

AMMENDED REPORT

*William H. Grouzet*  
8/10/11

Party Name Cape Elizabeth Republican Cmtee

Page \_\_\_ of \_\_\_  
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 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
7/12/11	Bangor LetterShop & Color Copy Ctr. Penobscot Plaza 99 Washington St Bangor ME 04401-6518	Printing & postage re special election letter Did <u>NOT</u> mention Nancy Thompson	885. <sup>66</sup>
8/5/11	Spectrum Marketing 95 Eddy Rd. Suite 101 Manchester NH 03102	printing & postage Postcard maker	\$ 1,330.-
Total unpaid debts and obligations (this page only) => (combined totals from all Schedule D pages must be listed on Schedule F)			2,215.66

**RECEIVED**  
AUG 10 2011  
Maine Ethics Commission

Amended Report

*Katherine H. Gross*  
8/10/11

Party Name Cape Elizabeth Republican Center

**RECEIVED**  
AUG 10 2011  
Maine Ethics Commission

**SCHEDULE F  
SUMMARY SCHEDULE**

**CASH ACTIVITY**

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	\$ 690
2. Other Cash Receipts (interest, etc.)	
3. Loans (Schedule C)	
4. Total Receipts (lines 1 + 2 + 3)	\$ 690
Expenditures	Total for this Period
5. Expenditures to Support or Oppose (Schedule B)	\$ 890
6. Operating Expenditures (Schedule B-1)	
7. Loan Repayment (Schedule C)	
8. Total Payments (lines 5 + 6 + 7)	\$ 890

**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	\$ 213.22

**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)	\$ <del>1,005</del> 2,215.66