

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES Mail: 135 State House Station, Augusta, Maine 04333 Office: 45 Memorial Circle, Augusta, Maine

Maine Ethics Commission

RECEIVED

FEB 27 2015

Website: www.maine.gov/ethics Phone: 207-287-4179 Fax: 207-287-6775

2015 HD 93 SPECIAL ELECTION CAMPAIGN FINANCE REPORT

FOR PARTICIPATING POLITICAL ACTION COMMITTEES AND STATE AND LOCAL POLITICAL PARTY COMMITTEES Please complete ALL entries.

NAME OF COMMITTEE	MAINE REP	UBLICAN PARTY		х	• •	
STREET	9 HIGGINS	3 STREET				CHECK IF
CITY AND ZIP CODE	AUGUSTA,	ME 04330	-	TELEPHONE NUMBER	207-622-6247	FROM PREVIOUS REPORT
E-MAIL						
NAME OF TREASURER	BENJAMIN I	LOMBARD			•	
MAILING ADDRESS STREET	9 HIGGINS	STREET				CHECK IF CHANGED FROM
CITY AND ZIP CODE	AUGUSTA,	ME 04330		TELEPHONE NUMBER	207-622-6247	PREVIOUS
E-MAIL					may ander allandets for the process and the first special participation for the state of special state of the	
Type of Report	،	Due Date	, - 9, -, -, -, -, -, -, -, -, -, -, -, -	Dates of R	eport Period	
11-Day Pre-Elect	tion	February 27, 2015		January 23,	2015 — February 24, 20	15
☐ 42-Day Post-General		April 21, 2015		February 28	5, 2015 — April 14, 2015	-
Amendment to:						
No Activity Repo unpaid debts or	ort: Use only if th obligations duri	ne committee had no o ng the reporting perio	contributio od. Check	ons and no e the appropri	xpenditures and did no ate report above as we	ot incur any II.

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

Treasurer's Signature

2 Date

MAINE REPUBLICAN PARTY PAC/PTY Name

Page 1 of 1 Schedule A only

SCHEDULE A — CASH CONTRIBUTIONS

- For contributors who gave more than \$50 to PACs or more than \$200 to political party committees, 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 to PACs or \$200 or less to policial party committees, 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 or \$200, as applicable in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
	······································			
	·			
			-	
	To combined totals from all Scheo	otal cash contributions (this page lule A pages must be listed on Sch	oniy) ⇒ edule F)	NONE

(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/\$200 or Less
- 16 = Financial Institution

Duplicate as needed.

MAINE REPUBLICAN PARTY

Page <u>1</u> of <u>1</u> Schedule A-1 Only

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 to PACs or more than \$200 to political party committees, 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 to PACs or \$200 or less to political party committees, 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 or \$200, as applicable, in a report period, you must list that contributor separately.

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)
					-
	· · ·				
		99-94-94-94-94-94-94-94-94-94-94-94-94-9			
				<u> </u>	

Total in-kind contributions (this page only) \Rightarrow (combined totals from all Schedule A-1 pages must be listed on Schedule F)

NONE

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/\$200 or Less

16 = Financial Institution

Duplicate as needed.

			JRE TYPES		
CNS Campa	ign consultants	······	POL Polling and survey research	······································	
CON Contrib	ON Contribution to other candidate, party, committee		POS Postage for U.S. Mail and mail box fees		
EQP Equipment (office machines, furniture, cell phones,		nes, etc.)	PRO Other professional services		
FND Fundra	ising events		PRT Print modia ads only (newspapers	, magazinos,	etc.)
FOD Food fo	or campaign events, volunteers		RAD Radio ads, production costs		
LIT Print a	nd graphics (flyars, signs, paimcards, t-s	hirts, etc.)	SAL Campaign workers' salaries and p	ersonnel cos	ts
MHS Mail ho	use (all services purchased)		TRV Travel (fuel, mileage, lodging, etc)	
OFF Office	rent, utilities, phone and Internet services	s, supplies	TVN TV or cable ads, production costs		
OTH Other			WEB Website design, registration, host	ing, maintena	ince, elc.
PHO Phone	banks, automated telephone calls				
DATE OF	PAYEE		REMARK	TYPE	AMOUNT
2/12/2015	HARVEST CONSULTING, LLC	CONSTRUCTS	IG	CNS	\$1,221.00
2/12/2015	5 HOWE STREET AUGUSTA, ME 04330	PAYMENT OF \$1,221.00 TO SUPPORT: MR. JAMES M KALLOCH, JURISDICTION: STATEWIDE, PARTY: REPUBLICAN, OFFICE: REPRESENTATIVE, DISTRICT: 93. ELECTION YEAR: 2015		UNC	¢ naz tes
2/12/2015	UPT STRATEGIES	SOFTWARE	/DATABASE	ОТН	\$4,226.00
	P.O. BOX 31403 CHARLESTON, SC 29417	SC 29417 PAYMENT OF \$4,226.00 TO SUPPORT: MR. JAMES M KALLOCH. JURISDICTION: STATEWIDE, PARTY: REPUBLICAN, OFFICE: REPRESENTATIVE, DISTRICT: 93. ELECTION YEAR: 2015			
		PRINTING A	ND GRAPHICS	นา	\$89.68
	124 RIVERSIDE DRIVE AUGUSTA, ME 04330	PAYMENT OF \$89.68 TO SUPPORT: MR. JAMES M KALLOCH. JURISDICTION: STATEWIDE. PARTY: REPUBLICAN. OFFICE: REPRESENTATIVE. DISTRICT: 93. ELECTION YEAR: 2015			
2/19/2015		CONSULTIN	IG	CNS	\$1,628.00
	5 HOWE STREET AUGUSTA, ME 04330	PAYMENT OF \$1,628.00 TO SUPPORT: MR. JAMES M KALLOCH. JURISDICTION: STATEWIDE. PARTY: REPUBLICAN, OFFICE: REPRESENTATIVE. DISTRICT: 93. ELECTION YEAR: 2015			
2/24/2015	UPT STRATEGIES	MAIL HOUS	E	MHS	\$3,791.55
	P.O. BOX 31403 CHARLESTON, SC 29417	PAYMENT OF \$3,791.55 TO SUPPORT: MR. JAMES M KALLOCH. JURISDICTION: STATEWIDE, PARTY: REPUBLICAN. OFFICE: REPRESENTATIVE. DISTRICT: 93. ELECTION YEAR: 2015			
		L. TOTAL EXF	PENDITURES TO SUPPORT OR O	PPOSE:	\$10,956.23
			······	1	

SCHEDULE B EXPENDITURES TO SUPPORT OR OPPOSE

MAINE REPUBLICAN PARTY

Page <u>1</u> of <u>1</u> Schedule B-1 Only

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.

CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	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 rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
отн	Other	WEB	Website design, registration, hosting, maintenance, etc.)
рно	Phone banks, automated telephone calls		

DATE	PAYEE NAME & ADDRESS	түре	REMARKS (REQUIRED)	AMOUNT
	· · ·			
	<u></u>			
<u></u>	Total expenditures (this page only) ⇒ NONE			

(combined totals from all Schedule B-1 pages must be listed on Schedule F)

Duplicate as needed.

MAINE REPUBLICAN PARTY

Page <u>1</u> of <u>1</u> Schedule C Only

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.

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
	LOAN BALANCE	A((re	LOAN BALANCE AT		
LENDER'S NAME AND ADDRESS	AT BEGINNING OF PERIOD	AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	END OF PERIOD (1+2) - 3 - 4
, to serve a provide a provide a serve of the set of th		DATE	DATE	DATE	
		AMOUNT	AMOUNT	amount	
		DATE	DATE	DATE	
		AMOUNT	AHOUNT .	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	
		Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14
Totals for each column \Rightarrow		NONE	NONE	NONE	NONE

Duplicate as needed.

MAINE REPUBLICAN PARTY

Page <u>1</u> of <u>1</u> Schedule D Only

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.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
			- F

NONE

Total unpaid debts and obligations (this page only) \Rightarrow (combined totals from all Schedule D pages must be listed on Schedule F)

PAC/PTY Name ______MAINE REPUBLICAN PARTY

SCHEDULE F SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	NONE
2. Other Cash Receipts (Interest, etc.)	NONE
3. Loans (Schedule C)	NONE
4. Total Receipts (lines 1 + 2 + 3)	NONE
Expenditures	Total for this Period
5. Expenditures to Support or Oppose (Schedule B)	\$10,956.23
6. Operating Expenditures (Schedule B-1)	NONE
7. Loan Repayment (Schedule C)	NONE
8. Total Payments (lines 5 + 6 + 7)	\$10,956.23

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	N/A
10. Plus Total Receipts This Period (line 4 above)	N/A
11. Minus Total Payments This Period (line 8 above)	\$10,956.23
12. Cash Balance at End of Period	N/A

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	NONE
14. Total Loan Balance at End of Period (Schedule C)	NONE
15. Total Unpaid Debts at End of Period (Schedule D)	NONE

Duplicate as needed.