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Page of (Schedule A only)

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CANDIDATE'S FULIARAME

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## SCHEDULE A

**CASH CONTRIBUTIONS** 

- Only individuals may make seed money contributions. Contributions must be from their personal funds and not from other sources. Each contributor may give up to \$100 in seed money. Lobbyists, lobbyist associates, and their employers may not make seed money contributions during the legislative session. Members of the candidate's family may each give up to \$100 in seed money, provided the contributions are from their personal funds.
- Total seed money contributions may not exceed \$50,000 for gubernatorial candidates, \$1,500 for Senate candidates, and \$500 for House candidates.
- Itemize all cash contributions from contributors who have given you more than \$50 in seed money contributions.
   Both cash and in-kind contributions count toward the \$50 threshold.
- Enter the occupation and employer for every individual contributing more than \$50 in seed money. If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling \$50 or less, enter "total of contributions \$50 or less" and the total amount on this
  page. Once a contributor has given you more than \$50 in seed money, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION EMPLOYER	TYPE (use key code)	AMOUNT
9-10-07	FIN REYNOLDS	UNFERPACY	- 7	5.
9/ 10/01	Stains Makas 10 Stisfas(d avz Jesuiston, ME OVZYO	State of Maine, USM	.7	50 ~
-9/20/07	Hornine Goreshuber AD Stong Andges	(Sepanyors- Flore-	#	<u> </u>
9/10/07	Elenn Cummings 24 Nevens St. Fortland ME 04103	PPratosser + State et Mainy	7	50-
9/10/07	Janet Mills fo Box 10 Easonwator ME 04938	Lawyer Sett - Employed	- 1	20-
9128/07	Kermi-en Caren	<u>Dentist</u> Self - Employed	- a.	100 -
	- -			
		otal cash contributions (this page		_

(combined totals from all Schedule A pages must be listed on Schedule F, line 2)

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Key Codes:

1 = Candidate and Candidate's Spouse or Domestic Partner

2 = Other Individual<del>s</del>

7 = Contributors giving \$50 or less

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Schedule A-1 pnly)

## SCHEDULE A-1

IN-KIND CONTRIBUTIONS

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In-kind contributions are goods and services (including 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, and supporters.

In-kind contributions are subject to the seed money restrictions described on Schedule A.

- Itemize all in-kind contributions from contributors who have given you contributions totaling more than \$50 in this
  reporting period. Both cash and in-kind contributions count toward the \$50 threshold.
- If you received goods and services at a discount, report the amount of the discount as the fair market value.
- Enter the occupation and employer for every individual contributing more than \$50 in seed money. If you have
  requested employment information from the contributor and the contributor has not provided it, indicate
  "information requested" for the occupation and employer.
- For in-kind contributions of \$50 or less, enter "total of contributions \$50 or less" and the total amount on this page.
   Once a contributor has given you more than \$50 in seed money, you must list that contributor separately.
- Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
9/29,	Tamera Grieshander	Cientive Cycles	palm design	2	\$100
					- Ju
	· · ·				
		hro <b>n</b>	· ·		
				,	

Total in-kind contributions (this page only)  $\Longrightarrow$ 

(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 7)

Key Codes:

1 = Candidate and Candidate's Spouse or Domestic Partner

2 = Other Individuals

7 = Contributors giving \$50 or less

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CANDIDATE'S FULL NAME

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Page (Schedule B<sup>'</sup>only)

SCHEDULE B EXPENDITURES

- Enter the date, payee, <u>expenditure type</u>, and amount for each expenditure made during the reporting period.
- For expenditure types which require a remark, enter a description of the goods and services purchased.
- Expenditures made with a candidate's or an authorized individual's personal funds must be reimbursed within the same reporting period as the expenditure. Enter the vendor as the payee and the purchase date. Report the name of the individual who made the payment in the remarks section. Report goods and services purchased by others for which no reimbursement will be made as an in-kind contribution on Schedule A-1.
- Only enter expenditures that have actually been paid. Enter <u>unpaid</u> debts and obligations on Schedule D.
- If the campaign pays a lump sum or retainer to a consultant, all campaign-related expenditures paid by the consultant with campaign funds must be itemized as if the campaign itself made the expenditure.

Ex,	penditure Types Requiring <u>NO</u> Remark			Expenditure Types Which <u>REQUIRE</u> Re	emark
CON Contrib FOD Food fo MHS Mail ho OFF Office r PHO Phone POL Polling POS Postag PRT Printing RAD Radio a TVN TV or c	edia ails only (newspapers, magazines, etc oution to other candidate, party, committee or campaign events, volunteers ouse (ail services purchased) ent, utilities, phone and internet service, sup banks, automated telephone calls and survey research e for U.S. Mell and mail box fees pand graphics (flyers, signs, palmcards, t-sf ids, production costs able ads, production costs e design, registration, hosting, maintenance.	oplies hirts, etc.)	CNS EQP FND OTH PRO SAL TRV	Campaign consultants Equipment (office machines, furniture, cellpho Fundraising events Other (bank fees, entrance fees, small tools, v Other professional services Campaign workers' salaries and personnel co Travel (fuel, mileage, lodging, etc.)	vood, etc.)
DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPEND TYP (USC C	<b>F</b>	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT

EXPENDITURE	NAME OF EACH PAYEE	TYPE (use code from above)	(if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/12	5.5Har Graphics	PBT		+ 125
10/12-	Mile Carcy	OT H	m.o. Sees (Camden)	18 A
10/12	Tamera Grieshaber	<u>ютн</u>	n. o Fees (Hannabord)	<u># 8</u>
		 	DO Change for And escogsing	
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		-		
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	· · · ·			

Total expenditures (this page only)  $\implies$ 

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

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## SCHEDULE F SUMMARY SECTION (SEED MONEY CAMPAIGN FINANCE REPORT)

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 6 must match the campaign's reconciled back account balance as of the last day of this reporting period.

CASH ACTIVITY	
1. CASH BALANCE FROM LAST REPORT (if any)	-0-
2. SEED MONEY (CASH) CONTRIBUTIONS (total of all Schedule A pages)	+ 225
3. SALE OF CAMPAIGN PROPERTY THIS PERIOD (Schedule E, Part II)	* -0-
4. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	+ - 0 -
5. MINUS TOTAL EXPENDITURES THIS PERIOD (total of all Schedule B pages)	- 151
6. CASH BALANCE AT CLOSE OF PERIOD (lines 1 + 2 + 3 + 4 - 5)	= = =

OTHER ACTIVITY THIS REPORTING PERIOD	
7. TOTAL IN-KIND CONTRIBUTIONS (total all Schedule A-1 pages)	\$100 -
3. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	-0-