Executive Director	Maine Access Immigrant Network	Cash	40.00
8/10/2020	Abdullahi Ali 6 Darmouth St Portland ME 04101	CEO	Gateway Community Services	Cash	500.00
8/26/2020	Auro Russell-better 8 Arcadia St Portland ME 04103	Social worker	Maine medical Center	Act Blue	10.00
8/27/2020	Will Mason 99 Haskins Ave Tiverton, RI 02878	Assistant Professor	Wheaton College	Act Blue	25.00
8/30/2020	Diana Carson, 38 falcon Drive Auburn ME 04210	teacher	Auburn schools	Act Blue	25.00
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					1,950.00

Candidate Name:

Yusuf Yusuf

Page ____ of ____
Schedule A only**SCHEDULE A
CASH CONTRIBUTIONS****Contributor Types**

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 Contributors giving \$50 or less

8 Transfer from previous campaign

Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount
8/30/2020	Dega Dhalac 10 Red Oak Drive - South Portland ME 04106	Social Worker	MDOE	Act Blue	100.00
9/1/2020	Joh Hibbodeau 114 Clinton St Portland ME 04103	Counselor	Self.	Act Blue	40.00
9/2/2020	James Bowie 33 Peabody Dr Brentwood NH 03833	Student	Earlham college	Act Blue	200.20
9/2/2020	Abdirahman Osman 176A Oxford Street Portland ME 04101	Case Manager	City of Portland	Act Blue	100.00
9/7/2020	Sam Zager 90 Prospect St Portland ME 04103	Physician	Martin's point	Act Blue	50.00
9/7/2020	Michael Dugay 47 Smith St #202 Portland ME 04101	Not employed	Not employed	Act Blue	150.00
9/14/2020	Adam Burk 34 Presnell St Portland ME 04102	Community Developer	Maine Development Foundation	Act Blue	10.00
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					470.00

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) ➔
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name: _____

Page ____ of ____
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
8/21/20	Yusuf Yusuf	Posters	30, chorusart Dull cover	41.82.00
9/4/20	Yusuf Yusuf	VAN payment	Van link	300.00
9/10/20	Yusuf Yusuf	Palm cards	200 Palm cards	32.27.00
9/11/20	Yusuf Yusuf	Palm cards	200 Palm cards	32.27.00
9/14/20	Yusuf Yusuf	Rack cards	1000 cards	126.60.00
9/14/20	Yusuf Yusuf	signs	Yard signs	1,364.00
Total Expenditures (this page only) ➔ (combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				1,896.96

SCHEDULE C LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

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

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			

Candidate Name: _____

Date: _____

**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)	2420.00
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.]	2420.00
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	1896.96
6. Loan Repayments this Period (Schedule C, column 3)	
7. Total Payments this Period (lines 5 + 6)	1896.96
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 of 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)	+ 2420.00
13. Minus Total Payments this Period (line 7 above)	- 1896.96
14. Cash Balance at End of Period (must match reconciled bank account balance)	= 523.04

* 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

SEP 22 2020

Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Andrew J. Zarro		<input type="checkbox"/> Check If any Information has changed from previous report
Street Address:	69 George St.		
City and Zip Code:	Portland ME 04103	Telephone Number:	802 999 6212
E-mail:	andrew@andrewzarro.com		
Office Sought:	City Council	District Number (if applicable):	4
Name of Treasurer:	Andrew Zarro		<input type="checkbox"/> Check If any Information has changed from previous report
Mailing Address:	69 George St.		
City and Zip Code:	Portland ME 04103	Telephone Number:	802 999 6212
E-mail:	andrew@andrewzarro.com		
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input checked="" type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check If campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

9/21/2020
Date

Candidate Signature

9/21/2020
Date

Candidate Name: Andrew J Zarro

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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
	SEE Schedule A				
	Attached				
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					

Candidate Name: _____

Page ____ of ____
Schedule A only

**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
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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: 8/3/2020	Contributor's Name, Address, Zip: Ellie Darcy, 401 Brighton Ave Unit 1, Portland ME 04102	Occupation: Photographer	Employer: Ellie Darcy Photography	Type: 2	Amount: 500
Description of Goods/Services: Brand Photography for campaign					
Date Received: 7/27/2020	Contributor's Name, Address, Zip: Timothy Zarro 69 George St Portland ME 04103	Occupation: Product Manager	Employer: Blackhawk	Type: 1	Amount: 300
Description of Goods/Services: website for campaign - hosting					
Date Received: 8/10/2020	Contributor's Name, Address, Zip: Aisha Crafty & Michelle Diaz 223 Cleaves St Biddeford ME 04005	Occupation: videographer	Employer: Fox & Sparrow films	Type: 2	Amount: 300
Description of Goods/Services: Audio + video for campaign promos					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

1,100.00

Candidate Name: _____

Page ____ of ____
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

Candidate Name: Andrew J Zorro

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.
- 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.
- Duplicate as needed


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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, slickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
	SEE Schedule B			
	Attached			

Total Expenditures (this page only) ➔
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)


2049.47

- 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 \$775 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
- Duplicate as needed.

Totals for each column →

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.
- Duplicate as needed.

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			

Candidate Name: Andrew J. Zorn

Date: _____

**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)	2702.00 2702.00
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.]	2342.00
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	2049.47 2049.47
6. Loan Repayments this Period (Schedule C, column 3)	-
7. Total Payments this Period (lines 5 + 6)	2049.47
OTHER ACTIVITY THIS REPORTING PERIOD	
8. In-kind Contributions this Period (total of all Schedule A-1 pages)	1,100.00 —
9. Total Unpaid Debts at Close of Period (total of 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)	+ 2342.00
13. Minus Total Payments this Period (line 7 above)	- 2049.47
14. Cash Balance at End of Period (must match reconciled bank account balance)	= 792.53

* 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.

Schedule A

Name	Amount	Type	Address	City	State	Postal	Country	Employer	Occupation
TJ Zarro	10.0	1	69 George St	Portland	ME	4103	United States	Blackhawk Network	Product Manager
Andrew Zarro	40	1	69 George St	Portland	ME	4103	United States	Little Woodlarks	Small Business Owner
Anestes Fotiadis	50.0	7	209 Vaughan St	Portland	ME	4102	United States	Idexx	Management
Kyle Holmquist	100.0	2	75 Forest St	Saco	ME	4072	United States	ConvenientMD	Nurse Practitioner
Elizabeth Quinlan	25.0	7	95 Chenery St	Portland	ME	4103	United States	Center for Grieving Children	Volunteer Coordinator
Emma Chance	10.0	7	33 Brentwood St	Portland	ME	4103	United States	unemployed	unemployed
David Chapman	25.0	7	8 May St. Apt. 3, Apt. 3	Portland	ME	4102	United States	unemployed	unemployed
Travis Haynen	50.0	7	9 Sylvia Rd	Portland	ME	4103	United States	Leviston Housing	Deputy Executive Director
Abby Wolfe	15.0	7	638 Congress St #311	Portland	ME	4101	United States	brunchwork	Marketing & Editorial
Kalle Weller	50.0	7	68 Parsons Rd	Portland	ME	4103	United States	Brimstone consulting group	Support consultant & Marketing manager
Nicholas Bull	10.0	7	886 Roosevelt Trail	Casco	ME	4016	United States	Helical Solutions	Machinist
Veronica Foster	10.0	7	47 George Street	Portland	ME	4103	United States	Biddeford High School	Teacher
Savannah Perico	5.0	7	63 Bradbury St Apt 201	Biddeford	ME	4005	United States	Jon and Allen Hayman	Nanny
Dan Sol	100.0	2	20 Berkeley St.	Portland	ME	4103	United States	athanaHealth	software manager
Molly Donlan	25.0	7	14 wilson st	Biddeford	ME	4005	United States	woods at canco	assistant general manager
Kelsey Raymond	30.0	7	18 Hunter Hill Road	Durham	ME	4103	United States	Blackhawk Network	User Experience Designer II
Izzy Waller	50.0	7	21 Germania Street, #2	Jamaica Plain	MA	2130	United States	Lincoln Extended Day <3	Teacher
Gretchen Powers	50.0	7	410A Ulupaina St	Kailua	HI	96734	United States	self	photographer
Joshua Cohen	20.0	7	87 Bradbury st 202	Biddeford	ME	4005	United States	IDEXX	Analyst
Brian Crabtree	50.0	7	44 Parsons Rd	Portland	ME	4103	United States	Mid Coast Hospital	Physician
Julia Bachelder	10.0	7	15 Loring Ave	Portland	ME	4103	United States	Maine Cancer Foundation	Events Manager
Emily Serway	10.0	7	109 Concord St	Portland/Portland	ME	4103	United States	Portland schools	Art teacher
Nicholas Durand	100.0	2	42 West Street	Portland	ME	4102	United States	Maine Health	Nurse
Andrea Kazilionis	5.0	7	76 Brentwood Street	Portland	ME	4103	United States	Falmouth Memorial Library	Librarian
Erin Moreno	10.0	7	106 locust hill ave	Yonkers	NY	10701	United States	unemployed	unemployed
Chris Wheaton	50.0	7	28 Tremaine	Portland	ME	4103	United States	North Optical	Owner
Elly Lovin	5.0	7	10 Abbott St	Portland	ME	4103	United States	unemployed	unemployed
Kate Kessler	50.0	7	10 Parsons Rd.	Portland	ME	4103	United States	Portland Public Schools	Teacher
Courtney Holub	25.0	7	38 Florida Avenue	Portland	ME	4103	United States	American Red Cross	Fundraiser
Keri-Jon Wilson	25.0	7	4 Craid Rd	Wincham	ME	4062	United States	Pot + Pan	Self Employed
erry regan	25.0	7	2 WinterCreek Blvd ap212	LATHAM	NY	12110	United States	self employed	small business owner
Sarah Sax	25.0	7	33 Johansen Street	Portland	ME	4103	United States	Self Employed	Author/Illustrator
Jeanne Lajole	25.0	7	50 Parsons Rd	Portland	ME	4103	United States	unemployed	unemployed
Emily Lahtela	10.0	7	258 Ash St. Apt 2	Waltham	MA	2453	United States	Framingham Public Schools	Teacher
Elissa May	25.0	7	523 Prospect Pl	Brooklyn	NY	11238	United States	Donna	Mgmt
Nancy Hanson	100.0	2	P.O. Box 359	Hollis/Hokk's	ME	4042	United States	Moody's collision	Bookkeeper
Francis Zarro	100.0	2	69 Dunbar Road	Cambridge	NY	12816	United States	First Fairfield Associates	Advisor
Lorraine sheehan	50.0	7	22 Cummings Court	Metuchen	NJ	8840	United States	unemployed	unemployed
Lena Sampori	100.0	2	57 Jersey St.	Marblehead	MA	1945	United States	unemployed	unemployed
Carol&Mike Colton	10.0	7	60 Mayland street	Portland	ME	4103	United States	unemployed	unemployed
Adrienne Fine	25.0	7	27 Florence Street, Apt 2	Portland	ME	4103	United States	Terradyn Consultants, LLC	engineer
Meg McCormick	25.0	7	70 Oak Street	Westbrook	ME	4092	United States	self employed	self employed
Judy Rice	100.0	2	31 Parsons Rd	Portland	ME	4103	United States	South Street Linen	Ops manager
Suzanne Zudick	25.0	7	910 West End Ave Apt 2C	Manhattan	NY	10025	United States	Meredith Corp	Advertising
Josh Ellsworth	10.0	7	Burknerstrasse 11	Berlin	Berlin	12047	Germany	Freelance	Urban Planner
Madeline Buckley	25.0	7	71 Little Eagle Bay	Burlington	VT	5408	United States	Health Dept	Nutritionist
Cindy Olsen	50.0	7	268 Stevens Avenue	Portland	ME	4103	United States	Self	Real Estate Broker
Joshua Rosen	25.0	7	667 Congress St Apt 601	Portland	ME	4101	United States	Turnstone	Consultant
rebecca warthelmer	25.0	7	19 concord st	Portland	ME	4103	United States	self-employed	social worker
Matthew Reading	50.0	7	16 Sterling St	Portland	ME	4108	United States	IDEXX	Sr Product Mgr
Judy Montgomery	25.0	7	53 Parsons Road	Portland/Portland	ME	4103	United States	unemployed	unemployed
Melissa Malone	25.0	7	72 Parsons Road	Portland	ME	4103	United States	State of Maine	Investigator
David Vary	100.0	2	67 Codman St.	Portland	ME	4103	United States	Norman, Hanson & DeTroy LLC	Attorney
Nina Murray	50.0	7	86 Wall Street	Portland/Portland	ME	4103	United States	Self	Baker
Nancy Grant	100.0	2	82 Mackworth Street	Portland	ME	4103	United States	Portland Trails	Advancement Officer
Will Pratt	50.0	7	12 Madison St	Portland	ME	4101	United States	TCR	Roaster
David Chapman	25.0	7	8 May Street Apt. 3	Portland	ME	4102	United States	unemployed	unemployed
Emily Pines	25.0	7	126 Riverse St.	Portland	ME	4103	United States	Sweetser	Therapist
Meghan Miers	127.0	2	18 Victor Rd	Portland	ME	4103	United States	unemployed	unemployed
Nikki Maffei	50.0	7	84 Chester Ave	Chelsea	MA	2150	United States	NICHQ	Program Manager
Taylor Noonan	10.0	7	122 Brackett Street, Apt. 2	Portland	ME	4102	United States	Tredocin LLC	Attorney
Aleha Simon	10.0	7	13 Parsons Road	Portland	ME	4103	United States	East Ender	Server

Isaac MacDougal	100.0	2	126 WASHINGTON AVENUE, #1	Portland	ME	4101	United States	Cocktail MARY	Proprietor
Julia Dunlavy	10.0	7	57 Deering St. #3	Portland	ME	4101	United States	Maine Film Center	Nonprofit cinema
Emma Hansen	50.0	7	PO Box 108	Peacham	VT	5862	United States	Thaddeus Stevens School	Dean of Students
Jacob Boyce	10.0	7	150 Murray Street	Portland	ME	4103	United States	unemployed	unemployed
Leo Hilton	10.0	7	17 BELFIELD ST	Portland	ME	4103	United States	Wolfe's Neck Center	Store Supervisor
David Chapman	10.0	7	8 May St. Apt. 3, Apt. 3	Portland	ME	4102	United States	unemployed	unemployed
Kate Kessler	10.0	7	10 Parsons Rd.	Portland	ME	4103	United States	Portland Public Schools	Teacher
Martha Leonard	25.0	7	3 Pleasant ave apt 106	Portland	ME	4103	United States	Maiz	Owner / manager
Jon Edwards	50.0	7	P.O. Box	South freeport	ME	4078	United States	Self	Attorney
Max Robinson	25.0	7	54 Veranda St	PortlandPortland	ME	4103	United States	Maine Behavioral Health	Psych tech
Naomi Meyer	100	2	52 Melrose	Portland	ME	4103	United States	Retired	Retired
	2842								

SCHEDULE B				
Date	Description	Remark	Type	Amount
09/04/2020	DONORBOX DONATION P DBT CRD 0218 09/04/20 980862 5125224332CA	Donorbox fee	OTH	8
09/01/2020	XPRESS COPY DBT CRD 0947 09/01/20 941502 PORTLANDME	Palm Cards	LIT	173.45
08/27/2020	XPRESS COPY DBT CRD 1023 08/27/20 673755 PORTLANDME	Palm Cards	LIT	313.93
08/21/2020	SALE THE BLUE DEAL LL WEB	Lawn Signs	LIT	1396.3
08/20/2020	XPRESS COPY DBT CRD 1004 08/20/20 018202 PORTLANDME	Palm Cards	LIT	157.01
08/04/2020	DONORBOX DONATION P DBT CRD 0314 08/04/20 174836 5125224332CA	Donorbox fee	OTH	0.78
				2049.47



OCT 23 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Nyalat K Biliew		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	140 Oxford St Apt 2		
City and Zip Code:	Portland 041	Telephone Number:	207 405 9254
E-mail:	nyalatforchange@gmail.com		
Office Sought:	School Board At-Large	District Number (if applicable):	
Name of Treasurer:	Nyalat K Biliew		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	140 Oxford St Apt 2		
City and Zip Code:	Portland 041	Telephone Number:	207 405 9254
E-mail:	nyalatforchange@gmail.com		
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input checked="" type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

10/23/20
Date

Candidate Signature

10/23/20
Date

**SCHEDULE A
CASH CONTRIBUTIONS**

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 in any election for municipal office.

Contributor Types

- 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 Contributors giving \$50 or less
- 8 Transfer from previous campaign

Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount
	See attached.				

Total Cash Contributions (this page only) →

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

0.00

Candidate Name: Nyalat Biliew

Page 1 of 6
Schedule A only

**SCHEDULE A
CASH CONTRIBUTIONS**

Contributor Types

- 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 Contributors giving \$50 or less
- 8 Transfer from previous campaign

Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount
	→ See attached.				

Total Cash Contributions (this page only) →

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

\$2849.81

Candidate Name: Nyalat Biliew

SCHEDULE A
CASH CONTRIBUTIONS

Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount
09/21/2020	Nickie Sekera 471 Main St Fryeburg, ME 04037	Unemployed	Unemployed	2	\$52.23
09/21/2020	Kathryn Bispham 48 Revere St Portland, ME 04103	Founder	Detailed Journeys	2	\$300.00
09/22/2020	Carina Cilluffo 88 Lane Ave Portland, ME 04103	Attorney	Self-Employed	7	\$50.00
09/22/2020	Kathryn O'Neil 39 Greenleaf St Portland, ME 04101	Legal Assistant	Preti Flaherty	7	\$50.00
09/22/2020	John Thibodeau 114 Clinton St Portland, ME 04103	Therapist	Self-Employed	7	\$40.00
09/22/2020	Victoria Hugo-Vidal 52 Joy Valley RD Buxton, ME 04093	Unemployed	Unemployed	7	\$10.00
09/22/2020	Jan Bindas-Tenney 442 Cumberland Ave, Apt 6 Portland, ME 04101	Programs	Maine Humanities Council	7	\$26.27
09/22/2020	Jo Remillard 9 Anderson St Apt 2 Portland, ME 04102	Unemployed	Unemployed	7	\$15.89
09/22/2020	Vien Dobui 95 Morning St, Portland, ME 04101-3664	Unemployed	Unemployed	2	\$104.15
09/22/2020	Andrew Zarro 69 George St Portland, ME 04103	Worker/Owner	Little Woodfords	7	\$26.27
09/22/2020	Olivia Ryan 147 Lynn St Portland, ME 04103	Unemployed	Unemployed	2	\$104.15
09/22/2020	Madeline Macomber 4 Saint Lawrence St Portland, ME 04101	Unemployed	Unemployed	7	\$10.70
09/22/2020	Angel Melvin 541 Cumberland Ave Apt 4 Portland, ME 04101	Sales Associate II	Goodwill of Northern New England	7	\$21.08

09/22/2020	Adam Burk 34 Presnell St Portland, ME 04102	Community Development	Maine Development Foundation	7	\$26.27
09/22/2020	Madeline Ryan 147 Lynn St Portland, ME 04103	Unemployed	Unemployed	2	\$52.23
09/22/2020	TJ Zarro 69 George St Portland, ME 04103	Product Manager	Blackhawk Network	2	\$52.23
09/22/2020	Aaron Berger 11 Grant st, apt #6 Portland, ME 04101	Security Associate	Portland Museum of Art	2	\$52.23
09/22/2020	Leigh-Ashley Milne 2 Mt Henry Rd Apt 5 Bridgton, ME 04009	Coordinator	MYC	7	\$26.27
09/22/2020	Jenna Howard 15 Stetson Ct Portland, ME 04101	Deputy Director	MaineHDCC	7	\$40.00
09/22/2020	Jennifer Lunt 60 Keswick Road South Portland, ME 04106	Teacher	Portland schools	2	\$52.23
09/23/2020	Gabriel Flanders 400 Menotomy Rd Fryeburg, ME 04037	Registered Nurse	Maine Medical Center	7	\$20.00
09/23/2020	Zachary Rohman 547 Saint John St Portland, ME 04102	Unemployed	Unemployed	7	\$26.27
09/23/2020	Nicolette Centanni 45 Wordsworth St Portland, ME 04103	Pharmacist	Maine Medical Center	7	\$26.27
09/23/2020	Johanna Bell 148 Beacon St Portland, ME 04103	Sewing Instructor	Common Threads of Maine	7	\$26.27
09/23/2020	Jordan Zema 85 Kennebec Rd Hampden, ME 04444	Social Worker	Maine Coalition Against Sexual Assault	2	\$52.23
09/23/2020	Kelsey Johnson 85 Kennebec Rd Hampden, ME 04444	ED	SPACE	7	\$26.27
09/23/2020	Madeline Burns 115 Cedar St Somerville, MA 02144	Architect	CambridgeSeven	2	\$52.23

09/23/2020	Helen Overstreet 221 Dartmouth St Portland, ME 04103	Window Technician	Bagels Window Works	2	\$52.23
09/23/2020	Betsy Sweet PO Box 71 Hallowell, ME 04347	Consultant	Self-Employed	7	\$26.27
09/23/2020	Peter McLaughlin 146 Central Ave Peaks Island, ME 04108	Music Programmer	SPACE	7	\$26.27
09/23/2020	Deena Metzler 258 Cumberland Ave Portland, ME 04101	Kitchen Operations	Preble Street	7	\$21.08
09/23/2020	Tyler Giroux 33 N St NE Washington, DC 20002	Unemployed	Unemployed	7	\$33.97
09/24/2020	Grace Kiffney 11 Albion St, Apt 2 Somerville, MA 02143	Support Staff	Northeastern University	7	\$26.27
09/24/2020	Elizabeth Hains 47 State St Apt 3 Portland, ME 04101	FOH	Belleville	7	\$26.27
09/24/2020	Jenny Siler 54 Vannah Av Portland, ME 04103	Server	Green Elephant	7	\$26.27
09/25/2020	Anmarie Reed 64 Beaver Dam Rd Lake Arrowhead, ME 04061	Social Worker	Self-Employed	7	\$10.70
09/25/2020	Sandra Katz 3 Abby Lane Saco, ME 04072	Unemployed	Unemployed	7	\$26.27
09/25/2020	Lynn Kovitch 91 Fessenden St Apt 1 Portland, ME 04103	Nanny	Private family	2	\$55.00
09/25/2020	Daria Cullen 3 Lyndsay Rd Sanford, ME 04073	Media Planner	Ethos Marketing	7	\$26.27
09/26/2020	Hannah Musgrove 96 Wermuth Rd South Portland, ME 04106	Manager	Burundi Star Coffee	7	\$5.50
09/27/2020	Pious Ali 184 Pearl St, Apt 307 Portland, ME 04101	Policy Analyst	Muskie School Of Public Service (USM)	2	\$100.00

09/28/2020	Christine Baglieri P.O Box 246 Greene, ME 04263	Unemployed	Unemployed	7	\$41.85
09/28/2020	Jillian McLeod-Tardiff 19 Parris St Portland, ME 04101	Organizer	PPNNE	7	\$26.27
09/28/2020	Rae Pinyard 21 Fisher St Portland, ME 04103	Engineer	RFS	7	\$31.46
09/28/2020	Emily Eschner 16 Gay St Portland, ME 04103	Office Manager	Generac	2	\$100.00
09/29/2020	Sarah Coleman 119 North St Bath, ME 04530	Program Director	Portland Ovarions	7	\$25.00
09/29/2020	Michelle Brown 736 Morrells Mill Rd North Berwick, ME 03906	Unemployed	Unemployed	7	\$10.70
09/30/2020	Catherine Buxton 114 Washington Ave #1 Portland, ME 04101	Comms Manager	Speak About It	7	\$26.27
09/30/2020	Nikki Anderson 72 Bolton St Portland, ME 04102	Unemployed	Unemployed	2	\$78.19
09/30/2020	Morgana Warner-Evans 84 Park Ave #2 Portland, ME 04101	Residential Support Worker	Shalom House	7	\$31.46
10/02/2020	Anna Bullett 80 Chenery St Portland, ME 04103	Program Director	The Opportunity Alliance	2	\$52.23
10/02/2020	Emily Figdor 31 Cushman St. #2 Portland, ME 04102	Lead Writer	MoveOn	7	\$50.00
10/02/2020	Rachel Johnson 1363 Monroe St NW Washington, DC 20010	X	X	2	\$156.07
10/03/2020	Zachary Rohman 547 Saint John St Portland, ME 04102	Developer	Clear Path Innovations	2	\$52.23
10/03/2020	Hannah Musgrove 96 Wermuth Rd South Portland, ME 04106	Manager	Burundi Star Coffee	7	\$5.50

10/04/2020	Haley Malm 84 Douglass St Portland, ME 04102	Teacher	Cape Elizabeth School Department	7	\$26.27
10/06/2020	Michael Kebede 115 Brackett St, Unit 2 Portland, Maine 04102	Lawyer	American Civil Liberties Union (ACLU)	2	\$52.23
10/07/2020	M. Hirayama 53 Hartley St Portland, Maine 04103	Unemployed	Unemployed	7	\$26.27
10/09/2020	Vanessa Sylvester 159 Central Ave Portland, ME 04108	Educator	Portland Public Schools (PPS)	2	\$52.23
10/10/2020	Hannah Musgrove 96 Wermuth Rd South Portland, ME 04106	Manager	Burundi Star Coffee	7	\$5.50
10/12/2020	Patrick Liddy 69 Lowell St South Portland, ME 04106	Marketing	VegFund	7	\$50.00
10/17/2020	Hannah Musgrove 96 Wermuth Rd South Portland, ME 04106	Manager	Burundi Star Coffee	7	\$5.50
10/18/2020	Maria Coulter 2 Essex Ct Yarmouth, ME 04096	Server	Clayton's	7	\$15.00
10/18/2020	Dyer Rhoads 71 Bowdoin St. Portland, ME 04102	Unemployed	Unemployed	7	\$21.08
10/18/2020	Jan Bindas-Tenney 442 Cumberland Ave, Apt 6 Portland, ME 04101	Program	Maine Humanities	2	\$52.23
10/18/2020	Jessica Donovan 12 Higgins St Portland, ME 04103	Unemployed	Unemployed	7	\$15.89
10/19/2020	Anne Gregor 188 Congress St Portland, ME 04101	Teacher	Lake Region High School	7	\$10.00
10/20/2020	Leigh-Ashley Milne 10 Files Farm Rd Gray, ME 04039	Coordinator	MYC	7	\$26.27
Total					\$2849.81

Candidate Name:

Nyalat Biliew

Page 1 of 2
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 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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

0.0

Candidate Name:

Nyala Biliew

Page 2 of 2
Schedule A-1 only

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

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:					
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:					
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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

0.0

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (ban suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
	See next page.			

Total Expenditures (this page only) →
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)

0.00

Candidate Name:

Nyala Biliew

Page 1 of 1
Schedule B onlySCHEDULE B
EXPENDITURES

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
09/30/2020	Dale Rand	LIT	Union printed rack cards	31.65
10/08/2020	Dale Rand	" "	union printed rack cards	63.30
10/08/2020	Dale Rand	" "	Union printed yard signs	687.31
10/19/2020	Dale Rand	" "	" "	993.79

Total Expenditures (this page only) →

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

\$ 1776.05

Candidate Name:

Nyalat Biliew

Page 1 of 1
Schedule C only

SCHEDULE C LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		Date: Amount:	Date: Amount:	Date: Amount:	
Totals for each column →	0.00	Enter on Schedule F, Line 2 0.00	Enter on Schedule F, Line 6 0.00	Enter on Schedule F, Line 2.a 0.00	Enter on Schedule F, Line 10 0.00

Candidate Name: Nyalat Biliew

Page 1 of 1
Schedule D only

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

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

Date	Creditor's Name and Address	Purpose	Amount
09/30/2020	error NB		
10/08/2020	error NB		
10/08/2020	error NB		
10/19/2020	error NB		

Total Unpaid Debts and Obligations (this page only) →
(combined totals from all Schedule B pages must be listed on Schedule F, Line 9)

0.00

Candidate Name:

Nyalat Biliew

Date:

10/23/2020

**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)	\$ 2849.81
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.]	\$ 2849.81

Expenditures

5.	Expenditures this Period (total of all Schedule B pages)	\$ 1776.05
6.	Loan Repayments this Period (Schedule C, column 3)	\$ 0.00
7.	Total Payments this Period (lines 5 + 6)	\$ 1776.05

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 of all Schedule D pages)	\$ 0.00
10.	Total Loan Balance at Close of Period (Schedule C, column 5)	\$ 0.00

CASH SUMMARY FOR PERIOD

11.	Cash Balance at Beginning of Period (Schedule F, line 14 from last report)	\$ 0.00
12.	Plus Total Receipts this Period (line 4 above)	+ \$ 2849.81
13.	Minus Total Payments this Period (line 7 above)	- \$ 1776.05
14.	Cash Balance at End of Period (must match reconciled bank account balance)	= \$ 1073.76

* 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Kenneth A. Capron		<input type="checkbox"/> Check If any Information has changed from previous report
Street Address:	1375 Forest Ave D-11		
City and Zip Code:	Portland ME 04103	Telephone Number:	207-797-7891
E-mail:	kcapron1@maine.rr.com		
Office Sought:	City Council 5	District Number (If applicable):	5
Name of Treasurer:	self		<input type="checkbox"/> 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
<input type="checkbox"/> 42-Day Pre-Election		September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020
<input checked="" type="checkbox"/> 11-Day Pre-Election		October 23, 2020	September 16, 2020 — October 20, 2020
<input type="checkbox"/> 42-Day Post-Election		December 15, 2020	October 21, 2020 — December 8, 2020
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

10/23/2020
Date

Candidate Signature

10/23/2020
Date

Candidate Name:

Ken CapronPage 1 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 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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name:

Ker CapronPage 1 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.
- 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.
- Duplicate as needed

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

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount

Total Expenditures (this page only) ➔

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

0

Candidate Name:

Kam CapronPage 1 of
Schedule C only**SCHEDULE C
LOANS AND LOANS REPAYMENT**

- 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 \$775 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
- Duplicate as needed.

	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:	
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
Totals for each column →	N/A	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

Candidate Name: _____

Ron Capron

Date: _____

10/23/2020

**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)	0
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.]	0
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	0
6. Loan Repayments this Period (Schedule C, column 3)	0
7. Total Payments this Period (lines 5 + 6)	0
OTHER ACTIVITY THIS REPORTING PERIOD	
8. In-kind Contributions this Period (total of all Schedule A-1 pages)	0
9. Total Unpaid Debts at Close of Period (total 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)	+ 0
13. Minus Total Payments this Period (line 7 above)	- 0
14. Cash Balance at End of Period (must match reconciled bank account balance)	= 0

* 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.



OCT 23 2020

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:	Justin Costa	<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	147 Pleasant Ave. #1	
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): At Large
Name of Treasurer:	Justin Costa	<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	147 Pleasant Ave. #1	
City and Zip Code:	Portland, 04103	Telephone Number: 207 522-2004
E-mail:	costa.justin@gmail.com	

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
<input type="checkbox"/> January Semiannual	January 15, 2019	Beginning of campaign - December 31, 2018
<input type="checkbox"/> July Semiannual	July 15, 2019	Beginning of campaign or end of last report - June 30, 2019
<input type="checkbox"/> 42-Day Pre-Election	September 24, 2019	Beginning of campaign or end of last report - Sept. 17, 2019
<input checked="" type="checkbox"/> 11-Day Pre-Election	October 25, 2019	September 18, 2019 - October 22, 2019
<input type="checkbox"/> 42-Day Post-Election	December 17, 2019	9/16/2020 - 10/20/2020 October 23, 2019 - December 10, 2019
<input type="checkbox"/> July Semiannual	July 17, 2020	December 11, 2019 - June 30, 2020
<input type="checkbox"/> Amendment to:		
<input type="checkbox"/> Other (specify):		
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).		

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


Treasurer Signature

10-23-20
Date


Candidate Signature

10-23-20
Date

Candidate's Full Name

**SCHEDULE A
CASH CONTRIBUTIONS**

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.

Total contributions 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
	see attachment				
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					

Contributor Types

- [illegible]

Duplicate as needed.

**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: n/a	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)

Candidate's Full Name _____

SCHEDULE A-1 IN-KIND 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:
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:					
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) ➡
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

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
	SEE ATTACHMENT B			
Total Expenditures (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				

Candidate's Full Name

**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

Total Expenditures (this page only) ➔

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

**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
n/a			
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			0

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)	\$ 15,247.35
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.]	\$ 15,247.35
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	\$ 12,636.27
6. Loan Repayments this Period (Schedule C, column 3)	\$ 0.00
7. Total Payments this Period (lines 5 + 6)	\$ 12,636.27
OTHER ACTIVITY THIS REPORTING PERIOD	
8. In-kind Contributions this Period (total of all Schedule A-1 pages)	\$ 0.00
9. Total Unpaid Debts at Close of Period (total of all Schedule D pages)	\$ 0.00
10. Total Loan Balance at Close of Period (Schedule C, column 5)	\$ 0.00
CASH SUMMARY FOR PERIOD	
11. Cash Balance at Beginning of Period (Schedule F, line 14 from last report)	\$ 12,195.33
12. Plus Total Receipts this Period (line 4 above)	+ \$ 15,247.35
13. Minus Total Payments this Period (line 7 above)	- 12,636.27 \$ 12,017.75
14. Cash Balance at End of Period (must match reconciled bank account balance)	= 12,017.75 \$ 15,424.93

* 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.

Attachment A – Cash Contributions

Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount
9/16/2020	RON KREISMAN 77 MACKWORTH ST 04103-4531	ATTORNEY	SELF	2	103.83
9/16/2020	Sally Oldham 118 Congress St. #202 04101	unemployed	unemployed	2	103.83
9/22/2020	Jim Cohen 62 Deepwood Dr. 04103	Attorney	Verrill Dana, LLP	2	250.00
9/24/2020	David Farmer 28 George St. 04103	Consultant	Bernstein Shur	2	103.83
9/24/2020	Jonathan Culley PO Box 8816 04104	Real Estate	Redfern Properties	2	500.00
9/25/2020	Anthony Payne 62 Colonial Village 04105	Insurance	MEMIC	2	500.00
9/25/2020	Jeffrey Lind 60 Lindsey Drive 04104	Insurance Agent	Clark Insurance	2	103.83
9/25/2020	Fathom Companies P. O. Box 7486 04101	Hospitality Mgt	Brady Enterprises	3	500.00
9/25/2020	Hilary Bassett 55 Morning Street Apt 1-1 04101	unemployed	unemployed	2	52.07
9/28/2020	Matt Thornton 7 Old Farm Lane 04107	unemployed	unemployed	2	310.87
9/28/2020	Jack Lufkin 337 Deering Ave. #4 04103	Loan Officer	NBT Bank	2	207.35
9/29/2020	Harrison Lewin 314 7th St. 07072	Analyst	Google	2	112.11
9/29/2020	Jacqueline Cohen 316 Ocean Ave 04103	unemployed	unemployed	2	103.83
9/30/2020	Michael Bourque 137 Noyes St. 04103	Executive	The MEMIC Group	2	250.00
9/30/2020	Nicky Maser 808 tularosa drive 1 90026	unemployed	unemployed	2	26.19
10/5/2020	Steve Sr DiMillo 113 Pleasant Avenue 04103	Restaurateur	DiMillo's On the Water	2	207.35
10/6/2020	Tom Watson and Co. 94 Pine Street 04102	Owner	Port Property	3	500.00
10/6/2020	Jacqueline Pierce 6 Masefield Terrace 04107	unemployed	unemployed	2	500.00
10/6/2020	Brian Bush 105 MIDDLE RD 02650	Property Management	Heritage Properties	2	500.00
10/6/2020	Todd Alexander 3 Carroll St 04102	Affordable Housing Development	LNWA	2	250.00
10/7/2020	David Lakari 244 Cottage Rd 04106	Real estate investment	Self	2	103.83
10/7/2020	John watson po box 807 03911	unemployed	unemployed	2	500.00
10/7/2020	John Laliberte 15 timber sands drive 04074	A&D	Port Property Management	2	103.83
10/8/2020	Nathan Szanton 22 Eastern Promenade, Unit 3 04101	Affordable housing provider	The Szanton Company	2	300.00
10/01/2020	Tae Chong 48 Garsoe Drive 04103	Self	Self	2	100.00
10/12/2020	Jeff Sanders 65 Brookside Road 04103	Administration	Maine Medical Center	2	414.39
10/13/2020	Lauri & Ethan Boxer-Macomber 34 Glenwood Ave 04103	Attorney/ Developer	Kelly, Remmel & Zimmerman / Ane	2	250.00
10/14/2020	David Very 67 Codman St. 04103	Attorney	Norman, Hanson & DeTroy, LLC	2	100
10/15/2020	Joseph Zamboni 25 Catherine Street 04102	Policy Manager	State of Maine	2	21.01
10/16/2020	Jim Goodrich 102 Chandlers Wharf 04101	Owner	Malone Auto Racks	2	500.00
10/16/2020	Laura O'Brien 14 Foreside Rd 04110	Builder	Green Acres	2	500.00
10/16/2020	Cielo Global Holdings 60 Mayberry rd 04039	CEo	CGH	3	500.00
10/16/2020	robert esposito 8 Anchorage Place 04106	unemployed	n/a	2	500.00
10/16/2020	Lot 5 Liberty LLC PO Box 910 04098	n/a	n/a	3	500
10/16/2020	Kevin Bunker 3 Alder Drive 04011	Real estate developer	DC Predevelopment LLC (self)	2	500
10/17/2020	Jim Hanley 30 Cider Hill Ln 04021	CEO	Capital Servicing, Inc.	2	500
10/18/2020	Rachel Wertheimer 125 Viburnum Way 27510	middle school counselor	Duke School	2	26.19
10/18/2020	Nicole Weiskopf 5105 SE 58th Ave 97206	Assistant Professor	OHSU	2	52.07
10/18/2020	Jesse Young 1331 Fairmont Street NW, Apt B 20009	Policy advisor	Oxfam America	2	52.07
10/19/2020	Optimum Construction 91 Auburn st. STE 1030 04103	Construction	Optimum	3	500.00
10/19/2020	Paul Stevens 4 Headland Lane 04107	Architect	SMRT	2	103.83
10/19/2020	Janet Rathbun 101 Austin St. 04103	unemployed	unemployed	2	52.07
10/19/2020	Mike Carey 10 Oakdale 04103	Auctioneer	Auction Properties	2	103.83
10/19/2020	D. Fillmore-Norris Emerson St 04101	data engineering	Corporate Employee	2	500.00
10/20/2020	Teresa Valliere 57 revere street 04103	Self	Yes	2	52.07
10/20/2020	Fred Forsley 86 Newbury St 04101	Owner	Shipyard Brewing Company	2	310.87
10/20/2020	Nick Mavodones 79 Chenery Street 04103	Operations Manager	Casco Bay Lines	2	259.11
10/20/2020	Belinda Ray 65 East Oxford St 04101	Business Manager	O'Brien Wood & Iron LLC	2	52.07
10/20/2020	Cyrus Hage 225 Commercial Street, Suite 502 04101	Property management	Project Mgmt. inc.	2	259.11
10/20/2020	Crandall Toothaker 225 Cumberland ave 04101	R E	C&T Associates, Inc	2	500.00
	Total of Other Contributors Giving Less Than \$50	n/a	n/a		26.19
10/20/2020	Christopher Pachios 50 Girdle Ridge Drive 10536	Real estate	North River Company	2	500.00
10/20/2020	Nancy and David Brenerman 25 River Place Drive, Unit 25-31 04106	Consultant	Self-employed	2	103.83
10/20/2020	Jed Trough 35 Paddock Way 04105	real estate	self employed	2	259.11
10/20/2020	Tae Chong 49 Wellington 04103	n/a	n/a	2	150
10/20/2020	James Rathband 106 Spruce Street 04102	Real Estate	Self / Keller Williams	2	77.95
10/20/2020	George Campbell Jr 160 Albee Rd 04330	Chairman	Treadwell Franklin	2	500.00
10/20/2020	Kelly Hasson 79 Chenery Street 04103	Administrator	Portland Public Schools	2	103.83
10/20/2020	Kathleen Snyder 31 Kenwood Street 04102	Mayor	City of Portland	2	25

10/20/2020	Dock & Fore 336 Fore St 04101	n/a	n/a	3	100
TOTAL CONTRIBUTIONS					15,247.35

Candidate's Full Name: Justin Costa**Page 1 of 1 (attachment only)****Attachment B – Expenditures**

Date Received	Name of Payee	Type	Remark	Amount
9/30/2020	DS Political	WEB	Advertising	450.00
9/30/2020	Frame Strategies	WEB	Advertising	7,570.00
9/30/2020	Facebook	WEB	Advertising	800.00
9/30/2020	Five County Credit Union	OTH	Check Fee	2.00
10/7/2020	DS Political	WEB	Advertising	450.00
10/7/2020	Frame Strategies	WEB	Advertising	249.00
10/7/2020	Facebook	WEB	Advertising	800.00
10/7/2020	Five County Credit Union	OTH	Check Fee	2.00
10/11/2020	ThruText	PHO	Phone Services	100.00
10/11/2020	CHANN CREATIVE	PRO	Web Design	93.75
10/14/2020	DS Political	WEB	Advertising	450.00
10/14/2020	Frame Strategies	WEB	Advertising	249.00
10/14/2020	Facebook	WEB	Advertising	800.00
10/14/2020	Five County Credit Union	OTH	Check Fee	2.00
9/16 – 10/20	PayPal	OTH	Processing Fees	618.52
TOTAL EXPENDITURES				12,636.27



OCT 26 2020

Website: www.maine.gov/ethics

Phone: 207-287-4179

Fax: 207-287-6775

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURESCheck one: ☐ Primary Election ☐ General ElectionFor electronic filing, go to: <http://www.maine.gov/ethics>. The information contained in 24-Hour Reports must be included on the appropriate schedule of the next required campaign finance report.

CANDIDATE INFORMATION	
Name of candidate	Justin Costa
Mailing address	147 Pleasant Ave. #1
City, zip code	Portland, 04103
Name of authorized committee, if any	
Telephone number	207 522-2004
Office sought	City Council
District number/County	At Large

TREASURER INFORMATION	
Name of treasurer	Justin Costa
Mailing address	147 Pleasant Ave. #1 Portland, ME 04103
Telephone number	207 522-2004
City, zip code	

CONTRIBUTOR INFORMATION	
Complete name of contributor	Date of contribution
Address (number and street)	Amount of cash contribution or loan
City, state, zip code	If in-kind contribution, fair market value
Occupation	Description of in-kind contribution
Employer	

EXPENDITURE INFORMATION	
Name of payee	Date of expenditure
Address (number and street)	Amount of expenditure
City, state, zip code	Purpose of expenditure

SIGNATURE AND DATE	
I, (print name) Justin Costa	certify that the information in this report is true, correct and complete.
Signature of treasurer or candidate	Date
	10/24/2020



OCT 26 2020

24-HOUR REPORT OF CONTRIBUTIONS AND EXPENDITURESCheck one: ☐ Primary Election ☐ General ElectionFor electronic filing, go to: <http://www.maine campaign finance.com/>. The information contained in 24-Hour Reports must be included on the appropriate schedule of the next required campaign finance report.**CANDIDATE INFORMATION**

Name of candidate	Justin Costa	Telephone number	207 522-2004
Mailing address	147 Pleasant Ave. #1	Office sought	City Council
City, zip code	Portland, 04103	District number/County	At Large
Name of authorized committee, if any			

TREASURER INFORMATION

Name of treasurer	Justin Costa	Telephone number	207 522-2004
Mailing address	147 Pleasant Ave. #1 Portland, ME 04103	City, zip code	

CONTRIBUTOR INFORMATION

Complete name of contributor		Date of contribution	
Address (number and street)		Amount of cash contribution or loan	
City, state, zip code		If in-kind contribution, fair market value	
Occupation		Description of in-kind contribution	
Employer			

EXPENDITURE INFORMATION

Name of payee	FRAME Media strategies LLC	Date of expenditure	10/26/2020
Address (number and street)	88 State St., Suite 202	Amount of expenditure	2000.00
City, state, zip code	Portland, ME 04101	Purpose of expenditure	Digital Ad Placement

SIGNATURE AND DATEI, (print name) Justin Costa certify that the information in this report is true, correct and complete.
Justin Costa
 Signature of treasurer or candidate

10/26/2020
 Date

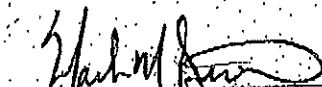
OCT 23 2020

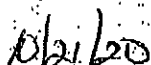
2020 Campaign Finance Report


For Municipal Candidates In the November 3, 2020 Election

Name of Candidate:	Mark N Dion		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	45 Allison Ave		
City and Zip Code:	Portland Me 04103	Telephone Number:	207-318-1004
E-mail:	DIONMARK@ME.COM		
Office Sought:	City Council	District Number (if applicable):	5
Name of Treasurer:	Mark N Dion		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	45 Allison Ave		
City and Zip Code:	Portland Me 04103	Telephone Number:	207-318-1004
E-mail:	DIONMARK@ME.COM		
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input checked="" type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 – October 20, 2020	
<input type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 – December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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


Treasurer Signature


Date


Candidate Signature


Date

Candidate Name: Mark N Dion

Page 4 of 1
Schedule A only

**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
9/30	CORRIN WALDO 8 Boyd Rd So Portland	Furniture Retail	Youner's Furniture	2	\$500
10/02	Kevin Bunker 3 Alder Dr Brunswick	Developer	Developers Collaborative	2	\$500
10/03	Jonathan Gellay PO Box 8816 Portland	Developer	Red Ferns LLC	2	\$500
10/06	James Winsky 103 Kleckler Rd Pk10	Travel consultant	Self	2	\$500
10/06	Chris O'Neil 48 Garson Dr Pk10	Govt Affairs	O'Neil Policy Consulting	2	\$100
10/06	Sam Patel 15 Brown St Pk10	Wine Beer Merchant	Friendly Discount	2	\$500
10/07	Kenneth Frederic 19 Ruess Way Brunswick	Lawyer	Self	2	\$500
10/07	Glenn Petersen 95 Huckle Valley Rd Pk10	Farmer	Self	2	\$500
10/09	Josh Corbett 44 Back Cove Estate Pk10	Property Management	Self	2	\$260
10/16	James Mitchell Reolon Park Pk10	Govt Affairs	Mitchell Tandy	2	\$500

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

4360

Candidate Name:

Mark DionPage 1 of 1
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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

- Itemize all in-kind contributions from contributors who have given you contributions totaling more than \$50 in this report period. Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for 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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →					90
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)					

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVY	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
10/08	Patriot Consulting LLC 25 LEXINGTON AVE SPT 10	LIT MHS pho	check for PAYMENT 10/22	\$3878.53
Total Expenditures (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				3878.53

SCHEDULE C
LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		Date: Amount:	Date: Amount:	Date: Amount:	
Totals for each column →		Enter on Schedule F, Line 2 0	Enter on Schedule F, Line 8 0	Enter on Schedule F, Line 2.a 0	Enter on Schedule F, Line 10 0

Candidate Name:

Mark DionPage 1 of 1
Schedule D only**SCHEDULE D**
UNPAID DEBTS and OBLIGATIONS

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

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

Candidate Name: MARK DOWDate: 10/23/20

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)	\$ 4360.00
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.]	\$ 4360.00

Expenditures

5.	Expenditures this Period (total of all Schedule B pages)	\$ 3873.53
6.	Loan Repayments this Period (Schedule C, column 3)	0
7.	Total Payments this Period (lines 5 + 6)	\$ 3873.53

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 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)	\$ 600.00
12.	Plus Total Receipts this Period (line 4 above)	+ \$ 4360.00
13.	Minus Total Payments this Period (line 7 above)	- 3873.53
14.	Cash Balance at End of Period (must match reconciled bank account balance)	= 1087.00

* 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

OCT 23 2020

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Anthony M. Emerson		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	145 Milton St		
City and Zip Code:	Portland, 04103	Telephone Number:	(207) 939-0427
E-mail:	anthonyemerson44@gmail.com		
Office Sought:	School Board	District Number (if applicable):	5
Name of Treasurer:	Teresa Emerson		<input checked="" type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	145 Milton St		
City and Zip Code:	Portland, 04103	Telephone Number:	(207) 329-4273
E-mail:	teresaemerson10@gmail.com		
TYPE OF REPORT		DUE DATE	DATES OF REPORTING PERIOD
<input type="checkbox"/> 42-Day Pre-Election		September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020
<input checked="" type="checkbox"/> 11-Day Pre-Election		October 23, 2020	September 16, 2020 — October 20, 2020
<input type="checkbox"/> 42-Day Post-Election		December 15, 2020	October 21, 2020 — December 8, 2020
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

Date 10/23/20

Candidate Signature

Date 10/23/20

Candidate Name: Anthony Emerson

Page 1 of 1
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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
	Contributions / \$50 or less	—	—	7	555.00 555.00
9/22	Kathryn Sykes 73 Albast. 04103	Writer	Self	2	250.00
9/23	Elizabeth Sweet P.O. Box 71 04347	Consultant	Self	2	100.00
9/23	Anthony Emerson 195 Milton St 04103	Cashier	Shaw's	1	200.00
9/23	Olivia Ryan 147 Lynn St 04103	Not employed	Not employed	2	106.06
9/28	Kerry Robinson 15 Astor Ln 04105	Tax Pro	HR Block	2	75.00
9/30	Kate Knox	Lawyer	Pernstein-Shut	2	100.00
10/11	Alison Mann	Not employed	Not employed	2	150.00
9/23	Krystin Bysinger 73 Albast 04103	Physician	ManeHealth	2	250.00

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

1780.00

Page ____ of ____
Schedule A only

Contributor Types

- [illegible]

--	--

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name: _____

Page ____ of ____
Schedule A-1 only

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

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:					
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:					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

--

Candidate Name: Anthony Enerson

Page 1 of 2
Schedule B only

SCHEDULE B EXPENDITURES

- Enter the date, payee, **expenditure type**, and amount for each expenditure made during the report period.
- 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.
- Duplicate as needed

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

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

Date	Name of Payee	Type	Remark	Amount
9/16	Pure Buttons	APP	Campaign buttons	\$19.75
9/16	USPS	POS	Shipping on above purchase	\$10.90
9/17	Harland Clarke	OTH	Check for campaign account	11.95
9/25	Joey Brunelle	LIT	Campaign lawn signs	408.62
9/28	Squarespace	WEB	website building and domain reg.	216.00
6/7	Jonathan DiStalero	PRO	Graphic design; delivery	50.00
Total Expenditures (this page only) ➔				717.22

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

Candidate Name: Anthony Matthew Emerson

Page 2 of 2
Schedule B only

**SCHEDULE B
EXPENDITURES**

EXPENDITURE TYPES			
APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
10/8	Chann Creative	PRO	Graphic design	75.00
10/20	Dale Reed Printing	LIT	Palm Cards	18.99
10/5	ActBlue	OTH	Fees	22.83
10/8	Vantiv eCommerce	OTH	Fees	3.01
10/9	Vantiv eCommerce	OTH	Fees	37.68

Total Expenditures (this page only) →
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)

157.51
157.51

Candidate 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.
- Duplicate as needed.

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			

Candidate Name:

Anthony Emerson

Date:

10/1/19

**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)	\$1,780.00
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.]	\$1,780.00

Expenditures

5.	Expenditures this Period (total of all Schedule B pages)	\$79.00
6.	Loan Repayments this Period (Schedule C, column 3)	0
7.	Total Payments this Period (lines 5 + 6)	\$79.00

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)	200.00
12.	Plus Total Receipts this Period (line 4 above)	+ 1,780.00
13.	Minus Total Payments this Period (line 7 above)	- 874.73
14.	Cash Balance at End of Period (must match reconciled bank account balance)	= 1,105.27

* 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

OCT 23 2020

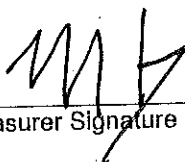
Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

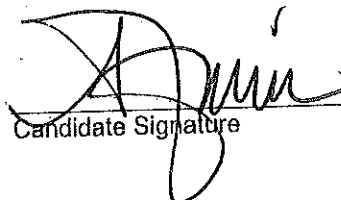
For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	April Fournier		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	1241 Washington Ave.		
City and Zip Code:	Portland ME 04103	Telephone Number:	207-332-6764
E-mail:	aprilforportland@gmail.com		
Office Sought:	City Council	District Number (if applicable):	At-Large
Name of Treasurer:	Margaret Brownlee	<input type="checkbox"/> Check if any information has changed from previous report	
Mailing Address:	97 Skillings St.		
City and Zip Code:	South Portland ME	Telephone Number:	508-868-7638
E-mail:	mbrownlee@mea.edu		
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input checked="" type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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


Treasurer Signature

10/23
Date


Candidate Signature

10/23/20
Date

Candidate Name: April FournierPage 1 of 4
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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
9/16/20	Gregory Macomber 41 Eastfield Rd. Portland ME 04102	Business Coach	Richard Carrier Trucking	2	208.00
9/18/20	Susan Crimms 115 Newbury St. Portland ME 04101	-	-	2	500.00
9/19/20	Becky Hunt 74 New St. Portland ME 04102	Doctor	MMC	2	104.15
9/22/20	Vien Dobut 95 Morning St. Portland ME 04101	-	-	2	104.15
9/24/20	41 Eastfield Rd. Portland ME 04102	Author	Self	2	104.15
9/25/20	Meggie Harvey 46 West St. Portland ME 04102	Curriculum Specialist	Gulf of ME Research Inst.	2	52.23
9/25/20	Jackie Potter 66 Strandwater Rd. Portland ME 04102	-	-	2	100
9/25/20	Amanda Petrazzini 173 Pleasant Ave Portland ME 04103	Disability Arts	Self	2	52.23
9/25/20	Jen Tuchinsky 37 Bancroft St. Portland ME 04102	Nurse	MMC	2	104.15
9/26/20	Joseph Malia 60 Warwick St. Portland ME 04102	Carpenter	Self	2	52.23

Total Cash Contributions (this page only) → **1381.29**

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

Candidate Name: April FournierPage 2 of 4
Schedule A onlySCHEDULE 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
9/27/20	Pious Ali 184 Pearl St. Portland ME 04101	Policy Analyst	USM	2	100.00
9/27/20	Nikele Williams 68 Berkeley St. Portland ME 04103	Policy Associate	USM	2	\$2.23
9/28/20	Valerie Todd 68 Black Sparrow Dr. Portland ME 04102	non-profit consultant	various	2	250.00
9/29/20	Kate Russo 121 Sheridan St. Portland ME 04101	writer	self	2	\$2.23
9/29/20	Christine Blais 962 River Rd. Livermore ME 04253	Laboratory Accreditation Officer	State of ME CDC	2	\$2.23
9/29/20	Alen Start 93 Pleasant Ave. Portland ME 04103	Administrator	South Portland Schools	2	104.15
10/1/20	Markus Miller 17 Atlantic St. Portland ME 04101	Educator	Auburn School District	2	100.00
10/1/20	Camelia Babson-Haley 10 Beal St. Portland ME 04103	Non-profit Administration	Youth and Family Outreach	2	\$2.23
10/1/20	Anna Brewer 37 Payson St. Portland ME 04102	Team Leader	Preble Street	2	\$2.23
10/1/20	Anna Bullett 80 Chenery St. Portland ME 04103	WLC Program Director	opportunity Alliance	2	\$2.23
10/2/20	Frances Leeson 33 Newel St. Brooklyn NY 11222	TV Producer	JAX Media	2	\$0.00
10/2/20	Emily Figdor 31 Cushman St. Portland ME 04102	Lead writer	Move On	2	\$0.00
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					967.93

Candidate Name: April FournierPage 3 of 4
Schedule A onlySCHEDULE 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
10/2/20	Dean Jansen 4101 Hannon St Ave. Albuquerque NM 87110	Non-profit Administrator	Participatory Culture Foundation	2	100.00
10/3/20	Nicole Byrne 22 Deering Ave Portland ME 04101	-	-	2	415.68
10/4/20	Lucky Hollander 112 Ludlow St. Portland ME 04103	-	-	2	52.23
10/6/20	Shul-mith Bonham 80 Melbournest. Portland ME 04101	Physician	Ever-far Portland Health	2	156.07
10/6/20	Heather McIntosh 26 School St. Portland ME 04102	-	-	2	52.23
10/7/20	M Hirayama 53 Hartley St. Portland ME 04103	-	-	2	52.23
10/7/20	Joseph Mullin 60 Warwick St. St. Portland ME 04102	Carpenter	Self	2	52.23
10/10/20	Marc Lesperance 103 Gendlawick St. Portland ME 04102	Project Manager	Anthem, Inc.	2	104.15
10/10/20	Devon Kelley-Yurdin 120 Chadwick St. Portland ME 04102	Artist/ Educator	Self	2	100.00
10/11/20	John Newton 7 Albion Rd. Cape Elizabeth ME 04107	-	-	2	50.00
10/12/20	Caitlin O'Connell 16 Emerson St. Portland ME 04101	Occupational Therapist/ EIS	ME Educational Center for the Deaf & Hard of Hearing	2	52.23
10/13/20	Benjamin Collings PO Box 1213 Portland ME 04104	-	-	2	104.15

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

1291.20

Candidate Name: April FournierPage 4 of 7
Schedule A onlySCHEDULE 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
10/15/20	Rebecca Ober 97 Westminster Ave. Portland ME 04103	Community Relations	BBB SEM	2	52.23
10/17/20	Oren Gersten 28 Fleetwood St. Portland ME 04102	Doctor	Self	2	100.00
10/18/20	Lee Leviter 19 Lewis St. Portland ME 04102	Conflict Consultant	Independent	2	100.00
10/19/20	Jackson Broadbent 90 Salem St. Portland ME 04102	Product Management	Deal Cloud	2	52.23
10/11/20	Zachary Darowitz 22 Huntress St. Portland ME 04102	Info Requested	-	2	45.00
9/22/20	Kimberly Simmons 71 Avebec St. Portland ME 04101	Info Requested	-	2	250.00
9/21/20	Margo Simmons 5 Trillium Ln. Falmouth ME 04105	Info Requested	-	2	250.00
	Contributors giving \$50 or less				1,905.27

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

2,745.73

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) ➔
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name: _____

Page ____ of ____
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
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) →

(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

**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.
- Duplicate as needed

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

EXPENDITURE TYPES				
APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors	
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)	
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research	
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees	
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)	
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only	
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, party events, etc.)	
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)	
OTH	Other and fees (bank, contribution, and money order fees, etc.)			

Date	Name of Payee	Type	Remark	Amount
9/17/20	Facebook	ONL	Ads	120.18
9/18/20	Facebook	ONL	Ads	175.00
9/20/20	Facebook	ONL	Ads	250.00
9/29/20	Facebook	ONL	Ads	400.00
9/29/20	Squarespace Inc	WEB	web hosting	26.00
10/5/20	Actblue	OTH	Transfer Fee	10.13
Total Expenditures (this page only) →				981.31

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

**SCHEDULE B
EXPENDITURES****EXPENDITURE TYPES**

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
10/6/20	Facebook	ONL	Ads	600.00
10/9/20	Vantiv ECommerce	OTH	Transfer Fee	19.06
10/15/20	Facebook	ONL	Ads	900.00
10/16/20	Dale Rand	LIT	Reimburse Jerry Brumelle - Flyers	23.21
10/20/20	Donorbox	OTH	Transfer Fees	275.41
10/20/20	Stripe	OTH	Transfer Fees	278.31

Total Expenditures (this page only) →

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

2,1095.99

- 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 \$775 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
- Duplicate as needed.

Totals for each column →

Candidate Name: April Fournier

Page 1 of 1
Schedule D only

**SCHEDULE D
UNPAID DEBTS and OBLIGATIONS**

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

Date	Creditor's Name and Address	Purpose	Amount
	Creative Imaging Group	Mailer	7634.79

Total Unpaid Debts and Obligations (this page only) →
(combined totals from all Schedule B pages must be listed on Schedule F, Line 9)

Candidate Name: _____

Date: _____

**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)	6385.75
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.]	6385.75
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	3,077.30
6. Loan Repayments this Period (Schedule C, column 3)	—
7. Total Payments this Period (lines 5 + 6)	3,077.30
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 of all Schedule D pages)	7,634.79
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)	2,026.14
12. Plus Total Receipts this Period (line 4 above)	+ 6,385.75
13. Minus Total Payments this Period (line 7 above)	- 3,077.30
14. Cash Balance at End of Period (must match reconciled bank account balance)	= 5,334.59

* 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.



OCT 23 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Ronald Gao		<input type="checkbox"/> Check If any information has changed from previous report
Street Address:	202 Washington Ave		
City and Zip Code:	Portland 04101	Telephone Number:	773-919-7078
E-mail:	vote@itstimeportland.com		
Office Sought:	City Councilor At-Large	District Number (if applicable):	N/A
Name of Treasurer:	Molly Edelstein		<input type="checkbox"/> Check If any information has changed from previous report
Mailing Address:	2B Apple Ledge Dr.		
City and Zip Code:	Portland 04103	Telephone Number:	207-251-3747
E-mail:	molly.edelstein@gmail.com		
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input checked="" type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check If campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

Date

Candidate Signature

Date

SCHEDULE A CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 in any election for municipal office.

Contributor Types

- 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 Contributors giving \$50 or less
- 8 Transfer from previous campaign

Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount
9/16/20	Stephanie Evans 4125 W Ainslie Chicago IL 60630	Therapist	Self	2	\$250
9/18/20	Morten Sinoway 2035 W Wabansia Chicago IL 60607	Design	Self	2	\$100
9/25/20	Barry Spilberg 200 Tomhawk Dr. Palm Desert CA 92211	unemployed	unemployed	2	\$100
10/13/20	Oliver Stanton 113 Vannah Ave Portland ME 04103	unemployed	unemployed	2	\$250
10/19/20	Valerie Jorgensen 241 Preble St. Wells ME 04090	designer	Self	2	\$100
9/16/20 - 10/20/20	Contributors giving \$50 or less	N/a	N/a	7	\$25

Total Cash Contributions (this page only) ➔

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

\$ 825

Page ____ of ____
Schedule A only

Contributor Types

- [illegible]

Rev. 07/23/20

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name: _____

Page ____ of ____
Schedule A-1 only

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

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:					
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:					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

Candidate Name: Ronald GanPage 1 of 2
Schedule B only**SCHEDULE B
EXPENDITURES**

- Enter the date, payee, **expenditure type**, and amount for each expenditure made during the report period.
- 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.
- Duplicate as needed

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

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
9/28/20	Facebook	ONL	Ads	25.00
9/30/20	Facebook	ONL	Ads	23.15
9/30/20	signsonthecheap.com	LIT	yard signs	645.75
10/5/20	Facebook	ONL	Ads	25.00
10/6/20	Donorbox	OTH	platform fee	1.50
10/8/20	makestickers.com	LIT	stickers	116.05
Total Expenditures (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				\$836.45

Candidate Name: Ronald GanPage 2 of 2
Schedule B only**SCHEDULE B
EXPENDITURES****EXPENDITURE TYPES**

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
10/9/20	Facebook	ONL	Ads	35.00
10/13/20	makestickers.com	LIT	stickers	136.90
10/14/20	Facebook	ONL	Ads	50.00
9/16/20 - 10/20/20	Donorbox	OTH	platform fee	10.88
9/16/20 - 10/20/20	Stripe	OTH	processing fee	22.53
9/16/20 - 10/20/20	Paypal	OTH	processing fee	3.20

Total Expenditures (this page only) →
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)

\$ 258.51

- 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 \$775 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
- Duplicate as needed.

Totals for each column →

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.
- Duplicate as needed.

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			

Candidate Name: Ronald GanDate: 10/21/20

**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)	\$ 825
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.]	\$ 825
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	\$ 1,094.96
6. Loan Repayments this Period (Schedule C, column 3)	\$
7. Total Payments this Period (lines 5 + 6)	\$ 1,094.96
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 of 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)	\$ 1,397.15
12. Plus Total Receipts this Period (line 4 above)	+ \$ 825
13. Minus Total Payments this Period (line 7 above)	- \$ 1,094.96
14. Cash Balance at End of Period (must match reconciled bank account balance)	= \$ 1,127.19

* 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

OCT 23 2020

Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Stacey Hang		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	143 Summit St		
City and Zip Code:	Portland 04103	Telephone Number:	207-939-5298
E-mail:	Staceyhang@gmail.com		
Office Sought:	School Board At Large	District Number (if applicable):	
Name of Treasurer:	Patricia Brewer		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	148 Summit St		
City and Zip Code:	Portland 04103	Telephone Number:	207-797-8506
E-mail:	pat@mrbrewer.com		
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input checked="" type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

10/22/20
Date

Candidate Signature

10/22/20
Date

Candidate Name: Stacey Hang

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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
9/29/20	Contributors giving less than \$50			7	\$ 30.00
10/8/20	Thomas Karastamatis 2034 Prospect Ave Orlando, FL 32814	Engineer	Siemans	2	\$ 200.00
10/8/20	Aurora Davis 3207 Rain Forrest way Raleigh, NC 27614	Personal Trainer	Self	2	\$ 50.00
9/30/20	Mony Hang 143 Summit St PHd 01103	Realtor	Self Milestone Realty	1	\$ 456.91
10/9/20	Geraldine Brewer 148 Summit St PHd 01103	Retired		2	\$ 400.00
10/2/20	Stacey Hang 143 Summit St PHd 01103	Nurse	Yarmouth School Dept	1	\$ 1000.00

Total Cash Contributions (this page only) → **\$ 2136.91**
(combined totals from all Schedule A pages must be listed on Schedule F, Line 1)

Candidate Name: Stacey Hang

Page ____ of ____
Schedule A only

**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

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

--

Candidate Name: Stacey Hang

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 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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 in any election for municipal office.

Contributor Types

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

Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
9/28/20	Sarah Thompson 83 Starbird Rd 04102	Systems Admin	MMC	7	\$25
Description of Goods/Services:					
Scrap wood for signs					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

\$25

Candidate Name: Stacey Hang

Page ____ of ____
Schedule A-1 only

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

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:					
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:					
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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
10/12/20	PayPal	WEB	user fee % of Donations	\$12.03
9/29/20	Customized Sign signs on the cheap.com	LIT	Yard Signs	\$456.91
10/2/20	Dale Rand Printing	MHS	Mailers	\$706.85
9/23/20	State of Mind Screen Printing	APP	T-shirts	\$176.71
9/30/20	Imprint	LIT	Yard Signs	\$503.00
10/14/20	USPS Every Door Direct Mail	POS	Postage	\$571.67

Total Expenditures (this page only) →
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)

\$2427.17

Candidate Name: Stacey Hang

Page ____ of ____
Schedule B only

**SCHEDULE B
EXPENDITURES**

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
* 8/18	Mismash	PRO	web design communication graphic design	\$500.00
			* This is still pending from my last financial Report - not a new bill	
			just thought since I hadn't paid it yet I should make a note of it	

Total Expenditures (this page only) ➔
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)

Candidate Name: Stacey Hang

Page ____ of ____
Schedule C only

SCHEDULE C
LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

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

Date	Creditor's Name and Address	Purpose	Amount
* 9/18	Mishmash 386 Bridgton Rd Ste C. Westbrook, ME 04092	Graphic Design website Development communication services	\$ 500.00
		NOT NEW	
		Left over from my last finance post	
		will be paid by 10/28 and will clear it out	
		in my final post election report. Just keeping track	
		of it here for record keeping.	
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			\$ 500

Candidate Name: Stacey Hany

Date: _____

**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)	\$ 2136.91
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.]	\$ 2136.91

Expenditures

5.	Expenditures this Period (total of all Schedule B pages)	\$ 2427.17
6.	Loan Repayments this Period (Schedule C, column 3)	
7.	Total Payments this Period (lines 5 + 6)	

OTHER ACTIVITY THIS REPORTING PERIOD

8.	In-kind Contributions this Period (total of all Schedule A-1 pages)	\$ 25
9.	Total Unpaid Debts at Close of Period (total of 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)	\$ 682.15
12.	Plus Total Receipts this Period (line 4 above)	+ 2136.91
13.	Minus Total Payments this Period (line 7 above)	- 2427.17
14.	Cash Balance at End of Period (must match reconciled bank account balance)	\$ 391.89

* 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

OCT 23 2020

Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Jeff Irish		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	135 Curtis Rd		
City and Zip Code:	Portland 04103	Telephone Number:	(207) 332-0905
E-mail:	jirp302@gmail.com		
Office Sought:	School Board	District Number (if applicable):	5th
Name of Treasurer:	Robin Irish		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	135 Curtis Rd		
City and Zip Code:	Portland 04103	Telephone Number:	(207) 332-0849
E-mail:			
TYPE OF REPORT		DUE DATE	DATES OF REPORTING PERIOD
<input type="checkbox"/> 42-Day Pre-Election		September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020
<input checked="" type="checkbox"/> 11-Day Pre-Election		October 23, 2020	September 16, 2020 — October 20, 2020
<input type="checkbox"/> 42-Day Post-Election		December 15, 2020	October 21, 2020 — December 8, 2020
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

Date

Candidate Signature

Date

10/23/2020

Candidate Name: Jeff IrishPage 1 of 1
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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
9/26/2020	Jeff Irish 135 Court St Rd Port, ME 04103	Supervisor	DHHS	1	\$426.60

Total Cash Contributions (this page only) →
(combined totals from all Schedule A pages must be listed on Schedule F, Line 1) \$426.60

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) → \$0.00
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
9/26/2020	Signarama	LIT	Signs	596. ⁶⁰

Total Expenditures (this page only) →

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

596.⁶⁰

N/A

- N/A

Totals for each column →

Candidate Name: _____

Jeff IrishPage 1 of 1
Schedule D only**SCHEDULE D**
UNPAID DEBTS and OBLIGATIONS

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

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			N/A

Candidate Name:

Jeff Irish

Date:

10/23/2020

**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)	\$ 426. ⁶⁰
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.]	\$ 426. ⁶⁰

Expenditures

5.	Expenditures this Period (total of all Schedule B pages)	\$ 596. ⁶⁰
6.	Loan Repayments this Period (Schedule C, column 3)	
7.	Total Payments this Period (lines 5 + 6)	\$ 596. ⁶⁰

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 of 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)	\$ 170. ⁰⁰
12.	Plus Total Receipts this Period (line 4 above)	+ \$ 426. ⁶⁰
13.	Minus Total Payments this Period (line 7 above)	- \$ 596. ⁶⁰
14.	Cash Balance at End of Period (must match reconciled bank account balance)	= \$ 0. ⁰⁰

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



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

OCT 22 2020

Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Laura Kelley		<input checked="" type="checkbox"/> Check if any information has changed from previous report
Street Address:	72 McKinley Ct / GREAT DIAMOND		
City and Zip Code:	Portland 04109	Telephone Number:	207 831 3436
E-mail:	info@LauraKelleyPortland.com		
Office Sought:	City Council	District Number (if applicable):	at-large
Name of Treasurer:	LISA WHITIS		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	95 Dunlap Rd		
City and Zip Code:	GORHAM 04038	Telephone Number:	892-2504
E-mail:	Lwhitis@Maine.N.com		
TYPE OF REPORT		DUE DATE	DATES OF REPORTING PERIOD
<input type="checkbox"/> 42-Day Pre-Election		September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020
<input checked="" type="checkbox"/> 11-Day Pre-Election		October 23, 2020	September 16, 2020 — October 20, 2020
<input type="checkbox"/> 42-Day Post-Election		December 15, 2020	October 21, 2020 — December 8, 2020
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

10/21/20
Date

Candidate Signature

Date

SCHEDULE A **CASH CONTRIBUTIONS**

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
10/20/20	AGGREGATED			7	390.
10/8/20	Tim Mahoney P.O. Box 504 BRUNSWICK 04011	Bus. Mgmt	ONE SOURCE PREFERRED	2	427
11/5/20	STEVE DI MILLO Sr 113 Pleasant Ave Portland, ME 04103	Restaurant owner	DI MILLO'S on ICE water	2	200
10/4/20	Bruce LaHierre 56 DIAMOND COVE IS	Law Professor	WU LAW	2	100.
9/26/20	Michael Hitz (information requested)	Realtor	MAINE HOME connection	2	250.
9/21/20	Jason Palmer 40 W. River Rd Windham	Wicked Awesome Mgmt	SELF-EMPLOYED	2	250
9/21/20	Joe Van Why 3108 Schiller TAMPA FL 33629	developer	Self-employed	2	100
9/19/20	Jennifer Foy (information req.)	retired		2	100
9/18/20	Windle DAVIS 7224 Willow ST FL 34245	Artist		2	100
9/17/20	Michael Smyth 32 Elenor d- STANDISH	Psychologist	John Murphy Homes	2	500

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

2417.

Candidate Name: Kelley

**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
9/25/20	Jon Smyth 100 DAME HILL RD ORFORD NH 03777	FEELER FREELANCE Contractor	DACT MOUNT ARCHCOCK HOSP.	2	500.
9/24/20	Michael Smyth 100 DAME HILL RD ORFORD NH 03777	Technology Consultant	Imagine cure USA	2	500
9/21/20	TED WEBBER SUNSET AVE Portland	lobster- man	Self	2	100.

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

1000

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name: _____

Page ____ of ____
Schedule A-1 only

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

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:					
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:					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

--

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research ✓
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.) ✓		

Date	Name of Payee	Type	Remark	Amount
9/16/20 10/16/20	NATION Builder	WEB	Monthly Subscription Sept + Oct	70.
9/28/20	FOGGS BOATWORKS WATER TAXI	TRV	Transportation FROM GREAT DIAMOND to Port.	65.
9/17/20	FED EX	POS	Shipping fee	14.24
9/21/20	BEEH VERIFIED	POL	Phone number lists	52.44
9/16/20	NATION Builder	OTH	NATION Builder transaction fees	1.53
9/20/20	"	"	"	8.26

Total Expenditures (this page only) ➔

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

211.47

Candidate Name: KelleyPage 2 of 2
Schedule B only**SCHEDULE B
EXPENDITURES****EXPENDITURE TYPES**

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
9/21/20	NATION BUILDER	OTH	TRANSACTION FEE	27.54
9/22/20	" "	"	"	2.75
9/23/20	" "	"	"	2.26
10/5/20	" "	"	"	19.58
10/6/20	" "	"	"	1.53
10/11/20	" "	"	"	23.97
10/12/20	" "	"	"	4.28
10/20/20	KEENAN BOSCOE	PER	LISTED IN SCHEDULE D ON LAST REPORT	524.00

Total Expenditures (this page only) →

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

605.91

Candidate Name: Kelley

SCHEDULE C LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a
			Enter on Schedule F, Line 10		

Candidate Name: Kelley

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.
- Duplicate as needed.

Date	Creditor's Name and Address	Purpose	Amount
9/21/20	LAURA KELLEY		200.00
9/15/2020	CAIEB HORTON 18 Leonard Place	CAMPAIGN STAFF flat fee	1500.00
9/11/2020	LAURA KELLEY CANDIDATE	PAYMENT FACE MASKS	336.50
9/9/2020	MIKE KELLEY 72 McKinley Ct. 04109	DAIE RAND PARTIAL PAYMENT	164.35
9/1/2020	MIKE KELLEY 72 McKinley Ct	PARTIAL PAYMENT City of Portland DATA	32.00
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			2,032.85

↑
?

Candidate Name: _____

Kelley

Date: _____

10/21/20

**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)	<i>3517.00</i>
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.]	<i>3517.00</i>

Expenditures

5.	Expenditures this Period (total of all Schedule B pages)	<i>817.38</i>
6.	Loan Repayments this Period (Schedule C, column 3)	
7.	Total Payments this Period (lines 5 + 6)	

OTHER ACTIVITY THIS REPORTING PERIOD

8.	In-kind Contributions this Period (total of all Schedule A-1 pages)	
9.	Total Unpaid Debts at Close of Period (total of all Schedule D pages)	<i>2032.85</i>
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)	<i>495.08</i>
12.	Plus Total Receipts this Period (line 4 above)	<i>+ 3517.00</i>
13.	Minus Total Payments this Period (line 7 above)	<i>- 817.38</i>
14.	Cash Balance at End of Period (must match reconciled bank account balance)	<i>= 3194.70</i>

* 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

OCT 23 2020

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	ROSEMARY MAHONEY		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	49 ELLIS 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:	Rosemary Mahoney		<input type="checkbox"/> 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	
<input type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input checked="" type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

Date

Candidate Signature

Date

SCHEDULE A **CASH CONTRIBUTIONS**

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
9/19/20	Robert Olson	Univ Serv Direct	MEA	2	100.00
9/20/2020	Adam Stockman	Teacher	The Spence School	2	160.00
9/26/2020	Charles Bchit	Univ Serv Director	MEA	2	100.00
10/12/2020	William Childs	Attorney	SELF	2	200.00
10/12/2020	Gerard P. Conley	Attorney	Sat	2	200.00
10/12/2020	Pam Wolfe	Retired	N/A	2	100.00
10/22/2020	Judith Forsley	Accountant	Ros, LLC	2	100.00
10/12/2020	Fund Raiser (various)			7	428.00
VARIOUS	VARIOUS			7	595.00
VARIOUS	VARIOUS			7	105.00

Total Cash Contributions (this page only) →

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

2088.00

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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: 9/26/2020	Contributor's Name, Address, Zip: Allie Rose 7227 New Authland, TX 76188	Occupation: Graphic Designer	Employer: Self	Type: 2	Amount: 150.00
Description of Goods/Services: Campaign Sign Design					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

150.00

Candidate Name: _____

Page ____ of ____
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

**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.
- Duplicate as needed

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

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
9/29/2020	Vista Print	PRO		5.28
9/29/2020	Just Yard Signs	LIT		280.00
9/30/2020	Facebook ADP	ONL		104.19
10/5/2020	Act Blue	OTH	Fees	14.38
10/8/2020	Act Blue	OTH	Fees	1.87
10/9/2020	Act Blue	OTH	Fees	22.56
Total Expenditures (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				428.28

Candidate Name: Rise MahoneyPage 2 of 2
Schedule B only**SCHEDULE B
EXPENDITURES****EXPENDITURE TYPES**

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
10/16/2020	Staples	LIT	Palm/Handout	27.75
10/21/2020	ST Acquisition	ONL		250.00
10/23/2020	THE BOLLARD	ONL		125.00

Total Expenditures (this page only) ➔

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

402.75

SCHEDULE C LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

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

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			

Candidate Name: _____

Date: _____

**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)	2088.00
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.]	2088.00
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	830.53
6. Loan Repayments this Period (Schedule C, column 3)	Ø
7. Total Payments this Period (lines 5 + 6)	830.53
OTHER ACTIVITY THIS REPORTING PERIOD	
8. In-kind Contributions this Period (total of all Schedule A-1 pages)	150.00
9. Total Unpaid Debts at Close of Period (total of 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)	
12. Plus Total Receipts this Period (line 4 above)	+ 2088.00
13. Minus Total Payments this Period (line 7 above)	- 830.53
14. Cash Balance at End of Period (must match reconciled bank account balance)	= 1257.47

* 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

OCT 23 2020

Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Aura Russell-Bedder		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	8 Arcadia St		
City and Zip Code:	Portland ME 04103	Telephone Number:	207-318-2915
E-mail:	arussellbedder@gmail.com		
Office Sought:	Portland School Board	District Number (if applicable):	4
Name of Treasurer:	Laura Fries		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	27 Copley Woods Circle		
City and Zip Code:	Portland, ME 04103	Telephone Number:	207-653-3524
E-mail:	laurahbfries@gmail.com		
TYPE OF REPORT		DUE DATE	DATES OF REPORTING PERIOD
<input type="checkbox"/> 42-Day Pre-Election		September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020
<input checked="" type="checkbox"/> 11-Day Pre-Election		October 23, 2020	September 16, 2020 — October 20, 2020
<input type="checkbox"/> 42-Day Post-Election		December 15, 2020	October 21, 2020 — December 8, 2020
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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


Treasurer Signature

10/21/2020
Date


Candidate Signature

10/22/20
Date

Candidate Name: Avra Russell-Bedder

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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
9/17/2020	Elizabeth LaPierre 836 Washington Ave, Pld, ME 04103	attorney	Toole, Lowest Griffin, PA	2	\$100
10/14/2020	John Tribodeaux 114 Clinton St, Pld, ME 04103	social worker	self employed	2	\$35.00
Sept 16, 2020 to Oct 20, 2020				7	\$81.00

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

\$216.00

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name: Aura Russell-Bedder

Page ____ of ____
Schedule A-1 only

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

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:					
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:					
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) → (combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)					

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
10/11/2020	PIES Fee	OTH		\$25.00
10/13/2020	Facebook Ad	TVN		\$36.00
Total Expenditures (this page only) ➔				\$61.00
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				

- 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 \$775 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
- Duplicate as needed.

Totals for each column →

**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.
- Duplicate as needed.

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

Candidate Name: Aura Russell-BedderDate: 10/23/20**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)	\$ 216.00
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.]	\$ 216.00

Expenditures

5.	Expenditures this Period (total of all Schedule B pages)	\$ 61.00
6.	Loan Repayments this Period (Schedule C, column 3)	—
7.	Total Payments this Period (lines 5 + 6)	\$ 61.00

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 of 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)	- 102.86
12.	Plus Total Receipts this Period (line 4 above)	+ 216.00
13.	Minus Total Payments this Period (line 7 above)	- 61.00
14.	Cash Balance at End of Period (must match reconciled bank account balance)	= \$ 52.14

* 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.



OCT 27 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Charles Shattuck-Heidorn		<input type="checkbox"/> Check If any information has changed from previous report
Street Address:	123 Mabel St		
City and Zip Code:	Portland ME 04103	Telephone Number:	9786608970
E-mail:	cxheidorn@gmail.com		
Office Sought:	Portland Water district	District Number (if applicable):	
Name of Treasurer:	Charles Shattuck-Heidorn		<input type="checkbox"/> Check If any information has changed from previous report
Mailing Address:	123 Mabel St Portland		
City and Zip Code:	Portland 04103	Telephone Number:	9786608970
E-mail:			
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input checked="" type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check If campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

Date

Candidate Signature

Date

Charles Skutumpahela**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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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

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

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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: 9-15	Contributor's Name, Address, Zip: Charles Slattuck-Hedorn	Occupation: Conductor	Employer: ST RWY	Type: 7	Amount: \$30.
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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

\$30.00

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount

Total Expenditures (this page only) ➔

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

SCHEDULE C
LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10

SCHEDULE D

UNPAID DEBTS and OBLIGATIONS

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

[illegible]**Total Unpaid Debts and Obligations (this page only) ➔**

(combined totals from all Schedule B pages must be listed on Schedule F, Line 9)

Candidate Name:

Charles Shattuck-Holmes

Date:

10-19

**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)	
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.]	

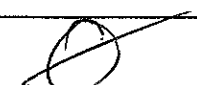
Expenditures

5.	Expenditures this Period (total of all Schedule B pages)	
6.	Loan Repayments this Period (Schedule C, column 3)	
7.	Total Payments this Period (lines 5 + 6)	

OTHER ACTIVITY THIS REPORTING PERIOD

8.	In-kind Contributions this Period (total of all Schedule A-1 pages)	\$30
9.	Total Unpaid Debts at Close of Period (total of all Schedule D pages)	
10.	Total Loan Balance at Close of Period (Schedule C, column 5)	

CASH SUMMARY FOR PERIOD

11.	Cash Balance at Beginning of Period (Schedule F, line 14 from last report)	
12.	Plus Total Receipts this Period (line 4 above)	+
13.	Minus Total Payments this Period (line 7 above)	-
14.	Cash Balance at End of Period (must match reconciled bank account balance)	= 

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



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

OCT 23 2020

Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	KATE SYKES		<input type="checkbox"/> Check If any Information has changed from previous report
Street Address:	73 ALBA ST.		
City and Zip Code:	PORTLAND ME 04103	Telephone Number:	206-579-4507
E-mail:	kate_sykes_writer@yahoo.com		
Office Sought:	City Council	District Number (if applicable):	5
Name of Treasurer:	GLEN GALLIK		<input checked="" type="checkbox"/> Check If any Information has changed from previous report
Mailing Address:	19 HILL ST #1		
City and Zip Code:	PORTLAND ME 04102	Telephone Number:	520-412-1727
E-mail:	glen.s.a.gallik@gmail.com		
TYPE OF REPORT		DUE DATE	DATES OF REPORTING PERIOD
<input type="checkbox"/> 42-Day Pre-Election		September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020
<input checked="" type="checkbox"/> 11-Day Pre-Election		October 23, 2020	September 16, 2020 — October 20, 2020
<input type="checkbox"/> 42-Day Post-Election		December 15, 2020	October 21, 2020 — December 8, 2020
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check If campaign had no activity for the reporting period (no other pages are required).			

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

Glen Gallik
Treasurer Signature

10/23/20
Date

Candidate Signature

Date

SCHEDULE A CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
9/18/20	Lari Mehiel, 5134 S Medley Ct. Seattle WA 98188	compliance Coder	Landmark Health	2	50.00
9/24/20	Maria Testa 41 Eastfield Rd. Portland ME 04102	Author	Self	2	100.00
9/29/20	John Newton, 7 Albion Rd. Cape Elizabeth ME 04107	Not Employed	Not Employed	2	100.00
10/1/20	Joey Brunelle, 61 Kellogg St. #2, Portland ME 04101	Web Developer	Self	2	500.00
10/9/20	Rainer Maa - Irslinger 31 Pine St. Portland ME 04102	Not Employed	Not Employed	2	100.00
10/10/20	Marc Lesperance 103 Candlewick Terrace Portland ME 04102	Project Manager	National Government Services	2	100.00
10/13/20	Michael Sylvester 159 Central Ave. Peaks Island ME, 04108	Sole Proprietor	Mike's Carts	2	100.00
10/10/20	Kate Sykes 73 Alba St. Portland ME 04103	writer	Self	1	2,000.00
	contributors giving \$50 or less				110.00
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					3,160.00

Candidate Name: _____

Page ____ of ____
Schedule A only

**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
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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: 10/1/20	Contributor's Name, Address, Zip: Chris Busby 13 Nequisset Pines Rd. Woolwich ME 04579	Occupation: Editor	Employer: Mainer	Type: 3	Amount: 250.00
Description of Goods/Services: Advertising					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

250.00

Candidate Name: _____

Page ____ of ____
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)					

**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.
- Duplicate as needed

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

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
9/23/20	Dale Rand	LIT	Flyers	501.13
10/10/20	Creative Imagine Group	MHS	Mailer: Reimburse Judy Brunelle	2,688.00
10/14/20	Google Ads	ONL	Ads	22.46
10/9/20	Vantiv Ecommerce	OTH	Transfer Fee	10.96
10/5/20	Act Blue	OTH	Transfer Fee	6.46
9/16/20	USPS	MHS	Reimburse Kristian Bigosinski (Husband) STAMPS	106.00
Total Expenditures (this page only) ➔ (combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				3,334.01

SCHEDULE C
LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

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

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			

Candidate Name: Kate SykesDate: 10/23/20

**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)	3,160.00
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.]	3,160.00
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	3,334.01
6. Loan Repayments this Period (Schedule C, column 3)	—
7. Total Payments this Period (lines 5 + 6)	3,334.01
OTHER ACTIVITY THIS REPORTING PERIOD	
8. In-kind Contributions this Period (total of all Schedule A-1 pages)	250.00
9. Total Unpaid Debts at Close of Period (total of 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)	1,122.43
12. Plus Total Receipts this Period (line 4 above)	+ 3,160.00
13. Minus Total Payments this Period (line 7 above)	- 3,334.01
14. Cash Balance at End of Period (must match reconciled bank account balance)	= 948.42

* 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.



OCT 26 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	YUSUF YUSUF		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	132 Marginal Way Apt 402 A		
City and Zip Code:	Portland ME 04101	Telephone Number:	207-415-3438
E-mail:	yusufy85@gmail.com		
Office Sought:		District Number (if applicable):	
Name of Treasurer:	YUSUF YUSUF		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	Same as above		
City and Zip Code:		Telephone Number:	
E-mail:			
TYPE OF REPORT		DUE DATE	DATES OF REPORTING PERIOD
<input type="checkbox"/> 42-Day Pre-Election		September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020
<input checked="" type="checkbox"/> 11-Day Pre-Election		October 23, 2020	September 16, 2020 — October 20, 2020
<input type="checkbox"/> 42-Day Post-Election		December 15, 2020	October 21, 2020 — December 8, 2020
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

Date

Candidate Signature

Date

10-23-20

**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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
9/19/20	Portland ME 04102 Nima Barikad 48 Salem St #301	Casemanager	Gateway	Act Blv	\$100.00
9/19/20	Portland ME 04101 Abusama Bonda 26 Federal St #3	Founder in her presence	In her presence	Act Blv	\$100.00
9/27/20	ME 04101 Pious Ali 184 Pearl St #307 Portland	Policy Analyst	USM	Act Blv	\$100.00
10/1/20	ME 04105 Masey Kaplan 79 Hunt Rd Falmouth	graphic designer	Self employe	Act Blv	\$50.00
10/2/20	ME 04347 Elizabeth Sweet P.O. Box 71 Hallowell	Counselor	Self.	Act Blv	\$50.00
10/2/20	NH 03833 James Bowie 33 Peabody Dr Brentwood	Student	Earlham College	Act Blue	\$20.20
10/2/20	ME 04102 Emily figdor 31 Cushman St Portland	Campaign Director	Move On.org	Act Blv	\$50.00
10/4/20	ME 04103 Jane Hubley 63 MABEL St Portland	Social Worker	PPS	Act Blv	\$35.00
10/6/20	ME 04103 Kelly Atkinson 14 Alice Court Portland	RN	m mc	Act Blv	\$10.00
10/8/20	Portland ME 04103 Brian Diamond-falk 100 Longview Dr	Adjunct Professor	Smcc	Act Blv	\$25.00

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

540.2

YUSUF YUSUF

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
9/22/20	Po Box 1831 Portland ME 04104 Maine Language Connect LLC	maine language Conn	MLC	check	\$100.00
9/22/20	Po Box 1831 Portland ME 04104 Mahmoud Korameh Hassal	maine language Connect	MLC	check	\$2000.00
10/2/20	Language Access Providers LLC 503 forest AV suit 123 Portland ME 04101	LAP	LAP	check	\$150.00
9/24/20	Tae Chong 98 winding way Portland ME 04102	Catholic charities	Manager	check	\$50.00
9/28/20	202 Park St #1 Lewiston ME 04240 Mohamed Khalid	Student	student	Cash	\$500.00
9/28/20	202 Park St #1 267 Lisbon St #19 Lewiston ME 04240 Khalif Ahmed	Language Facilitator	Public Schools	Cash	\$500.00
9/28/20	Gateway Community Services	Gateway	Gateway	Cash	\$300.00
8/10/20	Abdullahi Ali	CEO	Gateway Comm Services	Cash	\$500.00
10/15/20	265 Lisbon St Lewiston ME 04240 Fatuma Hussein	CEO	immigrant resource center	Cash	\$500.00
10/15/20	267 Lisbon St Lewiston ME 04240 Abdul Kerim Hussein	CEO	New Mainer's Public Health Initiative	Cash	\$300.00
10/15/20	Gihan Omar	CEO	Minds for Health	Cash	\$500.00
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					\$3000.00 10/15/20

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name: _____

Page ____ of ____
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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) ➔ (combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)					

YUSUF YUSUF

**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.
- Duplicate as needed

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

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
9/16/20	YUSUF YUSUF	Map	large format map	\$ 17.22
9/24/20	YUSUF YUSUF	Palm cards	3,000 palm cards	\$ 379.80
10/2/20	YUSUF YUSUF	Palm cards	5,000 palm cards	\$ 633.00
10/2/20	YUSUF YUSUF	Yard signs	1,000 Yard signs	\$ 1,364.80
10/15/20	YUSUF YUSUF	Postcard mail	4,828 postcards	\$ 1,678.84
10/5/20	YUSUF YUSUF	Act Blue	Charge	\$ 10.06

Total Expenditures (this page only) ➔

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

4083.72

Candidate Name: YUSUF YUSUFPage ____ of ____
Schedule B only**SCHEDULE B
EXPENDITURES****EXPENDITURE TYPES**

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
10/9/20	YUSUF YUSUF	Active	Charge	\$21.32

Total Expenditures (this page only) →
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)

4,213.32

SCHEDULE C
LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

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

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) ➡ (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			

Candidate Name: _____

Date: _____

**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)	4,140.20
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.]	4,140.20
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	4,105.04
6. Loan Repayments this Period (Schedule C, column 3)	
7. Total Payments this Period (lines 5 + 6)	4,105.04
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 of 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)	523.04
12. Plus Total Receipts this Period (line 4 above)	+ 4,140.20
13. Minus Total Payments this Period (line 7 above)	- 4,105.04
14. Cash Balance at End of Period (must match reconciled bank account balance)	= 558.20

* 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

OCT 29 2020

Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Chris Vail		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	1119 Washington Ave		
City and Zip Code:	Portland ME 04103	Telephone Number:	207 807 3507
E-mail:	cvail2@maine-yr.com		
Office Sought:	District 4 School	District Number (if applicable):	4
Name of Treasurer:	Sherrin Vail		<input type="checkbox"/> 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	
<input type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input checked="" type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input checked="" type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

Date

Candidate Signature

Date



OCT 23 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Andrew Zarro		<input type="checkbox"/> Check If any Information has changed from previous report
Street Address:	69 George St		
City and Zip Code:	Portland ME 04103	Telephone Number:	802 999 0212
E-mail:	andrew@andrewzarro.com		
Office Sought:	City Council	District Number (if applicable):	4
Name of Treasurer:	Andrew Zarro		<input type="checkbox"/> Check If any Information has changed from previous report
Mailing Address:	69 George St		
City and Zip Code:	Portland ME 04103	Telephone Number:	4
E-mail:	"		
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input checked="" type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

10/22/20
Date

Candidate Signature

10/22/20
Date

Andrew Zuro**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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
	SEE ATTACHED				

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

2165.00

**SCHEDULE A
CASH CONTRIBUTIONS**

Contributor Types

- 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

Contributors giving \$50 or less
- 8

Transfer from previous campaign

Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount
Total Cash Contributions (this page only)➡ (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name: _____

Page ____ of ____
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, slickers, flyers etc.)	TKT	Entrance cost to event (beer suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
	SEE ATTACHED			
Total Expenditures (this page only) ➔				2175.80
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				


SCHEDULE C
LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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	
Andrew Zarro 69 George St	400 0	Date: 10/9/20 Amount: 400 400	Date: 10/14/20 Amount: 400 400	Date: Amount:	0
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
Totals for each column →		Enter on Schedule F, Line 2	Enter on Schedule F, Line 6	Enter on Schedule F, Line 2.a	Enter on Schedule F, Line 10 0

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

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

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			

Candidate Name:

Andrew Zar

Date:

10/22/20

**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)	2165.00
2.	Loans this Period (Schedule C, column 2)	400
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.]	2565.00

Expenditures

5.	Expenditures this Period (total of all Schedule B pages)	2175.80
6.	Loan Repayments this Period (Schedule C, column 3)	400
7.	Total Payments this Period (lines 5 + 6)	2575.80

OTHER ACTIVITY THIS REPORTING PERIOD

8.	In-kind Contributions this Period (total of all Schedule A-1 pages)	0
9.	Total Unpaid Debts at Close of Period (total 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)	791.53
12.	Plus Total Receipts this Period (line 4 above)	+ 2565.00
13.	Minus Total Payments this Period (line 7 above)	- 2575.80
14.	Cash Balance at End of Period (must match reconciled bank account balance)	= 788.73

* 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.

Schedule A

Name	Amount	Type	Address	City	State / Province	Postal Code	Employer	Occupation
Max Robinson	10.0	7	54 Veranda St	Portland	ME	4103	Maine Behavioral Healthcare	Psych tech
John Thibodeau	25.0	7	114 Clinton St	Portland	ME	4103	Self employed	Therapist
Brita Melom	25.0	7	13 mountain road	Falmouth	ME	4105	unemployed	unemployed
Lydia Wagner	50.0	7	422 ocean avenue	Portland	ME	4104	Idexx	Marketing
Elizabeth Sue Rose-Norfleet	25.0	7	42 Woodlawn Ave	Portland	ME	4103	MMC	Program Manager
Mark Hamilton	50.0	7	82 Concord St	Portland	ME	4103	Critical Start	Product Manager
Michael Fortier	100.0	2	289 High Head Road	HarpwellHarpwell	ME	4079	Venn + Maker	Owner
Elly Lovin	10.0	7	10 Abbott St	Portland	ME	4103	Waynflete Schools	PE Yoga Teacher
Cary Gommer	25.0	7	45 George St	Portland	ME	4103	Bates college	Development
Amanda Petrozzi	50.0	7	173 Pleasant Avenue	Portland	ME	4103	unemployed	unemployed
Sarah berry	10.0	7	109 Glenwood Avenue, Apt 1	Portland	ME	4103	Berry Good Nailz LLC	Nail Artist
Joe Clear	25.0	7	52 Hawthorne Street	Portland	ME	4103	Maine Medical Center	RN
John Cotton	50.0	7	55 Hersey St	Portland	ME	4103	Nielsen	Software engineer
Jacob Boyce	10.0	7	150, Murray Street	Portland	ME	4103	unemployed	unemployed
Cathy Walter	50.0	7	53 Clifton Street	Portland	ME	4101	Unum	Medical Operation assistant
Hannah DeAngella	50.0	7	93 Pleasant Ave	Portland	ME	4103	Catholic Charities Maine	Refugee Resettlement Director
Elizabeth Pope	10.0	7	90 WOODFORD ST	Yarmouth	ME	4103	Davis Educational Foundation	Program Officer
Polly Smith	50.0	7	201 Prospect St.	Portland	ME	4103	Selp	Albus & Gene groomer
Dan Sal	50.0	7	20 Berkeley St.	Portland	ME	4103	athenahealth	Software Manager
Kyle Holmquist	100.0	2	75 Forest St	Saco	ME	4072	ConvenientMD Urgent Care	Nurse Practitioner
Zoe Brokos	10.0	7	412 Ocean Avenue	Portland	ME	4103	City of Portland	Public Health
Nell Bridger	25.0	7	60 Alton St	Portland	ME	4103	Maine Medical Center	Registered Nurse
Judy Rice	25.0	7	31 Parsons Rd	Portland	ME	4103	SOST	Operations
JC Edelberg	25.0	7	65 Austin St.	Portland	ME	04103-4514	Port Resources	Clinical Psychologist
Midge Quinn	25.0	7	19 Montreal Street Apt 4	PortlandPortland	ME	4101	Fordham University	Director
Victoria Powers	50.0	7	21 Chestnut	Portland	ME	4101	Toole Powers & Griffin, PA	Lawyer
Julla Brown	25.0	7	20 Parsons Rd	Portland	ME	4103	Immigrant Legal Advocacy Project	Attorney
Dunia Khudaib	50.0	7	412 woodford st	Portland	ME	4103	Self	Consultant
Benjamin Jenkinson	25.0	7	48 George Street	Portland	ME	4103	Martin's Point Healthcare	Marketer
Anna Brewer	50.0	7	37 Payson Street	Portland	ME	4102	Preble Street	Team Leader
Isaac Rosen	5.0	7	208 S Harvard Blvd, Apt 3	Los Angeles	CA	90004	Best Best & Krieger	Attorney
rosalie dooley fairchild	25.0	7	65 Norcross Road	Royalston	MA	1368	clarkdale fruit farm	picker
Dan Sal	50.0	7	20 Berkeley St.	Portland	ME	4103	athenahealth	Software Manager
Sarah Sax	25.0	7	33 Johansen Street	Portland	ME	4103	Self	Author/Illustrator
Deb Wray	25.0	7	31 sunset lane	Portland	ME	4102	SPHS	Librarian
Anna Brewer	50.0	7	37 Payson Street	Portland	ME	4102	Preble Street	Team Leader
Ethan Boxer-Macomber	100.0	2	34 Glenwood Avenue	Portland	ME	4103	Anew Development	Affordable Housing Creator
Jamie Jastrzembski	50.0	7	31 Murray Street	Portland	ME	4103	unemployed	unemployed
Joanne Huntington	5.0	7	801 Stevens ave.	Portland	ME	4103	unemployed	unemployed
Matthew Trollinger	25.0	7	4710 Bethesda Ave., Apt. 1504	Bethesda	MD	20814	Town of Somerset	Town Manager
Francis Zarro	400.0	2	156 Circular Street #3	Saratoga Springs	NY	12866	First Fairfield I	Advisor
Gretta Buckley	10.0	7	61 Falmouth St.	Portland	ME	4103	Little Blasties	Performance director
Marc Lesperance	100.0	2	103 Candlewyck Ter	Portland	ME	4102	Anthem, Inc.	Project Manager
Kimberly Rich	25.0	7	85 Copley Woods Cir	Portland	ME	4103	unemployed	unemployed
Anastase Fotlades	100.0	2	209 VAUGHAN ST # 8	Portland	ME	4102	IDEXX	Manager
Martha Leonard	25.0	7	3 Pleasant ave apt 106	Portland	ME	4103	Maiz	Owner / manager
Suzanne Hearn	50.0	7	491 Deering ave apt 3	Portland	ME	4103	Tandem Coffee	Coffee production
Sabina Kapothanasals	10.0	7	15 Alice Ct.	Portland	ME	4103	unemployed	unemployed
	2165.0							

Schedule B

Date	Description	Remark	Type	Amount Debit
10/12/2020	XPRESS COPY	Mailing	MHS	-1692.96
10/05/2020	DONORBOX DONATION	Donorbox Fee	OTH	-8.00
10/01/2020	FACEBOOK	Facebook & Instagram Ads	ONL	-243.39
09/22/2020	Check	Maine Dems Voter File	CON	-58.00
09/18/2020	XPRESS COPY	Palm Cards	LIT	-173.45
				-2175.80



DEC 15 2020

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

2020 CAMPAIGN FINANCE REPORT — NOVEMBER 3, 2020 ELECTION

2019 CAMPAIGN FINANCE REPORT — NOVEMBER 3, 2019 ELECTION**For Municipal Candidates**

Please complete all entries.

Name of Candidate:	Justin Costa	<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	147 Pleasant Ave. #1	
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): At Large
Name of Treasurer:	Justin Costa	<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	147 Pleasant Ave. #1	
City and Zip Code:	Portland, 04103	Telephone Number: 207 522-2004
E-mail:	costa.justin@gmail.com	

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
<input type="checkbox"/> January Semiannual	January 15, 2019	Beginning of campaign - December 31, 2018
<input type="checkbox"/> July Semiannual	July 15, 2019	Beginning of campaign or end of last report - June 30, 2019
<input type="checkbox"/> 42-Day Pre-Election	September 24, 2019	Beginning of campaign or end of last report - Sept. 17, 2019
<input type="checkbox"/> 11-Day Pre-Election	October 25, 2019	September 18, 2019 - October 22, 2019
<input checked="" type="checkbox"/> 42-Day Post-Election	December 17, 2019	10/21/2020 — 12/8/2020 October 23, 2019 - December 10, 2019
<input type="checkbox"/> July Semiannual	July 17, 2020	December 11, 2019 - June 30, 2020
<input type="checkbox"/> Amendment to:		
<input type="checkbox"/> Other (specify):		
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).		

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


Treasurer Signature

12-15-2020
Date


Candidate Signature

12-15-2020
Date

Candidate's Full Name

**SCHEDULE A
CASH CONTRIBUTIONS**

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.

Total contributions 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
	see attachment				
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					

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

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

**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: n/a	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)

Candidate's Full Name _____

SCHEDULE A-1 IN-KIND 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:
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:					
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) ➔
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

--

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
	SEE ATTACHMENT B			
Total Expenditures (this page only) ➔				
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				

Candidate's Full Name

**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
Total Expenditures (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				

- 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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10 0

**SCHEDULE D
UNPAID DEBTS and OBLIGATIONS**

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

Date	Creditor's Name and Address	Purpose	Amount
n/a			
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			0

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)	\$ 2,854.55
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.]	\$ 2,854.55
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	\$ 18,254.81
6. Loan Repayments this Period (Schedule C, column 3)	\$ 0.00
7. Total Payments this Period (lines 5 + 6)	\$ 18,254.81
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 of all Schedule D pages)	\$ 0.00
10. Total Loan Balance at Close of Period (Schedule C, column 5)	\$ 0.00
CASH SUMMARY FOR PERIOD	
11. Cash Balance at Beginning of Period (Schedule F, line 14 from last report)	\$ 15,424.93
12. Plus Total Receipts this Period (line 4 above)	+ \$ 2,854.55
13. Minus Total Payments this Period (line 7 above)	- \$ 18,254.81
14. Cash Balance at End of Period (must match reconciled bank account balance)	= \$ 24.67

* 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.

Candidate's Full Name: Justin Costa

Page 1 of 1 (attachment only)

Attachment A – Cash Contributions

Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount
10/21/2020	Proprietors of Union Wharf 36 Union Wharf Portland ME 04101	Manager	Proprietors Of Union Wharf	3	500.00
10/21/2020	Anna Moench 1531 North Keystone St. Burbank CA 91506	Writer	Dark Tadpole, Inc.	2	103.83
10/21/2020	Barry Sheff 254 BRUCE HILL ROAD CUMBERLAND CENTER ME 04021	Civil Engineer	Woodard & Curran	2	103.83
10/21/2020	CM Waterfront Properties LLC 36 Union Wharf PO Box 7467 Portland ME 04112	N/A	N/A	3	100.00
10/22/2020	Catherine Culley 9 Maple Street Falmouth ME 04105	Real Estate	Self Employed	2	500.00
10/22/2020	Daniel Haley 140 Eastern Promenade Portland ME 04101	unemployed	unemployed	2	250.00
10/23/2020	Andrew Sigfridson 69 Brookside rd Portland ME 04103	Real estate	The boulos company	2	259.11
10/23/2020	Bill Becker 11 Sprucewood Lane FALMOUTH ME 04105	Self	PCB Advisors	2	50.00
10/23/2020	William Savage 35 Edes Rd CUMBERLAND CENTER ME 04021	Civil Engineer	Acom Engineering Inc	2	250.00
10/25/2020	Benjamin Dudley 9 Ponce Street Portland ME 04101	Public affairs consultant	Self	2	103.83
10/28/2020	Bruce Smith 20 Eastfield Road Portland ME 04102	Lawyer	Drummond Woodsum	2	103.83
10/27/2020	Lionel Plante Associates, Inc. 98 Island Ave Peaks Island ME 04108	N/A	N/A	3	250.00
11/3/2020	John Ready 49 commercial street Portland ME 04101	CEO	Ready seafood	2	259.11
11/15/2020	Joseph Zamboni 25 Catherine Street Portland ME 04102	Policy Manager	State of Maine	2	21.01
TOTAL CONTRIBUTIONS					2,854.55

Candidate's Full Name: Justin Costa**Page 1 of 1 (attachment only)****Attachment B – Expenditures**

Date Received	Name of Payee	Type	Remark	Amount
10/21 – 12/8	PayPal	OTH	Processing Fees	107.50
10/22/2020	DS Political	WEB	Advertising	450.00
10/22/2020	Frame Strategies	WEB	Advertising	324.00
10/22/2020	Facebook	WEB	Advertising	1,225.00
10/22/2020	Frame Strategies	MHS	Mail and associated services	12,593.35
10/22/2020	Five County Credit Union	OTH	Check Fee	2.00
10/26/2020	DS Political	WEB	Advertising	475.00
10/26/2020	Frame Strategies	WEB	Advertising	300.00
10/26/2020	Facebook	WEB	Advertising	1,225.00
10/26/2020	Five County Credit Union	OTH	Check Fee	2.00
11/9/2020	ThruText	PHO	Phone Services	78.56
12/7/2020	ThruText	PHO	Phone Services	1,090.16
12/7/2020	ThruText	PHO	Phone Services	382.24
TOTAL EXPENDITURES				18,254.81



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Mark N Dion		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	45 Allison Avenue		
City and Zip Code:	Portland 04103	Telephone Number:	(207)-818-1004
E-mail:	DIONMARK@ME.COM		
Office Sought:	City Council	District Number (if applicable):	5
Name of Treasurer:	Mark N Dion		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	45 Allison Avenue		
City and Zip Code:	Portland 04103	Telephone Number:	(207)-818-1004
E-mail:	DIONMARK@ME.COM		
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input checked="" type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

11/22/20
Date

Candidate Signature

11/22/20
Date

Candidate Name:

Mark N DionPage 1 of 1
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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
10/30/20	Michael Dubray 47 Smith St Portland	Furniture sales	Furniture Superstore	7	\$50.00
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					\$50.00

Candidate Name:

Mark N DIONPage 1 of 1
Schedule B onlySCHEDULE B
EXPENDITURES

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POB	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer suppers, fairs, party events, etc.)
MHG	Mall house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
9/23/20	UPS Store Auburn St Portland	other	FAX	\$ 8.50
10/2 - 10/30/20	ANEDOT New Orleans LA. UPS Store	WEB	WEB PLATFORM FOR DONATIONS	\$ 68.60
10/22/20	Auburn St Portland	other	FAX	\$ 8.00

Total Expenditures (this page only) →
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)

\$ 85.10

Candidate Name:

MARK N DION

Date:

11/22/20

**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)	50.00
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.]	50.00

Expenditures

5.	Expenditures this Period (total of all Schedule B pages)	85.00
6.	Loan Repayments this Period (Schedule C, column 3)	
7.	Total Payments this Period (lines 5 + 6)	85.00

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)	1087.00
12.	Plus Total Receipts this Period (line 4 above)	+ 50.00
13.	Minus Total Payments this Period (line 7 above)	- 85.00
14.	Cash Balance at End of Period (must match reconciled bank account balance)	= 1052.00

* 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

DEC 15 2020

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

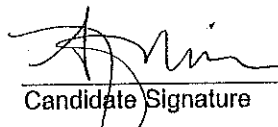
For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	APRIL FOURNIER		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	1241 WASHINGTON AVE		
City and Zip Code:	PORTLAND ME 04103	Telephone Number:	207-332-6764
E-mail:	APRILFORPORTLAND@GMAIL.COM		
Office Sought:	CITY COUNCIL	District Number (if applicable):	AT-LARGE
Name of Treasurer:	MARGARET BROWNLEE		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	97 SKILLINGS ST.		
City and Zip Code:	SOUTH PORTLAND ME 04106	Telephone Number:	508-868-7638
E-mail:	MBROWNLEE@MECA.EDU		
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input checked="" type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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


Treasurer Signature

12/15/20
Date


Candidate Signature

12/15/2020
Date

**SCHEDULE A
CASH CONTRIBUTIONS**

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
10/28/20	DYER RHOADS 71 BOWDOIN ST PORTLAND ME 04102	UNEMPLOYED	—	2	\$2.23
10/28/20	SARA PELLETIER 236 W BROADWAY BANGOR ME 04401	SENIOR DIRECTOR	UKG	2	\$2.23
10/28/20	VICTORIA MORALES 98 THIRLMEER AVE., SOUTH PORTLAND ME 04106	HOUSING NON-PROFIT	QHC	2	\$0.00
10/29/20	GREGORY MACOMBER 41 EASTFIELD ROAD, PORTLAND ME 04102	BUSINESS COACH	RICHARD CARRIER TRUCKING	2	\$292.00
10/29/20	SARA SELLEY 205 KNOWLTONS RD LIBERTY ME 04949	UNEMPLOYED	—	2	\$2.23
10/30/20	LORRAINE FOURNIER 26 WHIPPOORWILL DRIVE LIMERICK ME 04048	SUPPORT SPECIALIST	MERCY HOSPITAL	2	\$2.23
10/31/20	NICKI WILLIAMS 68 BERKELEY ST PORTLAND ME 04103	POLICY ASSOCIATE	USM	2	\$2.23
11/1/20	EMILY GHERMAN-LAD 926 FOREST AVE PORTLAND ME 04103	NONPROFIT	YEAR UP INC.	2	\$2.23
11/1/20	ANNA BREWER 37 PAYSON ST PORTLAND ME 04102	TEAM LEADER	PEOPLE STREET	2	\$2.23
12/1/20	ANNA BREWER 37 PAYSON ST PORTLAND ME 04102	TEAM LEADER	PEOPLE STREET	2	\$0.00
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					757.61

Candidate Name: APRIL FOURNIER

Page 2 of 2
Schedule A only

**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
10/28/20	TJ ZAPPO 69 GEORGE ST PORTLAND ME 04103	PRODUCT MANAGER	BLACKHAWK NETWORK.	2	80.00
10/21 - 12/01	CONTRIBUTIONS GIVING \$50 OR LESS	-	-	7	477.85
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					527.85

Candidate 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 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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) ➔
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name: _____

Page ____ of ____
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

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**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
10/25/20	FACEBOOK	ONL	ADS	900.00
10/29/20	SQUARESPACE	WEB	WEBSITE HOSTING	26.00
11/3/20	CREATIVE IMAGING GROUP	MHS	Reimburse Joey Brunelle, mailer	4500.00
11/4/20	Act Blue	OTH	PROCESSING FEE	2.95
11/10/20	VANTIV ECOMMERCE	OTH	PROCESSING FEE	12.82
11/17/20	FACEBOOK	WEB	ADS	813.84

Total Expenditures (this page only) →
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)

6,255.61

Candidate Name: APRIL FOURNIERPage 2 of 2
Schedule B only**SCHEDULE B
EXPENDITURES****EXPENDITURE TYPES**

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
11/29/20	SQUARESPACE	WEB	WEBSITE HOSTING	26.00
11/30/20	ATELIER STITCH	APP	MASKS	120.00
10/21-12/08	Act Blue	OTH	PROCESSING FEES	98.34

Total Expenditures (this page only) ➔
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)

244.34

Candidate Name: APRIL FOURNIER

Page 1 of 1
Schedule C only

**SCHEDULE C
LOANS AND LOANS REPAYMENT**

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10

Candidate Name: APRIL FOURNIER

Page 1 of 1
Schedule D only

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

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

Date	Creditor's Name and Address	Purpose	Amount
	CREATIVE IMAGING GROUP	MAILER	3134.79
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			3134.79

Candidate Name: APRIL FOURNIERDate: 12/14/20

**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)	1285.46
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.]	

Expenditures

5.	Expenditures this Period (total of all Schedule B pages)	6499.45
6.	Loan Repayments this Period (Schedule C, column 3)	
7.	Total Payments this Period (lines 5 + 6)	

OTHER ACTIVITY THIS REPORTING PERIOD

8.	In-kind Contributions this Period (total of all Schedule A-1 pages)	
9.	Total Unpaid Debts at Close of Period (total of all Schedule D pages)	3134.79
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)	5334.59
12.	Plus Total Receipts this Period (line 4 above)	+ 1285.46
13.	Minus Total Payments this Period (line 7 above)	- 6499.45
14.	Cash Balance at End of Period (must match reconciled bank account balance)	= 120.60

* 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Ronald Gan		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	202 Washington Ave.		
City and Zip Code:	Portland 04101	Telephone Number:	773-919-7078
E-mail:	vote@1tstimeportland.com		
Office Sought:	Councilor at large	District Number (if applicable):	N/A
Name of Treasurer:	Molly Edelstein		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	2B Apple Ledge Dr.		
City and Zip Code:	Portland 04103	Telephone Number:	207-251-3747
E-mail:	molly.edelstein@gmail.com		
TYPE OF REPORT		DUE DATE	DATES OF REPORTING PERIOD
<input type="checkbox"/> 42-Day Pre-Election		September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020
<input type="checkbox"/> 11-Day Pre-Election		October 23, 2020	September 16, 2020 — October 20, 2020
<input checked="" type="checkbox"/> 42-Day Post-Election		December 15, 2020	October 21, 2020 — December 8, 2020
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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


Treasurer Signature

12/9/20
Date


Candidate Signature

12-14-20
Date

DEC 15 2020

Candidate Name: RONALD GAN

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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 in any election for municipal office.

Contributor Types

- | | |
|--|--|
| <ul style="list-style-type: none"> 1 Candidate and Candidate's Spouse/Domestic Partner 2 Other Individuals 3 Commercial Sources (corporations, etc.) 4 Political Action Committees | <ul style="list-style-type: none"> 5 Political Party Committees 6 Other Candidates and Committees 7 Contributors giving \$50 or less 8 Transfer from previous campaign |
|--|--|

Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount

Total Cash Contributions (this page only) →

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

Candidate Name:

Page ____ of ____
Schedule A only

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

Candidate Name: RONALD GANPage ____ 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 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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name: ERMAUD GANPage ____ of ____
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
11/2/20	Facebook	ONL	Ads	\$69.95
12/1/20	Facebook	ONL	Ads	\$41.90
Total Expenditures (this page only) ➔				\$111.85
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				

PMAD GAN

Page ____ of ____
Schedule B only

SCHEDULE B EXPENDITURES

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
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MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

[illegible]

Total Expenditures (this page only) ➔

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

Candidate Name: RMAN GAN

Page ____ of ____
Schedule C only

SCHEDULE C LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

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

Date	Creditor's Name and Address	Purpose	Amount
11/1/20	Molly Edelstein 23 Apple Ledge Dr. Portland 04103	payment for campaign work	\$1,000
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			\$1,000

Candidate Name:

Ronald Gan

Date:

12/9/20

**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)	0
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.]	0
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	\$ 111.85
6. Loan Repayments this Period (Schedule C, column 3)	0
7. Total Payments this Period (lines 5 + 6)	\$ 111.85
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)	+ 1,000
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)	\$ 1127.19
12. Plus Total Receipts this Period (line 4 above)	+ 0
13. Minus Total Payments this Period (line 7 above)	- \$ 111.85
14. Cash Balance at End of Period (must match reconciled bank account balance)	= \$ 1015.34

* 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.



DEC 15 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Stacey Hang		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	143 Summit St		
City and Zip Code:	Portland 04103	Telephone Number:	207-939-5298
E-mail:	Staceyhang@gmail.com		
Office Sought:	School Board @ Large	District Number (if applicable):	
Name of Treasurer:	Patricia Brewer		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	148 Summit St		
City and Zip Code:	Portland 04103	Telephone Number:	207-797-8506
E-mail:	pat@MrBrewer.com		
TYPE OF REPORT		DUE DATE	DATES OF REPORTING PERIOD
<input type="checkbox"/> 42-Day Pre-Election		September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020
<input type="checkbox"/> 11-Day Pre-Election		October 23, 2020	September 16, 2020 — October 20, 2020
<input checked="" type="checkbox"/> 42-Day Post-Election		December 15, 2020	October 21, 2020 — December 8, 2020
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

Date

Candidate Signature

Date

12/15/20

Candidate Name: Stacey HanyPage ____ 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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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

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

N/A

Candidate Name: Stacey Hany

Page ____ of ____
Schedule A only

**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

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

N/A

Candidate Name: Stacey HanyPage ____ 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 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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

N/A

Candidate Name: _____

*Stacey Haney*Page ____ of ____
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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

Candidate Name: Stacey Haney

Page 1 of 1
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.
- 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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (ban suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
10/29	Mismash	PRO	web design campaign graphic design	\$ 500.00
10/29	Returned items to imprint.com	LIT	Yard signs	478.00
				see receipt

Total Expenditures (this page only) ➔

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

\$ 22.00

Candidate Name: _____

Stacey HangPage ____ of ____
Schedule B only**SCHEDULE B
EXPENDITURES****EXPENDITURE TYPES**

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount

Total Expenditures (this page only) ➔

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

Candidate Name: _____

Stacey HanyPage ____ of ____
Schedule C only**SCHEDULE C
LOANS AND LOANS REPAYMENT**

- 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 \$775 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
- Duplicate as needed.

	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	
Self	10/28	Date: 10/28 Amount: \$200.00	Date: Ø Amount: Ø	Date: Ø Amount: Ø	\$200.00
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
Totals for each column →		Enter on Schedule F, Line 2 \$200.00	Enter on Schedule F, Line 6	Enter on Schedule F, Line 2.a	Enter on Schedule F, Line 10 \$200.00

Candidate Name: _____

Stacey HanePage ____ 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.
- Duplicate as needed.

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			

Candidate Name: _____

Stacey Hane

Date: _____

**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)	<i>0</i>
2. Loans this Period (Schedule C, column 2)	<i>\$200.00</i>
2.a. Adjustment for Forgiven Loan Amount this Period (Schedule C, column 4)*	<i>-</i>
3. Other Cash Receipts this Period (interest, etc.)	
4. Total Receipts this Period [(lines 1 + 2 + 3) – line 2.a.]	<i>\$200.00</i>
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	<i>\$22.00</i>
6. Loan Repayments this Period (Schedule C, column 3)	
7. Total Payments this Period (lines 5 + 6)	<i>\$22.00</i>
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 of all Schedule D pages)	
10. Total Loan Balance at Close of Period (Schedule C, column 5)	<i>\$200</i>
CASH SUMMARY FOR PERIOD	
11. Cash Balance at Beginning of Period (Schedule F, line 14 from last report)	<i>\$391.89</i>
12. Plus Total Receipts this Period (line 4 above)	<i>+ 200.00</i>
13. Minus Total Payments this Period (line 7 above)	<i>- 22.00</i>
14. Cash Balance at End of Period (must match reconciled bank account balance)	<i>= \$569.89</i>

* 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

OCT 23 2020

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Jeff Irish		<input type="checkbox"/> Check If any Information has changed from previous report
Street Address:	135 Curtis Rd		
City and Zip Code:	Portland 04103	Telephone Number: (207) 332-0905	
E-mail:	jirp362@gmail.com		
Office Sought:	School Board	District Number (if applicable): 5th	
Name of Treasurer:	Robin Irish		<input type="checkbox"/> Check If any Information has changed from previous report
Mailing Address:	135 Curtis Rd		
City and Zip Code:	Portland 04103	Telephone Number: (207) 332-0849	
E-mail:			
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input checked="" type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input checked="" type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

Date

Candidate Signature

Date



DEC 15 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

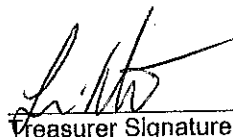
Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Laura Kelley		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	72 McKinley Ct.		
City and Zip Code:	Portland 04109	Telephone Number:	207-881-3436
E-mail:	carveeveword@gmail.com		
Office Sought:	City Council At-Large	District Number (if applicable):	
Name of Treasurer:	LISA WHITIS	<input type="checkbox"/> Check if any information has changed from previous report	
Mailing Address:	95 Dunlap Rd		
City and Zip Code:	Gorham 04038	Telephone Number:	207-892-2504
E-mail:	Lwhitis@Maine-r.com		
TYPE OF REPORT		DUE DATE	DATES OF REPORTING PERIOD
<input type="checkbox"/> 42-Day Pre-Election		September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020
<input type="checkbox"/> 11-Day Pre-Election		October 23, 2020	September 16, 2020 — October 20, 2020
<input checked="" type="checkbox"/> 42-Day Post-Election		December 15, 2020	October 21, 2020 — December 8, 2020
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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


Treasurer Signature

12/13/20
Date


Candidate Signature

12/14/20
Date

Candidate Name: KelleyPage 1 of 1
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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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

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

Candidate Name: _____

Page ____ of ____
Schedule A only

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

Candidate Name: KelleyPage 1 of 1
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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

- Itemize all in-kind contributions from contributors who have given you contributions totaling more than \$50 in this report period. Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for 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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

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

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:					
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:					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

SCHEDULE B
EXPENDITURES

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
10/22	Keenan BOSCOE	PER	3 additional hours @ 15\$	45.00
11/3	FACEBOOK	ONL	ADVERTISE- MENT FEE	4.31
11/6/20	VistaPrint	LIT	Printed materials STATIONERY	261.01
11/16/20	Nation builder	WEB	Website Fee (monthly)	35.00
11/25/20	CAIERB HORTON	PER	CAMPAIGN STAFF	1800.00
12/13/20	USPS	POS	STAMPS for mail	144.80
12/8/20	LAURA KELLEY CANDIDATE	PRO	REIMBURSE FOR Adobe Photo Fee	126.56
12/8/20	LAURA KELLEY CANDIDATE	LIT	REIMBURSE PAGE MASTS PRINTED material reported on October report	532.85

Total Expenditures (this page only) ➔

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

2949.53

Candidate Name: KellyPage 1 of 1
Schedule C only**SCHEDULE C
LOANS AND LOANS REPAYMENT**

- 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 \$775 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
- Duplicate as needed.

NA

	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:	
		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 F, Line 2.a 0	Enter on Schedule F, Line 10 0

Candidate Name: Kelley

Page 1 of 1
Schedule D only

**SCHEDULE D
UNPAID DEBTS and OBLIGATIONS**

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

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

Candidate Name: _____

Date: 12/13/20

**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)	
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)	2949.53
6.	Loan Repayments this Period (Schedule C, column 3)	
7.	Total Payments this Period (lines 5 + 6)	2949.53

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 of 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)	3194.70
12.	Plus Total Receipts this Period (line 4 above)	+
13.	Minus Total Payments this Period (line 7 above)	- 2949.53
14.	Cash Balance at End of Period (must match reconciled bank account balance)	= 245.17

* 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

DEC 11 2020

Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	ROSEMARY MAHONEY		<input type="checkbox"/> Check If any Information has changed from previous report
Street Address:	49 ILLSLEY ST		
City and Zip Code:	PORTLAND	Telephone Number:	207 807 7412
E-mail:	rosiemahoney@gmail.com		
Office Sought:	City Council	District Number (if applicable):	4
Name of Treasurer:	Rosemary Mahoney		<input type="checkbox"/> Check If any Information has changed from previous report
Mailing Address:	49 Illsley St.		
City and Zip Code:	Portland ME 04102	Telephone Number:	207 807 7412
E-mail:	rosiemahoney@gmail.com		
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input checked="" type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check If campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

Date

Candidate Signature

Date

Candidate Name: _____

Rocky MahoneyPage ____ 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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
10/23	Judith Forsley	Accountant	Shipyard	2	100. ⁰⁰
VARIOUS	VARIOUS			7	50. ⁰⁰

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

150.⁰⁰

Candidate Name: _____

Page ____ of ____
Schedule A only

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

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) ➔
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name: _____

Page ____ of ____
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (ban suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
12/1	Sarah Whitmore	PRO	Web design	350 ⁰⁰
12/1	XXXXXXXXXX			
10/21	Sun Journal	ONL	Press Herald Online	250 ⁰⁰
10/23	The Ballard	ONL	Maine News	125 ⁰⁰
10/27	Sun Journal	ONL	PPH online	400 ⁰⁰
11/2	Facebook	ONL		167 ⁸⁰

Total Expenditures (this page only) →

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

1292.80

Candidate Name: _____

*Rosemary Mahoney*Page ____ of ____
Schedule B only**SCHEDULE B
EXPENDITURES****EXPENDITURE TYPES**

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
11/4	ACT BLUE	OTH	Act Blue Fee	3.47
11/10	ACT BLUE Vantiv	OTH	"	11.33
12/09	ACT BLUE/Vantiv	OTH	"	.50
12/01	Facebook	ONL		41.33
12/01	Daniel Whitmore	TRV, OTH ^{stand}	mileage for signs/banking	100.00
			STIPEND	

Total Expenditures (this page only) →
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)

156.63

Candidate 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.
- Duplicate as needed.

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			

Candidate Name: _____

Date: _____

**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)	150.00
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.]	
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	1449.43
6. Loan Repayments this Period (Schedule C, column 3)	
7. Total Payments this Period (lines 5 + 6)	
OTHER ACTIVITY THIS REPORTING PERIOD	
8. In-kind Contributions this Period (total of all Schedule A-1 pages)	
9. Total Unpaid Debts at Close of Period (total of 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)	1257.47
12. Plus Total Receipts this Period (line 4 above)	+ 150.00
13. Minus Total Payments this Period (line 7 above)	- 1449.43
14. Cash Balance at End of Period (must match reconciled bank account balance)	= (41.96)

* 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

DEC 14 2020

Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Aura Russell-Bedder		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	8 Arcadia St		
City and Zip Code:	Portland ME 04103	Telephone Number:	207-318-2915
E-mail:	arussellbedder@gmail.com		
Office Sought:	Portland School Board	District Number (if applicable):	4
Name of Treasurer:	Laura Fries		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	27 Copley Woods Circle		
City and Zip Code:	Portland, 04103	Telephone Number:	(207) 653-3524
E-mail:	laurahbfries@gmail.com		
TYPE OF REPORT		DUE DATE	DATES OF REPORTING PERIOD
<input type="checkbox"/> 42-Day Pre-Election		September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020
<input type="checkbox"/> 11-Day Pre-Election		October 23, 2020	September 16, 2020 — October 20, 2020
<input checked="" type="checkbox"/> 42-Day Post-Election		December 15, 2020	October 21, 2020 — December 8, 2020
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Laura Fries
Treasurer Signature

12/10/2020
Date

Aura Russell-Bedder
Candidate Signature

12/13/20
Date

Candidate Name: Aura Russell-Becker

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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
10/30/2020	Pamela Murton 134 Whitney Ave, Portland 04102	_____	_____	7	\$30.00

Total Cash Contributions (this page only) ➔ \$30.00
(combined totals from all Schedule A pages must be listed on Schedule F, Line 1)

Candidate Name: Aura Russell Beidler

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 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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →

(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name: Aura Russell Bodden

Page ____ of ____
Schedule A-1 only

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

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:					
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:					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

Candidate Name: Avra Russell-BeckerPage ____ 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.
- 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.
- Duplicate as needed

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

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, slickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
11/11/2020	PIES fee	OTH		\$25.00

Total Expenditures (this page only) →

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

\$ 25.00

Candidate Name: Avra Russell-Bedder

Page ____ of ____
Schedule B only

**SCHEDULE B
EXPENDITURES**

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount

Total Expenditures (this page only) →
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)

SCHEDULE C
LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10

Candidate Name: Aura Russell-Becker

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.
- Duplicate as needed.

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

Candidate Name: Aura Russell-BedderDate: 12/13/20

**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)	\$ 30.00
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.]	\$ 30.00
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	\$ 25.00
6. Loan Repayments this Period (Schedule C, column 3)	_____
7. Total Payments this Period (lines 5 + 6)	\$ 25.00
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 of 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)	52.14
12. Plus Total Receipts this Period (line 4 above)	+ \$ 30.00
13. Minus Total Payments this Period (line 7 above)	- \$ 25.00
14. Cash Balance at End of Period (must match reconciled bank account balance)	= \$ 57.14

* 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

DEC 15 2020

Email: mcalazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	KATE SYKES		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	73 ALBA ST. PORTLAND		
City and Zip Code:	PORTLAND 04103	Telephone Number:	207-558-5764
E-mail:	KATE@KATESYKES.COM		
Office Sought:	City-Council	District Number (if applicable):	5
Name of Treasurer:	GLEN GALLIK		<input checked="" type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	19 HILL ST. #1		
City and Zip Code:	PORTLAND 04102	Telephone Number:	570-412-6727
E-mail:	glen.s.a.gallik@gmail.com		
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input checked="" type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Glen Gallik
Treasurer Signature

12/15/20
Date

[Signature]
Candidate Signature

12/15/20
Date

Candidate Name: KATE SYKES

Page 1 of 1
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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
10/30-12/1	contributors giving \$50 or less	—	—	7	75.00
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					75.00

Candidate Name: _____

Page ____ of ____
Schedule A only

**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
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					

**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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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: 10/22/20	Contributor's Name, Address, Zip: MAINE ACCESS IMMIGRANT NETWORK 237 OXFORD ST. SUITE 25A PTLD ME 04101	Occupation: -	Employer: -	Type: 3	Amount: \$ 500.00
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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

500.00

Candidate Name: _____

Page ____ of ____
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
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)

**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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (ban suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

Date	Name of Payee	Type	Remark	Amount
11/4/20	ACT BLUE	OTH	DONATION PROCESSING	13.15
11/10/20	VANTIV E-COMMERCE	OTH	PROCESSING FEE	29.17
11/13/20	GOOGLE LLC	ONL	ONLINE ADS	56.05
Total Expenditures (this page only) ➔ (combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				98.37

Page ____ of ____
Schedule B only

EXPENDITURE TYPES

[illegible]

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SCHEDULE C
LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

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

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			

Candidate Name: KATE SYKESDate: 12/14/20

**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)	75.00
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.]	75.00

Expenditures

5.	Expenditures this Period (total of all Schedule B pages)	98.37
6.	Loan Repayments this Period (Schedule C, column 3)	—
7.	Total Payments this Period (lines 5 + 6)	98.37

OTHER ACTIVITY THIS REPORTING PERIOD

8.	In-kind Contributions this Period (total of all Schedule A-1 pages)	500.00
9.	Total Unpaid Debts at Close of Period (total of 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)	948.42
12.	Plus Total Receipts this Period (line 4 above)	+ 75.00
13.	Minus Total Payments this Period (line 7 above)	- 98.37
14.	Cash Balance at End of Period (must match reconciled bank account balance)	= 925.05

* 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.



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

DEC 15 2020

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 Campaign Finance Report

For Municipal Candidates in the November 3, 2020 Election

Name of Candidate:	Andrew Zarro		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	69 George St		
City and Zip Code:	Portland ME 04103	Telephone Number:	802 999 6212
E-mail:	andrew@andrewzarro.com		
Office Sought:	City Council	District Number (if applicable):	4
Name of Treasurer:	Andrew Zarro		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	69 George St		
City and Zip Code:	Portland ME 04103	Telephone Number:	802 999 6212
E-mail:	andrew@andrewzarro.com		
TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD	
<input type="checkbox"/> 42-Day Pre-Election	September 22, 2020	Beginning of Campaign (or previous report) – September 15, 2020	
<input type="checkbox"/> 11-Day Pre-Election	October 23, 2020	September 16, 2020 — October 20, 2020	
<input checked="" type="checkbox"/> 42-Day Post-Election	December 15, 2020	October 21, 2020 — December 8, 2020	
<input type="checkbox"/> Amendment to:			
<input type="checkbox"/> Other (specify):			
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required).			

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

Treasurer Signature

12/15/20
Date

Candidate Signature

12/15/20
Date

Candidate Name:

Andrew ZaniPage ____ 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 individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash 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 transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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
	Schedule A				

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

\$350.00

**SCHEDULE A
CASH CONTRIBUTIONS**

Contributor Types

- 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

Contributors giving \$50 or less
- 8

Transfer from previous campaign

Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount
Total Cash Contributions (this page only)➡ (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					

Candidate Name: Andrew ZenoPage ____ 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 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.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$500 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:					
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) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)



Candidate Name: _____

Page ____ of ____
Schedule A-1 only**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

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:					
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:					
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:					
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) ➔

(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Candidate Name: Andrew Zunc

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.
- 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.
- Duplicate as needed

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

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		


Date	Name of Payee	Type	Remark	Amount
	Schedule B			

Total Expenditures (this page only) ➔
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)

\$894.92

SCHEDULE C LOANS AND LOANS REPAYMENT

- 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 \$775 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
- Duplicate as needed.

	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:	
		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 F, Line 2.a	Enter on Schedule F, Line 10 

Candidate Name:

Andrew Zamo

Date:

12/15/20

**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)	350
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.]	350
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	894.92
6. Loan Repayments this Period (Schedule C, column 3)	Ø
7. Total Payments this Period (lines 5 + 6)	894.92
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 of 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)	788.73
12. Plus Total Receipts this Period (line 4 above)	+ 350
13. Minus Total Payments this Period (line 7 above)	- 894.92
14. Cash Balance at End of Period (must match reconciled bank account balance)	= 243.81

* 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.

Donor First Name	Donor Last Name	Amount	Type	Address	City	State / Province	Employer	Occupation
Nancy	Grant	100.0	2	82 Mackworth Street	Portland	ME	Portland Trails	Advancement Officer
William	Savage	50.0	7	35 Edes Rd	PORTLAND	ME	Acorn Engineering Inc	Civil Engineer
Joshua	Rosen	100.0	2	667 Congress St, Apt 601	Portland	ME	unemployed	unemployed
Michael	Fortier	50.0	7	289 High Head Road	Harpswell	ME	Self Employed	Self Employed
Anna	Brewer	25.0	7	37 Payson Street	Portland	ME	Preble Street	Team Leader
Martha	Leonard	25.0	7	3 Pleasant ave apt 106	Portland	ME	Maiz	Owner / manager
		350.0						

Schedule B

Date	Description	Remark	Type	Amount Debit
12/04/2020	DONORBOX DONATION	Donorbox Fee	OTH	8
11/09/2020	Facebook	Facebook & Instagram Ads	ONL	478.92
11/04/2020	DONORBOX DONATION	Donorbox Fee	OTH	8
10/26/2020	Press Herald Online Ads	PPH Ad	ONL	400
				894.92



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2021 24-Hour Report June 8 Election

Report Period: May 26, 2021 - June 7, 2021

CANDIDATE INFORMATION

NAME OF CANDIDATE	TELEPHONE NUMBER
MAILING ADDRESS	OFFICE SOUGHT
CITY, ZIP CODE	DISTRICT NUMBER (IF ANY)
NAME OF AUTHORIZED COMMITTEE, IF ANY	

TREASURER INFORMATION

NAME OF TREASURER	TELEPHONE NUMBER
MAILING ADDRESS	CITY, ZIP CODE

CONTRIBUTOR INFORMATION

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

EXPENDITURE INFORMATION

NAME OF PAYEE	DATE OF EXPENDITURE
NUMBER AND STREET	EXPENDITURE AMOUNT
CITY, STATE, ZIP CODE	
PURPOSE OF EXPENDITURE	

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

Signature of Treasurer

Date

Signature of Candidate

Date

INSTRUCTIONS FOR FILING 24 HOUR REPORTS

If between May 26, 2021 through June 7, 2021, a candidate for state, county or municipal office makes a single expenditure of \$1,000 or more, receives a contribution of \$1,000 or more, or receives a loan from the candidate or candidate's spouse/domestic partner of \$1,000 or more, a 24 Hour Report must be filed.

The report must be filed within 24 hours of making the expenditure or receiving the contribution.

FACSIMILE TRANSMISSION

A properly signed report may be faxed to the Clerk's office, provided the original is received by the Clerk's office within 5 calendar days.

IMPORTANT

The information contained in this report must be included on the appropriate schedule of the 42-Day Post Election Report.

QUESTIONS

Please contact the Clerk's Office.



Type text here

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

JUN 19 2020

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 CAMPAIGN FINANCE REPORT

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

Please complete ALL entries.

NAME OF COMMITTEE	People First Portland			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	PO Box 11345			
CITY AND ZIP CODE	Portland, ME 04104	TELEPHONE NUMBER	207-331-5373	
E-MAIL	team@peoplefirstportland.org			
NAME OF TREASURER	Krystian Bigosinski			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	73 Alba Street			
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER	630-915-5429	
E-MAIL	kbigosinski@protonmail.com			

Type of Report	Due Date	Dates of Report Period
<input type="checkbox"/> Initial PAC Report	Seven (7) days after Registration	Start of Year - date of registration
<input checked="" type="checkbox"/> Initial BQC Report	Seven (7) days after Registration	Start of Campaign - date of registration
<input type="checkbox"/> April Quarterly Report	April 10, 2020	January 1 - March 31, 2020
<input type="checkbox"/> 11-Day Pre-Primary Report	July 6, 2020	April 1 - June 30, 2020
<input type="checkbox"/> 42-Day Post-Primary Report	August 25, 2020	July 1 - August 18, 2020
<input type="checkbox"/> October Quarterly Report	October 5, 2020	August 19 - September 30, 2020
<input type="checkbox"/> 11-Day Pre-General Report	October 23, 2020	October 1 - October 20, 2020
<input type="checkbox"/> 42-Day Post-General Report	December 15, 2020	October 21 - December 8, 2020
<input type="checkbox"/> January Quarterly Report	January 15, 2021	December 9 - December 31, 2020
<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.

Krystian Bigosinski
Treasurer's or Principal Officer's Signature

6/15/2020

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
6/5/2020	Unitemized Contributions	Type text here	1	25.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				25.00

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-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)
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

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED ON ALL EXPENDITURE TYPES

Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
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:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED FOR ALL EXPENDITURE TYPES

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)

SCHEDULE B – 1 (continued)
OPERATING EXPENSES

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)				

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.
- Duplicate as needed.

	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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

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.**
- Duplicate as needed.

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)			

PAC/BQC Name: People First Portland

**SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY**

Receipts		Total for this Period
1. Cash Contributions (Schedule A)		25.00
2. Other Cash Receipts (interest, etc.)		
3. Loans (Schedule C)		
4. Total Receipts (lines 1 + 2 + 3)	25.00	
Expenditures		Total for this Period
5. Expenditures to Support or Oppose (Schedule B)		
6. Operating Expenditures (Schedule B-1)		
7. Loan Repayment (Schedule C)		
8. Total Payments (lines 5 + 6 + 7)		

CASH SUMMARY

		Total for This Period
9. Cash Balance at Beginning of Period	25.00	
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	25.00	

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)		



Type text here

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

JUL 06 2020

2020 CAMPAIGN FINANCE REPORT

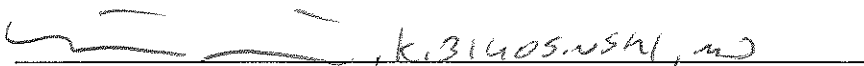
FOR ALL POLITICAL ACTION COMMITTEES AND BALLOT QUESTION COMMITTEES PARTICIPATING IN A MUNICIPAL ELECTION

Please complete ALL entries.

NAME OF COMMITTEE	People First Portland			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	PO Box 11345			
CITY AND ZIP CODE	Portland, ME 04104	TELEPHONE NUMBER	207-331-5373	
E-MAIL	team@peoplefirstportland.org			
NAME OF TREASURER	Krystian Bigosinski			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	73 Alba Street			
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER	630-915-5429	
E-MAIL	kbigosinski@protonmail.com			

Type of Report	Due Date	Dates of Report Period
<input type="checkbox"/> 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 10, 2020	January 1 - March 31, 2020
<input checked="" type="checkbox"/> 11-Day Pre-Primary Report	July 6, 2020	April 1 - June 30, 2020
<input type="checkbox"/> 42-Day Post-Primary Report	August 25, 2020	July 1 - August 18, 2020
<input type="checkbox"/> October Quarterly Report	October 5, 2020	August 19 - September 30, 2020
<input type="checkbox"/> 11-Day Pre-General Report	October 23, 2020	October 1 - October 20, 2020
<input type="checkbox"/> 42-Day Post-General Report	December 15, 2020	October 21 - December 8, 2020
<input type="checkbox"/> January Quarterly Report	January 15, 2021	December 9 - December 31, 2020
<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

6/30/2020

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
6/21/2020	Nicholas Pellenz 67 Christy Rd Portland, ME 04103	Bar Tender Otto Pizza	1	\$100.00
6/21/2020	Unitemized Contributions		12	\$30.00
6/21/2020	Unitemized Contributions		12	\$20.00
6/18/2020	Unitemized Contributions		12	\$10.00
6/18/2020	Jon Torsch 461 Cumberland Ave Unit 4 Portland, ME 04101	Teacher not employed	1	\$5.00
6/19/2020	Krystian Bigosinski 73 Alba St Portland, ME 04103	Physician Maine Medical	1	\$275.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F				\$440.00

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-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)
6/15/2020	Maria Testa 41 Eastfield Rd Portland, ME 04102	Writer self	Payment for fee of voter registration rolls from city	1	\$182.00
6/15/2020	John O'Brien 36 Boody St Brunswick, ME 04011	Professor Bowdoin	LLC paperwork fee and stickers	1	\$577.70
6/15/2020	Kathryn Sykes 73 Alba St Portland, ME 04103	Writer self	Pens, folders, plastic sign holders, clip boards	1	\$278.46
6/18/2020	Em Burnett 139 Park St #2 Portland, ME 04101	Digital comm. professional self	Facebook ads and printing of petitions	1	\$288.38
6/15/2020	Jon Torsch 461 Cumberland Ave Unit 4 Portland, ME 04101	Teacher Not Employed	Domain registration, site hosting, and postage fees	1	\$90.77
Total in-kind contributions (this page only) =>					\$1417.31
(combined totals from all Schedule A-1 pages must be listed on Schedule F)					

Key Codes:

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7 = Ballot Question Committee

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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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED ON ALL EXPENDITURE TYPES!

Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
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:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED FOR ALL EXPENDITURE TYPES

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)

SCHEDULE B – 1 (continued)
OPERATING EXPENSES

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)				

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.
- Duplicate as needed.

	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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

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.**
- Duplicate as needed.

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)			

**SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY**

Receipts		Total for this Period
1. Cash Contributions (Schedule A)		\$440.00
2. Other Cash Receipts (interest, etc.)		
3. Loans (Schedule C)		
4. Total Receipts (lines 1 + 2 + 3)		\$440.00
Expenditures		Total for this Period
5. Expenditures to Support or Oppose (Schedule B)		
6. Operating Expenditures (Schedule B-1)		
7. Loan Repayment (Schedule C)		
8. Total Payments (lines 5 + 6 + 7)		

CASH SUMMARY

		Total for This Period
9. Cash Balance at Beginning of Period		\$25.00
10. Plus Total Receipts This Period (line 4 above)		\$440.00
11. Minus Total Payments This Period (line 8 above)		
12. Cash Balance at End of Period		\$465.00

OTHER ACTIVITY

		Total for This Period
13. In-Kind Contributions (Schedule A-1)		\$1417.31
14. Total Loan Balance at End of Period (Schedule C)		
15. Total Unpaid Debts at End of Period (Schedule D)		



Type text here

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

AUG 25 2020

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 CAMPAIGN FINANCE REPORT

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

Please complete ALL entries.

NAME OF COMMITTEE	People First Portland			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	PO Box 11345			
CITY AND ZIP CODE	Portland, ME 04104	TELEPHONE NUMBER	207-331-5373	
E-MAIL	team@peoplefirstportland.org			
NAME OF TREASURER	Krystian Bigosinski			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	73 Alba Street			
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER	630-915-5429	
E-MAIL	kbigosinski@protonmail.com			

Type of Report	Due Date	Dates of Report Period
<input type="checkbox"/> 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 10, 2020	January 1 - March 31, 2020
<input type="checkbox"/> 11-Day Pre-Primary Report	July 6, 2020	April 1 - June 30, 2020
<input checked="" type="checkbox"/> 42-Day Post-Primary Report	August 25, 2020	July 1 - August 18, 2020
<input type="checkbox"/> October Quarterly Report	October 5, 2020	August 19 - September 30, 2020
<input type="checkbox"/> 11-Day Pre-General Report	October 23, 2020	October 1 - October 20, 2020
<input type="checkbox"/> 42-Day Post-General Report	December 15, 2020	October 21 - December 8, 2020
<input type="checkbox"/> January Quarterly Report	January 15, 2021	December 9 - December 31, 2020
<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

8/20/2020

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
7/5/2020	LISA SAVAGE 30 HOLE IN THE WALL RD SOLON, ME 04979	NOT EMPLOYED	9	20.00
7/11/2020	LIZ TRICE 297 BRACKET ST PORTLAND, ME 04102	BUSINESS OWNER SELF	1	100.00
7/12/2020	KATHY SYKES 73 ALBAST PORTLAND, ME 04103	FREELANCE JOURNALIST SELF	9	250.00
7/14/2020	LORAIN CANDAMORE 12 KELLOGG ST APT 1 PORTLAND, ME 04101	MARRIAGE AND FAMILY THERAPIST SELF	1	50.00
7/14/2020	MICHAEL HEIN 6 SCOTT AVENUE FAIRFIELD, ME 04937	CLERK STATE OF MAINE	12	50.00
7/24/2020	JOHN YING 125 MCKEEN ST BRUNSWICK, ME 04011	DEVELOPMENT MANAGER NON PROFIT ORGANIZATION	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				490.00

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 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
7/24/2020	PARICK VOLKER 28 OREGON ST #1 PORTLAND, ME 04103	TEACHER SEABOARD PUBLIC SCHOOLS	12	31.00
7/24/2020	CAROLINE HORNER 104 N. KENISCO AVE WHITE PLAINS, NY 10604	STUDENT	12	20.00
7/24/2020	CHRIS CANDAMORE 12 KELLOGG ST APT 1 PORTLAND, ME 04101	MARRIAGE AND FAMILY THERAPIST SELF	1	20.00
7/25/2020	MARYANNE KAISHIAN 10 HILLSIDE TER WHITE PLAINS, NY 10601	PUBLIC DEFENSE BROOKLYN DEFENSE SERVICES	12	25.00
7/25/2020	MIMI MORRIS 250 W. 94TH ST 5A NY, NY 10025	NOT EMPLOYED	12	35.00
7/25/2020	HARVEY DAY 823 23RD ST OGDEN, UT 84404	MANUFACTURING ZU AUDIO	12	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				151.00

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16 = Financial Institution

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
7/25/2020	NIKKIE RUSSELL 764 POTLE HILL RD MINOT, ME 04258	NOT EMPLOYED	12	25.00
7/25/2020	PETER BUNDO 1243 E MONMOUTH RD MONMOUTH, NJ 08950	NOT EMPLOYED	12	20.00
7/25/2020	NATE HOAGLAND 1611 NEELE RD MADISON, WI 53711	NOT EMPLOYED	12	25.00
7/25/2020	ASHLEY TROUT 6465 142ND AVE CLEARWATER, FL 33760	VIDEO EDITOR IDN	12	20.00
7/25/2020	HAYIM WOLF 900 S. 48TH STREET PHILADELPHIA, PA 19143	ADMIN MATERNITY CARE COALITION	12	25.00
7/25/2020	MICHAEL LEWIS 1 MONMOUTH RD SWAMPSCOTT, MA 01907	PRODUCTION PRESENTATION MUSEUM OF SCIENCE BOSTON	12	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				135.00

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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
7/25/2020	BRIAN ABRAVOWITZ 3779 NW 38TH CT #1003 GAINESVILLE, FL 32606	COORDINATOR UNIV. OF FLORIDA	12	20.00
7/26/2020	LEAH DOUGLAS 63 DANFORTH ST APT 4 PORTLAND, ME 04102	TEACHER WESTBROOK SCHOOL DEPARTMENT	12	10.00
7/28/2020	ANDREW LEONARD 1738 E HAYES AVE HAZEL PARK, MI 48030	ENGINEER TRILION QUALITY SYSTEMS	12	20.00
7/29/2020	DAVID GUTCHELL 2 ARUNDEL RD RAYMOND, ME 04071	NOT EMPLOYED	12	20.00
8/2/2020	RYAN SCHMITZ 547 A CONGRESS ST UNIT 303 PORTLAND, ME 04101	ATTORNEY DISABILITY RIGHTS MANN	12	5.00
8/4/2020	ALEXANDER LEHNER 51 HAMMOND ST PORTLAND, ME 04101	DESIGNER SELF	12	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				85.00

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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
8/4/2020	SPENCER CATCHFIELD 205 ST JOHN ST #3 PORTLAND, ME 04102	TELECOMMUNICATIONS SPECTRUM	1	100.00
8/2/2020	PETER McLAUGHLIN 146 CENTRAL AVE PEAKS ISLAND, ME 04108	MUSIC PROGRAMMER SPACE GALLERY	1	50.00
8/4/2020	JULIE GRAB 334 FOUNTAIN ST OLD TOWN, ME 04468	NOT EMPLOYED	1	50.00
8/2/2020	AUSTIN SMITH 321 BLANCHARD ROAD CUMBERLAND, ME 04021	NOT EMPLOYED	12	5.00
8/2/2020	AMANDA PETROZZINI 116 WINTER ST PORTLAND ME 04102	NOT EMPLOYED	12	20.00
8/2/2020	SETH BERNER 38 ROBERTS ST PORTLAND ME 04102	LAWYER SELF	12	20.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F				245.00

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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
8/2/2020	KAREN SNYDER 72 WILTONVILLE ST APT 3 PORTLAND ME 04101	LANDING/DATA migration CONSULTANT SELF	1	250.00
8/2/2020	ANDREW MICHE 71 MUSLEY ST SOUTH PORTLAND ME 04106	LAWYER LEGAL SERVICES FOR THE ELDERLY	12	10.00
8/2/2020	GRETCHEN JAGGER 11 SNOW PARK BAIT, ME 04530	STORE OWNER HALEYON YARN	12	20.00
8/2/2020	RUBY SPICER 221 PROSPECT ST PORTLAND, ME 04103	HEALTHCARE ADMIN NORTHERN LIGHT HEALTH	12	20.00
8/2/2020	CHRISTOPHER SWINGLAND 379 SOWWINK AVE CAPE ELIZABETH ME 04107	TEACHER MSAD #51	12	10.00
8/2/2020	JONATHAN FISHER 17 METCAL PL CAPE ELIZABETH ME 04107	CONSULTANT SELF	1	250.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				560.00

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

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
8/4/2020	JANICE BAILEY 59 MOUNTAIN ST PORTLAND, ME 04101	MANAGER POATIX	12	25.00
8/4/2020	JONATHAN FISHER 17 MERRIMAC PL CANE ELIZABETH ME 04107	CONSULTANT SELF	1	250.00
8/2/2020	AARON BEECHER 11 GRANT ST # 6 PORTLAND ME 04101	SECURITY GUARD PORTLAND MUSEUM OF ART	12	50.00
8/2/2020	JOSHUA FOREST 24 COLONIAL VILLAGE FALMOUTH, ME 04105	SRE RSTUDIO, INC	12	20.00
8/2/2020	PATRICK ALLEN 299 HIBBS RD WILCASSET, ME 04578	MERCHANT MARINE MORAN TOWING CO	12	10.00
8/2/2020	MATTHEW CROWELL LAFIELD DR UNIT 15 OLD OAKS BEACH ME 04064	DISPATCH/CUSTOMER SERVICE CITY OF PORTLAND	12	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				365.00

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
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
8/2/2020	JOSEPH WOJTYSIAK 54 WEEKS ST PORT ME 04530	INSIDE SALES NOW EVOLVING SPECIALTY STONE	12	10.00
8/3/2020	SPIVAK SPIVAK 157 GRANT ST 20 PORTLAND ME 04101	TUTOR/RESTAURANT WORKER USM/FRIENDLY FIRE	12	5.00
8/3/2020	SARAH RISLEY 23 BENDHORN ROAD APT 4 ORONO ME 04473	STUDENT U. OF MAINE	12	20.00
8/3/2020	BRANDON SUSMITH 63 BEACH ROAD HARPSWELL ME 04079	CUSTOMER SERVICE REP. SAVILINX	12	5.00
8/3/2020	SARAS VERLIG 22 ORANGES ST APT 1 PORTLAND ME 04102	MENTAL HEALTH PROFESSIONAL MAINE HEALTH	12	20.00
8/3/2020	PATRICK WILLIAMS 7 CUMMINGS AVE SOUTH PORTLAND ME 04106	TEACHER PORTLAND PUBLIC SCHOOLS	12	25.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F				85.00

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 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
8/5/2020	MARTIN WIDMAYER 56 GENDRON DR WELLS ME 04090	NOT EMPLOYED	12	20.00
8/5/2020	Em BUNNETT PO BOX 5075 PORTLAND ME 04101	SELF EMPLOYED SYLVAN STRATEGIES	1	250.00
8/10/2020	KIERSTEN MORRILL 14 TELEGRAPH ROAD STEUBEN ME 04680	NOT EMPLOYED	12	2.00
8/12/2020	LYDIA ST PIERRE 7 GREAT WOODS DR SOUTH BOWDOKE ME 03908	OWNER WARWICK MILLS	12	5.00
8/12/2020	WINSTON LUMPKINS 27 HOLT ST SOUTH PORTLAND ME 04106	BAKER STANDARDS BAKING CO	1	100.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				377.00

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

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 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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED ON ALL EXPENDITURE TYPES

Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Total expenditures this page only ⇒		0.00
(combined totals from all Schedule B pages must be listed on Schedule F)		

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Total expenditures this page only ⇒ (combined totals from all Schedule B pages must be listed on Schedule F)		0.00

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED FOR ALL EXPENDITURE TYPES I

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
7/3/2020	ACTBLUEDONATE PO Box 441146 Somerville, MA 02144-0031		Donation portal transaction fees	2.48
7/9/2020	VANTIVE ECOMMERCE		Donation portal transaction fees	5.36
8/5/2020	ACTBLUEDONATE PO Box 441146 Somerville, MA 02144-0031		Donation portal transaction fees	12.72
8/11/2020	VANTIVE ECOMMERCE		Donation portal transaction fees	26.69

Total expenditures (this page only) ⇒ 47.25

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

SCHEDULE B – 1 (continued)
OPERATING EXPENSES

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)				0.00

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.
- Duplicate as needed.

	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	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

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.**
- Duplicate as needed.

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)			0.00

SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY

Receipts		Total for this Period
1. Cash Contributions (Schedule A)		2493.00
2. Other Cash Receipts (interest, etc.)		0.00
3. Loans (Schedule C)		0.00
4. Total Receipts (lines 1 + 2 + 3)		2493.00
Expenditures		Total for this Period
5. Expenditures to Support or Oppose (Schedule B)		0.00
6. Operating Expenditures (Schedule B-1)		47.25
7. Loan Repayment (Schedule C)		0.00
8. Total Payments (lines 5 + 6 + 7)		47.25

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	465.00
10. Plus Total Receipts This Period (line 4 above)	2493.00
11. Minus Total Payments This Period (line 8 above)	47.25
12. Cash Balance at End of Period	2910.75

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	0.00
14. Total Loan Balance at End of Period (Schedule C)	0.00
15. Total Unpaid Debts at End of Period (Schedule D)	0.00



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 CAMPAIGN FINANCE REPORT

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

Please complete ALL entries.

NAME OF COMMITTEE	We Can't Do \$22			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	25 Long Wharf			
CITY AND ZIP CODE	Portland, Maine 04101	TELEPHONE NUMBER	(207) 232-8765	
E-MAIL	steve@dimillos.com			
NAME OF TREASURER	Steve DiMillo			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	25 Long Wharf			
CITY AND ZIP CODE	Portland, Maine 04101	TELEPHONE NUMBER	(207) 232-8765	
E-MAIL	steve@dimillos.com			

Type of Report	Due Date	Dates of Report Period
<input checked="" type="checkbox"/> 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 10, 2020	January 1 - March 31, 2020
<input type="checkbox"/> 11-Day Pre-Primary Report	May 29, 2020	April 1 - May 26, 2020
<input type="checkbox"/> 42-Day Post-Primary Report	July 21, 2020	May 27 - July 14, 2020
<input type="checkbox"/> October Quarterly Report	October 5, 2020	July 15 - September 30, 2020
<input type="checkbox"/> 11-Day Pre-General Report	October 23, 2020	October 1 - October 20, 2020
<input type="checkbox"/> 42-Day Post-General Report	December 15, 2020	October 21 - December 8, 2020
<input type="checkbox"/> January Quarterly Report	January 15, 2021	December 9 - December 31, 2020
<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

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
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F				\$0.00

Key Codes:

1 = Individuals

3 = Commercial Source

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12 = Contributors giving \$50 or Less

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SCHEDULE A-1

IN-KIND CONTRIBUTIONS

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

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 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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED ON ALL EXPENDITURE TYPES!

Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	

Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	

Total expenditures this page only ⇒ (combined totals from all Schedule B pages must be listed on Schedule F)	\$0.00
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SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Total expenditures this page only ⇒ (combined totals from all Schedule B pages must be listed on Schedule F)		\$0.00

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

I REMARKS REQUIRED FOR ALL EXPENDITURE TYPES I.

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)

\$0.00

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.
- Duplicate as needed.

	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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3 \$0.00	Enter on Schedule F, Line 7 \$0.00		Enter on Schedule F, Line 14 \$0.00

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.**
- Duplicate as needed.

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)			\$0.00

SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY

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

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	\$0.00
10. Plus Total Receipts This Period (line 4 above)	\$0.00
11. Minus Total Payments This Period (line 8 above)	\$0.00
12. Cash Balance at End of Period	\$0.00

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	\$0.00
14. Total Loan Balance at End of Period (Schedule C)	\$0.00
15. Total Unpaid Debts at End of Period (Schedule D)	\$0.00



OCT 23 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 CAMPAIGN FINANCE REPORT

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

Please complete ALL entries.

NAME OF COMMITTEE	Progressive Portland			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	46 Spruce St.			
CITY AND ZIP CODE	Portland ME 04102	TELEPHONE NUMBER	207-7474	
E-MAIL	progressiveportlandme@gmail.com			
NAME OF TREASURER	James Cradock			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	219 Walton St.			
CITY AND ZIP CODE	Portland ME 04102	TELEPHONE NUMBER	207 838 8678	
E-MAIL	seamus@cradock.net			

Type of Report	Due Date	Dates of Report Period
<input checked="" type="checkbox"/> 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"/> 11-Day Pre-Referendum Report	February 21, 2020	January 1 - February 18, 2020
<input type="checkbox"/> 42-Day Post-Referendum Report	April 14, 2020	February 19 - April 7, 2020
<input type="checkbox"/> 11-Day Pre-Primary Report	May 29, 2020	April 8 - May 26, 2020
<input type="checkbox"/> 42-Day Post-Primary Report	July 21, 2020	May 27 - July 14, 2020
<input type="checkbox"/> October Quarterly Report	October 5, 2020	July 15 - September 30, 2020
<input type="checkbox"/> 11-Day Pre-General Report	October 23, 2020	October 1 - October 20, 2020
<input type="checkbox"/> 42-Day Post-General Report	December 15, 2020	October 21 - December 8, 2020
<input type="checkbox"/> January Quarterly Report	January 15, 2021	December 9 - December 31, 2020
<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

10/22/20
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
10/16/28	Progressive Portland General Treasury 434 Spruce St. Portland ME 04102	N/A	4	20288.28
	(donations to Progressive Portland average \$18.66)			
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				20288.28

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)
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 | 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 |

Progressive 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 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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED ON ALL EXPENDITURE TYPES!

Date:	Payee Name and Address:	Amount
10/16/20	Duslight Communications 96 County Rd. Ipswich MA 01938	20288.28
Type:	Remarks (Required):	
MHS	Voter guide on Fall ballot	
<input checked="" type="checkbox"/> Support	Candidate Name/Ballot Question: A-E, April Rosner, Kate Sykes, Mark Dion, Andrew Zorro, Yusuf Yusuf, Nydlat Dilieu, Anna Russell Beckett, Anthony Eason	
<input type="checkbox"/> Oppose		
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 ⇒		20288.28
(combined totals from all Schedule B pages must be listed on Schedule F)		

Progressive Portland**SCHEDULE B (continued)**
EXPENDITURES TO SUPPORT OR OPPOSE

Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Total expenditures this page only ⇒ (combined totals from all Schedule B pages must be listed on Schedule F)		<u>20,288.26</u>

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED FOR ALL EXPENDITURE TYPES :

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)**

0

SCHEDULE B – 1 (continued)
OPERATING EXPENSES

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
Total expenditures (this page only) ⇒				0
(combined totals from all Schedule B-1 pages must be listed on Schedule F)				

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.
- Duplicate as needed.

	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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3 0	Enter on Schedule F, Line 7 0	0	Enter on Schedule F, Line 14 0

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.
- Duplicate as needed.

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)			0

PAC/BQC Name:

Progressive Portland

10/10

**SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY**

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	20 288.28
2. Other Cash Receipts (interest, etc.)	—
3. Loans (Schedule C)	—
4. Total Receipts (lines 1 + 2 + 3)	20 288.28
Expenditures	Total for this Period
5. Expenditures to Support or Oppose (Schedule B)	20 288.28
6. Operating Expenditures (Schedule B-1)	—
7. Loan Repayment (Schedule C)	—
8. Total Payments (lines 5 + 6 + 7)	20 288.28

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	0
10. Plus Total Receipts This Period (line 4 above)	20 288.28
11. Minus Total Payments This Period (line 8 above)	20 288.28
12. Cash Balance at End of Period	0

OTHER ACTIVITY

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



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

SEP 04 2020

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 CAMPAIGN FINANCE REPORT

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

Please complete ALL entries.

NAME OF COMMITTEE	Building A Better Portland PAC			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	306 Congress St., Ste. 9			
CITY AND ZIP CODE	Portland 04101	TELEPHONE NUMBER	207-518-8067	
E-MAIL	dfarmer@Bernsteinshw.com			
NAME OF TREASURER	DAVID FARMER			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	100 Middle St., PO Box 9729			
CITY AND ZIP CODE	Portland 04104-5029	TELEPHONE NUMBER	207-557-5968	
E-MAIL	dfarmer@Bernsteinshw.com			

Type of Report	Due Date	Dates of Report Period
<input checked="" type="checkbox"/> 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 10, 2020	January 1 - March 31, 2020
<input type="checkbox"/> 11-Day Pre-Primary Report	July 6, 2020	April 1 - June 30, 2020
<input type="checkbox"/> 42-Day Post-Primary Report	August 25, 2020	July 1 - August 18, 2020
<input type="checkbox"/> October Quarterly Report	October 5, 2020	August 19 - September 30, 2020
<input type="checkbox"/> 11-Day Pre-General Report	October 23, 2020	October 1 - October 20, 2020
<input type="checkbox"/> 42-Day Post-General Report	December 15, 2020	October 21 - December 8, 2020
<input type="checkbox"/> January Quarterly Report	January 15, 2021	December 9 - December 31, 2020
<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

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

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

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)
8/31/20	National Assoc. of Realtors 430 N. Michigan Ave. Chicago, IL 60611-4087		Telephone poll of PORTLAND VOTERS (Rent Control)	3	\$38,926.80
Total in-kind contributions (this page only) =>					\$38,926.80
(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

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

I REMARKS REQUIRED ON ALL EXPENDITURE TYPES!

Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support	Candidate Name/Ballot Question:	
<input type="checkbox"/> Oppose		
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)

Ø

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED FOR ALL EXPENDITURE TYPES I.

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)



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.
- Duplicate as needed.

	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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

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.
- Duplicate as needed.

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)



PAC/BQC Name: Building a Better Portland PAC

**SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY**

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

CASH SUMMARY

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

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	\$38,926. ⁰⁰
14. Total Loan Balance at End of Period (Schedule C)	Ø
15. Total Unpaid Debts at End of Period (Schedule D)	Ø



OCT 02 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 CAMPAIGN FINANCE REPORT

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

Please complete ALL entries.

NAME OF COMMITTEE	Portland Homeowners and Tenants Coalition			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	PO Box 7772			
CITY AND ZIP CODE	Portland, ME 04112	TELEPHONE NUMBER	N/A	
E-MAIL	chriskorzen@gmail.com			
NAME OF TREASURER	Chris Korzen			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	28 Hampshire Street			
CITY AND ZIP CODE	Portland, 04101	TELEPHONE NUMBER	207-329-5394	
E-MAIL	chriskorzen@gmail.com			

Type of Report

Due Date

Dates of Report Period

- | | | |
|--|-----------------------------------|--|
| <input checked="" type="checkbox"/> 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 10, 2020 | January 1 - March 31, 2020 |
| <input type="checkbox"/> 11-Day Pre-Primary Report | May 29, 2020 | April 1 - May 26, 2020 |
| <input type="checkbox"/> 42-Day Post-Primary Report | July 21, 2020 | May 27 - July 14, 2020 |
| <input type="checkbox"/> October Quarterly Report | October 5, 2020 | July 15 - September 30, 2020 |
| <input type="checkbox"/> 11-Day Pre-General Report | October 23, 2020 | October 1 - October 20, 2020 |
| <input type="checkbox"/> 42-Day Post-General Report | December 15, 2020 | October 21 - December 8, 2020 |
| <input type="checkbox"/> January Quarterly Report | January 15, 2021 | December 9 - December 31, 2020 |
- ☐ 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

9/28/2020
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
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F				0.00

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 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)
9/12/20	Airbnb 888 Brannan Street San Francisco, CA 94103	Airbnb	Email	3	\$ 500.00
9/14/20	Airbnb 888 Brannan Street San Francisco, CA 94103	Airbnb	Email	3	\$ 500.00
9/14/20	Airbnb 888 Brannan Street San Francisco, CA 94103	Airbnb	Meeting	3	\$ 400.00
9/16/20	Airbnb 888 Brannan Street San Francisco, CA 94103	Airbnb	Email	3	\$ 500.00
9/25/20	Airbnb 888 Brannan Street San Francisco, CA 94103	Airbnb	Email	3	\$ 500.00
Total in-kind contributions (this page only) ⇒					\$ 2,400.00
(combined totals from all Schedule A-1 pages must be listed on Schedule F)					

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 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)
9/25/20	Airbnb 888 Brannan Street San Francisco, CA 94103	Airbnb	Staff time	3	\$ 3,710.84
Total in-kind contributions (this page only) ⇒					\$ 3,710.84
(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

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		
! REMARKS REQUIRED ON ALL EXPENDITURE TYPES!			
Date:	Payee Name and Address:	Amount	
Type:	Remarks (Required):		
<input type="checkbox"/> Support	Candidate Name/Ballot Question:		
<input type="checkbox"/> Oppose			
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 ⇒			0.00
(combined totals from all Schedule B pages must be listed on Schedule F)			

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Total expenditures this page only ⇒ (combined totals from all Schedule B pages must be listed on Schedule F)		0.00

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

! REMARKS REQUIRED FOR ALL EXPENDITURE TYPES !

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)

0.00

SCHEDULE B – 1 (continued)
OPERATING EXPENSES

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)				0.00

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.
- Duplicate as needed.

	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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14 0.00

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.**
- Duplicate as needed.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
9/14/20	Beacon Research 6 Beacon St. #312 Boston, MA 02108	Poll	\$23,000.00
9/21/20	GQR 1101 15th St NW Suite 900 Washington, DC 20005	Focus group	\$21,000.00
9/21/20	Digital Turf LLC 27 Clear Brook Crossing Kennebunk, ME 04043	Digital ads	\$ 2,500.00
9/28/20	Digital Turf LLC 27 Clear Brook Crossing Kennebunk, ME 04043	Direct mail	\$20,935.34
Total unpaid debts and obligations (this page only) ⇒			\$67,435.34
(combined totals from all Schedule D pages must be listed on Schedule F)			

PAC/BQC Name: Portland Homeowners and Tenants Coalition

**SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY**

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

CASH SUMMARY

Total for This Period	
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	\$ 0.00

OTHER ACTIVITY

Total for This Period	
13. In-Kind Contributions (Schedule A-1)	\$ 6,110.84
14. Total Loan Balance at End of Period (Schedule C)	
15. Total Unpaid Debts at End of Period (Schedule D)	\$67,435.34



Type text here

0207 9 0 130

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 CAMPAIGN FINANCE REPORT

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

Please complete ALL entries.

NAME OF COMMITTEE	People First Portland			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	PO Box 11345			
CITY AND ZIP CODE	Portland, ME 04104	TELEPHONE NUMBER	207-331-5373	
E-MAIL	team@peoplefirstportland.org			
NAME OF TREASURER	Krystian Bigosinski			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	73 Alba Street			
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER	630-915-5429	
E-MAIL	kbigosinski@protonmail.com			

Type of Report	Due Date	Dates of Report Period
<input type="checkbox"/> 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 10, 2020	January 1 - March 31, 2020
<input type="checkbox"/> 11-Day Pre-Primary Report	July 6, 2020	April 1 - June 30, 2020
<input type="checkbox"/> 42-Day Post-Primary Report	August 25, 2020	July 1 - August 18, 2020
<input checked="" type="checkbox"/> October Quarterly Report	October 5, 2020	August 19 - September 30, 2020
<input type="checkbox"/> 11-Day Pre-General Report	October 23, 2020	October 1 - October 20, 2020
<input type="checkbox"/> 42-Day Post-General Report	December 15, 2020	October 21 - December 8, 2020
<input type="checkbox"/> January Quarterly Report	January 15, 2021	December 9 - December 31, 2020
<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

10/1/2020

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
9/10/20	MASSACHUSETTS NEW ENGLAND LABORER'S DISTRICT COUNCIL 7 LABOREN WAY LUDKINSON, MA 01748-2684		5	5000.00
9/20/20	MAINE STATE BUILDING TRADES COUNCIL 21 GABRIEL DRIVE AUGUSTA, ME 04330		5	1500.00
9/21/20	INT'L UNION OF OPERATING ENGINEERS 16 THURTELL DRIVE MEDWAY, MA 02053		5	2500.00
9/30/20	IRON WORKERS LOCAL 7 PO BOX 579 CLINTON, ME 04927		5	1000.00
9/30/20	NEW ENGLAND REGIONAL COUNCIL OF CARPENTERS 750 DORCHESTER AVE BOSTON, MA 02125-1132		5	5000.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				15000.00

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 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
8/20/20	JOE DEHAFF 18 CASCO STREET 34A PORTLAND, ME 04101	CUSTOMER SUCCESS VEINER FIBERGLASS	1	10.00
8/23/20	GISELLE GLENNON 262 TRACKET STREET 4 PORTLAND, ME 04102	HAIR STYLIST SELF EMPLOYED	1	10.00
8/25/20	ONE CHAMBERLAIN 222 DANFORTH ST #1 PORTLAND, ME 04102	JAMES BUSHMAN LEADER	1	5.00
8/25/20	KEILY MURPHY 73 WINDING WAY PORTLAND, ME 04102	NOT EMPLOYED	1	20.00
8/25/20	MICHAEL HEIN 6 SCOTT AVE FAIRFIELD, ME 04937	CLERK STATE OF MAINE	1	35.00
8/25/20	DAN CHANDLER 78 MELLER ST #4 PORTLAND, ME 04101	DIRECTOR SOUTHERN MAINE WORKERS CENTER	1	100.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				180.00

Key Codes:

- | | |
|--------------------------------|---------------------------------------|
| 1 = Individuals | 7 = Ballot Question Committee |
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| 5 = Political Action Committee | 12 = Contributors giving \$50 or Less |
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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
8/25/20	3rd KIDMAN JACKSON, ME 04072	NOT EMPLOYED	1	50.00
8/25/20	DATHICK ALLEN 299 GIBBS RD WILKESSETT, ME 04578	MERCHANT MARINE MUNAN TOWING CO.	1	5.00
8/25/20	ANDREW MICHAEL 71 MURDER ST SOUTH PORTLAND, ME 04106	LAWYER LEGAL SERVICES FOR THE ELEGANT	1	10.00
8/25/20	BRETT YATES 96 PATTEN POINT RD SANDS BEACH, ME 04859	WRITER SELF	1	20.00
8/25/20	PETER HALLER 5 PITCH PINE LANDING WOOLWICH, ME 04579	NOT EMPLOYED	1	10.00
8/25/20	PATRICK JONNETT 21 GRAY ST PORTLAND, ME 04101	CONTRACTS ANALYST ABT ASSOCIATES	1	50.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				145.00

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

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
8/25/20	ALISON MANN 41 ATLANTIC ST PORTLAND, ME 04101	NOT EMPLOYED	1	1000.00
8/25/20	ROBERT LEWIS - NAS LI 54 NORTH ST APT 2 PORTLAND, ME 04101	NOT EMPLOYED	1	20.00
8/25/20	MARIA ROSALEE-REYES 94 BUCKHORN DRIVE PORTLAND, ME 04102	BARISTA WHOLE FOODS	1	20.00
8/26/20	PAIGE BARKER 723 NICHOLS ST APT 124 PORTLAND, ME 04103	ADMIN SPECIALIST USM	1	20.00
8/26/20	TODD BLANCHETTE 28 JANGSTOWN CT SOUTH PORTLAND, ME 04106	FIELDS STORE MANAGER NORTHSTAR BRANDS	1	20.00
8/26/20	THOMAS WILSON 33 FRANKLIN TERRACE SOUTH PORTLAND, ME 04106	SOCIAL WORKER SELF	1	20.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F				1100.00

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9 = Candidate/Candidate Committees

10 = General Treasury Transfer

12 = Contributors giving \$50 or Less

16 = Financial Institution

SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than \$50, the committee must report the contributor's name, address, occupation, and employer.
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- Duplicate as needed.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
8/26/20	CHELSEA BERRY 122 GENTRY STREET PORTLAND, ME 04102	MANAGER BULL MOOSE	1	50.00
8/26/20	RYAN SMITH 33 SOUTH ST FREEPORT, ME 04032	IT ENGINEER NORTHERN DATA SYSTEMS	1	10.00
8/26/20	JOHN NEWTON 7 ALBION RD CAIR ELIZABETH, ME 04102	NOT EMPLOYED	1	25.00
8/26/20	CAT BATES 17 DOW ST #9 PORTLAND, ME 04102	JEWELER SELF	1	10.00
8/26/20	ANDREW KEATING 439 CONGRESS ST APT 112 PORTLAND, ME 04101	WEB DEV CVET	1	250.00
8/26/20	JANICE BAILEY 59 MOUNTFORT ST PORTLAND, ME 04101	MANAGER PORTTIX	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				365.00

Key Codes:

- | | |
|--------------------------------|---------------------------------------|
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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
8/26/20	MEGAN SMITH 36 OAK ST MILFORD, ME 04461	CONSULTANT SELF	1	20.00
8/26/20	LISA ZELLA BURKE 34 MURDOCK ST BOSTON, ME 02135	MUSICIAN SELF	1	5.00
8/26/20	PEARL COOLEY 34 MIT ST APT 3 PORTLAND, ME 04103	NOT EMPLOYED	1	10.00
8/27/20	ALYSSA ROSE FIELDS 20 PRILEY RD NEWPORT, ME 04953	FARMER SELF	1	40.00
8/27/20	BRENDAN CAMPBELL 166 WASHINGTON AVE PORTLAND, ME 04101	OYSTER SHUCKER THE SHOP	1	20.00
8/28/20	MARIA TESTA 41 EASTFIELD RD PORTLAND, ME 04102	AUTHOR SELF	1	50.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				145.00

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SCHEDULE A

CASH CONTRIBUTIONS

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
8/28/20	ALEXANDER LEHNER 51 HAMMOND ST PORTLAND, ME 04101	DESIGNER SELF	1	5.00
8/28/20	CHRIS BURNS 58 SARACE ST # 1 PORTLAND, ME 04102	AUDIO ENGINEER SELF	1	5.00
8/28/20	NANCY SIMONE 327 TUSLANY RD BALTIMORE, MD 21210	NOT EMPLOYED	1	10.00
8/28/20	ESPAHBAZ DOON 100 STATE ST # 227 PORTLAND, ME 04101	NOT EMPLOYED	1	10.00
8/28/20	DENA BOWEN 1605 TAYLOR ST NW WASHINGTON DC 20011	NOT EMPLOYED	1	20.00
8/28/20	SAMAH RISLET 23 BERNARD ROAD ORONO, ME 04473	STUDENT	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				60.00

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SCHEDULE A
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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
8/28/20	MARTHA LAUGHLIN 4 STEWART ST NEWCASTLE, ME 04553	NOT EMPLOYED	1	10.00
8/28/20	DOROTHY A HUGHES PO BOX 266 KITNEY PT, ME 03905	NOT EMPLOYED	1	10.00
8/28/20	BB BATELT 616 HALEY RD KITNEY POINT, ME 03905	NOT EMPLOYED	1	50.00
8/28/20	SPIVAK SPIVAK 157 GRAFT ST 20 PORTLAND, ME 04101	TUTOR - USM NETWORKING FRIENGLY FILE	1	5.00
8/28/20	SUSANNA ADAMS 27 NICHOLAS CT PORTLAND, ME 04103	NOT EMPLOYED	1	10.00
8/28/20	NANCY WRIGHT 18 EAST ROAD MIDDLEBURY, VT 05753	NOT EMPLOYED	1	5.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				90.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
8/28/20	DIANE WOODS 12 GRANT FANNINGDALE, ME 04344	NOT EMPLOYED	1	5.00
8/28/20	CALEB HORTON 18 LEONARD ST PORTLAND, ME 04103	GROCER WHOLE FOODS	1	5.00
8/28/20	DANIEL NEUMAN 31 DENNETT ST PORTLAND, ME 04102	JOURNALIST MAINE PEOPLE'S ALLIANCE	1	50.00
8/28/20	JAKE LICHTEN 98 PLEASANT AVE PORTLAND, ME 04103	EVENT STAFF BROOKLYN CONSERVATORY	1	5.00
8/28/20	CELONIA GRANTHAM 5 SUNSET CT WILMINGTON, DE 19810	LATE EDUCATIONAL PROFESSIONAL SERVICES	1	5.00
8/28/20	SUSAN FEINER 82 BUNZARK LN YAMMOUTH, ME 04046	NOT EMPLOYED	1	50.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				120.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
8/28/20	MARY FINN 22 TASKER ST UNIT 10 SACON, ME 04072	NOT EMPLOYED	1	20.00
8/28/20	SUSAN HIGGINS 24 BRACKET ST UNIT 1 PORTLAND, ME 04102	NOT EMPLOYED	1	5.00
8/28/20	DANIEL ROUS 304 W. 121ST ST #8 NEW YORK, NY 10027	CANTOR SELF	1	25.00
8/28/20	MARYJEAN MCKELVY 2696 Elm ST MONTPELIER, VT 05602	NOT EMPLOYED	1	10.00
8/28/20	JONATHAN CYR 824 PLEASANT ST WORCESTER, MA 01602	SOFTWARE ENGINEER AUDIT ANALYST	1	20.00
8/28/20	SANDRA WARRNER 7600 SOUTH COVINGTONE CENTENNIAL, CO 80122	NOT EMPLOYED	1	5.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				85.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
8/29/20	PAULINA HOUSEKEEPER 704 W. CHICAGO BLVD TECUMSEH, MI 49286	NOT EMPLOYED	1	10.00
8/29/20	MARYJEAN MCKELLY 2696 Elm ST MONTPELIER, VT 05602	NOT EMPLOYED	1	3.00
8/29/20	ANNE MCCALLA 2311 W. PALMETTO ST APT 103 FLORENCE, SC 29501	NOT EMPLOYED	1	5.00
8/29/20	CHRISTOPHER LYON S 72 RANKIN ST ROCKLAND, ME 04841	NOT EMPLOYED	1	10.00
8/29/20	ANNA LISE PANICI 27 THUNDER ROAD NORTH YARMOUTH, ME 04097	NOT EMPLOYED	1	5.00
8/29/20	MORGANA WARRING-EVANS 84 PARK AVE #2 PORTLAND, ME 04102	MILITARY - 1 SHALOM HOUSE	1	50.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				83.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
8/24/20	CHRISTOPHER SMITHMAN 379 SPURWINK AVE CAPE ELIZABETH, ME 04107	TEACHER MSAD # 51	1	5.00
8/30/20	DANA DOTSON 3 EAST LANCASTER PORTLAND, ME 04104	NOT EMPLOYED	1	10.00
8/30/20	SHARON ROSEN 7 ALBION ROAD CAPE ELIZABETH, ME 04107	NOT EMPLOYED	1	25.00
8/30/20	PRISCILLA GILMAN PO BOX 1564 SOUTHWEST HANSON, ME 04679	NOT EMPLOYED	1	10.00
8/30/20	CELIE PIERRE 723 AUGUSTINE ST APT 124 PORTLAND, ME 04103	SENIOR PAYROLL SPECIALIST PAYCHEX	1	20.00
8/30/20	AZIGAIL HALEY 235 LITTLE JOHN ROAD YARMOUTH, ME 04096	NOT EMPLOYED	1	5.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				75.00

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SCHEDULE A

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
8/30/20	KRISTINA CA ROMERIS 667 CONGRESS ST 211 PORTLAND, ME 04101	STEM PARTNERSHIPS COORDINATOR WISN	1	10.00
8/30/20	NICHOLAS PELLOZZE 67 CHRISTY RD PORTLAND, ME 04103	BA TENDER OTTO'S PIZZA	1	25.00
8/30/20	CELESTE HENRIQUEZ 44 SKYLARK RD PORTLAND, ME 04103	NOT EMPLOYED	1	10.00
8/30/20	MADDIE HOUSTON 5 ELMELL LANE BRUNSWICK, ME 04011	CNA HORIZONS	1	5.00
8/30/20	SOFIA XALOUNIS 63 GRAY ST #1F PORTLAND, ME 04102	IMAGE SALES MAINE HISTORICAL SOCIETY	1	10.00
8/30/20	MARK ASHLEY 10435 DUNCAN LANE NE BAINBRIDGE ISLAND, WA 98110	WRITER FRONT DESK INC	1	10.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F				70.00

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8/30/20	WES PELLETIER 655 CONGRESS ST APART 2 PORTLAND, ME 04101	SOFTWARE DEV CERTIFY	1	20.00
8/30/20	DAMON YAKOVLEFF 72 BOLTON ST PORTLAND, ME 04102	ENVIRONMENTAL PLANNER CAMDEN COUNTY SOIL & WATER CONSERVATION DIST	1	100.00
8/31/20	DIANA DUKHANOVA 22 WETTA RD DOVER, MA 02026	PROFESSOR BROWN UNIV.	1	10.00
8/31/20	KATHLEEN SUTHERLAND 900 WASHINGTON AVE UNIT 3 PORTLAND, ME 04103	NOT EMPLOYED	1	20.00
8/31/20	ROBERT WESTMAN 3048 CHANBROOK CT LA JOLLA, CA 92037	PROF. EMERITUS UC SAN DIEGO	1	50.00
8/31/20	CHRISTINE BONDREAN 519 CHAMBERLAND AVE APT 2 PORTLAND, ME 04101	TEACHER PORTLAND PUBLIC SCHOOLS	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				210.00

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8/31/20	33 BAYVIEW 616 HALEY ROAD KITNEY POINT, ME 03905	NOT EMPLOYED	1	20.00
8/31/20	DEBORA NOONE 49 Weymouth St BRUNSWICK, ME 04011	NOT EMPLOYED	1	5.00
8/31/20	CLAUDE WEATHERFORD 130 CENTRAL AVE NEARS ISLAND, ME 04108	TRAVEL ADVISOR SELF	1	50.00
8/31/20	ROBERT WELCH 35 MONTAGUE ST PORTLAND, ME 04103	ADMIN SELF	1	5.00
8/31/20	DIANNE CYBELL 1920 FLINT AVENUE N SEATTLE, WA 98109	MEDICAL PRACTITIONER SELF	1	5.00
8/31/20	PATRICK VAUGHAN 4104 HANNETT AVE MISSOULA, MT 59803	NOT EMPLOYED	1	5.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				90.00

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8/31/20	PAUL SCHELSKE 37 JACQUES RD LIBERTY, ME 04949	NOT EMPLOYED	1	5.00
8/31/20	DANIEL OLIVEREZ PO BOX 95 GRIOLEY, CA 95948	NOT EMPLOYED	1	10.00
8/31/20	BILL KUYKENALL 1119 NORTH MAIN STREET WINTHROP, ME 04496	NOT EMPLOYED	1	50.00
8/31/20	ELIZABETH WALKER WHITE PO BOX 711 SOUTH FREEPORT, ME 04078	NOT EMPLOYED	1	20.00
8/31/20	CYNTHIA RAHAV 1357 SANTA FE AVE BERKELEY, CA 94702	NOT EMPLOYED	1	20.00
8/31/20	JULIA SCHWABENBERG 34 WEST 86TH ST NEW YORK, NY 10024	NOT EMPLOYED	1	5.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				110.00

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8/31/20	KATHERINE WHAFFE 12 SKOLFIELD PLACE APT E HANDESWELL, ME 04079	NOT EMPLOYED	1	5.00
8/31/20	GEORGE WESTAFER 243 GREEN ST AUGUSTA, GA 30901	TEACHER AUGUSTA UNIV.	1	5.00
8/31/20	ROXANNE GULLIKSON 144 OCEAN AVE PORTLAND, ME 04103	NOT EMPLOYED	1	20.00
8/31/20	PAULINE BLATLOCK 64 HARMONY HILLS LEADFIELD, ME 04355	NOT EMPLOYED	1	5.00
8/31/20	TIKEY ZES 2503 BOOKSIN AVE SAN JOSE, CA 95125	NOT EMPLOYED	1	5.00
8/31/20	VICKI SNIDER 3438 CONRAD LANE KATY, TX 77449	CUSTOMER SERVICE BETTERCOURT TAX ADVISORS	1	5.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				45.00

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8/31/20	SARAH ASHTON PO BOX 1963 OLUNQUIT, ME 03907	RETAIL MANAGER ATLANTIC SOFTWARE	1	20.00
8/31/20	Wendy Ginnard 513 N Stone Woods Owens Head, ME 04854	SOCIAL WORKER SEQUENCE OF NAME	1	5.00
8/31/20	CAROL WHEELER PO BOX 169 CONCA, ME 04624	NOT EMPLOYED	1	10.00
8/31/20	RICHARD QUANT 162 SPRINGFIELD RD PRINCETON, NJ 08540	RETIRED	1	20.00
8/31/20	DANIEL KRELL 47 DALE AVE WESTBROOK, ME 04092	NOT EMPLOYED	1	20.00
8/31/20	GALEN SCHUCHT 15501 N. HIGHWAY 130x17 CASPAN, CA 95420	CARPENTER SELF	1	5.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				80.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/1/20	ERIC WIMER 535 E. 86TH ST APT 14B NY, NY 10028	HOME SPECIALIST CITY OF NEW YORK	1	20.00
9/1/20	MARJORY STICKLER 32 BOWLING GREEN LANE BELFAST, ME 04915	NOT EMPLOYED	1	20.00
9/1/20	MARK BANETTE 249 SPRING ST #2 PORTLAND, ME 04102	SELF EMPLOYED HOME CARE	1	10.00
9/1/20	MIKE LACOURSE 113 FRANKLIN ST #402 PORTLAND, ME 04101	ORGANIZER SMWC	1	20.00
9/1/20	CATHERINE BUXTON 114 WASHINGTON AVE #1 PORTLAND, ME 04101	COMMUNICATIONS MGR. SPEAK ABOUT IT	1	20.00
9/1/20	MAGGIE PORTER 6830 CHERRY WALK ROAD HEBRON, MD 21830	EXECUTIVE TOROIS CORPORATION	1	5.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				95.00

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SCHEDULE A
CASH CONTRIBUTIONS

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/1/20	CAROLYN COOPER 7175 43RD ST PHILADELPHIA, PA 19138	NOT EMPLOYED	1	10.00
9/1/20	MANIA MASON 178 HOSPITAL ST #3 AUGUSTA, ME 04330	NOT EMPLOYED	1	50.00
9/2/20	ELLEN RICHARDS 32 BACK COVE ESTATE PORTLAND, ME 04103	NOT EMPLOYED	1	10.00
9/3/20	PATRICK WILLIAM J 7 ELWOOD AVE SOUTH PORTLAND, ME 04106	TEACHER PORTLAND PUBLIC SCHOOLS	1	25.00
9/3/20	JOHN OUGERBECK 819 E. DONSET ST PHILADELPHIA, PA 19119	NOT EMPLOYED	1	5.00
9/5/20	MAX ROBINSON 5 HALL ST KENNEBUNK, ME 04043	NOT EMPLOYED	1	20.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				120.00

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SCHEDULE A
CASH CONTRIBUTIONS

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/5/20	GARNETT ADAMS 2975 LEXINGTON RD LOUISVILLE, KY 40206	NOT EMPLOYED	1	50.00
9/5/20	RICHARD MCGONAGLE PO BOX 336 HOLLIS CENTER, ME 04042	NOT EMPLOYED	1	50.00
9/5/20	ANN PRICE 105 BRACKET AVE PEAKS ISLAND, ME 04108	SOCIAL WORKER THROUGH THESE DOORS	1	20.00
9/5/20	JESSE LITTLEFIELD 20 LEWIS ST 2 PORTLAND, ME 04102	NOT EMPLOYED	1	20.00
9/5/20	JOAN CONROY 331 MAIN ST SACO, ME 04072	RECEPTIONIST WOODMAN EDWARDS	1	10.00
9/5/20	HEATHER PAYSON 223 MITCHELL RD LAKE ELIZABETH, ME 04107	EDITOR SELF	1	50.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				200.00

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SCHEDULE A

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/5/20	KATHRYN O'NEIL 39 GREENLEAF ST PORTLAND, ME 04101	LEGAL ASSISTANT PACETI FLAHERTY	1	100.00
9/5/20	SPIVAK SPIVAK 157 GRANT ST PORTLAND, ME 04101	TUTOR - USM RESTAURANT WORKER - FRIEDLY FILL	1	5.00
9/5/20	LEO HILTON 17 BELFIELD ST PORTLAND, ME 04103	ELECTRICIAN VASSAR COLLEGE	1	20.00
9/5/20	DANCY CUNNINGHAM 168 W POWNALL RD N. YARMOUTH, ME 04097	TEACHER SELF	1	50.00
9/5/20	JANE WALTERS 901 DANIEL PASS MOUNT HENEB, ME 03872	NOT EMPLOYED	1	3.00
9/5/20	MARIAH CURTIS 444 ST JOHN ST APT 2 PORTLAND, ME 04102	NOT EMPLOYED	1	20.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				198.00

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CASH CONTRIBUTIONS**

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/5/20	MAILYN BEATY 15 MIDDLE ST 303 PORTLAND, ME 04101	NOT EMPLOYED	1	150.00
9/5/20	TYLER CLAPP 21 STATE ST #3 PRESQUE ISLE, ME 04769	ASSOCIATE WALMART	1	5.00
9/5/20	DANIELLE ROBICHAND 53 VERANDA ST PORTLAND, ME 04103	CONGR MAINE MEDICAL CENTER	1	20.00
9/5/20	BEA WILLGENSEN 84 BECKET ST APT 1 PORTLAND, ME 04101	BAKER BLVL	1	10.00
9/5/20	JANE & CONNOLLY 1286 GLENN HAVEN DR CHICO, CA 95926	PROFESSOR CALIFORNIA STATE UNIV. CHICO	1	20.00
9/5/20	ELIZABETH WARREN-WHITE PO BOX 771 SOUTH FREEPORT, ME 04078	NOT EMPLOYED	1	20.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				225.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/5/20	LETITIA DACE 2217 STONE POST RD MANHATTAN, KS 66502	NOT EMPLOYED	(5.00
9/5/20	PATRICIA CROSS 63 CHESTER ST ARLINGTON, MA 02476	NOT EMPLOYED	(20.00
9/5/20	STUART BLUM 2437 NW BLUEBERRY AVE SEATTLE, WA 98177	NOT EMPLOYED	(10.00
9/5/20	JOSEPH NEGATFF 18 LASCO ST APT 32A PORTLAND, ME 04101	AMERICAN VISTA USM	1	10.00
9/6/20	MAUREN MCCANN 213 COYLE ST PORTLAND, ME 04103	NOT EMPLOYED	1	5.00
9/6/20	MANA NODUE 1 PARK SLOPE HOLYOKE, MA 01040	PROFESSOR WESTFIELD STATE	1	35.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				85.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/6/20	GRACE MUELLER 235 WYANDOTTE ST EDWARDSVILLE, IL 62025	DATA ASSISTANT WASH U SCHOOL OF MEDICINE	1	20.00
9/6/20	NOD FOSTER 413 WAVERLY ST PORTLAND, ME 04103	EDITOR THOMSON REUTERS	1	50.00
9/6/20	LAWRENCE JACKSON-ROSEN 24 NE 16TH ST FORT LAUDERDALE, FL 33304	NOT EMPLOYED	1	10.00
9/6/20	ELIZABETH MELLINS 838 E SPANADA WAY STANFORD, CA 94305	PHYSICIAN/SCIENTIST STANFORD UNIV.	1	20.00
9/6/20	COLE KINSLEY 269 BRACKET ST APT 1 PORTLAND, ME 04102	SOFTWARE ENGINEER LIBERTY MUTUAL	1	20.00
9/6/20	AUTH VALDEZ PO BOX 2142 ARTOS, CA 95001	NOT EMPLOYED	1	3.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				123.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/7/20	JIM ROTHGERS 22 OSPREY TER PORTLAND, ME 04103	NOT EMPLOYED	1	5.00
9/7/20	EVAN WILCE 2931 SE WOODWARD ST UNIT 12 PORTLAND, OR 97202	RN UCSD	1	10.00
9/7/20	CHRISTOPHER MOORE 95 WELCH ST PEAKS ISLAND, ME 04108	CANADIAN HORTICULTURIST DIVINE BUDS	1	10.00
9/8/20	CROW NORLANDER 63 DANFORTH ST PORTLAND, ME 04101	SENIOR SOFTWARE ENGINEER WUDGETONE	1	50.00
9/9/20	ANDREW MILNE 71 MUSSEY ST SOUTH PORTLAND, ME 04106	LAWYER LEGAL SERVICE FOR THE ELDERLY	1	10.00
9/9/20	CAROLINE HOMER 18 CASCO ST APT 46A PORTLAND, ME 04101	BARISTA MATT'S COFFEE LLC	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				95.00

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9/10/20	MARK BARNETT 249 SPRING ST #2 PORTLAND, ME 04102	HONE CARE SELF-EMP	1	20.00
9/10/20	SHELBY LEIGHTON 1802 2ND ST NW WASHINGTON DC 20001	LAWYER COHEN MILSTEIN & SULLIVAN STOLL PLLC	1	20.00
9/11/20	GOLDIE INUINE 114 WASHINGTON AVE APT 4 PORTLAND, ME 04101	SENSORY TECH ARTHUR DELHAIZE USA	1	10.00
9/13/20	MANUEEN WISSMAN 36 UGSA ST APT 2 PORTLAND, ME 04101	ASST DIRECTOR USM	1	25.00
9/15/20	JESSE LITTLEFIELD 20 LEWIS ST PORTLAND, ME 04102	NOT EMPLOYED	1	10.00
9/15/20	EVE ILSEN 1720 LEHIGH ST BOULDER, CO 80305	NOT EMPLOYED	1	5.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				90.00

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SCHEDULE A

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/15/20	DEBORAH WELLS 4186 SIENNA LAKE STATE COLLEGE, PA 16803	NOT EMPLOYED	1	5.00
9/15/20	STEPHEN BECKETT 7 BRUNTON ST SOUTH PORTLAND, ME 04106	OWNER HEALTH ALTERNATIVES PHYSICAL THERAPY	1	5.00
9/15/20	ELISABETH SHEWMAKER 9 HOLLENBECK LANE HANOVER, NH 03755	RETIRED	1	10.00
9/15/20	ELIZABETH WARREN WHITE PO BOX 711 SOUTH FREEPORT, ME 04078	NOT EMPLOYED	1	20.00
9/15/20	CLAUDIA NEWELL 37 CASCO ST APT 36 PORTLAND, ME 04101	CAD INTERN SOUTH PORTLAND WATER PROTECTION	1	50.00
9/16/20	SANDRA GARCIA 178 S. SKYVIEW DR DENVER, CO 80466	SOFTWARE DEVELOPER BEHAVIORAL SAFETY SERVICES	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				100.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/16/20	GALGW SCHLICH 15501 N. HIGHWAY 1 BOX 17 CASPER, CA 95420	CARPENTER SELF	1	10.00
9/16/20	SAM TRACY 148 NOYES ST PORTLAND, ME 04103	CONSULTANT LIFRONT VENTURES	1	20.00
9/16/20	DONALD A BUSH PO BOX 65 CHENNYFIELD, ME 04622	NOT EMPLOYED	1	5.00
9/17/20	KATHERINE CHRISTENSEN 3595 NYLAND WAY LA FAYETTE, CO 80026	BAKER LUCKY'S BAKE HOUSE	1	100.00
9/18/20	DENEE LAMBALL 83 MARKET ST #401 PORTLAND, ME 04101	COOK WILSON'S BBQ	1	20.00
9/20/20	ONGW LERSTEN 28 FLEETWOOD ST PORTLAND, ME 04102	DOCTOR SELF	1	250.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				405.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/25/20	DONALD A BUSH PO BOX 65 CHENAYFIELD, ME 04622	NOT EMPLOYED	1	5.00
9/25/20	CAT BATES 17 NOW ST #9 PORTLAND, ME 04102	JEWELER SELF	1	10.00
9/25/20	MARK BANNETTE 249 SPRING ST #2 PORTLAND, ME 04102	Home Care SELF	1	10.00
9/25/20	STEPHEN BECKET 7 BUNTON ST SOUTH PORTLAND, ME 04106	OWNER HEALTH ALTERNATIVES PHYSICAL THERAPY	1	15.00
9/25/20	PATRICIA CROSS 63 CHESTER ST ARLINGTON, MA 02476	NOT EMPLOYED	1	50.00
9/25/20	MARCELINE PRYOR 171 DANFORTH ST Apt 3 PORTLAND, ME 04102	COMMUNICATIONS PANHONIA GROUP	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				100.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/25/20	CLIFFORD J LAYMAN 7 BRIAR LN HAMDEN, CT 06517	PROFESSOR YALE	1	20.00
9/25/20	RUBY SPICER 221 PROSPECT ST PORTLAND, ME 04103	QUALITY MANAGEMENT NURSE MERCY HOSPITAL	1	20.00
9/25/20	JIM NOTHGES 22 OSAGE TER PORTLAND, ME 04103	NOT EMPLOYED	1	10.00
9/25/20	ELLEN COX 2012 N VAN NUBOLEN GREEN VALLEY, AZ 85622	NOT EMPLOYED	1	5.00
9/26/20	THOMAS GILSON 33 FRANKLIN TERRACE SOUTH PORTLAND, ME 04106	SOCIAL WORKER SELF	1	20.00
9/26/20	CHAIK CANDAMORE 12 KENWOOD ST APT 1 PORTLAND, ME 04101	MARRIAGE & FAMILY THERAPIST SELF	1	50.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				125.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/26/20	MARLEEN MCGHANN 213 COYLE ST PORTLAND, ME 04103	NOT EMPLOYED	1	10.00
9/27/20	ALEXANDER LEHNER 51 HAMMOND ST PORTLAND, ME 04101	DESIGNER SELF	1	20.00
9/27/20	HARRIET WILLEMSEN 84 BECKET ST PORTLAND, ME 04101	BAKER BEDEVILLE	1	10.00
9/27/20	MARK JARNETTE 249 SPRING ST #2 PORTLAND, ME 04102	HOME CARE SELF	1	10.00
9/27/20	CATHERINE BUXTON 132 DAWFORTH ST #2 PORTLAND, ME 04101	SEX EDUCATOR SPEAK ABOUT IT	1	10.00
9/27/20	WILL HAZWAS 84 CARLETON ST APT 7 PORTLAND, ME 04102	PROGRAM COORDINATOR DEMOCRACY MAIN	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				80.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
9/28/20	ANGEL LINET 261 MAINE AVE PORTLAND, ME 04103	ATTORNEY DISABILITY RIGHTS MAINE	1	75.00
9/28/20	PETER McLAUGHLIN 146 CENTRAL AVE PEARS ISLAND, ME 04108	MUSIC SPACE	1	20.00
9/28/20	EVAN INGLE 2931 SE WOODMAN ST UNIT 12 PORTLAND, OR 97202	RN UCSD	1	10.00
9/28/20	JENNIE FERRARE 199 ALLEN AVE APT 2 PORTLAND, ME 04103	WELLNESS SELF	1	20.00
9/29/20	AMANDA PERDUE 116 WINTH ST PORTLAND, ME 04102	NOT EMPLOYED	1	20.00
9/30/20	ABIGAIL HALEY 235 LITTLE JOHN RD YARMOUTH, ME 04096	NOT EMPLOYED	1	5.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				150.00

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

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
9/30/20	Damon YAKOVLEFF 72 BOLTON ST PORTLAND, ME 04102	ENVIRONMENTAL PLANNER CUMBERLAND COUNTY SOIL & WATER CONSERVATION DISTRICT	1	100.00
9/30/20	ROBERT WELCH 35 THORNTON ST PORTLAND, ME 04103	ADMIN SELF	1	5.00
9/30/20	VICKI POLLARD PO BOX 838 BLUE HILL, ME 04614	ACCOUNTANT SELF	1	20.00
9/30/20	ALISON GROMIN 204 HOMESTEAD TERRACE ITHACA, NY 14850	NOT EMPLOYED	1	50.00
9/30/20	MARY WHEAT 2715 12TH ST ASTORIA, NY 11102	NOT EMPLOYED	1	50.00
9/30/20	JOHN YINK 125 MCKEEN ST BRUNSWICK, ME 04011	DEVELOPMENTAL NON PROFIT ORG.	1	5.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				230.00

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-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)
9/15/20	Winston Lumpkins 388 Ocean Street South Portland, Maine, 04106	Baker Standard Baking	Sign making supplies	1	30.00
9/15/20	Asher Platts 388 Ocean Street South Portland, Maine, 04106	Student	Sign making supplies	1	100.00
	Southern Maine Democratic Socialists of America PO Box 11345 Portland, ME 04104		Member email list	4	100.00
Total in-kind contributions (this page only) ⇒ (combined totals from all Schedule A-1 pages must be listed on Schedule F)					230.00

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 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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED ON ALL EXPENDITURE TYPES

Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Total expenditures this page only ⇒		0.00
(combined totals from all Schedule B pages must be listed on Schedule F)		

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Total expenditures this page only ⇒ (combined totals from all Schedule B pages must be listed on Schedule F)		0.00

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.)	PER	Personnel and campaign staff, consulting, and independent contractors	
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)	
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research	
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees	
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)	
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only	
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, favors, party events, etc.)	
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)	
OTH	Other and fees (bank, contribution, and money order fees, etc.)			
REMARKS REQUIRED FOR ALL EXPENDITURE TYPES				
DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
9/3/2020	ACTBLUEDONATE PO Box 441146 Somerville, MA 02144-0031	OTH	Donation portal transaction fees	70.72
9/9/2020	VANTIVE ECOMMERCE	OTH	Donation portal transaction fees	133.32
9/18/2020	Dale Rand Printing 508 Riverside St Portland, ME 04103	LIT	Flyers and Posters	1780.31
9/30/2020	Daylight Communications Inc 96 County Road Ipswich, MA 01938	MHS	Mailer design, printing, and post	11289.89
9/18/2020	Eldredge Lumber & Hardware PO Box 69 Cape Neddick, ME 03902	HRD	Wood for signs	63.30
9/19/2020	Sherwin Williams 180 Waterman Dr South Portland, ME 04106	HRD	Paint	12.96
Total expenditures (this page only) =>				13350.50
(combined totals from all Schedule B-1 pages must be listed on Schedule F)				

SCHEDULE B – 1 (continued)
OPERATING EXPENSES

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
9/23/2020	Home Depot 300 Clarks Pond Pkwy South Portland, ME 04106	HRD	Plywood for signs	319.84
Total expenditures (this page only) ⇒ (combined totals from all Schedule B-1 pages must be listed on Schedule F)				319.84

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.
- Duplicate as needed.

	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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3 0.00	Enter on Schedule F, Line 7 0.00		Enter on Schedule F, Line 14 0.00

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.**
- Duplicate as needed.

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)			0.00

SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY

Receipts		Total for this Period
1. Cash Contributions (Schedule A)		20474.00
2. Other Cash Receipts (interest, etc.)		0.00
3. Loans (Schedule C)		0.00
4. Total Receipts (lines 1 + 2 + 3)		20474.00
Expenditures		Total for this Period
5. Expenditures to Support or Oppose (Schedule B)		0.00
6. Operating Expenditures (Schedule B-1)		13670.34
7. Loan Repayment (Schedule C)		0.00
8. Total Payments (lines 5 + 6 + 7)		13670.34

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	2910.75
10. Plus Total Receipts This Period (line 4 above)	20474.00
11. Minus Total Payments This Period (line 8 above)	13670.34
12. Cash Balance at End of Period	9714.41

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	230.00
14. Total Loan Balance at End of Period (Schedule C)	0.00
15. Total Unpaid Debts at End of Period (Schedule D)	0.00



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

OCT 05 2020

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 CAMPAIGN FINANCE REPORT

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

Please complete ALL entries.

NAME OF COMMITTEE	We Can't Do \$22			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	25 Long Wharf			
CITY AND ZIP CODE	Portland, Maine 04101	TELEPHONE NUMBER	(207)232-8765	
E-MAIL	steve@dimillos.com			
NAME OF TREASURER	Steve DiMillo			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	25 Long Wharf			
CITY AND ZIP CODE	Portland, Maine 04101	TELEPHONE NUMBER	(207)232-8765	
E-MAIL				

Type of Report	Due Date	Dates of Report Period
<input type="checkbox"/> 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 10, 2020	January 1 - March 31, 2020
<input type="checkbox"/> 11-Day Pre-Primary Report	May 29, 2020	April 1 - May 26, 2020
<input type="checkbox"/> 42-Day Post-Primary Report	July 21, 2020	May 27 - July 14, 2020
<input checked="" type="checkbox"/> October Quarterly Report	October 5, 2020	July 15 - September 30, 2020
<input type="checkbox"/> 11-Day Pre-General Report	October 23, 2020	October 1 - October 20, 2020
<input type="checkbox"/> 42-Day Post-General Report	December 15, 2020	October 21 - December 8, 2020
<input type="checkbox"/> January Quarterly Report	January 15, 2021	December 9 - December 31, 2020
<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

Date

10-5-20
Anne Clark
Rev. 1/30/20
Rec'd.

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
9/21/2020	Dennis G. Ruppel 1 Painted Point Road Phippsburg, ME 04562	information requested	1	500.00
9/22/2020	American Aerial Services, Inc. 33 Allen Avenue Ext. Falmouth, ME 04105	business	3	250.00
9/24/2020	The Olympia Companies 7 Custom House Street, 5th Floor Portland, ME 04101	business	3	1500.00
9/28/2020	Inn at St. John 939 Congress Street Portland ME 04102	business	3	200.00
9/28/2020	Marc Dugas 30 Clearwater Drive Scarborough ME 04074	developer, Dugas Development LLC	1	1,000.00
9/24/2020	Portland Regional Chamber of Commerce 443 Congress Street Portland, ME 04101	nonprofit organization	4	15,000.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				18450.00

Key Codes:

1 = Individuals

3 = Commercial Source

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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)
Total in-kind contributions (this page only) ⇒					0.00
(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

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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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED ON ALL EXPENDITURE TYPES

Date:	Payee Name and Address:	Amount
9/23/2020	Creative Imaging Group 64 Mussey Rd. Scarborough, ME 04074	1459.48
Type:	Remarks (Required):	
LIT	Yard signs	
<input type="checkbox"/> Support	Candidate Name/Ballot Question:	
<input checked="" type="checkbox"/> Oppose	Emergency Minimum Wage Increase to \$22/hour	
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 ⇒		1459.48
(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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (ban suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED FOR ALL EXPENDITURE TYPES I.

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
9/24/2020	Gorham Savings Bank 71 Marginal Way Portland, ME 0410	OTH	Wire fee for Portland Chamber PAC Contribution	15.00
9/28/2020	Anedot, Inc. 1340 Poydras St., Suite 1770 New Orleans, LA 70112	OTH	Platform fees for online contributions	48.60

Total expenditures (this page only) ⇒ 63.60**(combined totals from all Schedule B-1 pages must be listed on Schedule F)**

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.
- Duplicate as needed.

	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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
Portland Regional Chamber of Commerce 443 Congress Street Portland, ME 04101	10,000.00	DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	10,000.00
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒	10,000.00	Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

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.**
- Duplicate as needed.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
	Toby J. McGrath 19 Water Street Brunswick, ME 04011	Yard signs purchased from Creative Imaging Group 64 Mussey Road Scarborough, ME 04074	1459.48
Total unpaid debts and obligations (this page only) ⇒ (combined totals from all Schedule D pages must be listed on Schedule F)			1459.48

SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY

Receipts		Total for this Period
1. Cash Contributions (Schedule A)		18,450.00
2. Other Cash Receipts (interest, etc.)		
3. Loans (Schedule C)		10,000.00
4. Total Receipts (lines 1 + 2 + 3)		28,450.00
Expenditures		Total for this Period
5. Expenditures to Support or Oppose (Schedule B)		1459.48
6. Operating Expenditures (Schedule B-1)		63.60
7. Loan Repayment (Schedule C)		0.00
8. Total Payments (lines 5 + 6 + 7)		1523.08

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	0.00
10. Plus Total Receipts This Period (line 4 above)	28,450.00
11. Minus Total Payments This Period (line 8 above)	1523.08
12. Cash Balance at End of Period	26,926.92

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	0.00
14. Total Loan Balance at End of Period (Schedule C)	10,000.00
15. Total Unpaid Debts at End of Period (Schedule D)	1459.48



OCT 8 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 CAMPAIGN FINANCE REPORT

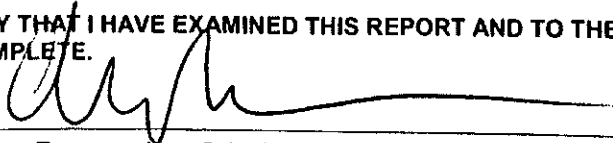
FOR ALL POLITICAL ACTION COMMITTEES AND BALLOT QUESTION COMMITTEES PARTICIPATING IN A MUNICIPAL ELECTION

Please complete ALL entries.

NAME OF COMMITTEE	Portland Homeowners and Tenants Coalition			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	PO Box 7772			
CITY AND ZIP CODE	Portland, ME 04112	TELEPHONE NUMBER	N/A	
E-MAIL	chriskorzen@gmail.com			
NAME OF TREASURER	Chris Korzen			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	28 Hampshire Street			
CITY AND ZIP CODE	Portland, 04101	TELEPHONE NUMBER	207-329-5394	
E-MAIL	chriskorzen@gmail.com			

Type of Report	Due Date	Dates of Report Period
<input type="checkbox"/> 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 10, 2020	January 1 - March 31, 2020
<input type="checkbox"/> 11-Day Pre-Primary Report	May 29, 2020	April 1 - May 26, 2020
<input type="checkbox"/> 42-Day Post-Primary Report	July 21, 2020	May 27 - July 14, 2020
<input checked="" type="checkbox"/> October Quarterly Report	October 5, 2020	July 15 - September 30, 2020
<input type="checkbox"/> 11-Day Pre-General Report	October 23, 2020	October 1 - October 20, 2020
<input type="checkbox"/> 42-Day Post-General Report	December 15, 2020	October 21 - December 8, 2020
<input type="checkbox"/> January Quarterly Report	January 15, 2021	December 9 - December 31, 2020
<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

10/5/2020
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
9/29/20	Airbnb 888 Brannan Street San Francisco, CA 94103		3	\$125,000
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F				\$125,000

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

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED ON ALL EXPENDITURE TYPES!

Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Total expenditures this page only ⇒		\$0.00
(combined totals from all Schedule B pages must be listed on Schedule F)		

PAC/BQC Name: Portland Homeowners and Tenants Coalition

Page 1 of 1
Schedule B only

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Total expenditures this page only ⇒ (combined totals from all Schedule B pages must be listed on Schedule F)		\$0.00

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 to the same payee and creditor may be aggregated and listed as a lump sum provided that the time period of the expenditure be identified in the remarks section.
- Allocate as indicated.

EXPENDITURE TYPES			
PER	Personnel (salaries, wages, benefits, etc.)	PER	Personnel and campaign staff (contributing and expenses not included)
PRN	Printing (brochures, flyers, etc.)	PRN	Printing (phone banking materials and lists)
PVN	Equipment (fax, copier, etc.)	PVN	Printing and service research
PVT	Postage and traveling expenses (travel, lodging, meals, etc.)	PVT	Postage by US Mail and express fees
PST	Postage and traveling expenses (travel, lodging, meals, etc.)	PST	Professional services (graphic design, legal services, web design)
RAD	Radio ads and production costs only	RAD	Radio ads and production costs only
TAT	Travel (airfare, hotel, car rental, etc.)	TAT	Travel (airfare, hotel, car rental, etc.)
TNY	Travel (mileage and lodging, etc.)	TNY	Travel (mileage and lodging, etc.)
TVN	TV Cable ads production and media buys costs only	TVN	TV Cable ads production and media buys costs only
WEB	Website and internet advertising only	WEB	Website and internet costs (website domain and registration, etc.)
OTH	Other and fees (bank, contribution and market order fees, etc.)		

! REMARKS REQUIRED FOR ALL EXPENDITURE TYPES !

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
9/29/20	Bangor Savings Bank 20 Marginal Way Portland, ME 04101	OTH	Bank fees	\$15.00

Total expenditures (this page only) =>

\$15.00

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

PAC/BQC Name: Portland Homeowners and Tenants Coalition

Page ____ of ____
Schedule B-1 only

SCHEDULE B - 1 (continued)
OPERATING EXPENSES

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)				\$0.00

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.
- Duplicate as needed.

	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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14 \$0.00

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.**
- Duplicate as needed.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
9/14/20	Beacon Research 6 Beacon St. #312 Boston, MA 02108	Poll	\$23,000.00
9/21/20	GQR 1101 15th St NW Suite 900 Washington, DC 20005	Focus group	\$21,000.00
9/21/20	Digital Turf LLC 27 Clear Brook Crossing Kennebunk, ME 04043	Digital ads	\$ 2,500.00
9/28/20	Digital Turf LLC 27 Clear Brook Crossing Kennebunk, ME 04043	Direct mail	\$20,935.34
Total unpaid debts and obligations (this page only) ⇒ (combined totals from all Schedule D pages must be listed on Schedule F)			\$67,435.34

PAC/BQC Name: Portland Homeowners and Tenants Coalition

**SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY**

Receipts		Total for this Period
1. Cash Contributions (Schedule A)		\$125,000.00
2. Other Cash Receipts (interest, etc.)		
3. Loans (Schedule C)		
4. Total Receipts (lines 1 + 2 + 3)		\$125,000.00
Expenditures		Total for this Period
5. Expenditures to Support or Oppose (Schedule B)		
6. Operating Expenditures (Schedule B-1)		\$15.00
7. Loan Repayment (Schedule C)		
8. Total Payments (lines 5 + 6 + 7)		\$15.00

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	\$0.00
10. Plus Total Receipts This Period (line 4 above)	\$125,000.00
11. Minus Total Payments This Period (line 8 above)	\$15.00
12. Cash Balance at End of Period	\$124,985.00

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)	\$67,435.34



10/5/20

Commission on Governmental Ethics and Election Practices

Mail: 135 State House Station, Augusta, Maine 04333

Office: 45 Memorial Circle, Augusta ME, 04333

Website: www.maine.gov/ethics

Phone: 207-287-4179

Fax: 207-287-6775

2020 CAMPAIGN FINANCE REPORT

FOR ALL POLITICAL ACTION COMMITTEES, BALLOT QUESTION COMMITTEES, and STATE PARTY COMMITTEES

Please complete ALL entries.

NAME OF COMMITTEE	Building a Better Portland			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	306 Congress St., Ste. 9			
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207-518-8067	
E-MAIL	Dfarmer@bernsteinshur.com			
NAME OF TREASURER	David Farmer			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	100 Middle St., PO Box 9729			
CITY AND ZIP CODE	Portland, ME 04104-5029	TELEPHONE NUMBER	207-228-7275	
E-MAIL	Dfarmer@bernsteinshur.com			

Type of Report

Due Date

Dates of Report Period

- | | | |
|--|-----------------------------------|--|
| <input type="checkbox"/> 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 10, 2020 | January 1 - March 31, 2020 |
| <input type="checkbox"/> 11-Day Pre-Primary Report | July 6, 2020 | April 1 - June 30, 2020 |
| <input type="checkbox"/> 42-Day Post-Primary Report | August 25, 2020 | July 1 - August 18, 2020 |
| <input checked="" type="checkbox"/> October Quarterly Report | October 5, 2020 | August 19 - September 30, 2020 |
| <input type="checkbox"/> 11-Day Pre-General Report | October 23, 2020 | October 1 - October 20, 2020 |
| <input type="checkbox"/> 42-Day Post-General Report | December 15, 2020 | October 21 - December 8, 2020 |
| <input type="checkbox"/> January Quarterly Report | January 15, 2021 | December 9 - December 31, 2020 |
- ☐ 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

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
	See attached spread sheet A "Cash Contributions"			

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

\$184,193.69

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

1043

Date	Name	Address	Town	Zip	Employer	Occupation	Type	Amount
9/30/2020	Ashley Tucci	317 Tuttle Rd	Cumberland	04021	Self	Self	1	\$10.70
9/30/2020	Courtney Ramey	232 Spring Street	Portland	04102	self	STR Host	1	\$26.27
9/30/2020	Barry Goldsmith	45 Avon Street	Portland	04101	self	Property Management	1	\$519.52
9/30/2020	Paul Cloutier	14 Whitehall Avenue	South Portland	04106	Northeast Appraisal Inc	RE Appraiser	1	\$208.00
9/30/2020	Lawrence Perkins	66 Devon Street	Portland	04102	unemployed	unemployed	1	\$104.15
9/30/2020	elizabeth berg	19 anderson st.	Portland	04101	self	property management	1	\$104.15
9/30/2020	John Laliberte	15 timber sands drive	Scarborough	04074	Port Property Management	Acquisitions & Development	1	\$519.52
9/30/2020	Roger Buck	150 Glenwood Ave.	Portland	04103	self	landlord	1	\$500.00
9/30/2020	Pamela Jack	26 North Street, #3	Portland	04101	L.L Bean	Senior Managing Producer	1	\$25.00
9/30/2020	Brian Bush and Kathleen Bush	105 Middle Road	North Chatham, Mass	02650	Information requested	Information requested		\$7,000.00
9/30/2020	Proulx Properties LLC	55 Whitney Way	Topsham	04086			2	\$500.00
9/29/2020	Chris Rhoades	PO Box 66843	Falmouth	04105	Information requested	Information requested	1	\$100.00
9/29/2020	James Ernst	295 Brown Street, Suite #1	Westbrook	04029	Sherwood Properties	Manager	1	\$104.15
9/29/2020	Edward Resnisky	50 River's Edge Dr.	Portland	04102	Self	Landlord	1	\$50.00
9/29/2020	Jennifer Munroe	10 Burnham Street Apt 12	South Portland	04106	PPM	COO	1	\$311.84
9/29/2020	Nola & Sean Fennessy	32 Tremaine St	Portland	04103	Self	Marketing	1	\$104.15
9/29/2020	James Duplissie	7 Red Barn Circle	Scarborough	04074	Vitalius RE Group	Realtor	1	\$150.00
9/29/2020	Andrew Preston	8 forest view drive	Falmouth	04105	Send employed	Real estate investor	1	\$104.15
9/29/2020	Presidium Property Management LLC	3100 Mckinnon St, Ste. 250	Dallas, TX	75201			2	\$10,000.00
9/29/2020	Roxane Cole	PO Box 7432	Portland	04112	Roxane Cole Commercial Real Estate, LLC	Commercial Broker	1	\$104.15
9/28/2020	Belport Property Management	536 Washington Ave.	Portland	04103			2	\$1,000.00
9/28/2020	SPAR	85 Exchange St.	Portland	04101			2	\$3,200.00
9/29/2020	HOPCO Inc.	PO Box 959	Portland	04104			2	\$2,000.00
9/28/2020	West Company	85 Exchange St.	Portland	04101			2	\$1,525.00
9/28/2020	West Bracket Inc.	85 Exchange St.	Portland	04101			2	\$1,100.00
9/28/2020	Denis Landry	160 PLEASANT HILL RD	SCARBOROUGH	04074	Landry French Construction Company	Construction	1	\$1,038.73
9/28/2020	Sean Rankin	59 Ocean Ave. Apt 2A	Portland	04103	Bangor Savings	Banker	1	\$25.00
9/28/2020	Kalli Moore	PO Box 11473	Portland	04104	Presumpscot Property Management	self employed	1	\$500.00
9/28/2020	Kalli Moore	PO Box 11473	Portland	04104	Presumpscot Property Management	Self employed	1	\$500.00
9/28/2020	Joseph Porta	30 Milk Street	Portland	04101	Porta & Co.	Brokerage	1	\$5,000.00
9/28/2020	Alan Levi	45 Fessenden st., Apt #2	Portland	04103	Self	Landlord	1	\$52.23
9/28/2020	Eastern Residential Inc.	85 Exchange St.	Portland	04101			2	\$1,900.00
9/28/2020	Spring Street West Corp.	85 Exchange St.	Portland	04101			2	\$1,350.00
9/28/2020	East Danforth LLC	85 Exchange St.	Portland	04101			2	\$1,300.00
9/28/2020	WoodHigh LLC	85 Exchange St.	Portland	04101			2	\$1,700.00
9/28/2020	Forty Nine LLC	85 Exchange St.	Portland	04101			2	\$1,650.00
9/28/2020	Blind Faith LLC	PO Box 600	Scarborough	04070			2	\$250.00
9/28/2020	167 Fore Street LLC	PO Box 910	Westbrook	04098			2	\$10,000.00
9/25/2020	O Hancock Street LLC	PO Box 910	Westbrook	04098			2	\$10,000.00
9/25/2020	Mike Varney	8 Payeur Circle	Falmouth	04105	Varney Agency	Executive vice president	1	\$500.00
9/25/2020	R. Siegel PC	26 Buttonwood Ln.	Portland	04102			1	\$100.00
9/25/2020	Bernard Willmann	585 forest ave	Portland	04101	Go Nest Mgmt	Property manager	1	\$52.23
9/25/2020	William Scott	61 COVE ROAD	Readfield	04355	Maine Drilling and Blasting	Engineer	1	\$750.00
9/24/2020	Developers Collaborative Predevelopment	100 Commercial St.	Portland	04101			2	\$2,500.00
9/24/2020	Philip Haughey	1660 Soldiers Field Road	Boston, Mass.	02135	Information requested	Information requested	1	\$1,000.00
9/24/2020	Apex Management	31 Old Campus Drive	Portland	04103			2	\$250.00

Date	Name	Address	Town	Zip	Employer	Occupation	Type	Amount
9/24/2020	Sandra Wendland	3 Almhi Woods Rd	Windham	04062	Legacy Properties Sotheby's	Realtor	1	\$104.15
9/23/2020	Celine LLC	104 Emery St., Apt. 2	Portland	04102			2	\$100.00
9/23/2020	Adam Johnson	5 Wilson Rd	Gorham	04038	Marcum LLP	CPA	1	\$150.00
9/23/2020	Will Savage	35 Edes Road	CUMBERLAND CENTER	04021	Acorn Engineering, Inc.	Civil Engineer	1	\$100.00
9/23/2020	Chris Sullivan	306 Congress ST, STE 3	Portland	04101	Self	Real Estate	1	\$519.52
9/22/2020	Redfern Longfellow LLC	85 Exchange St.	Portland	04101			2	\$7,000.00
9/22/2020	Paul M. Yearwood	50 Coburn Ave.	Skowhegan	04976	Information requested	Information requested	2	\$450.00
9/22/2020	Michael Barton	78 Lincoln St.	Portland	04103	Information requested	Information requested	1	\$500.00
9/22/2020	Diversacorp LLC	5 Stone Pony Circle	Saco, ME	04072			2	\$1,500.00
9/22/2020	Maegle Pierce	6 Masefield Terrace	Cape Elizabeth	04107	unemployed	unemployed	1	\$25.00
9/22/2020	Mark Stasium	17 Dennett Street	Portland	04102	Camden National Bank	Commercial Banking	1	\$104.15
9/22/2020	Russ Pierce	6 Masefield Terrace	Cape Elizabeth	04107	Port Property Management	Manager	1	\$2,596.37
9/22/2020	Northland Enterprises LLC	17 South St., Floor 3	Portland	04101			2	\$1,000.00
9/21/2020	Deborah Moody	586 Main Road North	Hampden	04444	Future Agency LLC	President	1	\$519.52
9/21/2020	Dave Pierson	6 Partridge	Portland	04102	Eaton Peabody	Attorney	1	\$208.00
9/21/2020	John R. Watson	PO Box 807	York Harbor	03911	Information requested	Information requested	1	\$7,000.00
9/21/2020	The Newheight Group LLC	118 Congress St., Unit 401	Portland	04101			2	\$8,000.00
9/21/2020	Frances Kavanagh	920 Kirkham St.	San Francisco, Calif.	94122	Information requested	Information requested	1	\$200.00
9/21/2020	Ethan Boxer-Macomber	34 Glenwood Ave.	Portland	04101	Anew Development	Principal	1	\$1,500.00
9/21/2020	Southern Maine Landlord Association	PO Box 3115	Portland	04104			2	\$10,000.00
9/19/2020	Justin Hayden	32 Autumn Brook Way	Gorham	04038	AC Yard Services	President	1	\$104.15
9/19/2020	Edward J. Resnisky Jr.	50 Rivers Edge Drive	Portland	04102	Information requested	Information requested	1	\$50.00
9/18/2020	Mike Ouellet	56 Bibber Parkway	Brunswick	04011	Ouellet Construction	President	1	\$1,038.73
9/18/2020	Cooper Bramble	195 Wythburn Rd	South Portland	04106	Maine Street Capital	Analyst	1	\$52.23
9/18/2020	Seaforth Housing LLC dba Back Bay Tower	601 California St., Ste. 1150	San Francisco, Calif.	94108			2	\$10,000.00
9/17/2020	Greg Payne	66 Rosemont Ave	Portland	04103	Avesta Housing	housing advocate	1	\$259.92
9/17/2020	Samuel Sherry	PO Box 7875	Portland	04112	Samuel M. Sherry, Esq. PA	Attorney	1	\$250.00
9/17/2020	Philip Kemp	20 Horseshoe Dr	Scarborough	04074-9172	JetBlue Airways	Airline Pilot	1	\$519.52
9/17/2020	Redfern Bayside LLC	536 Washington Ave.	Portland	04103			2	\$3,000.00
9/17/2020	Redfern MEWS, LLC	536 Washington Ave.	Portland	04103			2	\$1,000.00
9/17/2020	BJS Realty LLC	PO Box 6842	Portland	04103			2	\$2,000.00
9/17/2020	Tom Watson and Co.	188 State St., Ste. 303	Portland	04101			2	\$10,000.00
9/17/2020	Michael Ross	5 Pine Ledge Ter	Portland	04103-2776	Camden National Bank	Banker	1	\$52.23
9/17/2020	Michael Cardente	137 Congress Street, Unit 3	Portland	04101	The Bayside Group	Real Estate Owner	1	\$519.52
9/16/2020	John Laliberte	15 timber sands drive	Scarborough	04074	Port Property Management	A&D	1	\$104.15
9/16/2020	Brian C. Bush	105 Middle Road	North Chatham, Mass.	02650	Information requested	Information requested	1	\$3,000.00
9/16/2020	Spring Street Investments	85 Exchange St.	Portland	04101			2	\$2,500.00
9/16/2020	Eastern Investment Partners	85 Exchange St.	Portland	04101			2	\$2,500.00
9/16/2020	Spar Housing Investment Partners LLC	85 Exchange St.	Portland	04101			2	\$2,500.00
9/16/2020	Class Act Management Inc	PO Box 10250	Portland	04101			2	\$2,000.00
9/15/2020	Nate Becker	483 Cumberland ave	Portland	04101			2	\$2,000.00
9/15/2020	Christopher Korzen	28 Hampshire St	Portland	04101	Portsmouth Naval shipyard	Engineer	1	\$104.15
9/15/2020	Justin Funk	90 Salem Street, 90 Salem Street	Portland	04102	Self Employed	Director of Software Engineering	1	\$259.92
9/15/2020	Seth Fernald	45 Maple Ave	Scarborough	04074	Patriot Insurance	Self Employed	1	\$104.15
9/15/2020	Joshua Fiffeld	1945 Congress Street, Building A	Portland	04101	Clark Insurance	Insurance adjuster	1	\$519.52
9/15/2020	David Farmer	28 George St.	Portland	04103	Bernstein Shur	consultant	1	\$10.70

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)
8/31/20	National Assoc. of Realtors 430 N. Michigan Ave. Chicago, IL 60611-4087		Telephone poll of Portland Voters focused on rent control	3	\$38,926.80
9/20/20	David Farmer 28 George St. Portland, ME 04103	Consultant Bernstein Shur	Nation Builder database fee	1	\$119.00
9/23/20	MEREDA 6 City Center, 3rd Floor Portland, ME 04101		Staff time for Pierce Atwood in opposition to Question C	4	\$720.00
Total in-kind contributions (this page only) ⇒ (combined totals from all Schedule A-1 pages must be listed on Schedule F)					\$39,765.80

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 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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED ON ALL EXPENDITURE TYPES

Date:	Payee Name and Address:	Amount
	See attached spread sheet B, "Expenditures to Oppose"	
Type:	Remarks (Required):	
<input type="checkbox"/> Support	Candidate Name/Ballot Question:	
<input type="checkbox"/> Oppose		
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 ⇒		\$95,912.37
(combined totals from all Schedule B pages must be listed on Schedule F)		

Date	Payee name and address	Remarks	Support or Oppose	Expenditure Code	Amount
9/8/2020	Bernstein Shur, 146 Capitol St., Augusta, ME 04332-5107	Campaign management	Oppose Question C, D and E	PER	\$7,742.00
9/14/2020	FrederickPolls, 801 Quincy St., Ste. 145, Arlington, VA 22203	Polling of Portland voters	Oppose Question C, D and E	POL	\$15,000.00
9/18/2020	Frame Media Strategies, LLC, 452 Roosevelt Trail, Windham, ME 04062	Website design and construction	Oppose Question C, D and E	PRO	\$4,000.00
9/18/2020	Frame Media Strategies, LLC, 452 Roosevelt Trail, Windham, ME 04062	Placement of digital ads	Oppose Question C, D and E	ONL	\$450.00
9/18/2020	Frame Media Strategies, LLC, 452 Roosevelt Trail, Windham, ME 04062	URL purchase	Oppose Question C, D and E	WEB	\$12.00
9/18/2020	Frame Media Strategies, LLC, 452 Roosevelt Trail, Windham, ME 04062	Hosting of website	Oppose Question C, D and E	WEB	\$51.00
9/18/2020	Frame Media Strategies, LLC, 452 Roosevelt Trail, Windham, ME 04062	Stock imagery	Oppose Question C, D and E	ONL	\$15.00
9/18/2020	Facebook, 1 Hacker Way, Menlo Park, Calif.	digital advertising	Oppose Question C, D and E	ONL	\$2,550.00
9/28/2020	My Campaign Store, LLC, 304 Whittington Pkwy, #201, Louisville, KY 40222	Yard signs and shipping	Oppose Question C and D	LIT	\$5,355.18
9/30/2020	Frame Strategies, LLC, 452 Roosevelt Trail, Windham, ME 04062	Direct mail and postage	Oppose Question C and D	MHS	\$43,237.19
9/30/2020	Frame Strategies, LLC, 452 Roosevelt Trail, Windham, ME 04062	Video production costs for online ads	Oppose Question C, D and E	ONL	\$17,500.00
TOTAL					\$95,912.37

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED FOR ALL EXPENDITURE TYPES I

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
9/18/20	Harland Clarke Check Orders 15955 La Cantera Pkwy. San Antonio, TX 78256	OTH	Checks	27.05
9/15/20- 9/30/20	Real Idealist LLC 3rd St., Ste. 900 San Francisco, CA 94013	OTH	Credit card processing fees for online donations (platform fee for Donorbox)	289.36
9/15/20- 9/30/20	Stripe 510 Townsend St. San Francisco, Calif. 94103	OTH	Credit card process fee for online donations	863.58

Total expenditures (this page only) ⇒

1,179.99

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

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.
- Duplicate as needed.

	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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒	\$0	Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

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.**
- Duplicate as needed.

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)			0

SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY

Receipts		Total for this Period
1. Cash Contributions (Schedule A)		\$184,193.69
2. Other Cash Receipts (interest, etc.)		0
3. Loans (Schedule C)		0
4. Total Receipts (lines 1 + 2 + 3)		\$184,193.69
Expenditures		Total for this Period
5. Expenditures to Support or Oppose (Schedule B)		\$95,912.37
6. Operating Expenditures (Schedule B-1)		\$1,179.99
7. Loan Repayment (Schedule C)		0
8. Total Payments (lines 5 + 6 + 7)		\$97,092.36

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	\$0
10. Plus Total Receipts This Period (line 4 above)	\$184,193.69
11. Minus Total Payments This Period (line 8 above)	\$97,092.36
12. Cash Balance at End of Period	\$87,101.33

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	\$39,765.80
14. Total Loan Balance at End of Period (Schedule C)	\$0
15. Total Unpaid Debts at End of Period (Schedule D)	\$0



Type text here

OCT. 23 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 CAMPAIGN FINANCE REPORT

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

Please complete ALL entries.

NAME OF COMMITTEE	People First Portland			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	PO Box 11345			
CITY AND ZIP CODE	Portland, ME 04104	TELEPHONE NUMBER	207-331-5373	
E-MAIL	team@peoplefirstportland.org			
NAME OF TREASURER	Krystian Bigosinski			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	73 Alba Street			
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER	630-915-5429	
E-MAIL	kbigosinski@protonmail.com			

Type of Report	Due Date	Dates of Report Period
<input type="checkbox"/> 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 10, 2020	January 1 - March 31, 2020
<input type="checkbox"/> 11-Day Pre-Primary Report	July 6, 2020	April 1 - June 30, 2020
<input type="checkbox"/> 42-Day Post-Primary Report	August 25, 2020	July 1 - August 18, 2020
<input type="checkbox"/> October Quarterly Report	October 5, 2020	August 19 - September 30, 2020
<input checked="" type="checkbox"/> 11-Day Pre-General Report	October 23, 2020	October 1 - October 20, 2020
<input type="checkbox"/> 42-Day Post-General Report	December 15, 2020	October 21 - December 8, 2020
<input type="checkbox"/> January Quarterly Report	January 15, 2021	December 9 - December 31, 2020
<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

10/21/2020

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
10/1/2020	MAUREEN McMANUS 213 COYLE ST PORTLAND, ME 04103	NOT EMPLOYED	1	10.00
10/1/2020	JONAH FERTIG 125 BOWIE HILL RD DUNHAM, ME 04222	COOPERATIVE DEVELOPMENT SPECIALIST COOPERATIVE DEVELOPMENT INSTITUTE	1	10.00
10/1/2020	MATTHEW NORRIS 12 THORN ST WALTHAM, MA 02451	SOFTWARE ENGINEER UNIDESK	1	50.00
10/1/2020	PAUL FOSTER 36 GROVESIDE RD. PORTLAND, ME 04102	COMMUNICATIONS ASSOCIATE U. OF NEW ENGLAND	1	50.00
10/1/2020	ANNA BREWER 23 SUMMIT CT COHOES, NY 12047	NOT EMPLOYED	1	20.00
10/2/2020	EMILY HAWCOCK 129 PARK ST #3 PORTLAND, ME 04101	CLINICAL SOCIAL WORKER MAINE MEDICAL CENTER	1	5.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				145.00

Key Codes:

1 = Individuals

3 = Commercial Source

4 = Non Profit Organization

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7 = Ballot Question Committee

9 = Candidate/Candidate Committees

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12 = Contributors giving \$50 or Less

16 = Financial Institution

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
10/3/2020	PATRICK WILLIAMS 7 ELMWOOD AVE. SOUTH PORTLAND, ME 04106	TEACHER PORTLAND PUBLIC SCHOOLS	1	25.00
10/5/2020	LEO HILTON 17 BELFIELD ST PORTLAND, ME 04103	ELECTRICIAN VASSAR COLLEGE	1	20.00
10/5/2020	EMIL WIMER 535 E. 86TH ST APT 143 NEW YORK, NY 10028	HOME SPECIALIST CITY OF NEW YORK	1	20.00
10/6/2020	RUTH VALDEZ PO BOX 2142 APTOS, CA 95001	NOT EMPLOYED	1	3.00
10/6/2020	ESTELLE GLENDON 262 BRACKET ST APT 4 PORTLAND, ME 04102	HAIR STYLIST SELF EMPLOYED	1	20.00
10/6/2020	DOUG BORN 398 BROOK ST WESTBROOK, ME 04092	STAGEHAND IAFSE LOCAL 114	1	50.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				138.00

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16 = Financial Institution

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
10/6/2020	SIENNA OLIVER 156 CONGRESS ST APT 1 PORTLAND, ME 04101	NOT EMPLOYED	1	25.00
10/6/2020	MICHAEL HEIN 6 SCOTT AVE FAIRFIELD, ME 04937	CLERK STATE OF MAINE	1	100.00
10/6/2020	MARK BARNETTE 249 SPRING ST #2 PORTLAND, ME 04102	HOME CARE SELF EMPLOYED	1	20.00
10/6/2020	CHRISTOPHER HASSLINGER 130 PLEASANT ST PORTLAND, ME 04101	DOCTOR MAINE MEDICAL CENTER	1	10.00
10/6/2020	NICOLE MANHAWELLI 78 MELLER ST #4 PORTLAND, ME 04101	Program Director THE OPPORTUNITY ALLIANCE	1	30.00
10/6/2020	COLE KINSLER 269 BRACKET ST APT 1 PORTLAND, ME 04102	SOFTWARE ENGINEER LIBERTY MUTUAL	1	25.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F				210.00

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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
10/6/2020	LANNIE PIERCE 37 FOREST PARK #4 PORTLAND, ME 04101	UW OPERATIONS HEALTH INSURANCE CO	1	50.00
10/6/2020	PAUL FOSTER 36 GROVESIDE RD PORTLAND, ME 04102	NOT EMPLOYED	1	10.00
10/6/2020	MENAGILLY 17 ALEXANDER ST APT 7 PORTLAND, ME 04101	UNION REPRESENTATIVE MSA SEIN 1989	1	50.00
10/6/2020	JOSEF KNEWSKI 141 SHERMAN ST APT 2 PORTLAND, ME 04101	NOT EMPLOYED	1	50.00
10/6/2020	LIEU DE BROUCKER 521 CUMBERLAND AVE PORTLAND, ME 04101	CONSULTANT SELF	1	20.00
10/6/2020	DANIELLE ROBICHAND 53 VERANDA ST PORTLAND, ME 04103	CODER MAINE MEDICAL CENTER	1	20.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				200.00

Key Codes:

- | | |
|--------------------------------|---------------------------------------|
| 1 = Individuals | 7 = Ballot Question Committee |
| 3 = Commercial Source | 9 = Candidate/Candidate Committees |
| 4 = Non Profit Organization | 10 = General Treasury Transfer |
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| 6 = Political Party Committee | 16 = Financial Institution |

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.
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- Duplicate as needed.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/6/2020	MARK MCALLISTER 33 MANNING ST APT 2 PORTLAND, ME 04101	PHYSICIAN MAIN+HEALTH	1	100.00
10/6/2020	ALEXANDER NEEDFIELD 20 PRILEY RD NEWPORT, ME 04953	FARMER SELF	1	20.00
10/6/2020	PATRICK VOLKEN 28 ONEGON ST #1 PORTLAND, ME 04103	TEACHER SEABOARD PUBLIC SCHOOLS	1	20.00
10/6/2020	TODD BLANCHETTE 28 JAMESTOWN COURT SOUTH PORTLAND, ME 04106	FIELD SALES MANAGER NORTHSTAR BRANDS	1	10.00
10/6/2020	ANNANDANE DAYTON PO BOX 7503 BRECKENRIDGE, CO 80424	RN CENTURA	1	1.00
10/6/2020	MAXWELL LISANTI 101 SUMMIT TERRACE SOUTH PORTLAND, ME 04106	NOT EMPLOYED	1	30.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				181.00

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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
10/6/2020	LILLIAN PEARLMAN 76 PINE ST SOUTH PORTLAND, ME 04106	NOT EMPLOYED	1	20.00
10/6/2020	WINSTON CUMPKINS 27 HOYT ST SOUTH PORTLAND, ME 04106	BANKER THE STANDARD BANKING CO	1	10.00
10/6/2020	ANDREW MILNE 71 MUSSET ST SOUTH PORTLAND, ME 04106	LAWYER LEGAL SERVICES FOR THE ELDERLY	1	10.00
10/6/2020	ROSALIE LAMM 13 FOX ST PORTLAND, ME 04101	TEACHER PORTLAND PUBLIC SCHOOLS	1	10.00
10/6/2020	HELEN CUNNINGHAM 15 ARCADIA ST PORTLAND, ME 04103	LINE COOK EL RAYO	1	20.00
10/7/2020	NICK ROBLES 91 EMERY ST #4 PORTLAND, ME 04102	VINYL RECORDS DEALER SELF	1	100.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				170.00

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12 = Contributors giving \$50 or Less

16 = Financial Institution

SCHEDULE A

CASH CONTRIBUTIONS

- For contributors who gave more than \$50, the committee must report the contributor's name, address, occupation, and employer.
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- 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
10/7/2020	NOY DEPASQUALE 182 STATE ST #3 PORTLAND, ME 04101	INTERN LOEXX	1	20.00
10/7/2020	CHELSEA BERRY 122 GREY ST UNIT 1 PORTLAND, ME 04102	MANAGER BULLMOOSE	1	20.00
10/7/2020	JOAN LEE 4515 WILLARD AVE APT 110 CHEVYCHASE, MD 20815	NOT EMPLOYED	1	10.00
10/7/2020	KATHRYN O'NEIL 34 GREENLEAF ST PORTLAND, ME 04101	LEGAL ASSISTANT PAGET FLAHERTY	1	50.00
10/7/2020	DONALD A BUSH PO BOX 65 CHENAYFIELD, ME 04622	NOT EMPLOYED	1	10.00
10/7/2020	MARCO WOOD 18 LANN AVE PORTLAND, ME 04103	NOT EMPLOYED	1	50.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F				160.00

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SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than \$50, the committee must report the contributor's name, address, occupation, and employer.
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- Duplicate as needed.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/7/2020	FAITH FRANK 2629 ADEPT GLEN DR LAS VEGAS, NV 89134	NOT EMPLOYED	1	12.00
10/7/2020	JOVITA MEISENBACH 1305 S. PEARLE BEACH DR CHESLEWORTH, CA 95531	NOT EMPLOYED	1	5.00
10/7/2020	PATRICIA JONES PO BOX 541144 WEAVERVILLE, NC 28787	NOT EMPLOYED	1	5.00
10/7/2020	NANCY WITWICK, 56 COTTAGE FARM S RD CAPE ELIZABETH, ME 04107	NOT EMPLOYED	1	20.00
10/7/2020	CORDY ANDERSON 466 W. 17TH AVE EUGENE, OR 97401	NOT EMPLOYED	1	5.00
10/7/2020	W. JEAN ROHREN 50 CLARK PT RD A D PO BOX 444 SOUTHWEST HARBOR, ME 04679	NOT EMPLOYED	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				65.00

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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
10/7/2020	JOSHUA GIRARD 385 MAIN ST LYMAN, ME 04087	FARMER GIRARD FARM	1	20.00
10/7/2020	ALICE GANSFIELD 4394 APPLE CT BOULDER, CO 80301	NOT EMPLOYED	1	20.00
10/7/2020	REBECCA KMECINSKI 237 HIGH ST APT 11 PORTLAND, ME 04101	NOT EMPLOYED	1	5.00
10/7/2020	MARY MURPHY 412 PITT ST PORTLAND, ME 04103	PARALEGAL PINE TREE LEGAL ASSISTANCE	1	50.00
10/7/2020	SUSAN PARKS 71 DAVERPONT AUGUSTA, ME 04330	TEACHER ASD	1	10.00
10/8/2020	LIAM WOODSWORTH - COOK 5 CLIFFORD ST PORTLAND, ME 04101	LINE COOK BAYSIDE BOWL	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				125.00

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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
10/8/2020	ANGEL MELVIN 541 CUMBERLAND AVE APT 4 PORTLAND, ME 04101	SALES ASSOCIATE GOODWILL OF NORTHERN N.E.	1	10.00
10/8/2020	NOB FOSTER 43 WARELY ST PORTLAND, ME 04103	EDITOR THOMSON REUTERS	1	50.00
10/8/2020	MARILYN BERRY 15 MIDDLE ST 303 PORTLAND, ME 04101	NOT EMPLOYED	1	50.00
10/8/2020	ZACHARY ZIMMERMAN 2 HARRISON AVE APT 301 BIDDEFORD, ME 04005	FARMER TWO FARMS FARM	1	20.00
10/9/2020	JENNY IBSEN 44 EMERSON ST APT 3 PORTLAND, ME 04101	WRITER JENNY IBSEN	1	30.00
10/9/2020	LEE BUNNETT 6 HOWARD ST SPRINGVALE, ME 04083	WRITER SELF	1	100.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F				260.00

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SCHEDULE A
CASH CONTRIBUTIONS

- For contributors who gave more than \$50, the committee must report the contributor's name, address, occupation, and employer.
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- Duplicate as needed.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/11/2020	DIEGO GROSSMAN 84R BRACKET ST PORTLAND, ME 04102	PARALEGAL PINGMEET LEGAL ASSISTANCE	1	20.00
10/12/2020	MARA DOOGUE 1 PARK SLOPE HOLYOKE, MA 01040	PROFESSOR WESTFIELD STATE UNIV.	1	30.00
10/13/2020	NANCY CHANDLER 53 SPRAGUE ROAD PORTSMOUTH, ME 04562	NOT EMPLOYED	1	20.00
10/13/2020	AVA KOENIGSBERG 45 QUEBEC ST APT 2 PORTLAND, ME 04101	BARTENDER AMA LLC	1	60.00
10/14/2020	MATT SERVITO 321 RICHMOND AVE SOUTH ORANGE, NJ 07079	PERFORMER FULLSERVE INC	1	20.00
10/14/2020	MELAN REILLY 17 DEERING ST #7 PORTLAND, ME 04101	FIELD REPRESENTATIVE MAINE STATE EMPLOYEE ASSOC.	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				160.00

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SCHEDULE A
CASH CONTRIBUTIONS

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/16/2020	PATRICK BUNNET 3808 PORTER ST. NORTHWEST WASHINGTON DC 20016	CONTRACT ADMINISTRATION ABT ASSOCIATES	1	100.00
10/16/2020	MARK BARNETTE 249 SPRING ST #2 PORTLAND, ME 04102	HOME CARE SELF EMPLOYED	1	10.00
10/16/2020	ALLISON FISHER 2906 YORK ST DENVER, CO 80205	TECH & GUIT CONSULTANT WOOLPEAT, INC	1	10.00
10/16/2020	JOE DEGNAFF 18 CASCO ST APT 34 A PORTLAND, ME 04101	CUSTOMER SUCCESS VETRO FIBERMAP	1	50.00
10/16/2020	ALEXANDER REDFIELD 20 PHILAY RD. NEWPORT, ME 04953	FARMER SELF	1	20.00
10/16/2020	JOSHUA TROMBLEY 9 ELLIS ST SPRINGVALE, ME 04083	LAB ASSISTANT MMQCI	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				200.00

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SCHEDULE A
CASH CONTRIBUTIONS

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/16/2020	AMANDA PETROZZINI 116 WINTER ST PORTLAND, ME 04102	NOT EMPLOYED	1	100.00
10/16/2020	ALISON MANN 41 ATLANTIC ST PORTLAND, ME 04101	NOT EMPLOYED	1	250.00
10/16/2020	NICHO GROSSMAN 84 R BRACKET ST PORTLAND, ME 04102	PARALEGAL PINE TREE LEGAL ASSISTANCE	1	20.00
10/16/2020	KENEE THERRIAULT 28 JAMES ST APT 1 PORTLAND, ME 04103	ESOL INSTRUCTOR UNIV. OF SOUTHERN MAINE	1	20.00
10/16/2020	KEITH FANTHOM 1343 WYOMING ST DAYTON, OH 45410	ELECTRONICS TECHNICIAN E-MEK	1	5.00
10/16/2020	CROW NONLANDER 63 DANFORTH ST PORTLAND, ME 04101	SOFTWARE ENGINEER UNOGETO-E	1	50.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				445.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/16/2020	BARBARA HADDAD 2205 LARCEL AVE NE SALEM, OR 97301	NOT EMPLOYED	1	20.00
10/16/2020	ALEX YAKOVLEFF 122 BRACKET STAPT 2 PORTLAND, ME 04102	STORE MANAGER PERUVIAN LINK	1	50.00
10/16/2020	NATHAN HART 92 AVALON RD PORTLAND, ME 04103	TEACHING ASSISTANT AUSTIN ISD	1	20.00
10/16/2020	NATALIE JONES 123 JENNIFER STAPT 8 PORTLAND, ME 04101	SALES ASSOCIATE MEXICALI BLUES	1	100.00
10/16/2020	HELEN CUNNINGHAM 15 ANCADIA ST PORTLAND, ME 04103	NOT EMPLOYED	1	20.00
10/16/2020	JACK MCGRATH 34 EIDER LANE TOPSHAM, ME 04086	NOT EMPLOYED	1	30.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				240.00

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SCHEDULE A
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10/16/2020	JENNIFER MEYER 4310 65TH ST URBANDALE, IA 50322	UX DESIGNER ITA GROUP	1	10.00
10/16/2020	MYLES HEBERT 210 PINE POINT RD SEABOROUGH, ME 04074	EQUIPMENT FLOW COORDINATOR MAINE MEDICAL CENTER	1	15.00
10/16/2020	DANIELLE WALLBAK 9 COLONIAL ROAD PORTLAND, ME 04102	FARMER SIX RIVER FARM	1	20.00
10/17/2020	MARC LESPERANCE 103 CANOLEWYCK TERRACE PORTLAND, ME 04102	PROJECT MANAGER ANTHEM, INC	1	50.00
10/17/2020	CHASE CARUS 929 CONGRESS ST UNIT 2 PORTLAND, ME 04102	BARISTA YONDROM COFFEE CO.	1	5.00
10/17/2020	DONALD A BUSH PO BOX 65 CITRENYFIELD, ME 04622	NOT EMPLOYED	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				110.00

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10/17/2020	PAUL BROWER 1007 E. MAPLE ST BELLINGHAM, WA 98225	MUSEUM AND PRESERVATION SPECIALIST WESTERN WASHINGTON UNIV	1	5.00
10/17/2020	GUGUOLYN CALHOUN 33 MORNING ST APT 2 PORTLAND, ME 04101	COLLEGE PROFESSOR BATES COLLEGE	1	100.00
10/17/2020	RICHARD MCGOWAN 201 N. MYERS ST BURBANK, CA 91506	NOT EMPLOYED	1	25.00
10/17/2020	SUSA TALAN 34 NORTH STREET PORTLAND, ME 04101	CONTENT PRODUCER TEN PERCENT HAPPEN	1	20.00
10/17/2020	JOAN CONROY 331 MAIN ST SALOME, ME 04072	RECEPTIONIST WOODMAN EDWARDS	1	10.00
10/17/2020	TOM FOLEY 276 PARK ROAD WESTBROOK, ME 04092	ADMINISTRATOR APEX YOUTH CONNECTION	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				180.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/17/2020	REESA WOOD 708 SAWYER ST PORTLAND, ME 04106	NOT EMPLOYED	1	100.00
10/17/2020	COLLEEN MCCONKELL 12 KELLOGG ST APT 1 PORTLAND, ME 04101	NURSE STATE OF MAINE	1	20.00
10/17/2020	JESSE SAFFER 440 OLD COUNTRY RD PENMAQUID, ME 04558	CHOCOLATIER RANGED COAST CHOCOLATES	1	20.00
10/17/2020	DENNIS ANDERSON 179 MILLS RD NEWCASTLE, ME 04553	HORTICULTURIST SELF	1	20.00
10/17/2020	COLLEEN BOYD 3133 N. VILLAGE ST NEW ORLEANS, LA 70117	NURSE LCMC HEALTH	1	20.00
10/17/2020	CANDACE KEEVG 45 FOREST PARK #4 PORTLAND, ME 04101	ARCHITECT OAK POINT ASSOC.	1	5.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				185.00

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SCHEDULE A

CASH CONTRIBUTIONS

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/17/2020	CHAIK AND AMORE 12 KELLOGG ST APT 1 PORTLAND, ME 04101	MARRIAGE AND FAMILY THERAPIST SELF	1	50.00
10/17/2020	COLE EDWARDS 111 DITE COURT APT 3 SAN CLEMENTE, CA 92672	NOT EMPLOYED	1	50.00
10/18/2020	W JEAN ROHRER 50 CLARK PT RD APT 444 SOUTHWEST HARBOR, ME 04679	NOT EMPLOYED	1	20.00
10/18/2020	LEE LEVITER 19 LEWIS ST APT 1F PORTLAND, ME 04102	NOT EMPLOYED	1	100.00
10/18/2020	NACHAEL SMITH 49 QUEBEC ST APT 2 PORTLAND, ME 04101	SALESFORCE Admin. TOAST INC.	1	5.00
10/18/2020	MARK BARNETTE 249 SPRING ST # 2 PORTLAND, ME 04102	HOME CARE SELF EMPLOYED	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				235.00

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SCHEDULE A
CASH CONTRIBUTIONS

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/18/2020	ANTHONY EMERSON 195 MILTON ST PORTLAND, ME 04103	CASHIER SHAW'S	1	5.00
10/19/2020	PAIGE BARKER 26 CLINTON AVE #2 WINSLLOW, ME 04901	AMERICANS VISTA COORDINATOR FOR NATIONAL AND COMMUNITY SERVICE	1	10.00
10/19/2020	TODD SANDRA RICKER 171 WHITNEY AVE PORTLAND, ME 04102	LABOR REP NATIONAL NURSES UNITED	1	20.00
10/19/2020	ROSE DIONNE 12 VINE ST BIDDEFORD, ME 04005	LIBRARY ASSISTANT PORTLAND PUBLIC LIBRARY	1	20.00
10/19/2020	DANIEL NEUMANN 31 BENNETT ST PORTLAND, ME 04102	JOURNALIST MAINE PEOPLE'S ALLIANCE	1	50.00
10/20/2020	JASON ROSSIGNOL 17 MYRTLE ST apt 1 WESTBROOK, ME 04092	CRMA THE PARK DANFORTH	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				125.00

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

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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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

(REMARKS REQUIRED ON ALL EXPENDITURE TYPES)

Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support	Candidate Name/Ballot Question:	
<input type="checkbox"/> Oppose		
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 ⇒		0.00
(combined totals from all Schedule B pages must be listed on Schedule F)		

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Total expenditures this page only ⇒ (combined totals from all Schedule B pages must be listed on Schedule F)		0.00

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.)	PER	Personnel and campaign staff, consulting, and independent contractors	
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)	
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research	
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees	
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)	
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only	
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)	
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)	
OTH	Other and fees (bank, contribution, and money order fees, etc.)			
REMARKS REQUIRED FOR ALL EXPENDITURE TYPES				
DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
10/5/2020	ACTBLUEDONATE PO Box 441146 Somerville, MA 02144-0031	OTH	Donation portal transaction fees	36.43
10/5/2020	Eldredge Lumber 165 Presumpscot St Portland, ME 04103	HRD	Sign making supplies	63.30
10/16/2020	Dale Rand Printing 508 Riverside St Portland, ME 04103	LIT	Flyers and Posters	1266.00
10/15/2020	Facebook, Inc 1601 Willow Road Menlo Park, CA 94025-1452	ONL	Facebook ads	500.00
10/17/2020	Facebook, Inc 1601 Willow Road Menlo Park, CA 94025-1452	ONL	Facebook ads	500.00
10/19/2020	Facebook, Inc 1601 Willow Road Menlo Park, CA 94025-1452	ONL	Facebook ads	50.00
Total expenditures (this page only) =>				2415.73
(combined totals from all Schedule B-1 pages must be listed on Schedule F)				

SCHEDULE B – 1 (continued)
OPERATING EXPENSES

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
10/20/2020	Facebook, Inc 1601 Willow Road Menlo Park, CA 94025-1452	ONL	Facebook ads	875.00
Total expenditures (this page only) ⇒ (combined totals from all Schedule B-1 pages must be listed on Schedule F)				875.00

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.
- Duplicate as needed.

	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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3 0.00	Enter on Schedule F, Line 7 0.00		Enter on Schedule F, Line 14 0.00

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.**
- Duplicate as needed.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
10/16/2020	Scale to Win LLC 13742 Harper Street Santa Ana, CA 92703	Texting services	912.76
Total unpaid debts and obligations (this page only) ⇒ (combined totals from all Schedule D pages must be listed on Schedule F)			912.76

SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY

Receipts		Total for this Period
1. Cash Contributions (Schedule A)		3480.90
2. Other Cash Receipts (interest, etc.)		0.00
3. Loans (Schedule C)		0.00
4. Total Receipts (lines 1 + 2 + 3)		3480.90
Expenditures		Total for this Period
5. Expenditures to Support or Oppose (Schedule B)		0.00
6. Operating Expenditures (Schedule B-1)		3290.73
7. Loan Repayment (Schedule C)		0.00
8. Total Payments (lines 5 + 6 + 7)		3290.73

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	9714.41
10. Plus Total Receipts This Period (line 4 above)	3480.90
11. Minus Total Payments This Period (line 8 above)	3290.73
12. Cash Balance at End of Period	9904.58

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	0.00
14. Total Loan Balance at End of Period (Schedule C)	0.00
15. Total Unpaid Debts at End of Period (Schedule D)	912.76



OCT 28 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 CAMPAIGN FINANCE REPORT

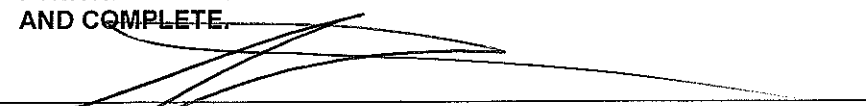
FOR ALL POLITICAL ACTION COMMITTEES AND BALLOT QUESTION COMMITTEES PARTICIPATING IN A MUNICIPAL ELECTION

Please complete ALL entries.

NAME OF COMMITTEE	We Can't Do \$22			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	25 Long Wharf			
CITY AND ZIP CODE	Portland, Maine 04101	TELEPHONE NUMBER	(207) 232-8765	
E-MAIL	steve@dimillos.com			
NAME OF TREASURER	Steve DiMillo			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	25 Long Wharf			
CITY AND ZIP CODE	Portland, Maine 04101	TELEPHONE NUMBER	(207) 232-8765	
E-MAIL	steve@dimillos.com			

Type of Report	Due Date	Dates of Report Period
<input type="checkbox"/> 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 10, 2020	January 1 - March 31, 2020
<input type="checkbox"/> 11-Day Pre-Primary Report	May 29, 2020	April 1 - May 26, 2020
<input type="checkbox"/> 42-Day Post-Primary Report	July 21, 2020	May 27 - July 14, 2020
<input type="checkbox"/> October Quarterly Report	October 5, 2020	July 15 - September 30, 2020
<input checked="" type="checkbox"/> 11-Day Pre-General Report	October 23, 2020	October 1 - October 20, 2020
<input type="checkbox"/> 42-Day Post-General Report	December 15, 2020	October 21 - December 8, 2020
<input type="checkbox"/> January Quarterly Report	January 15, 2021	December 9 - December 31, 2020
<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


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
10/01/2020	James Erwin 111 Royall Point Road Yarmouth, ME 04096	Attorney, Pierce Atwood	1	\$100.00
10/01/2020	James Cohen 62 Deepwood Drive Portland, ME 04103	Attorney, Verrill Dana	1	\$200.00
10/01/2020	Lizjohn, Inc. dba Hannigan's Island Market 76 Island Avenue Peaks Island, ME 04108	Commercial Business	3	\$500.00
10/01/2020	Retail Association of Maine, Inc. 45 Melville Street Augusta, ME 04330	Commercial Business	3	\$5,000.00
10/01/2020	Cozy Harbor Seafood, Inc. P.O. Box 389 Portland, ME 04112	Commercial Business	3	\$1,500.00
10/01/2020	R.J. Grondin & Sons 11 Barlett Road Gorham, ME 04038	Commercial Business	3	\$1,000.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				\$8,300.00

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

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
10/02/2020	Ray Labbe & Sons, Inc. 4 Highland Road Brunswick, ME 04011	Commercial Business	3	\$250.00
10/09/2020	Maine Health 22 Bramhall Street Portland, ME 04102	Commercial Business	3	\$15,000.00
10/09/2020	Northern Light Health dba Mercy Hospital 43 Whiting Hill Road Portland, ME 04412	Commercial Business	3	\$7,500.00
10/12/2020	Andrew Stewart 22 Noble Lane Phippsburg, ME 04562	Co-manager, Lisa-Marie's Made in Maine	1	\$100.00
10/13/2020	Inn at St. John (submitted by Paul Hood) 939 Congress Street Portland, ME 04102	Commercial Business	3	\$100.00
10/13/2020	Portland Regional Chamber of Commerce 443 Congress Street Portland, ME 04101	Non-Profit Organization	4	\$3,700.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				\$26,650.00

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

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
10/14/2020	40 Paper (submitted by Josh Hixson) 40 Washington Street Camden, ME 04843	Commercial Business	3	\$50.00
10/14/2020	Gorham Sand & Gravel, Inc. 939 Parker Farm Road Buxton, ME 04093	Commercial Business	3	\$1,000.00
10/14/2020	Nickerson & O'Day, Inc. P.O. Box 911 Bangor, ME 04402	Commercial Business	3	\$250.00
10/14/2020	Peter S. Plumb 104 Park Street Portland, ME 04101	Attorney, Murray Plumb & Murray	1	\$50.00
10/16/2020	National Restaurant Association 2055 L Street NW, Suite 700 Washington, DC 20036	Non-profit Organization	4	\$7,000.00
10/19/2020	Marc Dugas P.O. Box 1732 Scarborough, ME 04070	Developer, Dugas Development, LLC	1	\$500.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				\$8,850.00

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-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)
10/07/20	Portland Regional Chamber of Commerce 443 Congress Street Portland, ME 04101	Non-profit organization	Printing and lamination of posters at XPress Copy	4	\$150.06
Total in-kind contributions (this page only) ⇒ (combined totals from all Schedule A-1 pages must be listed on Schedule F)					\$150.06

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 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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED ON ALL EXPENDITURE TYPES!

Date: 10/09/2020	Payee Name and Address: Toby J. McGrath 19 Water Street Brunswick, ME 04011	Amount
Type: LIT	Remarks (Required): Reimbursement for lawn sign payment to Creative Imaging Group	\$1,459.48
<input type="checkbox"/> Support	Candidate Name/Ballot Question: Question A: Emergency Minimum Wage Increase to \$22/hour	
<input checked="" type="checkbox"/> Oppose		
Date: 10/09/2020	Payee Name and Address: Red Maverick Media 1426 N. 3rd Street, Suite 310 Harrisburg, PA 17102	Amount
Type: MHS/ONL	Remarks (Required): Digital ads; mailer	\$33,153.00
<input type="checkbox"/> Support	Candidate Name/Ballot Question: Question A: Emergency Minimum Wage Increase to \$22/hour	
<input checked="" type="checkbox"/> Oppose		
Total expenditures this page only ⇒		\$34,612.48
(combined totals from all Schedule B pages must be listed on Schedule F)		

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

Date: 10/12/2020	Payee Name and Address: Savvy Communications 41-750 Rancho Las Palmas Dr., Suite E-3 Rancho Mirage, CA 92270 (paid by and reimbursed to Toby McGrath, 19 Water St., Brunswick, ME 04011)	Amount \$4,998.32
Type: PHO	Remarks (Required): Text calls	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question: Question A: Emergency Minimum Wage Increase to \$22/hour	
Date: 10/12/2020	Payee Name and Address: Red Maverick Media 1426 N. 3rd Street, Suite 310 Harrisburg, PA 17102	Amount \$30,302.00
Type: MHS/ONL	Remarks (Required): Digital ads; mailer	
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Question A: Emergency Minimum Wage Increase to \$22/hour	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Total expenditures this page only ⇒ (combined totals from all Schedule B pages must be listed on Schedule F)		\$35,300.32

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED FOR ALL EXPENDITURE TYPES I

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
10/01/2020 - 10/19/2020	Anedot, Inc. 1340 Poydras Street, Suite 1770 New Orleans, LA 70112	OTH	Platform fees for online contributions	\$43.80

Total expenditures (this page only) ⇒

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

\$43.80

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.
- Duplicate as needed.

	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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
Portland Regional Chamber of Commerce 443 Congress Street Portland, ME 04101	\$10,000.00	DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	\$10,000.00
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3	Enter on Schedule F, Line 7 \$0.00		Enter on Schedule F, Line 14 \$10,000.00

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.**
- Duplicate as needed.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
10/01/2020	Drummond Woodsum Strategic Consulting, LLC 84 Marginal Way, Suite 600 Portland, ME 04101	Campaign consulting	\$15,000.00
Total unpaid debts and obligations (this page only) ⇒ (combined totals from all Schedule D pages must be listed on Schedule F)			\$15,000.00

SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY

Receipts		Total for this Period
1. Cash Contributions (Schedule A)		\$43,800.00
2. Other Cash Receipts (interest, etc.)		\$0.00
3. Loans (Schedule C)		\$0.00
4. Total Receipts (lines 1 + 2 + 3)		\$43,800.00
Expenditures		Total for this Period
5. Expenditures to Support or Oppose (Schedule B)		\$69,912.80
6. Operating Expenditures (Schedule B-1)		\$43.80
7. Loan Repayment (Schedule C)		\$0.00
8. Total Payments (lines 5 + 6 + 7)		\$69,956.60

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	\$26,926.92
10. Plus Total Receipts This Period (line 4 above)	\$43,800.00
11. Minus Total Payments This Period (line 8 above)	\$69,956.60
12. Cash Balance at End of Period	\$770.32

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	\$150.06
14. Total Loan Balance at End of Period (Schedule C)	\$10,000.00
15. Total Unpaid Debts at End of Period (Schedule D)	\$15,000.00



Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 CAMPAIGN FINANCE REPORT

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

Please complete ALL entries.

NAME OF COMMITTEE	Portland Homeowners and Tenants Coalition			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT																																							
STREET	PO Box 7772																																										
CITY AND ZIP CODE	Portland, ME 04112	TELEPHONE NUMBER	N/A																																								
E-MAIL	chriskorzen@gmail.com																																										
NAME OF TREASURER	Chris Korzen			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT																																							
MAILING ADDRESS STREET	28 Hampshire Street																																										
CITY AND ZIP CODE	Portland, 04101	TELEPHONE NUMBER	207-329-5394																																								
E-MAIL	chriskorzen@gmail.com																																										
<table><thead><tr><th>Type of Report</th><th>Due Date</th><th>Dates of Report Period</th></tr></thead><tbody><tr><td><input type="checkbox"/> Initial PAC Report</td><td>Seven (7) days after Registration</td><td>Start of Year - date of registration</td></tr><tr><td><input type="checkbox"/> Initial BQC Report</td><td>Seven (7) days after Registration</td><td>Start of Campaign - date of registration</td></tr><tr><td><input type="checkbox"/> April Quarterly Report</td><td>April 10, 2020</td><td>January 1 - March 31, 2020</td></tr><tr><td><input type="checkbox"/> 11-Day Pre-Primary Report</td><td>May 29, 2020</td><td>April 1 - May 26, 2020</td></tr><tr><td><input type="checkbox"/> 42-Day Post-Primary Report</td><td>July 21, 2020</td><td>May 27 - July 14, 2020</td></tr><tr><td><input type="checkbox"/> October Quarterly Report</td><td>October 5, 2020</td><td>July 15 - September 30, 2020</td></tr><tr><td><input checked="" type="checkbox"/> 11-Day Pre-General Report</td><td>October 23, 2020</td><td>October 1 - October 20, 2020</td></tr><tr><td><input type="checkbox"/> 42-Day Post-General Report</td><td>December 15, 2020</td><td>October 21 - December 8, 2020</td></tr><tr><td><input type="checkbox"/> January Quarterly Report</td><td>January 15, 2021</td><td>December 9 - December 31, 2020</td></tr><tr><td colspan="3"><input type="checkbox"/> Amendment to: _____</td></tr><tr><td colspan="3"><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.</td></tr><tr><td colspan="3"><input type="checkbox"/> Termination Report: If the committee will have no further activity. Check the appropriate report above as well.</td></tr></tbody></table>					Type of Report	Due Date	Dates of Report Period	<input type="checkbox"/> 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 10, 2020	January 1 - March 31, 2020	<input type="checkbox"/> 11-Day Pre-Primary Report	May 29, 2020	April 1 - May 26, 2020	<input type="checkbox"/> 42-Day Post-Primary Report	July 21, 2020	May 27 - July 14, 2020	<input type="checkbox"/> October Quarterly Report	October 5, 2020	July 15 - September 30, 2020	<input checked="" type="checkbox"/> 11-Day Pre-General Report	October 23, 2020	October 1 - October 20, 2020	<input type="checkbox"/> 42-Day Post-General Report	December 15, 2020	October 21 - December 8, 2020	<input type="checkbox"/> January Quarterly Report	January 15, 2021	December 9 - December 31, 2020	<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.		
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<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

10/23/2020
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
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				0.00

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-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)
10/1/20	Airbnb 888 Brannan Street San Francisco, CA 94103	Airbnb	Email	3	500.00
10/6/20	Airbnb 888 Brannan Street San Francisco, CA 94103	Airbnb	Email	3	500.00
10/7/20	Airbnb 888 Brannan Street San Francisco, CA 94103	Airbnb	Email	3	500.00
10/8/20	Airbnb 888 Brannan Street San Francisco, CA 94103	Airbnb	Email	3	500.00
10/8/20	Airbnb 888 Brannan Street San Francisco, CA 94103	Airbnb	Meeting	3	400.00
Total in-kind contributions (this page only) => (combined totals from all Schedule A-1 pages must be listed on Schedule F)					2,400.00

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

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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)
10/13/20	Airbnb 888 Brannan Street San Francisco, CA 94103	Airbnb	Digital	3	500.00
10/20/20	Airbnb 888 Brannan Street San Francisco, CA 94103	Airbnb	Social media	3	106.04
Total in-kind contributions (this page only) ⇒ (combined totals from all Schedule A-1 pages must be listed on Schedule F)					606.04

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 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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED ON ALL EXPENDITURE TYPES!

Date: 10/6/20	Payee Name and Address: GQR 1101 15th St NW Suite 900 Washington, DC 20005	Amount
Type: POL	Remarks (Required): Focus group	21,000.00
<input type="checkbox"/> Support	Candidate Name/Ballot Question:	
<input checked="" type="checkbox"/> Oppose	Ballot Question E	
Date: 10/9/20	Payee Name and Address: Dale Rand Printing 508 Riverside Street Portland, ME 04103	Amount
Type: LIT	Remarks (Required): Lawn signs	1,000.00
<input type="checkbox"/> Support	Candidate Name/Ballot Question:	
<input checked="" type="checkbox"/> Oppose	Ballot Question E	
Total expenditures this page only ⇒		22,000.00
(combined totals from all Schedule B pages must be listed on Schedule F)		

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

Date: 10/14/20	Payee Name and Address: Dale Rand Printing 508 Riverside Street Portland, ME 04103	Amount 157.20
Type: LIT	Remarks (Required): Lawn signs	
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Ballot Question E	
Date: 10/15/20	Payee Name and Address: Dale Rand Printing 508 Riverside Street Portland, ME 04103	Amount 1,116.95
Type: LIT	Remarks (Required): Lawn signs	
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Ballot Question E	
Date: 10/16/20	Payee Name and Address: Beacon Research 6 Beacon St. #312 Boston, MA 02108	Amount 23,000.00
Type: POL	Remarks (Required): Telephone survey	
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Ballot Question E	
Date: 10/19/20	Payee Name and Address: Digital Turf LLC 27 Clear Brook Crossing Kennebunk, ME 04043	Amount 20,935.34
Type: LIT	Remarks (Required): Mail piece	
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Ballot Question E	
Date: 10/19/20	Payee Name and Address: Digital Turf LLC 27 Clear Brook Crossing Kennebunk, ME 04043	Amount 7,100.00
Type: PRO	Remarks (Required): Digital ads - creative	
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Ballot Question E	
Total expenditures this page only ⇒ (combined totals from all Schedule B pages must be listed on Schedule F)		52,309.49

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

Date: 10/19/20	Payee Name and Address: Facebook 1 Hacker Way Menlo ark, CA 94022	Amount 8,500.00
Type: ONL	Remarks (Required): Digital ads	
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Ballot Question E	
Date: 10/19/20	Payee Name and Address: Centro Digital Solutions 11 E Madison Street, 6th FL Chicago, IL 60602	Amount 8,500.00
Type: ONL	Remarks (Required): Digital ads	
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Ballot Question E	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Total expenditures this page only ⇒ (combined totals from all Schedule B pages must be listed on Schedule F)		17,000.00

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, umbrellas, etc.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/food rental, entertainment, supplies, etc.)	POB	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (postcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer supplies, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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	WFB	Website and internet costs (website domain and registration, etc.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED FOR ALL EXPENDITURE TYPES I.

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
10/6/20	Bangor Savings Bank 20 Marginal Way Portland, ME 04101	OTH	Bank fees	25.00

Total expenditures (this page only) ⇒ 25.00

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

PAC/BQC Name: Portland Homeowners and Tenants Coalition

Page of
Schedule B-1 only

SCHEDULE B – 1 (continued)
OPERATING EXPENSES

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)				0.00

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.
- Duplicate as needed.

	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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14 0.00

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.
- Duplicate as needed.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
9/21/20	Digital Turf, LLC 27 Clear Brook Crossing Kennebunk, ME 04043	Digital ads-social media	2,500.00
9/28/20	Digital Turf, LLC 27 Clear Brook Crossing Kennebunk, ME 04043	Direct mail	20,935.00
10/2/20	Digital Turf, LLC 27 Clear Brook Crossing Kennebunk, ME 04043	Digital ads-social media & website	2,500.00
10/20/20	Digital Turf, LLC 27 Clear Brook Crossing Kennebunk, ME 04043	Mail pieces	69,457.99
10/20/20	Digital Turf, LLC 27 Clear Brook Crossing Kennebunk, ME 04043	Social media - promoted posts	5,000.00
10/20/20	Digital Turf, LLC 27 Clear Brook Crossing Kennebunk, ME 04043	Strategy consulting & phone bank	27,000.00
10/20/20	Digital Turf, LLC 27 Clear Brook Crossing Kennebunk, ME 04043	Voter file	1,600.00
10/22/20	Digital Turf, LLC 27 Clear Brook Crossing Kennebunk, ME 04043	Phone bank	24,000.00
Total unpaid debts and obligations (this page only) ⇒			152,992.99
(combined totals from all Schedule D pages must be listed on Schedule F)			

PAC/BQC Name: Portland Homeowners and Tenants Coalition

**SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY**

Receipts		Total for this Period
1. Cash Contributions (Schedule A)		
2. Other Cash Receipts (Interest, etc.)		
3. Loans (Schedule C)		
4. Total Receipts (lines 1 + 2 + 3)		0.00
Expenditures		Total for this Period
5. Expenditures to Support or Oppose (Schedule B)		91,309.49
6. Operating Expenditures (Schedule B-1)		25.00
7. Loan Repayment (Schedule C)		
8. Total Payments (lines 5 + 6 + 7)		91,334.49

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	124,985.00
10. Plus Total Receipts This Period (line 4 above)	
11. Minus Total Payments This Period (line 8 above)	91,334.49
12. Cash Balance at End of Period	33,650.51

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	3,006.04
14. Total Loan Balance at End of Period (Schedule C)	
15. Total Unpaid Debts at End of Period (Schedule D)	152,992.99



OCT 23 2020

2020 CAMPAIGN FINANCE REPORT

FOR ALL POLITICAL ACTION COMMITTEES, BALLOT QUESTION COMMITTEES, and STATE PARTY COMMITTEES

Please complete ALL entries.

NAME OF COMMITTEE	Building a Better Portland			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	306 Congress St., Ste. 9			
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207-518-8067	
E-MAIL	Dfarmer@bernsteinshur.com			
NAME OF TREASURER	David Farmer			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	100 Middle St., PO Box 9729			
CITY AND ZIP CODE	Portland, ME 04104-5029	TELEPHONE NUMBER	207-228-7275	
E-MAIL	Dfarmer@bernsteinshur.com			

Type of Report

Due Date

Dates of Report Period

- | | | |
|---|-----------------------------------|--|
| <input type="checkbox"/> 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 10, 2020 | January 1 - March 31, 2020 |
| <input type="checkbox"/> 11-Day Pre-Primary Report | July 6, 2020 | April 1 - June 30, 2020 |
| <input type="checkbox"/> 42-Day Post-Primary Report | August 25, 2020 | July 1 - August 18, 2020 |
| <input type="checkbox"/> October Quarterly Report | October 5, 2020 | August 19 - September 30, 2020 |
| <input checked="" type="checkbox"/> 11-Day Pre-General Report | October 23, 2020 | October 1 - October 20, 2020 |
| <input type="checkbox"/> 42-Day Post-General Report | December 15, 2020 | October 21 - December 8, 2020 |
| <input type="checkbox"/> January Quarterly Report | January 15, 2021 | December 9 - December 31, 2020 |
- ☐ 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

10/23/20

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
	See attached spreadsheet A "Cash Contributions"			

Total cash contributions (this page only) ⇒
(combined totals from all Schedule A pages must be listed on Schedule F) **\$175,795.68**

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

Spreadsheet A: Cash Contributions

Date	Name	Address	Town	Zip	Employer	Occupation	Type	Amount
10/1/2020	R.J. Grondin & Sons	11 Bartlett Road	Gorham	04038			3	\$ 1,000.00
10/2/2020	Munjoy South Townhouses	7 Thomas Drive	Cumberland	04110			3	\$ 20,000.00
10/2/2020	Reed & Reed	PO Box 370	Woolwich	04579			3	\$ 2,500.00
10/2/2020	David Lakari	54 Hickory Lane	South Portland	04106	Self	Real estate investment	1	\$ 104.15
10/2/2020	David Renewal Development Assoc	40 Deering Street	Portland	04101	unemployed	unemployed	1	\$ 5,000.00
10/2/2020	Paul Peck	76 Gurnet Landing Road	North Yarmouth	04097	Drummond & Drummond	Attorney	1	\$ 450.00
10/2/2020	Todd Alexander	36 Wingate Drive	Portland	04102	Renewal Housing	Real Estate	1	\$ 104.15
10/2/2020	Todd Alexander	One Canal Plaza, Suite 500	Portland	04102	West Port Development	Real Estate	1	\$ 104.15
10/2/2020	Ryan Senatore	54 Hickory Lane	Portland	04101	Rsa	Architect	1	\$ 519.52
10/2/2020	Scott Champagne	40 Deering Street	Sebago	04029	Self	HVAC	1	\$ 519.52
10/2/2020	Ray Labbe & Sons Inc.	4 Highland Road	Brunswick	04011			3	\$ 250.00
10/3/2020	Cyrus Hagge	225 Commercial Street, Suite 502	Portland	04101	Project Management, Inc.	Property Manager	1	\$ 1,038.73
10/3/2020	Heather Douglas	51 Olde Birch Lane	Portland	04103	Portside Real estate group	realtor	1	\$ 26.27
10/3/2020	Gregory Bronn	33 Howard St.	Portland	04101	unemployed	unemployed	1	\$ 26.27
10/3/2020	Michael Major	10 Princes Point Road	Yarmouth	04096	Cunningham Security	Owner	1	\$ 500.00
10/3/2020	Robert Poole	76 Gurnet Landing Road	Harpwell	04079	Information requested	Information requested	1	\$ 104.15
10/3/2020	Tim Smith	36 Wingate Drive	Portland	04102	Unum	Insurance	1	\$ 104.15
10/4/2020	John Finegan	One Canal Plaza, Suite 500	Portland	04101	The Boulos Company	CRE Broker	1	\$ 26.27
10/4/2020	Broad Reach Property Management	48 South St.	Yarmouth	04096			3	\$ 5,000.00
10/4/2020	Hawley Strait	54 Hickory Lane	Yarmouth	04096	Bernstein Shur	Attorney	1	\$ 259.92
10/4/2020	Joseph Italiaander	40 Deering Street	Portland	04101	The Boulos Company	Associate	1	\$ 26.27
10/5/2020	National Association of Realtors	430 N. Michigan Ave.	Chicago, Ill.	60611-4087			3	\$ 50,000.00
10/6/2020	Wright-Ryan Construction	10 Danforth Street	Portland	04101			3	\$ 519.52
10/6/2020	Anne Hyland	3 Town Landing Rd	Falmouth	04105	SELF/ Keller Williams	Realtor	1	\$ 52.23
10/6/2020	Jed Troubh	35 Paddock Way	Falmouth	04105	Self-Employed	Real Estate	1	\$ 259.92
10/6/2020	March Properties	P.O. Box 1372	Portland	04101	unemployed	unemployed	1	\$ 104.15
10/6/2020	Will Savage	35 Edes Rd	Portland	04021	Acorn Engineering, Inc.	Civil Engineer	1	\$ 400.00
10/7/2020	Jason Bicknell	37 Park Circle	Cape Elizabeth	04107	Delhaize America	Systems analyst	1	\$ 104.15
10/8/2020	Robert Ruesch	89 Prospect St	Portland	04103	Verrill Dana	Attorney	1	\$ 26.27
10/8/2020	Michael Procopio	220 Broadway	Lynnfield	01940	The Procopio Companies	Real Estate	1	\$ 1,000.00
10/8/2020	Cristina F. Anzurez	122 Romano Rd	South Portland	04106	Self-Employed	Cleaning Services	1	\$ 156.07
10/8/2020	PO Square Portland, LLC	120 Exchange St.	Portland	04101			3	\$ 500.00
10/8/2020	Pachios Brothers I, LLC	111 E 80th St., Apt. 4A	New York, NY	10075			3	\$ 500.00
10/9/2020	East End Corp.	PO Box 10291	Portland	04104-0291			3	\$ 1,000.00
10/9/2020	Douglas Baumgarth	39 Doris Avenue	Northport, NY	11768	Self	Real estate	1	\$ 52.23
10/9/2020	Kevin Butterfield	121 Neal St	Portland	04102-3209	Crunch Consulting	Business Advisor	1	\$ 519.52
10/9/2020	Nickerson & O'Day, Inc.	PO Box 911	Bangor	04402-0911			3	\$ 250.00
10/9/2020	Burnham Business Park LLC	PO Box 34	Scarborough	04070			3	\$ 250.00
10/9/2020	Burnham Terrace LLC	PO Box 34	Scarborough	04070-0034			3	\$ 250.00
10/9/2020	Burnham Properties LLC (Deering Street)	PO Box 34	Scarborough	04070			3	\$ 250.00
10/9/2020	Burnham Properties LLC (Falmouth Street)	PO Box 34	Scarborough	04070			3	\$ 250.00
10/9/2020	Burnham Place LLC	PO Box 34	Scarborough	04070			3	\$ 250.00
10/9/2020	Burnham Court LLC	PO Box 34	Scarborough	04070			3	\$ 250.00
10/9/2020	Gisele M. Pagano	PO Box 206	Hollis, SD	57117	Information requested	Information requested	1	\$ 100.00
10/9/2020	Gorham Sand & Gravel	939 Parker Farm Road	Buxton	04093			3	\$ 2,500.00

Spreadsheet A: Cash Contributions

[illegible]

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)
10/18/20	David Farmer 28 George St. Portland, ME 04103	Consultant Bernstein Shur	Nation Builder database fee	1	\$119.00
10/16/20	MEREDA 6 City Center, 3rd Floor Portland, ME 04101		Staff time for Pierce Atwood in opposition to Question C	4	\$20,000.00
10/1/20- 10/20/20	Associated General Contractors of Maine 188 Whitten Road, Augusta, ME 04330		Staff time for business to business outreach	3	\$726.90
10/1/20- 10/20/20	Associated General Contractors of Maine 188 Whitten Road, Augusta, ME 04330		Printing and laminating informational materials	3	\$17.13
Total in-kind contributions (this page only) =>					\$20,863.03
(combined totals from all Schedule A-1 pages must be listed on Schedule F)					

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

I REMARKS REQUIRED ON ALL EXPENDITURE TYPES!

Date:	Payee Name and Address:	Amount
	See attached spreadsheet B, "Expenditures to Oppose"	
Type:	Remarks (Required):	
<input type="checkbox"/> Support	Candidate Name/Ballot Question:	
<input type="checkbox"/> Oppose		
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)

\$228,644.29

Spreadsheet B: Expenditures to Oppose

Date	Payee Name and Address	Remarks	Support or Oppose	Expenditure Code	Amount
10/1/2020	DS Political, 1250 H St., NW, #200, Washington, DC 20005	Online advertising	Oppose Questions C and D	ONL	\$ 7,820.00
10/1/2020	Adaptive, 77 4th Ave., Waltham, MA 02451	Online advertising	Oppose Questions C and D	ONL	\$ 13,600.00
10/1/2020	VoterX, 602 Fay St., Ste. 101, Columbia, MO 65201	Online advertising	Oppose Questions C and D	ONL	\$ 5,440.00
10/1/2020	Facebook, 1 Hacker Way, Menlo Park, CA 94025	Facebook ads	Oppose Questions C and D	ONL	\$ 10,200.00
10/1/2020	Frame Media Strategies, 452 Roosevelt Trail, Windham, ME 04062	Digital advertising placement	Oppose Questions C and D	ONL	\$ 6,540.00
10/13/2020	My Campaign Store, LLC, 304 Whittington Pkwy, #201, Louisville, KY 40222	Yard signs and shipping	Oppose Questions C and D	LIT	\$ 2,575.34
10/13/2020	Frame Media Strategies, 452 Roosevelt Trail, Windham, ME 04062	Digital advertising list	Oppose Questions C and D	ONL	\$ 1,259.85
10/13/2020	Frame Media Strategies, 452 Roosevelt Trail, Windham, ME 04062	Direct mail and postage	Oppose Questions C and D	MHS	\$ 38,614.81
10/13/2020	Frame Media Strategies, 452 Roosevelt Trail, Windham, ME 04062	Digital advertising placement	Oppose Questions C and D	ONL	\$ 3,270.00
10/13/2020	DS Political, 1250 H St. NW, #200, Washington, DC 20005	Online advertising	Oppose Questions C and D	ONL	\$ 3,910.00
10/13/2020	Adaptive, 77 4th Ave., Waltham, MA 02451	Online advertising	Oppose Questions C and D	ONL	\$ 6,800.00
10/13/2020	Facebook, 1 Hacker Way, Menlo Park, CA 94025	Online advertising	Oppose Questions C and D	ONL	\$ 2,550.00
10/14/2020	Bernstein Shur, 146 Capitol St., Augusta, ME 04332-5107	Campaign management	Oppose Questions C, D and E	PER	\$ 12,000.00
10/19/2020	Frame Media Strategies, 452 Roosevelt Trail, Windham, ME 04062	Direct mail and postage	Oppose Questions C and D	MHS	\$ 70,464.29
10/19/2020	DS Political, 1250 H St. NW, #200, Washington, DC 20005	Online advertising	Oppose Questions C and D	ONL	\$ 7,820.00
10/19/2020	Adaptive, 77 4th Ave., Waltham, MA 02451	Online advertising	Oppose Questions C and D	ONL	\$ 13,600.00
10/19/2020	VoterX, 602 Fay St., Ste. 101, Columbia, MO 65201	Online advertising	Oppose Questions C and D	ONL	\$ 5,440.00
10/19/2020	Facebook, 1 Hacker Way, Menlo Park, CA 94025	Facebook ads	Oppose Questions C and D	ONL	\$ 10,200.00
10/19/2020	Frame Media Strategies, 452 Roosevelt Trail, Windham, ME 04062	Digital advertising placement	Oppose Questions C and D	ONL	\$ 6,540.00
TOTAL					\$ 228,644.29

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED FOR ALL EXPENDITURE TYPES I.

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
10/1/20-10/20/20	Real Idealist LLC 3rd St., Ste. 900 San Francisco, CA 94013	OTH	Credit card processing fees for online donations (platform fee for Donorbox)	\$550.01
10/1/20-10/20/20	Stripe 510 Townsend St. San Francisco, Calif. 94103	OTH	Credit card process fee for online donations	\$1075.48
10/5/20	TD Bank 449 Forest Ave., Portland, ME 04103	OTH	Wire transfer fee	15.00

Total expenditures (this page only) ⇒**(combined totals from all Schedule B-1 pages must be listed on Schedule F)****\$1640.49**

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.
- Duplicate as needed.

	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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
Totals for each column ⇒	\$0	Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

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.
- Duplicate as needed.

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)			0

SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY

Receipts		Total for this Period
1. Cash Contributions (Schedule A)		\$175,795.68
2. Other Cash Receipts (interest, etc.)		0
3. Loans (Schedule C)		0
4. Total Receipts (lines 1 + 2 + 3)		\$175,795.68
Expenditures		Total for this Period
5. Expenditures to Support or Oppose (Schedule B)		\$228,644.29
6. Operating Expenditures (Schedule B-1)		\$1,640.49
7. Loan Repayment (Schedule C)		0
8. Total Payments (lines 5 + 6 + 7)		\$230,284.78

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	\$87,101.33
10. Plus Total Receipts This Period (line 4 above)	\$175,795.68
11. Minus Total Payments This Period (line 8 above)	\$230,284.78
12. Cash Balance at End of Period	\$32,612.23

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	\$20,863.03
14. Total Loan Balance at End of Period (Schedule C)	\$0
15. Total Unpaid Debts at End of Period (Schedule D)	\$0

**2020 CAMPAIGN FINANCE REPORT**

FOR ALL POLITICAL ACTION COMMITTEES, BALLOT QUESTION COMMITTEES, and STATE PARTY COMMITTEES

Please complete ALL entries.

NAME OF COMMITTEE	Building a Better Portland			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	306 Congress St., Ste. 9			
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207-518-8067	
E-MAIL	Dfarmer@bernsteinshur.com			
NAME OF TREASURER	David Farmer			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	100 Middle St., PO Box 9729			
CITY AND ZIP CODE	Portland, ME 04104-5029	TELEPHONE NUMBER	207-228-7275	
E-MAIL	Dfarmer@bernsteinshur.com			

Type of Report**Due Date****Dates of Report Period**

- | | | |
|---|-----------------------------------|--|
| <input type="checkbox"/> 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 10, 2020 | January 1 - March 31, 2020 |
| <input type="checkbox"/> 11-Day Pre-Primary Report | July 6, 2020 | April 1 - June 30, 2020 |
| <input type="checkbox"/> 42-Day Post-Primary Report | August 25, 2020 | July 1 - August 18, 2020 |
| <input type="checkbox"/> October Quarterly Report | October 5, 2020 | August 19 - September 30, 2020 |
| <input type="checkbox"/> 11-Day Pre-General Report | October 23, 2020 | October 1 - October 20, 2020 |
| <input type="checkbox"/> 42-Day Post-General Report | December 15, 2020 | October 21 - December 8, 2020 |
| <input type="checkbox"/> January Quarterly Report | January 15, 2021 | December 9 - December 31, 2020 |

☒ Amendment to: 11-Day Pre-General Report☐ 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 Signature12/15/20
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
	See attached spreadsheet A "Cash Contributions"			
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F				\$175,821.95

Key Codes:

- | | |
|--------------------------------|---------------------------------------|
| 1 = Individuals | 7 = Ballot Question Committee |
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Spreadsheet A: Cash Contributions

Date	Name	Address	Town	Zip	Employer	Occupation	Type	Amount
10/1/20	R.J. Gerardin & Sons	11 Bartlett Road	Gorham	04038			3	\$ 1,000.00
10/2/20	Murphy South Townhouses	7 Thomas Drive	Cumherland	04110			3	\$ 20,000.00
10/2/20	Reed & Reed	PO Box 370	Woolwich	04579			3	\$ 2,500.00
10/2/20	David Lahaft	54 Hickory Lane	South Portland	04106	Self	Real estate investment	1	\$ 104.15
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10/2/20	Todd Alexander	One Canal Plaza, Suite 500	Portland	04102	West Port Development	Real Estate	1	\$ 104.15
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10/4/20	Joseph Itallander	40 Deering Street	Portland	04101	The Boudos Company	Associate	1	\$ 26.27
10/5/20	National Association of Realtors	430 N. Michigan Ave.	Chicago, Ill.	60611-4087			3	\$ 50,000.00
10/6/20	Wright-Ryan Construction	10 Danforth Street	Portland	04105	SELF / Keller Williams	Realtor	1	\$ 52.23
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10/9/20	East End Corp.	PO Box 10291	Portland	04104-0291			3	\$ 52.23
10/9/20	Douglas Baumgarth	39 Doris Avenue	Northport, NY	11768	Self	Real estate	1	\$ 519.52
10/9/20	Kevin Butterfield	121 Neal St	Portland	04102-3209	Crunch Consulting	Business Advisor	1	\$ 250.00
10/9/20	Nickerson & O Day, Inc.	PO Box 911	Bangor	04402-0911			3	\$ 250.00
10/9/20	Burnham Business Park LLC	PO Box 34	Scarborough	04070			3	\$ 250.00
10/9/20	Burnham Terrace LLC	PO Box 34	Scarborough	04070-0034			3	\$ 250.00
10/9/20	Burnham Properties LLC (Deering Street)	PO Box 34	Scarborough	04070			3	\$ 250.00
10/9/20	Burnham Properties LLC (Falmouth Street)	PO Box 34	Scarborough	04070			3	\$ 250.00
10/9/20	Burnham Place LLC	PO Box 34	Scarborough	04070			3	\$ 250.00
10/9/20	Burnham Court LLC	PO Box 34	Scarborough	04070			3	\$ 250.00
10/9/20	Gisela M. Pagano	PO Box 206	Holls, SD	57117	Information requested	Information requested	1	\$ 100.00
10/9/20	Gorham Sand & Gravel	939 Parker Farm Road	Buxton	04093			3	\$ 2,500.00
10/9/20	The Boudos Company	One Canal Plaza	Portland	04101			3	\$ 5,000.00

Spreadsheet A: Cash Contributions

[illegible]

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)
10/18/20	David Farmer 28 George St. Portland, ME 04103	Consultant Bernstein Shur	Nation Builder database fee	1	\$119.00
10/16/20	MEREDA 6 City Center, 3rd Floor Portland, ME 04101		Staff time for Pierce Atwood in opposition to Question C	4	\$20,000.00
10/1/20- 10/20/20	Associated General Contractors of Maine 188 Whitten Road, Augusta, ME 04330		Staff time for business to business outreach	3	\$726.90
10/1/20- 10/20/20	Associated General Contractors of Maine 188 Whitten Road, Augusta, ME 04330		Printing and laminating informational materials	3	\$17.13

Total in-kind contributions (this page only) ⇒

\$20,863.03

(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

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

! REMARKS REQUIRED ON ALL EXPENDITURE TYPES!

Date:	Payee Name and Address: See attached spreadsheet B, "Expenditures to Oppose"	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support	Candidate Name/Ballot Question:	
<input type="checkbox"/> Oppose		
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)

\$231,364.29

Spreadsheet B: Expenditures to Oppose

Date	Payee Name and Address	Remarks	Support or Oppose	Expenditure Code	Amount
10/1/20	DS Political, 1250 H St, NW, #200, Washington, DC 20005	Online advertising	Oppose Questions C and D	ONL	\$ 7,820.00
10/1/20	Adaptive, 77 4th Ave., Waltham, MA 02451	Online advertising	Oppose Questions C and D	ONL	\$ 13,600.00
10/1/20	VoterX, 602 Fay St., Ste. 101, Columbia, MO 65201	Online advertising	Oppose Questions C and D	ONL	\$ 5,440.00
10/1/20	Facebook, 1 Hacker Way, Menlo Park, CA 94025	Facebook ads	Oppose Questions C and D	ONL	\$ 10,200.00
10/1/20	Frame Media Strategies, 452 Roosevelt Trail, Windham, ME 04062	Digital advertising placement	Oppose Questions C and D	ONL	\$ 6,540.00
10/13/20	My Campaign Store, LLC, 304 Whittington Pkwy, #201, Louisville, KY 40222	Yard signs and shipping	Oppose Questions C and D	UT	\$ 2,575.34
10/13/20	Frame Media Strategies, 452 Roosevelt Trail, Windham, ME 04062	Digital advertising list	Oppose Questions C and D	ONL	\$ 1,259.85
10/13/20	Frame Media Strategies, 452 Roosevelt Trail, Windham, ME 04062	Direct mail and postage	Oppose Questions C and D	MHS	\$ 38,614.81
10/13/20	Frame Media Strategies, 452 Roosevelt Trail, Windham, ME 04062	Digital advertising placement	Oppose Questions C and D	ONL	\$ 3,270.00
10/13/20	DS Political, 1250 H St, NW, #200, Washington, DC 20005	Online advertising	Oppose Questions C and D	ONL	\$ 3,910.00
10/13/20	Adaptive, 77 4th Ave., Waltham, MA 02451	Online advertising	Oppose Questions C and D	ONL	\$ 6,800.00
10/13/20	Facebook, 1 Hacker Way, Menlo Park, CA 94025	Online advertising	Oppose Questions C and D	ONL	\$ 2,550.00
10/13/20	VoterX, 602 Fay St., Ste. 101, Columbia, MO 65201	Online advertising	Oppose Questions C and D	ONL	\$ 2720
10/14/20	Bernstein Shur, 146 Capitol St., Augusta, ME 04332-5107	Campaign management	Oppose Questions C, D and E	PER	\$ 12,000.00
10/19/20	Frame Media Strategies, 452 Roosevelt Trail, Windham, ME 04062	Direct mail and postage	Oppose Questions C and D	MHS	\$ 70,464.29
10/19/20	DS Political, 1250 H St, NW, #200, Washington, DC 20005	Online advertising	Oppose Questions C and D	ONL	\$ 7,820.00
10/19/20	Adaptive, 77 4th Ave., Waltham, MA 02451	Online advertising	Oppose Questions C and D	ONL	\$ 13,600.00
10/19/20	VoterX, 602 Fay St., Ste. 101, Columbia, MO 65201	Online advertising	Oppose Questions C and D	ONL	\$ 5,440.00
10/19/20	Facebook, 1 Hacker Way, Menlo Park, CA 94025	Facebook ads	Oppose Questions C and D	ONL	\$ 10,200.00
10/19/20	Frame Media Strategies, 452 Roosevelt Trail, Windham, ME 04062	Digital advertising placement	Oppose Questions C and D	ONL	\$ 6,540.00
TOTAL					\$ 231,364.29

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

I REMARKS REQUIRED FOR ALL EXPENDITURE TYPES I.

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
10/1/20- 10/20/20	Real Idealist LLC 3rd St., Ste. 900 San Francisco, CA 94013	OTH	Credit card processing fees for online donations (platform fee for Donorbox)	\$550.01
10/1/20- 10/20/20	Stripe 510 Townsend St. San Francisco, Calif. 94103	OTH	Credit card process fee for online donations	\$786.12
10/5/20	TD Bank 449 Forest Ave., Portland, ME 04103	OTH	Wire transfer fee	15.00

Total expenditures (this page only) =>**(combined totals from all Schedule B-1 pages must be listed on Schedule F)****\$1351.13**

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.
- Duplicate as needed.

	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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
Totals for each column ⇒	\$0	Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

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.
- Duplicate as needed.

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)			0

SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY

Receipts		Total for this Period
1. Cash Contributions (Schedule A)		\$175,821.95
2. Other Cash Receipts (interest, etc.)		0
3. Loans (Schedule C)		0
4. Total Receipts (lines 1 + 2 + 3)		\$175,821.95
Expenditures		Total for this Period
5. Expenditures to Support or Oppose (Schedule B)		\$231,364.29
6. Operating Expenditures (Schedule B-1)		\$1,351.13
7. Loan Repayment (Schedule C)		0
8. Total Payments (lines 5 + 6 + 7)		\$232,715.42

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	\$87,101.33
10. Plus Total Receipts This Period (line 4 above)	\$175,821.95
11. Minus Total Payments This Period (line 8 above)	\$232,715.42
12. Cash Balance at End of Period	\$30,207.86

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	\$20,863.03
14. Total Loan Balance at End of Period (Schedule C)	\$0
15. Total Unpaid Debts at End of Period (Schedule D)	\$0



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DEC 15 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 CAMPAIGN FINANCE REPORT

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

Please complete ALL entries.

NAME OF COMMITTEE	People First Portland			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	PO Box 11345			
CITY AND ZIP CODE	Portland, ME 04104	TELEPHONE NUMBER	207-331-5373	
E-MAIL	team@peoplefirstportland.org			
NAME OF TREASURER	Krystian Bigosinski			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	73 Alba Street			
CITY AND ZIP CODE	Portland, ME 04103	TELEPHONE NUMBER	630-915-5429	
E-MAIL	kbigosinski@protonmail.com			

Type of Report	Due Date	Dates of Report Period
<input type="checkbox"/> 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 10, 2020	January 1 - March 31, 2020
<input type="checkbox"/> 11-Day Pre-Primary Report	July 6, 2020	April 1 - June 30, 2020
<input type="checkbox"/> 42-Day Post-Primary Report	August 25, 2020	July 1 - August 18, 2020
<input type="checkbox"/> October Quarterly Report	October 5, 2020	August 19 - September 30, 2020
<input type="checkbox"/> 11-Day Pre-General Report	October 23, 2020	October 1 - October 20, 2020
<input checked="" type="checkbox"/> 42-Day Post-General Report	December 15, 2020	October 21 - December 8, 2020
<input type="checkbox"/> January Quarterly Report	January 15, 2021	December 9 - December 31, 2020
<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

Date

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)
10/22/20	John O'Brien 36 Boody St Brunswick, ME 04011	Professor Bowdoin	Sign making supplies	1	212.00
Total in-kind contributions (this page only) ⇒					212.00
(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

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
10/22/20	JESSICA MURDOON 1917 WASHINGTON AVE PORTLAND, ME 04103	TEACHER PORTLAND PUBLIC SCHOOLS	1	20.00
10/22/20	DONALD A BUSHT PO BOX 65 CHENYFIELD, ME 04622	NOT EMPLOYED	1	5.00
10/22/20	KEITH FANTIN 1343 WYOMING ST DAYTON, OH 45410	ELECTRONICS TECH. E-MEK	1	5.00
10/22/20	DIEGO GROSSMAN 84R BRACKET ST PORTLAND, ME 04102	PARALEGAL PINE TREE LEGAL	1	20.00
10/22/20	PATRICIA CROSS 63 CHESTER ST ARLINGTON, MA 02476	NOT EMPLOYED	1	10.00
10/22/20	ALEXANDER LEHNER 51 HAMMONS ST PORTLAND, ME 04101	DESIGNER SELF-EMPLOYED	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				70.00

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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
10/22/20	CHRISTOPHER HASSINGEN 130 PLEASANT ST PORTLAND, ME 04101	DOCTOR MAINE MEDICAL CENTER	1	5.00
10/22/20	JENNIE FERRARE 109 ALLEN AVE APT 2 PORTLAND, ME 04103	DIRECTOR SELF	1	5.00
10/22/20	MAINE LEMIHAN 21 HUNNEWELL ST MELROSE, MA 02176	FARMHAND GONANSON FARM	1	25.00
10/22/20	MATTHEW WATERMAN 36 BARNARD RICHARDS METHEN, NH 03253	EDUCATOR WJW INC	1	5.00
10/22/20	EVAN KROSKO 2400 PENNSYLVANIA AVE NW WASHINGTON, DC 20037	SOFTWARE DEVELOPMENT ENGINEER AMAZON	1	50.00
10/22/20	ALAN PELAN 96 WOODPOINT ROAD APT 1C BROOKLYN, NY 11211	SOFTWARE ENGINEER CUNEGIN	1	50.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				140.00

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16 = Financial Institution

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
10/23/20	IAN PEARSALL 1302 RAMBLEWOOD DR EAST LANSING, MI 48823	PARALEGAL HUNSON LEGAL GROUP	1	10.00
10/23/20	REBECCA KMECINSKI 237 HIGH ST APT 11 PORTLAND, ME 04101	NOT EMPLOYED	1	10.00
10/24/20	TOBY RANE 2147 N. VENTURA RD OXNARD, CA 93036	NOT EMPLOYED	1	5.00
10/24/20	DIEGO GROSSMAN 842 BRACKET ST PORTLAND, ME 04102	PARALEGAL PINE TREE LEGAL	1	20.00
10/24/20	JOHN NEWTON 7 ALBION RD CAPE ELIZABETH, ME 04107	NOT EMPLOYED	1	100.00
10/24/20	SUSA TALAN 34 NORTH ST PORTLAND, ME 04101	CONTENT PRODUCER TEN PERCENT HAPPIER	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				165.00

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12 = Contributors giving \$50 or Less

16 = Financial Institution

**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
10/24/20	STEPHANIE CLIFFORD 823 SHORE ROAD CAPOE LIZABETH, ME 04107	NOT EMPLOYED	1	50.00
10/24/20	NICK KAUFMAN 31 SCARLOCK MILL RD BIDDEFORD, ME 04005	NOT EMPLOYED	1	5.00
10/25/20	GENY BANALLO 1006 MADRID AVE PONTROYAL, SC 29935	TEACHER SOY ENTERPRISES	1	2.00
10/25/20	SENGUY DRAGANOV 175 CEMENTERY ROAD DUXTON, ME 04093	PRODUCTION BONNEY STAFFING	1	5.00
10/25/20	MEGAN NEILLY 17 DEERING ST #7 PORTLAND, ME 04101	FIELD REPRESENTATIVE MAINE STATE EMPLOYEES ASSOC	1	50.00
10/25/20	AUSTIN SMITH 321 BLANCHARD RD LUMBERLAND, ME 04021	NOT EMPLOYED	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				132.00

Key Codes:

1 = Individuals

3 = Commercial Source

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16 = Financial Institution

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
10/25/20	MARK BANETTE 249 SPRING ST # 2 PORTLAND, ME 04102	Home Care SELF-EMPLOYED	1	20.00
10/25/20	SHILLEY FREEDMAN 85 GALEY ST APT 3 PORTLAND, ME 04102	Nurse MERCY HOSPITAL	1	50.00
10/25/20	MARY WHEAT 2715 12TH ST ASTORIA, NY 11102	NOT EMPLOYED	1	10.00
10/25/20	NATHANIEL GERRICH 143 WOLCOTT ST PORTLAND, ME 04102	SELF-EMPLOYED STAGEHAND	1	25.00
10/25/20	ROBERT LEWIS-NASH 18 MONTVIEW AVE MONTAMATON, MA 01060	NOT EMPLOYED	1	10.00
10/25/20	ALISON EROMIN 4 CANDLEWYCK TERR. PORTLAND, ME 04102	NOT EMPLOYED	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				135.00

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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
10/25/20	SARAH RAWLINSON 96 GUNBY ST #2 PORTLAND, ME 04102	UNION ORGANIZER NATIONAL NURSES UNITED	1	\$0.00
10/25/20	ABIGAIL BORDON 125 RUSSELL AVE ROCKPORT, ME 04856	NOT EMPLOYED	1	\$5.00
10/26/20	THOMAS ALLEN 33 FRANKLIN TERR. SOUTH PORTLAND, ME 04106	SOCIAL WORKER SELF	1	20.00
10/26/20	SCOTT WILKINSON 180 STATE ST APT 301 PORTLAND, ME 04101	PROGRAM MGR. PNNE	1	\$0.00
10/26/20	JANA BARNETT 52 WILMOT ST APT 12 PORTLAND, ME 04101	MARKETING CONSULTANT SELF	1	22.00
10/26/20	NATHANIEL SMITH 7 CANAL & RIVER BERWICK, ME 03901	CONSULTANT SOI PARTNER	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				165.00

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- | | |
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CASH CONTRIBUTIONS

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- Duplicate as needed.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/26/20	CLARE KIRBY 23 WILLIAM ST PORTLAND, ME 04103	COOK FLATBREAD CO.	1	35.00
10/26/20	LINDSAY WARE 18 CASCO ST APT 46 PORTLAND, ME 04101	ORGANIZER PLANNED PARENTHOOD OF NORTHERN N.E.	1	5.00
10/26/20	EMILY BAYS 46 CLAINMONT CT PORTLAND, ME 04103	NURSE MAINE MEDICAL CENTER	1	20.00
10/26/20	BANDANA HADDAD 2005 LANCE AVE SALON, ON 97301	NOT EMPLOYED	1	10.00
10/26/20	JOVITA MEISWACH 1305 S. PEBBLE BEACH DR CHESLETT CITY, CA 95531	NOT EMPLOYED	1	10.00
10/26/20	KAREN SWEET 25 KENMORE ST NEWTON, MA 02459	NOT EMPLOYED	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				90.00

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10/26/20	CHARLES WIMEN 535 EAST 86 TH ST NEW YORK, NY 10028	ATTORNEY FIRST INTERNATIONAL TITLE	1	50.00
10/27/20	NICOLE MANGANELL 78 MELLOW ST #4 PORTLAND, ME 04101	Program Director THE OPPORTUNITY ALLIANCE	1	50.00
10/27/20	JOSEPH WOJTYSLAK 54 WEEKS ST BATH, ME 04530	INSIDE SALES N.E. SPECIALTY STONE	1	10.00
10/27/20	HANNAH DEANGELO 93 PLEASANT AVE PORTLAND, ME 04103	REFUGEE RESETTLEMENT CATHOLIC CHARITIES MAINE	1	50.00
10/27/20	DANA ROBERTS 170 CLARK ST #3 PORTLAND, ME 04102	CASE MANAGER FRANKIE REASONY CENTER	1	10.00
10/27/20	ANIEL LINET 261 MAINE AVE PORTLAND, ME 04103	ATTORNEY DISABILITY RIGHTS MAINE	1	50.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				220.00

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10/27/20	PATRICK CAREY 242 DARTMOUTH ST PORTLAND, ME 04102	ENGINEER MGR BUZZFEED INC	1	50.00
10/27/20	MOLLY ADAMS 32 STATE ST APT 7 PORTLAND, ME 04101	CREATIVE CONSULTANT MAINTODAY MEDIA	1	10.00
10/27/20	CHARLES SKATHACK-HENSON 123 MAZEL ST PORTLAND, ME 04103	FLIGHT MAN CONDUCTOR SPRINGFIELD TOWN RAIL	1	20.00
10/27/20	MOLLY SPADONE 90 SALEM ST PORTLAND, ME 04102	NOT EMPLOYED	1	50.00
10/27/20	MARGIE NELSON 94 PARK AVE #12 PORTLAND, ME 04101	YOUTH MINISTER N.G. YEARLY MEETING OF FRIENDS	1	20.00
10/27/20	MEN OSGOOD 66 WALL ST PORTLAND, ME 04103	NOT EMPLOYED	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				160.00

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10/27/20	TESSA WOOD 94 MARATHON ST ARLINGTON, MA 02474	PIA-O TECHNICIAN SELF-EMPLOYED	1	5.00
10/27/20	DEREK GAMBACE 85 MARKET ST #401 PORTLAND, ME 04101	COOK WILSON 330	1	25.00
10/27/20	MARK BARNETT 249 SPRING ST #2 PORTLAND, ME 04102	Home Care SELF-EMPLOYED	1	35.00
10/27/20	MARTHA GOODALE 126 SACS ST WESTBROOK, ME 04092	LIBRARIAN CITY OF WESTBROOK	1	25.00
10/27/20	NATHAN BROOKS 67 NORTH ST GONHAM, ME 04038	GEOGRAPHIC ANALYST NBT SOLUTIONS	1	20.00
10/27/20	NATALIE PETRONE 547 A CONGRESS ST UNIT 303 PORTLAND, ME 04101	OCCUPATIONAL THERAPIST MAINE HEALTH	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				130.00

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10/27/20	ANNA CURTIS-HEALD 8 CLARK ST APT 2 CAMBRIDGE, MA 02134	STUDENT	1	5.00
10/27/20	DIEGO GROSSMAN 84 R BRACKET ST PORTLAND, ME 04102	PARALEGAL PINE TREE LEGAL	1	20.00
10/27/20	LYDIA ST. PIERRE 7 GREAT WORKS DR. SOUTH BERWICK, ME 03908	ENGINEER WARWICK MILLS	1	10.00
10/27/20	JOANNA MACCAT 910 OLD MILL GROVE RD LAKE ZURICH, IL 60047	NOT EMPLOYED	1	10.00
10/27/20	LUKE MACDONALD 14 PARK ST SOUTH BERWICK, ME 04078	LABORER SHAFFER LANDSCAPING	1	30.00
10/27/20	ROBERT ROWE 4 CHEVANT AVE LEWISTON, ME 04240	NOT EMPLOYED	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				95.00

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10/27/20	MARY PARKER 11700 PARKWOOD CT N NEW ORLEANS, LA 70128	NOT EMPLOYED	1	5.00
10/27/20	FRANK SUATEK PO BOX 2002 BIDDEFORD, ME 04005	NOT EMPLOYED	1	20.00
10/27/20	DEBRA NOONE 49 Weymouth St Brunswick, ME 04011	NOT EMPLOYED	1	10.00
10/27/20	ROY DEPASQUALE 182 STATE ST # 3 PORTLAND, ME 04101	INTERIM IDEXX	1	5.00
10/27/20	LINDA BLANCHARD 149 ALLEN AVE APT 88 PORTLAND, ME 04103	NOT EMPLOYED	1	5.00
10/27/20	BONNIE WESTER 2622 W. EVERETT AVE CHICAGO, IL 60622	ARCHITECT OSTENHAS MCCANN LLC	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				65.00

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10/27/20	LANNA ESTY 97 PENNSYLVANIA AVE SOUTH PORTLAND, ME 04106	TEACHER YAMMOUTH HIGH SCHOOL	1	50.00
10/28/20	DANIELLE NOZICHAN 53 VERANDA ST PORTLAND, ME 04103	CODER MAINE MEDICAL CENTER	1	10.00
10/28/20	REE SA WOOD 78 SAWYER ST PORTLAND, ME 04106	NOT EMPLOYED	1	100.00
10/27/20	KIMBERLY WALTER 48 STATE ST 24 PORTLAND, ME 04101	ANALYST PUBLIC CONSUMER GROUP	1	10.00
10/27/20	RICH STICKLE 492 NOHUE PL ASHLAND, OR 97520	NOT EMPLOYED	1	5.00
10/27/20	VINNY O'MALLEY 16 ALTON ST PORTLAND, ME 04103	NOT EMPLOYED	1	50.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				225.00

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10/27/20	MICHAEL HEZ PO BOX 1462 DANVERS, ME 04543	ENVIRONMENTAL CONSULTANT SELF-EMPLOYED	1	50.00
10/27/20	CHRISTINA MARKOWICZ 55 SHERMAN ST PORTLAND, ME 04101	SOCIAL WORKER	1	20.00
10/27/20	LYNN KOVITCH 91 EESSENDEN ST APT 1 PORTLAND, ME 04103	NANNY PRIVATE FAMILY	1	50.00
10/27/20	GRETCH RYBUS 128 GEMET ST APT 2 PORTLAND, ME 04102	PHOTO JOURNALIST SELF-EMPLOYED	1	20.00
10/27/20	DANIEL NEWMANN 31 DENNETT ST PORTLAND, ME 04102	JOURNALIST MAINE PEOPLE'S ALLIANCE	1	20.00
10/27/20	LILIT DANIELTAN 166 F WASHBURN AVE PORTLAND, ME 04102	VISITOR AND MEMBER EXPERIENCE AMBASSADOR PORTLAND MUSEUM OF ART	1	5.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				165.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/27/20	HARLAN BAKER 44 MILLION ST PORTLAND, ME 04102	ADJUNCT LECTURER UMaine SYSTEM	1	10.00
10/27/20	SEAN CARTER 12 GERRY AVE SOUTH PORTLAND, ME 04106	SOFTWARE DEVELOPER TYLER TECHNOLOGIES	1	20.00
10/27/20	PATRICK ALLEN 299 GIBBS RD WISCASSET, ME 04578	MERCHANT MARINE MONAN TOWING CORP	1	5.00
10/27/20	ANN NYE 234 BLUFF RD YARMOUTH, ME 04096	NOT EMPLOYED	1	20.00
10/27/20	LINA TRENT 270 5TH ST BROOKLYN, NY 11215	TEACHER NYC DOE	1	10.00
10/27/20	HANNAH STEYSON 28 HILL ST #4 PORTLAND, ME 04101	SOFTWARE DEVELOPER TYLER TECHNOLOGIES	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				85.00

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10/27/20	RENALD LEFEVRE 167 WOODFORD ST APT 4 PORTLAND, ME 04103	RECEIVING STOKER AND MAINE MEDICAL CENTER	1	20.00
10/27/20	JUDITH FINEY 10 WILLIS ST APT 1 PORTLAND, ME 04101	NOT EMPLOYED	1	20.00
10/27/20	MAUREEN MCHANN 213 COYLE ST PORTLAND, ME 04103	NOT EMPLOYED	1	10.00
10/28/20	JOANITA MEISENBACH 1305 SPEARLE BEACH DR CRESCENT CITY, CA 95531	NOT EMPLOYED	1	10.00
10/28/20	LISA SAMUEL 30 HOLE IN THE WALL RD SOLON, ME 04979	NOT EMPLOYED	1	50.00
10/28/20	BENJAMIN LITTLE 83 ANDERSON ST APT 2 PORTLAND, ME 04101	EDUCATOR COLBY COLLEGE	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				130.00

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10/28/20	KENDALL MACKAY 105 BRACKET ST APT 2 PORTLAND, ME 04102	CANADIAN MANAGER 350.00	1	50.00
10/28/20	ROBERT WESTFALL 1318 DELLWOOD AVE BALTIMORE, MD 21211	PERMISSIONS SPECIALIST CONNECTICUT EDUCATION	1	10.00
10/28/20	SCOTT VONNECHT 185 EDWARDS ST PORTLAND, ME 04102	ARCHITECT NOT EMPLOYED	1	30.00
10/28/20	TINE ONTOFT 34 ONEHOW ST # 1 PORTLAND, ME 04103	NOT EMPLOYED	1	50.00
10/28/20	ALEXANDER RIGBY FIELD 20 BRILAY RD. NEW PORT, ME 04953	FARMER SELF	1	10.00
10/28/20	MARILYN LEE 1613 LANAN ST FLORENCE, AL 35630	PROFESSOR UNIVERSITY OF NORTH ALABAMA	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				170.00

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10/28/20	ELIZABETH TRICE 297 BRACKET ST PORTLAND, ME 04102	SELF EMPLOYED	1	100.00
10/28/20	ERIC BARBER 7 CHANCES RD CAPE ELIZABETH, ME 04107	NOT EMPLOYED	1	20.00
10/28/20	TODD CHETTER 1917 WASHINGTON AVE PORTLAND, ME 04103	TEACHER AUBURN SCHOOL DISTRICT	1	20.00
10/28/20	MOLLY SLOTZNICK 95 BECKETT ST APT 1 PORTLAND, ME 04101	COO DHHS	1	20.00
10/28/20	CHOW-CHI HUANG 9035 AMY MANE LN WESTCHESTER, OH 45069	RETIRED	1	10.00
10/28/20	OLIVIA FANNHAM 163 CUMBERLAND AVE #2 PORTLAND, ME 04101	NOT EMPLOYED	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				190.00

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10/28/20	PAUL FOSTER 36 GROVESIDE RD PORTLAND, ME 04102	NOT EMPLOYED	1	50.00
10/28/20	ROSE DIONNE 12 VINE ST BIDDEFORD, ME 04005	LIBRARY ASSISTANT PORTLAND PUBLIC LIBRARY	1	20.00
10/28/20	NICHOLAS PELLETIER 67 CHRISTY RD PORTLAND, ME 04103	BARTENDER OTTO'S PIZZA	1	25.00
10/29/20	AMANDA DEMOZZINI 116 WINTER ST PORTLAND, ME 04102	NOT EMPLOYED	1	20.00
10/29/20	BRIANNA OGE 44 WASHINGTON ST APT 3 PORTLAND, ME 04101	NOT EMPLOYED	1	10.00
10/29/20	COLLE KINSLER 269 BRACKET ST PORTLAND, ME 04102	SOFTWARE ENGINEER LIBERTY MUTUAL INSURANCE	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				135.00

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- Duplicate as needed.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/24/20	SYDNEY AVITA-JACQUES 180 STATE ST #301 PORTLAND, ME 04101	NOT EMPLOYED	1	10.00
10/24/20	KATHY O'NEIL 34 GREENLEAF ST PORTLAND, ME 04101	LEGAL ASSISTANT PAUL FLAHERTY	1	20.00
10/24/20	ANDREW MICHAEL 71 MUSSET ST SOUTH PORTLAND, ME 04108	LAWYER LEGAL SERVICES FOR THE ELECTION	1	10.00
10/24/20	CAROLINE LOUPE 3 WILLOWOOD CIRCLE PORTLAND, ME 04103	NOT EMPLOYED	1	10.00
10/24/20	EVA SIMONSEN 106 GALLOW'S HILL RD CRANFORD, NJ	NOT EMPLOYED	1	100.00
10/24/20	NATHAN HART 92 AVAION ROAD PORTLAND, ME 04103	TEACHING ASSISTANT AUSTIN ISD	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				160.00

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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
10/29/20	NATHANIEL GERRICH 143 WOLCOTT ST PORTLAND, ME 04102	STALCHAND SELF-EMPLOYED	1	10.00
10/29/20	ELLEN MCKNIGHT 1320 Hill RD ELLEN ELLEN, CA 95442	NOT EMPLOYED	1	3.00
10/29/20	HANNAH O'HAMPAGNE 159 HALSETT ST 4B BROOKLYN, NY 11216	NOT EMPLOYED	1	20.00
10/29/20	CHOW NOLANDER 63 DANFORTH ST PORTLAND, ME 04101	SENIOR SOFTWARE ENGINEER UNION TOWER	1	20.00
10/29/20	ALEXANDER LEHMAN 51 HAMMOND ST PORTLAND, ME 04101	DESIGNER SELF-EMPLOYED	1	20.00
10/29/20	SCOTT GREGG EASON 180 STATE ST APT 301 PORTLAND, ME 04101	PRODIGE MANAGER PPNNE	1	120.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				173.00

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CASH CONTRIBUTIONS

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10/24/20	AS PERRIN A 201 TAFT AVE PORTLAND, ME 04102	SYSTEMS ADMIN COMPASS TM	1	20.00
10/24/20	JOE DECAFFE 18 CASCO ST APT 34 A PORTLAND, ME 04101	CUSTOMER SUCCESS VETNO FIBERMAP	1	10.00
10/24/20	ANA CAHUNE 139 PARK ST # 2 PORTLAND, ME 04101	IT PROFESSIONAL CSI HEALTHCARE IT	1	250.00
10/24/20	KEVIN POSMA 28 SHAW LN BREMEN, ME 04551	SCIENTIST BLUE LABORATORY OF OCEAN SCIENCE	1	50.00
10/24/20	GAIL MASON 68 PRESCOTT RD BRIDGTON, ME 04009	NOT EMPLOYED	1	20.00
10/24/20	CADEN HEMOND 49 WENDY WAY PORTLAND, ME 04103	STUDENT	1	5.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				355.00

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SCHEDULE A

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/24/20	SHARON BOOENSTAB 5 CHANDLER CT HOUSTON, ME 04730	NOT EMPLOYED	1	30.00
10/29/20	KATE BISHAM 48 NEWBERRY ST PORTLAND, ME 04103	CEO SELF	1	50.00
10/24/20	JONAH AUMILL 21 BURNHAM WOODS CIR. SEABOROUGH, ME 04074	SOUS CHEF NO RESUCHA PUEB Brewing	1	20.00
10/24/20	MICHAEL THOMAS 118 TITTLE RD CUMBERLAND, ME 04021	ACTOR SELF	1	10.00
10/24/20	NATHANIEL SMITH 7 CANIALE AVE BERWICK, ME 03901	CONSULTANT SOI PARTNERS	1	20.00
10/24/20	KELLY NIXON 142 DUCK POND RD PORTLAND, ME 04092	MHAT TOA	1	50.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				180.00

Key Codes:

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|--------------------------------|---------------------------------------|
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SCHEDULE A
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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/29/20	PAUL FOSTER 36 GROVESIDE RD PORTLAND, ME 04102	NOT EMPLOYED	1	10.00
10/29/20	ELINOR HILTON 17 BELFIELD ST PORTLAND, ME 04103	NOT EMPLOYED	1	10.00
10/29/20	JOSEF KIJESKI 141 SHERRMAN ST PORTLAND, ME 04101	MANAGER PACIFIC HOTEL	1	50.00
10/29/20	ROBERT WESTFALL 1318 NELLWOOD AVE BALTIMORE, MD 21211	PERMISSIONS SPECIALIST CONNECTIONS EDUCATION	1	10.00
10/29/20	JANICE BAILEY 59 MOUNTFORT ST PORTLAND, ME 04101	MANAGER PORTIX	1	20.00
10/29/20	CAROLINE HOMER 655 CONGRESS ST #221 PORTLAND, ME 04101	NOT EMPLOYED	1	50.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				150.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/24/20	MARK McALLISTER 33 MARINE ST APT 2 PORTLAND, ME 04101	PHYSICIAN MAYHEALTH	1	30.00
10/24/20	ELIZABETH MCELINIS 838 ESCALANTE WAY STANFORD, CA 94305	PHYSICIAN SCIENTIST STANFORD	1	20.00
10/24/20	CARL CRAMER 225 YORK ST PORTLAND, ME	WRITER SELF	1	50.00
10/24/20	TOOD CHETLEN 1917 WASHINGTON AVE PORTLAND, ME 04103	TEACHER AUBURN SCHOOL DIST	1	20.00
10/24/20	LANNA MOTLEY 231 MANG AVE PORTLAND, ME 04103	NOT EMPLOYED	1	20.00
10/24/20	MANJONIE ATKINSON 1045 KEY ROUTE 300 ALBANY, CA 94706	NOT EMPLOYED	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				150.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/24/20	PATRICK WILLIAM S 7 ELMWOOD AVE SOUTH PORTLAND, ME 04106	TEACHER PORTLAND PUBLIC SCHOOLS	1	10.00
10/24/20	HARRIS RYAN 81 GLEN OAKS DR NYE, NY 10580	NETWORK ENGINEER MORGAN STANLEY	1	10.00
10/24/20	YACI RONEN 401 HOLMAN GATE AVE POINTERIDGE, CA 94801	LECTURER CSU CHICO	1	20.00
10/24/20	BENJAMIN GUASSO 44 WENDY WAY PORTLAND, ME 04103	MD NPC	1	50.00
10/24/20	GEORGE MURRAY 19 PILLSBURY DR SEABROOK, ME 04074	NOT EMPLOYED	1	10.00
10/24/20	STEVEN PELLETIER 9 JESSE ROAD TOPSHAM, ME 04086	NOT EMPLOYED	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				120.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/24/20	JOSHUA Trombley 3 ASHLEY LN APT 4 KENNESAW, WA 98043	BARISTA STARBUCKS	1	10.00
10/24/20	DENNIS ANDERSON 2 EASTWOOD DRIVE BALLSTON LAKE, NY 12014	RETIRED	1	5.00
10/24/20	DIANA OLSON 2010 3RD ST ST PAUL, MN 55119	CLERK ONDRAY CENTER FOR PERF. ARTS	1	5.00
10/24/20	ANNA BREWER 23 SUNSET CT COHOES, NY 12047	NOT EMPLOYED	1	10.00
10/24/20	JACOB KARASZ 123 SHENAN ST 13 PORTLAND, ME 04101	PROGRAM ASST EQUALITY ME	1	30.00
10/30/20	MONICA BUCKLE 11 WASHINGTON DR ACTON, MA 01720	NATIONAL ORGANIZER NANK THE JOICE	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				80.00

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10/30/20	ABIGAIL HALEY 235 LITTLE JOHN RD YARMOUTH, ME 04096	NOT EMPLOYED	1	5.00
10/30/20	Damon YAKOVLEV 72 BOLTON ST PORTLAND, ME 04102	ENVIRONMENTAL PLANNER CAMDEN COUNTY SOLID WASTE	1	100.00
10/30/20	NATHANIEL MEXER 277 HARVARD STREET CAMBRIDGE, MA 02139	SENIOR ORGANIZER COMPTONTE ACCOUNTING INTERNATIONAL	1	10.00
10/30/20	Connor McGRATH 105 OAK RIDGE RD BIDDEFORD, ME 04005	MEDICAL SERVICES REP CHRYSLER HEALTH	1	30.00
10/30/20	DIANNE CUBELL 1920 5TH AVE N SEATTLE, WA 98105	CHINESE MEDICINE PRACTITIONER SELF	1	5.00
10/30/20	AUSTIN SIMS 1806 CONEYDOUNAVILLE AUSTIN, TX 78721	PRODUCT OS MANAGER DROP BOX	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				160.00

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10/30/20	JONAS THOMPSON 14 BOSTON STREET PORTLAND, ME 04102	VOLUNTEER COORDINATOR LEARNING WORKS	1	100.00
10/30/20	ANDY SEPE 18 BRIMLEY ST LINCOLN, RI 02865	NOT EMPLOYED	1	3.00
10/30/20	ROBERT WELCH 35 MCGRAW ST PORTLAND, ME 04103	Admin	1	5.00
10/30/20	ANNA BREWER 23 SUNSET CT COHASSET, MA 02047	NOT EMPLOYED	1	10.00
10/30/20	JAKE LICHTER 98 PLEASANT AVE PORTLAND, ME 04103	EVENT STAFF BROOKLYN CONSERVATORY	1	10.00
10/30/20	ANDREW GRAHAM 43 MACY ST PORTLAND, ME 04102	CIO DESIGN TEX	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				138.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/31/20	NATHANIEL GEMMICH 143 WOLCOT ST PORTLAND, ME 04102	STAGEHAND SELF	1	10.00
10/31/20	JULIA BROWN 20 DANSONS RD PORTLAND, ME 04103	ATTORNEY IMMIGRANT LEGAL ADVOCACY PROJECT	1	10.00
10/31/20	KAREN XOUNG 1 C STREET SOUTH PORTLAND, ME 04106	CLIENT SERVICES REP MRE	1	10.00
10/31/20	HANNAH STETSON 28 HILL ST #4 PORTLAND, ME 04101	SOFTWARE DEVELOPER TYLER TECHNOLOGIES	1	100.00
10/31/20	BEN SANFLET 210 BROADWAY CAMBRIDGE, MA 02139	WEB DEVELOPER EVERQUOTE	1	50.00
10/31/20	BENJAMIN KNAUN 97 KENT ST PORTLAND, ME 04102	MACHINE SCIENTIST SELF	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				190.00

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10/31/20	ALISON GRUMIN 204 HOMESTEAD TERR ITHACA, NY 14850	NOT EMPLOYED	1	20.00
10/31/20	REBECCA Kmieciwski 237 HIGH ST APT 11 PORTLAND, ME 04101	NOT EMPLOYED	1	5.00
10/31/20	CHRISTOPHER HASSINGER 130 PLEASANT ST PORTLAND, ME 04101	DOCTOR MAINE MEDICAL CENTER	1	5.00
10/31/20	ZEV BLISS 7 WINDING WAY PORTLAND, ME 04102	NOT EMPLOYED	1	10.00
10/31/20	DANIELLE ROSSICHAUD 53 VENANDA ST PORTLAND, ME 04103	CODER MAINE MEDICAL CENTER	1	10.00
10/31/20	MARA DODGE 1 PARK SLOPE HOLYOKE, MA 01040	PROFESSOR WESTFIELD STATE	1	35.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				85.00

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11/1/20	SCOTT DUPEE 31 DEERING ST APT 3 PORTLAND, ME 04101	Program Coord. Goodwill Industries OF N.E.	1	\$5.00
11/1/20	TYLER KALAHAN 10 ALBA ST PORTLAND, ME 04103	SERVICES-LEARNING AND VOLUNTEERING SPECIALIST U.S.M.	1	25.00
11/1/20	MART BAIN & CAMPBELL 36 LINNACAN ST APT 9 CAMBRIDGE, MA 02138	PROFESSOR BRANDEIS UNIV.	1	50.00
11/1/20	ROBERT LEWIS-WAS H 18 MONT VERN AVE NORTHAMPTON, MA 01060	NOT EMPLOYED	1	10.00
11/1/20	JOHN NEWTON 135 SHERRIDAN ST UNIT 303 PORTLAND, ME 04101	NOT EMPLOYED	1	75.00
11/1/20	ALEX YAKOVLEFF 122 BRACKETT ST APT 2 PORTLAND, ME 04102	VINTAGE CLOTHING DEALER MATERIAL OBJECTS	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				185.00

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11/1/20	CHARLOTTE FREEMAN 175 FENN DRIVE HANBENS FERRY, WA 98425	RETIRED	1	10.00
11/1/20	MARK BARNETTE 249 SPRING ST # 2 PORTLAND, ME 04102	HOME CARE SELF	1	20.00
11/1/20	CATHERINE GONIE 213 CROSSROADS HANCOCK, ME 04640	NOT EMPLOYED	1	50.00
11/1/20	BETHANY LOUIS OS 14 GROVE ST	NOT EMPLOYED	1	20.00
11/1/20	DYLAN COOKSON 150 PITCHER RD WALDOBORO, ME 04572	POSTAL CLERK USPS	1	10.00
11/1/20	JULIA LESLIE 172 CLARK ST APT 3 PORTLAND, ME 04102	CONSULTANT THE BEACON GROUP	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				130.00

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11/1/20	DAVID HETCHELL 89 WEST PLEASANT ST WESTBROOK, ME 04092	SALES WEX	1	20.00
11/1/20	NACHAEL SMITH 7 CANNINGE LANE BENNING, ME 03901	CONSULTANT SOI PARTNER	1	20.00
11/1/20	PATRICK BUNNETT 21 GRANT ST PORTLAND, ME 04101	CONTRACTS ANALYST ABT ASSOCIATES	1	20.00
11/1/20	HANNAH DEANGELO 93 PLEASANT AVE PORTLAND, ME 04103	DIR. REFUGEE SERVICES CATHOLIC CHARITIES MAINE	1	50.00
11/1/20	MARA DODGE 1 PARK SQUARE HOLYOKE, MA 01040	PROFESSOR WESTFIELD STATE	1	20.00
11/2/20	VANGESSA GRIKSON 161 DAVIS RD FAIRFIELD, ME 04937	TRAVEL AGENT AAA	1	10.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F				140.00

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- Duplicate as needed.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
11/2/20	EVAN MACKAY 4705 PEBBLE BEACH CIR VERO BEACH, FL 32963	TEACHING FELLOW HARVARD UNIV.	1	20.00
11/2/20	JONASHA NEELY 151 PINE ST UNIT 4 PORTLAND, ME 04102	DEVELOPMENT COORD AND TECHNICAL EDITOR QUINCE & COMPANY	1	5.00
11/2/20	SARAS YENLIG 22 ORANGE ST 1 PORTLAND, ME 04102	PEER SUPPORT MAINE HEALTH	1	20.00
11/2/20	NICOLE MANGANELLI 78 MELLON ST #4 PORTLAND, ME 04101	PROGRAM DIRECTOR THE OPPORTUNITY ALLIANCE	1	25.00
11/2/20	SUSAN FEINGOLD 82 BUNBANK LANE YARMOUTH, ME 04096	PROFESSOR UNIV. OF S. MAINE	1	50.00
11/2/20	BRENDA MIZBY 95 PROSPECT ST PORTLAND, ME 04103	WRITER SELF	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				140.00

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11/2/20	JUDITH TIERNEY 10 WILLIS ST Apt 1 PORTLAND, ME 04101	NOT EMPLOYED	1	10.00
11/2/20	CELIE JOHNSON 126 WILLIAM ST PORTLAND, ME 04103	VISTA AMERICAN	1	5.00
11/2/20	CATHERINE EDNICK 213 CROSS ST HANCOCK, ME 04640	NOT EMPLOYED	1	50.00
11/2/20	RUBY SPICER 221 PROSPECT ST PORTLAND, ME 04103	HEALTHCARE QUALITY IMPROVEMENT RN MENLY NORTHERN LIGHT	1	20.00
11/2/20	STEPHEN CLARK 24 GRIFFIN LANE FREEPORT, ME 04032	NOT EMPLOYED	1	50.00
11/2/20	TILMAN NEITZLE 23 CHAMBERLAIN RD SARASOTA, FL 34234	GRAPHIC DESIGNER SELF	1	5.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				140.00

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11/2/20	MARGARET TURNER 1 TURNER LN SOUTH PARIS, ME 04281	NOT EMPLOYED	1	20.00
11/2/20	JESSICA MULLOON 1917 WASHINGTON AVE PORTLAND, ME 04103	TEACHER PPS	1	20.00
11/2/20	JOHN OVERBECK 819 E DONSET ST PHILADELPHIA, PA 19119	NOT EMPLOYED	1	10.00
11/2/20	RICHARD MCGONAGLE 201 N. MAYER ST BURLINGAME, CA 94506	NOT EMPLOYED	1	25.00
11/2/20	ELIZABETH HANKE 3401 BARNESLEY CT PASADENA, MD 21122	NOT EMPLOYED	1	10.00
11/2/20	ERIC WIMER 535 E. 86TH ST APT 14B NEW YORK, NY 10028	HOME SPECIALIST CITY OF NEW YORK	1	20.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				105.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
11/3/20	PATRICK WILLIAM S 7 ELMWOOD AVE SOUTH PORTLAND, ME 04106	TEACHER PORTLAND PUBLIC SCHOOLS	1	25.00
11/3/20	LEX JACKSON 50 TURNER ST APT 3 PORTLAND, ME 04101	EDUCATION TECH III PORTLAND PUBLIC SCHOOLS	1	20.00
11/3/20	NIKHIL SHINAI 476 CLINTON AVE APT 1A BROOKLYN, NY 11238	LAWYER NLN3	1	30.00
11/5/20	LEO HILTON 17 BELFIELD ST PORTLAND, ME 04103	ELECTRICIAN VASSAR COLLEGE	1	20.00
11/6/20	CHRISTOPHER HASSINGER 130 PLEASANT ST PORTLAND, ME 04101	DOCTOR MAINE MED CTR.	1	10.00
11/6/20	DAVE FOSTER 36 GROVESIDE ROAD PORTLAND, ME 04102	NOT EMPLOYED	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				115.00

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11/7/20	CHELSEA PINGREE 1249 FOREST AVE PORTLAND, ME 04103	CHARLAIN ST MART'S	1	5.00
11/9/20	AUSTIN SIMS 1806 LONGTOWN RD UNIT B AUSTIN, TX 78721	PRODUCTS MANAGER DROPBOX	1	10.00
11/10/20	CHRIS BOND 667 CONGRESS ST APT 404 PORTLAND, ME 04101	DATA ENGINEER MAPRISK	1	50.00
11/11/20	JOSEPH WOJTYSIAK 54 WEEKS ST PORTLAND, ME 04530	INSIDE SALES N.E. SPECIALTY STONE	1	10.00
11/11/20	LANNA MOTLEY 28 SAINT GEORGE ST #1 PORTLAND, ME 04103	NOT EMPLOYED	1	10.00
11/11/20	HELEN CUNNINGHAM 15 ANCADIA ST PORTLAND, ME 04103	STUDENT KENYON COLLEGE	1	10.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				95.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
11/14/20	PATRICK WILLIAMS 7 GLENWOOD AVE SOUTH PORTLAND, ME 04106	TEACHER PORTLAND PUBLIC SCHOOLS	1	20.00
11/11/20	VERNON LICKFIELD 278 WOODFORD ST APT 11 PORTLAND, ME 04103	CSR MEMIC	1	20.00
11/11/20	STEPHEN MARTIN 2510 CARMELITA WAY PINOLE, CA 94564	NOT EMPLOYED	1	5.00
11/11/20	SHARON DOWLING 25 CARRIAGE HILL RD HANCOCK, NH 03449	OFFICE MGR GREAT BROOK VET CLINIC	1	50.00
11/11/20	DIEGO GROSSMAN 84 R BRACKETT ST PORTLAND, ME 04102	PANACEA PINE TREE LEGAL	1	20.00
11/11/20	EMILY TAYLOR 102 NEW ST PORTLAND, ME 04102	NOT EMPLOYED	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				125.00

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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
11/11/20	CAROLYN WILSON 5 HUNTS HOPPER LANE KENNEBUNK, ME 04043	RECREATIONAL THERAPIST SELF	1	\$5.00
11/11/20	CAROLINE HOMER 104 N. KENSICO AVE WHITE PLAINS, NY 10604	STUDENT SUNNY PURCHASE	1	\$20.00
11/11/20	MARCUS WOOD 18 LAWN AVE PORTLAND, ME 04103	NOT EMPLOYED	1	\$50.00
11/11/20	HENRY COLEMAN 606 COLLEGE TERR. WILLIAMSBURG, VA 23185	NOT EMPLOYED	1	10.00
11/11/20	JOVINITA MEISENBACH 1305 S. PEBBLE BEACH DR CRENSHAW CITY, CA 95531	NOT EMPLOYED	1	\$5.00
11/12/20	RUTH VADDEZ PO BOX 2142 ARIZONA, CA 95001	NOT EMPLOYED	1	3.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				123.00

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11/12/20	PETER MUNCIE 749 CONGRESS ST #1 PORTLAND, ME 04102	NOT EMPLOYED	1	\$50.00
11/12/20	ANNA CURTIS-HEAD 8 CLAY ST APT 2 CAMBRIDGE, MA 02139	STUDENT HARVARD UNIV.	1	\$5.00
11/12/20	JOSHUA MUMBLEY 3 ASHLEY LN APT 4 KENNEBUNK, ME 04043	BARISTA STARBUCKS	1	\$50.00
11/12/20	JUDY TURNER 3610 HALL RD CONNING, CA 96021	NOT EMPLOYED	1	\$5.00
11/13/20	LIAM WOODWARD-COOK 5 CLIFFORD ST PORTLAND, ME 04101	LINE COOK BAYSIDE BOWL	1	\$20.00
11/13/20	DAMON YAKOVLEFF 72 BOLTON ST PORTLAND, ME 04102	PLANNER CUMBERLAND COUNTY SOIL AND WATER CONSERVATION DIST.	1	\$300.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				430.00

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11/14/20	Patrick O'Connor 184 Deepwood Dr. Portland, ME 04103	Psychologist Self	1	40.00
11/17/20	Dylan Therriault 20 Munjoy St. Apt 3 Portland ME 04101	EMT Delta Ambulance	1	50.00
11/18/20	Mark Barnette 249 Spring St. #2 Portland ME 04102	Home Care Self	1	10.00
11/25/20	Ryan Smith 33 South St. Freeport, ME 04032	IT Engineer Northern Data Systems	1	10.00
11/25/20	Laura Motley 28 St. George St #1 Portland, ME 04103	Not employed	1	20.00
11/25/25	Samuel Bell-Hart 26 Deering St. Apt 3 Portland, ME 04101	Architect Bh R	1	50.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				180.00

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11/25/20	Margaux DePue 38 Veranda St. 44 Portland, ME 04103	Teacher	1	20.00
11/25/20	Kathryn Sykes 73 Allen St. Portland, ME	Writes Self	1	250.00
11/25/20	Mark Barnette 249 Spring St. #2 Portland ME 04102	Home Care Self	1	20.00
11/25/20	Austin Sims 1806 Loreto Dr. Unit B Austin, TX 78721	Product Ops Mg. Dropbox	1	10.00
11/26/20	Karen Sweet 25 Kenmore St. Newton, MA 02459	Not Employed	1	10.00
11/26/20	Mike Jake Kulaw 43 Chase St. #2 So. Portland ME 04106	Teacher Portland Public Schools	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				330.00

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11/26/20	Jonah Fertig 125 Bowie Hill Rd. Durham, ME 04222	Cooperative Dev. Specialist Coop. Dev. Institute	1	10.00
11/26/20	Rosalie Elliott 95 Norway Dr. Woolwich, ME 04579	Electrician RM Pearson	1	60.00
11/26/20	Diego Grossman 84R Brackett St. Portland, ME 04102	Paralegal Pine Tree Legal	1	20.00
11/26/20	Travis McKinney 57 Crestview Dr. Portland, ME 04103	Software Engineer Beeswax TO Corp.	1	50.00
11/27/20	Terry Jess 955 5th Avenue SW Albany, OR 97321	Not Employed	1	50.00
11/27/20	Margo Wood 18 Lawn Ave. Portland, ME 04103	Not Employed	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F				210.00

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11/27/20	Joshua Trombley 9 Ellis St. Springvale, ME 04083	Lab Assistant MMQCI	1	10.00
11/27/20	Lestat Roberts 20 Anthoine Rd Windham, ME 04062	Not Employed	1	5.00
11/27/20	Carolyn Wilson 5 Grasshopper Ln Kennebunk, ME 04043	Not Employed	1	5.00
11/27/20	Simone Schamach 401 12th St SW Albuquerque, NM 87102	Not Employed	1	10.00
11/27/20	Meredith MacEachern 71 1/2 Harpswell Rd. Brunswick, ME 04011	Not Employed	1	10.00
11/27/20	Jesse Weill 3451 Redcoats Trail Lexington, KY 40517	Not Employed	1	20.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				60.00

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11/27/20	Zev Bliss Twinding Way Portland ME 04102	Not Employed	1	20.00
11/27/20	Virginia Collins 2515 Tunnel Rd. Estes Park, CO 80511	Food Service YMCA of the Rockies	1	5.00
11/27/20	Thomas Glendon 33 Franklin Terrace So. Portland, ME 04106	Social Worker Self	1	20.00
11/28/20	Adam Marletta 30 Landing Dr. Kennebunk, ME 04043	Cashier/Retail Assoc. Hannaford	1	50.00
11/29/20	Amanda Petruzzinni 116 Winter St. Portland ME 04102	Not employed	1	20.00
11/29/20	Laura Overmann 508 El Camino Real #4 Burlingame CA 94010	Retired	1	5.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				120.00

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11/29/20	Alex Yakovlev 122 Brackett St #2 Portland, ME 04102	Vintage Clothing Dealer Material Objects	1	20.00
11/29/20	Marjorie Vander voort 103 Wainwright Ave. Closter, NJ 07624	Musiceen Self	1	3.00
11/30/20	Abigail Haley 235 Little John Rd. Yarmouth, ME 04096	Not Employed	1	5.00
11/30/20	Robert Ulrich 35 Tremaine St Portland, ME 04103	Admin	1	5.00
11/30/20	Don & Leslie Bush PO Box 65 Cherryfield, ME 04622	Not Employed	1	5.00
11/30/20	Letitia Duce 2217 Stonefoot Rd Manhattan, KS 66502	Not Employed	1	5.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				43.00

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11/30/20	Megan Osgood 66 Wall St. Portland, ME 04103	Model Self	1	20.00
12/1/20	Jesse L. Weil 3451 Redcoast Tr. Lexington, KY 40517	Not Employed	1	5.00
12/1/20	Diego Grossman 84 R Brackett St Portland ME 04102	Paralegal Pine Tree Legal	1	20.00
12/1/20	Steven Lee PO Box 10262 Portland ME 04104	Clerk USPS	1	18.00
12/1/20	Margo Wood 18 Lawn Ave Portland ME 04103	Not Employed	1	10.00
12/1/20	Andrew Coronado 250 Hish St. Apt. 2R Portland ME 04101	Production Assistant Rising Tide Brewery	1	30.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				103.00

Key Codes:

1 = Individuals

3 = Commercial Source

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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

- 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
12/1/20	Jamie Moore 459 Allen Ave Unit 9 Portland ME 04103	Social Worker Affinity	1	20.00
12/1/20	Letitia Pace 2217 Stone Post Rd Manhattan, KS 66502	Not Employed	1	5.00
12/1/20	Robert Rowe 4 Chenault Ave Lewiston, ME 04240	Not Employed	1	20.00
12/1/20	Christopher Moore 45 Welch St Portland, ME 04103	Cannabis Horticulturalist Divine Buds	1	5.00
12/1/20	Julie Stembino 34 Dow St. Portland ME 04102	Engineer Woodard & Curran	1	10.00
12/2/20	Don & Leslie Bueh PO Box 65 Charryville ME 04622	Not Employed	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				70.00

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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
12/3/20	Mark Barnett 249 Spine St. #2 Portland ME 04102	Home Care Self	1	15.00
12/3/20	Robert Lewis Nash 54 North St. Apt #2 Portland ME 04101	Not Employed	1	10.00
12/3/20	Sefareh Talali 299 Brackett St. Apt. 3 Portland ME 04102	Administrative Assistant Gateway Community Center	1	5.00
12/3/20	Kerry Anderson 91 Emerson St. #4 Portland ME 04102	Ed Tech. Garmon High School	1	50.00
12/3/20	Laura Motley 28 St. George St. #1 Portland ME 04103	Not Employed	1	10.00
12/3/20	Patrick Allen 13 Westview Rd. Damariscotta ME 04543	Merchant Seaman Moran Towing Corp	1	5.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				95.00

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**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
12/3/20	Mario Longley 474 36th St Apt D Oakland CA 94609	Not Employed	1	30.00
12/4/20	Tim Rothgeb 22 Osprey Res. Portland ME 04103	Not Employed	1	20.20
12/5/20	Leo Hilton 17 Belkfield St. Portland ME 04103	Electrician Vassar College	1	20.00
12/6/20	ANDREA NOW 23 GLENWOOD RD AMHERST, NH 03031	SENIOR MANNA'S EXCHANGE	1	20.00
12/6/20	CHRISTOPHER H ASSLINGER 130 PLEASANT ST PORTLAND, ME 04101	DOCTOR MAINE MEDICAL CENTER	1	10.00
12/6/20	PAUL FOSTER 36 GLENVIEW RD PORTLAND ME 04102	NOT EMPLOYED	1	10.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				110.00

Key Codes:

- | | |
|--------------------------------|---------------------------------------|
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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
12/6/20	AUSTIN SMITH 321 BLANCHARD RD CUMBERLAND, ME 04021	NOT EMPLOYED	(\$5.00
12/7/20	CHELSEA PINNIE 1249 FOREST AVE PORTLAND, ME 04103	CHAPLAN ST MARTIN'S	1	\$5.00
11/5/20	BRE KIDMAN (FRIENDS OF BRE KIDMAN - CANDIDATE COMMITTEE) 26 LAWN AVE SALON, ME 04072	CANDIDATE COMMITTEE	9	\$800.00
11/12/20	LOUIS SENAN 63 WASHBURN AVE PORTLAND, ME 04101	INFO REQUESTED	1	\$25.00
11/28/20	GUACE BRACEY 11 LEE MAN ST PORTLAND, ME 04103	INFO REQUESTED	1	\$50.00
Total cash contributions (this page only) =>				<u>885.00</u>
(combined totals from all Schedule A pages must be listed on Schedule F)				885.00

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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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED ON ALL EXPENDITURE TYPES

Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support	Candidate Name/Ballot Question:	
<input type="checkbox"/> Oppose		
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 ⇒		0.00
(combined totals from all Schedule B pages must be listed on Schedule F)		

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Total expenditures this page only ⇒ (combined totals from all Schedule B pages must be listed on Schedule F)		0.00

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED FOR ALL EXPENDITURE TYPES

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
12/3/2020	ACTBLUEDONATE PO Box 441146 Somerville, MA 02144-0031	OTH	Donation portal transaction fees	40.49
10/22/2020	DSPolitical 533 Congress St Portland, ME 04101	ONL	Direct web ads	800.00
10/22/2020	DSPolitical 533 Congress St Portland, ME 04101	ONL	Direct web ads	500.00
10/21/2020	Facebook, Inc 1601 Willow Road Menlo Park, CA 94025-1452	ONL	Facebook ads	500.00
10/22/2020	Facebook, Inc 1601 Willow Road Menlo Park, CA 94025-1452	ONL	Facebook ads	400.00
10/23/2020	Facebook, Inc 1601 Willow Road Menlo Park, CA 94025-1452	ONL	Facebook ads	900.00
Total expenditures (this page only) ⇒				3140.49
(combined totals from all Schedule B-1 pages must be listed on Schedule F)				

SCHEDULE B – 1 (continued)
OPERATING EXPENSES

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
10/24/2020	Facebook, Inc 1601 Willow Road Menlo Park, CA 94025-1452	ONL	Facebook ads	900.00
10/22/2020	Facebook, Inc 1601 Willow Road Menlo Park, CA 94025-1452	ONL	Facebook ads	600.00
10/21/2020	Facebook, Inc 1601 Willow Road Menlo Park, CA 94025-1452	ONL	Facebook ads	250.00
10/21/2020	Facebook, Inc 1601 Willow Road Menlo Park, CA 94025-1452	ONL	Facebook ads	175.00
10/24/2020	Facebook, Inc 1601 Willow Road Menlo Park, CA 94025-1452	ONL	Facebook ads	121.79
10/26/2020	Facebook, Inc 1601 Willow Road Menlo Park, CA 94025-1452	ONL	Facebook ads	900.00
10/27/2020	Facebook, Inc 1601 Willow Road Menlo Park, CA 94025-1452	ONL	Facebook ads	900.00
10/28/2020	Facebook, Inc 1601 Willow Road Menlo Park, CA 94025-1452	ONL	Facebook ads	900.00
10/29/2020	Facebook, Inc 1601 Willow Road Menlo Park, CA 94025-1452	ONL	Facebook ads	900.00
10/31/2020	Facebook, Inc 1601 Willow Road Menlo Park, CA 94025-1452	ONL	Facebook ads	900.00
Total expenditures (this page only) ⇒				6546.79
(combined totals from all Schedule B-1 pages must be listed on Schedule F)				

SCHEDULE B - 1 (continued)
OPERATING EXPENSES

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
10/24/2020	RYAN MANSFIELD 213 MATCHET ST PORTLAND, ME 04102	PRO	VIDEO EDITING	500.00
11/9/2020	AARICK JONES 7036 WOODSMERE TERR LAUREL, MD 20706	PRO	MUSIC FOR VIDEO	150.00
10/24/20	MIKE MCHUGHAN	HRD	REIMBURSEMENT FOR SIGN SUPPLIES	154.14
10/27/20	OSPOLITICAL 533 CONGRESS ST PORTLAND, ME 04101	ONL	DIRECT WEB ADS	501.00
11/1/20	FACEBOOK, INC 1601 WILLOW ROAD MENLO PARK, CA 94025	ONL	FACEBOOK ADS	437.20
11/2/20	FACEBOOK, INC 1601 WILLOW ROAD MENLO PARK, CA 94025	ONL	FACEBOOK ADS	900.00
11/2/20	JACK O'BRIEN 363004 ST BRUNSWICK, ME 04001	ONL	REIMBURSEMENT FOR FACEBOOK ADS	437.20
11/3/20	FACEBOOK, INC 1601 WILLOW ROAD MENLO PARK, CA 94025	ONL	FACEBOOK ADS	900.00
11/4/20	ACTBLUE DONATE PO BOX 441146 SOMERVILLE, MA 02144-0031	OTH	DONATION PORTAL TRANSACTION FEES	122.40
11/8/20	SCALE TO WIN 13742 HARPER ST SAN ANTONIO, CA 92703	PHO	TEXTING SERVICES	1270.21
Total expenditures (this page only) =>				5372.15
(combined totals from all Schedule B-1 pages must be listed on Schedule F)				

SCHEDULE B – 1 (continued)
OPERATING EXPENSES

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
11/10/20	VANTIVE Ecommerce 900 CHELSEA ST LOWELL, MA 01851	OTH	FEES FOR PAYMENT AND DONATION PROCESSING FROM ACTBLUE	216.69
11/24/20	DALE AND PAINTING 508 RIVERSIDE ST PORTLAND, ME 04103	LIT	PRINTED FLYERS	211.00
11/24/20	FACEBOOK, INC 1601 WILLOW ROAD MENLO PARK, CA 94025	ONL	FACEBOOK ADS	856.46
Total expenditures (this page only) ⇒ (combined totals from all Schedule B-1 pages must be listed on Schedule F)				1284.15

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.
- Duplicate as needed.

	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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3 0.00	Enter on Schedule F, Line 7 0.00		Enter on Schedule F, Line 14 0.00

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.**
- Duplicate as needed.

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)			0.00

SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY

Receipts		Total for this Period
1. Cash Contributions (Schedule A)		8542.00
2. Other Cash Receipts (interest, etc.)		0.00
3. Loans (Schedule C)		0.00
4. Total Receipts (lines 1 + 2 + 3)		8542.00
Expenditures		Total for this Period
5. Expenditures to Support or Oppose (Schedule B)		0.00
6. Operating Expenditures (Schedule B-1)		16343.58
7. Loan Repayment (Schedule C)		0.00
8. Total Payments (lines 5 + 6 + 7)		16343.58

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	8887.70
10. Plus Total Receipts This Period (line 4 above)	8542.00
11. Minus Total Payments This Period (line 8 above)	16343.58
12. Cash Balance at End of Period	1086.12

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	212.00
14. Total Loan Balance at End of Period (Schedule C)	0.00
15. Total Unpaid Debts at End of Period (Schedule D)	0.00



DEC 15 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 CAMPAIGN FINANCE REPORT

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

Please complete ALL entries.

NAME OF COMMITTEE	We Can't Do \$22			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	25 Long Wharf			
CITY AND ZIP CODE	Portland, Maine 04101	TELEPHONE NUMBER	(207)232-8765	
E-MAIL	steve@dimillos.com			
NAME OF TREASURER	Steve DiMillo			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	25 Long Wharf			
CITY AND ZIP CODE	Portland, Maine 04101	TELEPHONE NUMBER	(207)232-8765	
E-MAIL	steve@dimillos.com			

Type of Report	Due Date	Dates of Report Period
<input type="checkbox"/> 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 10, 2020	January 1 - March 31, 2020
<input type="checkbox"/> 11-Day Pre-Primary Report	May 29, 2020	April 1 - May 26, 2020
<input type="checkbox"/> 42-Day Post-Primary Report	July 21, 2020	May 27 - July 14, 2020
<input type="checkbox"/> October Quarterly Report	October 5, 2020	July 15 - September 30, 2020
<input type="checkbox"/> 11-Day Pre-General Report	October 23, 2020	October 1 - October 20, 2020
<input checked="" type="checkbox"/> 42-Day Post-General Report	December 15, 2020	October 21 - December 8, 2020
<input type="checkbox"/> January Quarterly Report	January 15, 2021	December 9 - December 31, 2020
<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

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.
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DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/23/200	Maine State Chamber of Commerce, 128 State Street Augusta, ME 04330	nonprofit	4	12,500.00
10/23/2020	Retail Association of Maine 45 Melville Street Augusta, ME 04330	nonprofit	4	12,500.00
10/23/2020	Becky's 390 Commercial Street Portland, ME 04101	business	3	300.00
10/23/2020	Maine Bankers Association PAC 2 Thomas Drive Westbrook, ME 04092	political action committee	5	2,500.00
10/23/2020	Bruno's 33 Allen Avenue Portland, ME 04103	business	3	700.00
10/23/2020	Judith Forsley Shipyard Brewing Co. 185 Fore Street, #402 Portland, ME 04101	business	5	300.00
Total cash contributions (this page only) ⇒				28,800.00
(combined totals from all Schedule A pages must be listed on Schedule F)				

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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
10/23/2020	Amy Volk Volk Packaging Corporation 11 Morin Street Biddeford, ME 04005	business	3	100.00
10/23/2020	David Evans Great Lost Bear 540 Forest Avenue Portland, ME 04101	business	3	250.00
10/23/2020	Lana Sawyer VIP Tour & Charter Bus Co. 31 John Howland Drive Yarmouth, ME 04096	business	3	25.00
10/23/2020	James Tarsetti Pine Tree Paper Co. 633 Warren Avenue Portland, ME 04103	business	3	100.00
10/23/2020	Michael Mancini Mancini Electric 179 Sheridan Street Portland, ME 04101	business	3	100.00
10/25/2020	Anthony Schwartz 57 Mineral Spring, Inc. PO Box 2201 Windham, ME 04062	business	3	100.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				675.00

Key Codes:

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7 = Ballot Question Committee

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SCHEDULE A

CASH CONTRIBUTIONS

- For contributors who gave more than \$50, the committee must report the contributor's name, address, occupation, and employer.
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- 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
10/26/2020	P. Sprague 159 Charles E. Jordan Rd. Cape Elizabeth, ME 04107	information requested		50.00
10/26/2020	Tim Longstaff National Distributors 116 Wallace Ave. South Portland, ME 04106	business	3	250.00
10/26/2020	Mike Alfiero Harbor Fish Market 9 Custom House Wharf Portland, ME 04101	business	3	100.00
10/26/2020	Tim Wissemann Mariner Beverages 166 Riverside Industrial Pkwy Portland, ME 04103	business	3	25.00
10/26/2020	DiMillo's 25 Long Wharf Portland, ME 04101	business	3	1,000.00
10/28/2020	David Bateman Bateman Partners 470 Fore Street Portland, ME 04101	business	3	1,000.00
Total cash contributions (this page only) =>				2,425.00
(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

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
10/28/2020	Scott Dyer Custom Float Services 36 Stonewall Way Westbrook, ME 04092	business	3	100.00
10/28/2020	Roberta Cope 172 Concord Street Portland, ME 04103	information requested	1	50.00
10/28/2020	Hospitality Maine 45 Melville Street Augusta, ME 04330	nonprofit	4	4,000.00
10/28/2020	Anthony Quattrucci	Purchasing Manager DiMillo's	1	100.00
10/28/2020	William Frappier Portland Discovery Land & Sea Tours PO Box 68 Portland, ME 04112	business	3	100.00
10/28/2020	Marc Caron Elevation Burger 205 Commercial Street Portland, ME 04101	business	3	200.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F				4,550.00

Key Codes:

- | | |
|--------------------------------|---------------------------------------|
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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
10/28/2020	Angelo Ciocca Nova Seafood 555 Commercial Street Portland, ME 04101	business	3	250.00
10/28/2020	Andrew Bruns Headlight Audio Visual 74 Evergreen Drive Portland, ME 04103	business	3	250.00
10/28/2020	Matt Flynn Express Employment Professionals 49 Dartmouth Street Portland, ME 04101	business	3	50.00
10/29/2020	Paul Farrell 222 Sherwood Street Portland, ME 04103	information requested	1	100.00
11/2/2020	Bentley's Saloon 1601 Portland Road Arundel, ME 04046	business	3	100.00
Total cash contributions (this page only) =>				750.00
(combined totals from all Schedule A pages must be listed on Schedule F)				

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

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED ON ALL EXPENDITURE TYPES

Date: 10/26/20	Payee Name and Address: Red Maverick Media 1426 N. 3rd Street, Suite 310 Harrisburg, PA 17102	Amount
Type: ONL	Remarks (Required): Digital ad placement	5,925.00
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Emergency Minimum Wage Increase to \$22/hour (Question A)	
Date: 10/27/20	Payee Name and Address: Red Maverick Media 1426 N. 3rd Street, Suite 310 Harrisburg, PA 17102	Amount
Type: ONL	Remarks (Required): Digital ad placement	10,000.00
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Emergency Minimum Wage Increase to \$22/hour (Question A)	
Total expenditures this page only ⇒		15,925.00
(combined totals from all Schedule B pages must be listed on Schedule F)		

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

Date: 10/27/20	Payee Name and Address: Toby McGrath 19 Water Street, Brunswick, ME 04011	Amount 258.48
Type: LIT	Remarks (Required): Reimbursement for lawn sign payment to Creative Imaging Group	
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Emergency Minimum Wage Increase to \$22/hour (Question A)	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Total expenditures this page only ⇒ (combined totals from all Schedule B pages must be listed on Schedule F)		258.48

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED FOR ALL EXPENDITURE TYPES I

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
10/21-12/8/20	Anedot, Inc. 1340 Poydras St., Suite 1770 New Orleans, LA 70112	OTH	Platform fees for online contributions	99.10

Total expenditures (this page only) ⇒ 99.10

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

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.
- Duplicate as needed.

	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 REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
Portland Regional Chamber of Commerce 443 Congress Street Portland, ME 04101	10,000.00	DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	10,000.00
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒	10,000.00	Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

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.**
- • Duplicate as needed.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
10/1/20	Drummond Woodsum Strategic Consulting- 84 Marginal Way, #600, Portland, Maine 04101	campaign consulting	15,000.00
11/1/20	Drummond Woodsum Strategic Consulting- 84 Marginal Way, #600, Portland, Maine 04101	campaign consulting	15,000.00
Total unpaid debts and obligations (this page only) ⇒ (combined totals from all Schedule D pages must be listed on Schedule F)			30,000.00

SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY

Receipts		Total for this Period
1. Cash Contributions (Schedule A)		37,200.00
2. Other Cash Receipts (interest, etc.)		0.00
3. Loans (Schedule C)		0.00
4. Total Receipts (lines 1 + 2 + 3)		37,200.00
Expenditures		Total for this Period
5. Expenditures to Support or Oppose (Schedule B)		16,183.48
6. Operating Expenditures (Schedule B-1)		99.10
7. Loan Repayment (Schedule C)		0.00
8. Total Payments (lines 5 + 6 + 7)		16,282.58

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	770.32
10. Plus Total Receipts This Period (line 4 above)	37,200.00
11. Minus Total Payments This Period (line 8 above)	16,282.58
12. Cash Balance at End of Period	21,687.74

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	0.00
14. Total Loan Balance at End of Period (Schedule C)	10,000.00
15. Total Unpaid Debts at End of Period (Schedule D)	30,000.00



DEC 14 2020

Melissa Cowie, City Clerk
City of Portland
389 Congress Street, Portland ME, 04101

Email: mcaiazzo@portlandmaine.gov
Phone: (207) 756-8102
Fax: (207) 874-8612

2020 CAMPAIGN FINANCE REPORT

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

Please complete ALL entries.

NAME OF COMMITTEE	Portland Homeowners and Tenants Coalition			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	PO Box 7772			
CITY AND ZIP CODE	Portland, ME 04112	TELEPHONE NUMBER	N/A	
E-MAIL	chriskorzen@gmail.com			
NAME OF TREASURER	Chris Korzen			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	28 Hampshire Street			
CITY AND ZIP CODE	Portland, 04101	TELEPHONE NUMBER	207-329-5394	
E-MAIL	chriskorzen@gmail.com			

Type of Report	Due Date	Dates of Report Period
<input type="checkbox"/> 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 10, 2020	January 1 - March 31, 2020
<input type="checkbox"/> 11-Day Pre-Primary Report	May 29, 2020	April 1 - May 26, 2020
<input type="checkbox"/> 42-Day Post-Primary Report	July 21, 2020	May 27 - July 14, 2020
<input type="checkbox"/> October Quarterly Report	October 5, 2020	July 15 - September 30, 2020
<input type="checkbox"/> 11-Day Pre-General Report	October 23, 2020	October 1 - October 20, 2020
<input checked="" type="checkbox"/> 42-Day Post-General Report	December 15, 2020	October 21 - December 8, 2020
<input type="checkbox"/> January Quarterly Report	January 15, 2021	December 9 - December 31, 2020
<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

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 totalling \$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
10/28/20	Airbnb 888 Brannan Street San Francisco, CA 94103		3	\$125,000.00
10/28/20	Travel Tech The Travel Technology Association 3033 Wilson Blvd, Suite 700 Arlington, VA 22201		3	\$10,000.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				\$135,000.00

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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.
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- 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)
10/24/20	Airbnb 888 Brannan Street San Francisco, CA 94103		Staff time	3	\$5,530.03
10/27/20	Airbnb 888 Brannan Street San Francisco, CA 94103		Email	3	\$500.00
10/27/20	Airbnb 888 Brannan Street San Francisco, CA 94103		Email	3	\$500.00
10/29/20	Airbnb 888 Brannan Street San Francisco, CA 94103		Web-dashboard	3	\$500.00
10/29/20	Airbnb 888 Brannan Street San Francisco, CA 94103		Email	3	\$500.00
Total In-kind contributions (this page only) ⇒ (combined totals from all Schedule A-1 pages must be listed on Schedule F)					\$7,530.03

Key Codes:

- | | |
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SCHEDULE A-1
IN-KIND CONTRIBUTIONS

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- 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)
11/3/20	Airbnb 888 Brannan Street San Francisco, CA 94103		Social media posts	3	\$357.68
11/4/20	Airbnb 888 Brannan Street San Francisco, CA 94103		PO Box	3	\$39.00
11/7/20	Airbnb 888 Brannan Street San Francisco, CA 94103		Staff time	3	\$2,454.82
11/18/20	Airbnb 888 Brannan Street San Francisco, CA 94103		Email	3	\$500.00
Total In-kind contributions (this page only) ⇒ (combined totals from all Schedule A-1 pages must be listed on Schedule F)					\$3,351.50

Key Codes:

- | | |
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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.)	PER	Personnel and campaign staff, consulting, and independent contractors
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FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED ON ALL EXPENDITURE TYPES!

Date:	Payee Name and Address:	Amount
10/22/20	Digital Turf LLC 27 Clear Brook Crossing Kennebunk, ME 04043	\$24,000.00
Type:	Remarks (Required):	
PHO	Phone calls	
<input type="checkbox"/> Support	Candidate Name/Ballot Question:	
<input checked="" type="checkbox"/> Oppose	Ballot Question E	
Date:	Payee Name and Address:	Amount
10/22/20	Dale Rand Printing 508 Riverside Street Portland, ME 04103	\$73.85
Type:	Remarks (Required):	
LIT	Flyer	
<input type="checkbox"/> Support	Candidate Name/Ballot Question:	
<input checked="" type="checkbox"/> Oppose	Ballot Question E	
Total expenditures this page only =>		24,073.85
(combined totals from all Schedule B pages must be listed on Schedule F)		

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

Date: 10/27/20	Payee Name and Address: Digital Turf LLC 27 Clear Brook Crossing Kennebunk, ME 04043	Amount \$37,029.84
Type: LIT	Remarks (Required): Mail piece	
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Ballot Question E	
Date: 10/29/20	Payee Name and Address: Change Research PO Box 10193 Berkeley, CA 94709	Amount \$5,600.00
Type: POL	Remarks (Required): Survey	
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Ballot Question E	
Date: 11/4/20	Payee Name and Address: Dale Rand Printing 508 Riverside Street Portland, ME 04103	Amount \$232.10
Type: LIT	Remarks (Required): Printing	
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Ballot Question E	
Date: 11/4/20	Payee Name and Address: Digital Turf LLC 27 Clear Brook Crossing Kennebunk, ME 04043	Amount \$51,457.99
Type: LIT	Remarks (Required): Mail piece	
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Ballot Question E	
Date: 11/4/20	Payee Name and Address: Digital Turf LLC 27 Clear Brook Crossing Kennebunk, ME 04043	Amount \$20,000.00
Type: ONL	Remarks (Required): Digital ads	
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Ballot Question E	
Total expenditures this page only ⇒ (combined totals from all Schedule B pages must be listed on Schedule F)		\$114,319.93

SCHEDULE B (continued)
EXPENDITURES TO SUPPORT OR OPPOSE

Date: 11/13/20	Payee Name and Address: Digital Turf LLC 27 Clear Brook Crossing Kennebunk, ME 04043	Amount \$24.85
Type: LIT	Remarks (Required): Printing	
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Ballot Question E	
Date: 11/13/20	Payee Name and Address: Digital Turf LLC 27 Clear Brook Crossing Kennebunk, ME 04043	Amount \$1,301.57
Type: PHO	Remarks (Required): Phone calls	
<input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	Candidate Name/Ballot Question: Ballot Question E	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Total expenditures this page only ⇒ (combined totals from all Schedule B pages must be listed on Schedule F)		\$1,326.42

**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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED FOR ALL EXPENDITURE TYPES I.

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
10/28/20	Bangor Savings Bank 20 Marginal Way Portland, ME 04101	OTH	Bank fees	\$15.00
11/4/20	Bernstein Shur PO Box 9729 Portland, ME 04104	PRO	Professional services	\$7,000.00
11/4/20	Digital Turf LLC 27 Clear Brook Crossing Kennebunk, ME 04043	WEB	Website set up	\$2,500.00

Total expenditures (this page only) =>**(combined totals from all Schedule B-1 pages must be listed on Schedule F)****\$9,515.00**

PAC/BQC Name: Portland Homeowners and Tenants Coalition

Page 2 of 2
Schedule B-1 only

SCHEDULE B - 1 (continued)
OPERATING EXPENSES

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)				\$0.00

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.
- Duplicate as needed.

	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	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14 \$0.00

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.
- Duplicate as needed.

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)			\$0.00

PAC/BQC Name: Portland Homeowners and Tenants Coalition

**SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY**

Receipts		Total for this Period
1. Cash Contributions (Schedule A)		\$135,000.00
2. Other Cash Receipts (interest, etc.)		
3. Loans (Schedule C)		
4. Total Receipts (lines 1 + 2 + 3)		\$135,000.00
Expenditures		Total for this Period
5. Expenditures to Support or Oppose (Schedule B)		\$139,720.20
6. Operating Expenditures (Schedule B-1)		\$9,515.00
7. Loan Repayment (Schedule C)		
8. Total Payments (lines 5 + 6 + 7)		\$149,235.20

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	\$33,650.51
10. Plus Total Receipts This Period (line 4 above)	\$135,000.00
11. Minus Total Payments This Period (line 8 above)	\$149,235.20
12. Cash Balance at End of Period	\$19,415.31

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	\$10,881.53
14. Total Loan Balance at End of Period (Schedule C)	
15. Total Unpaid Debts at End of Period (Schedule D)	



DEC 15 2020

Commission on Governmental Ethics and Election Practices

Mail: 135 State House Station, Augusta, Maine 04333

Office: 45 Memorial Circle, Augusta ME, 04333

Website: www.maine.gov/ethics

Phone: 207-287-4179

Fax: 207-287-6775

2020 CAMPAIGN FINANCE REPORT**FOR ALL POLITICAL ACTION COMMITTEES, BALLOT QUESTION COMMITTEES, and STATE PARTY COMMITTEES**

Please complete ALL entries.

NAME OF COMMITTEE	Building a Better Portland			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	306 Congress St., Ste. 9			
CITY AND ZIP CODE	Portland, ME 04101	TELEPHONE NUMBER	207-518-8067	
E-MAIL	Dfarmer@bernsteinshur.com			
NAME OF TREASURER	David Farmer			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	100 Middle St., PO Box 9729			
CITY AND ZIP CODE	Portland, ME 04104-5029	TELEPHONE NUMBER	207-228-7275	
E-MAIL	Dfarmer@bernsteinshur.com			

Type of Report**Due Date****Dates of Report Period**

- | | | |
|--|-----------------------------------|--|
| <input type="checkbox"/> 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 10, 2020 | January 1 - March 31, 2020 |
| <input type="checkbox"/> 11-Day Pre-Primary Report | July 6, 2020 | April 1 - June 30, 2020 |
| <input type="checkbox"/> 42-Day Post-Primary Report | August 25, 2020 | July 1 - August 18, 2020 |
| <input type="checkbox"/> October Quarterly Report | October 5, 2020 | August 19 - September 30, 2020 |
| <input type="checkbox"/> 11-Day Pre-General Report | October 23, 2020 | October 1 - October 20, 2020 |
| <input checked="" type="checkbox"/> 42-Day Post-General Report | December 15, 2020 | October 21 - December 8, 2020 |
| <input type="checkbox"/> January Quarterly Report | January 15, 2021 | December 9 - December 31, 2020 |
| <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 Signature12/15/20
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
	See attached spreadsheet A "Cash Contributions"			
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F				\$64,935.82

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

Spreadsheet A: Cash Contributions

[illegible]

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)
10/19/20	David Farmer 28 George St. Portland, ME 04103	Consultant Bernstein Shur	Nation Builder database fee	1	\$119.00
11/18/20	MEREDA 6 City Center, 3rd Floor Portland, ME 04101		Staff time for Pierce Atwood in opposition to Question C	4	\$19,280
Total in-kind contributions (this page only) =>					\$19,399
(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

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (beer, snacks, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED ON ALL EXPENDITURE TYPES!

Date:	Payee Name and Address:	Amount
	See attached spreadsheet B, "Expenditures to Oppose"	
Type:	Remarks (Required):	
<input type="checkbox"/> Support	Candidate Name/Ballot Question:	
<input type="checkbox"/> Oppose		
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 ⇒		\$68,979.87
(combined totals from all Schedule B pages must be listed on Schedule F)		

Spreadsheet B: Expenditures to Oppose

Date	Payee Name and Address	Remarks	Support or Oppose	Expenditure Code	Amount
10/22/2020	Frame Media Strategies, 452 Roosevelt Trail, Windham, ME 04062	Walk piece/palm card	Oppose Questions C and D	LIT	\$2,247.37
10/22/2020	Frame Media Strategies, 452 Roosevelt Trail, Windham, ME 04062	Video production costs for online ads	Oppose Questions C and D	ONL	\$17,500.00
10/22/2020	Frame Media Strategies, 452 Roosevelt Trail, Windham, ME 04062	Digital ad design	Oppose Questions C and D	ONL	\$350.00
10/22/2020	Facebook, 1 Hacker Way, Menlo Park, CA 94025	Online advertising	Oppose Questions C and D	ONL	\$170.00
10/22/2020	Frame Media Strategies, 452 Roosevelt Trail, Windham, ME 04062	Digital advertisement placement	Oppose Questions C and D	ONL	\$30.00
10/26/2020	Bernstein Shur, 100 Middle St., Portland, ME 04104-5029	Legal services	Oppose Questions C, D and E	PRO	\$4,819.00
10/26/2020	Frame Media Strategies, 452 Roosevelt Trail, Windham, ME 04062	Digital advertisement placement	Oppose Questions C and D	ONL	\$3,750.00
10/26/2020	AdDaptive, 77 4th Ave, Waltham, MA 02451	Digital advertising	Oppose Questions C and D	ONL	\$5,100.00
10/26/2020	Viant, 2722 Michelson Drive, Irvine, CA 92612	Digital advertising	Oppose Questions C and D	ONL	\$16,150.00
11/5/2020	Bernstein Shur, 146 Capitol St., Augusta, ME 04332-5107	Campaign management (Oct)	Oppose Questions C, D and E	PER	\$12,000.00
11/5/2020	Bernstein Shur, 146 Capitol St., Augusta, ME 04332-5107	Campaign management (Nov)	Oppose Questions C, D and E	PER	\$6,000.00
11/6/2020	Frame Media Strategies, 452 Roosevelt Trail, Windham, ME 04062	Graphic design	Oppose Question C	ONL	\$350.00
12/4/2020	Bernstein Shur, 100 Middle St., Portland, ME 04104-5029	Legal services	Oppose Questions C, D and E	PRO	\$513.50
				TOTAL	\$68,979.87

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.)	PER	Personnel and campaign staff, consulting, and independent contractors
CON	Contribution to party committee, non-profit, other	PHO	Phones (phone banking, robocalls, and texts)
EQP	Equipment of \$60 or more (computer, tablet, phone, furniture, etc.)	POL	Polling and survey research
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POS	Postage for US Mail and mailbox fees
FOD	Food for campaign events or volunteers, catering	PRO	Professional services (graphic design, legal services, web design)
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	RAD	Radio ads and production costs only
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
MHS	Mail house and direct mail (design, printing, mailing, and postage)	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.)
OTH	Other and fees (bank, contribution, and money order fees, etc.)		

REMARKS REQUIRED FOR ALL EXPENDITURE TYPES I.

DATE	PAYEE NAME & ADDRESS	TYPE	REMARKS (REQUIRED)	AMOUNT
10/21/20- 12/8/20	Real Idealist LLC 3rd St., Ste. 900 San Francisco, CA 94013	OTH	Credit card processing fees for online donations (platform fee for Donorbox)	\$70.28
10/21/20- 12/8/20	Stripe 510 Townsend St. San Francisco, Calif. 94103	OTH	Credit card process fee for online donations	\$137.99
10/30/20	TD Bank 449 Forest Ave., Portland, ME 04103	OTH	Paper statement fee	\$3.00
10/30/20	TD Bank 449 Forest Ave., Portland, ME 04103	OTH	Maintenance fee	\$10.00
11/30/20	TD Bank 449 Forest Ave., Portland, ME 04103	OTH	Paper statement fee	\$3.00
11/30/20	TD Bank 449 Forest Ave., Portland, ME 04103	OTH	Maintenance fee	\$10.00

Total expenditures (this page only) =>**(combined totals from all Schedule B-1 pages must be listed on Schedule F)****\$234.27**

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.
- Duplicate as needed.

	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	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
Totals for each column =>	\$0	Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

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.
- Duplicate as needed.

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)

0

SCHEDULE F
SUMMARY SCHEDULE
CASH ACTIVITY

Receipts		Total for this Period
1. Cash Contributions (Schedule A)		\$64,935.82
2. Other Cash Receipts (interest, etc.)		0
3. Loans (Schedule C)		0
4. Total Receipts (lines 1 + 2 + 3)		\$64,935.82
Expenditures		Total for this Period
5. Expenditures to Support or Oppose (Schedule B)		\$68,979.87
6. Operating Expenditures (Schedule B-1)		\$234.27
7. Loan Repayment (Schedule C)		0
8. Total Payments (lines 5 + 6 + 7)		\$69,214.14

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	\$30,207.86
10. Plus Total Receipts This Period (line 4 above)	\$64,935.82
11. Minus Total Payments This Period (line 8 above)	\$69,214.14
12. Cash Balance at End of Period	\$25,929.54

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	\$19,399.00
14. Total Loan Balance at End of Period (Schedule C)	\$0
15. Total Unpaid Debts at End of Period (Schedule D)	\$0