



Kelly Gooldrup, City Clerk  
 City of Augusta  
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## 2023 Campaign Finance Report

### For Municipal Candidates

Name of Candidate:	Courtney Gray-Allen		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	23 Fowler St.		
City and ZIP:	Augusta, ME 04330	Phone Number:	207 593 6251
Email:	Courtney@capitalconsulting.me		
Office Sought:	At Large City Council	District Number (if applicable):	
Name of Treasurer:	Derek Grant		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	Fairview		
City and ZIP:	Augusta, ME 04330	Phone Number:	207 592 3124
Email:	derekgrant@gmail.com		
<b>TYPE OF REPORT</b>		<b>DUE DATE</b>	<b>DATES OF REPORTING PERIOD</b>
<input type="checkbox"/> 11-Day Pre-June Election		June 2, 2023	Beginning of campaign – May 30, 2023
<input type="checkbox"/> 42-Day Post-June Election		July 25, 2023	May 31 – July 18, 2023
<input type="checkbox"/> July Semiannual		July 17, 2023	January 1 – June 30, 2023
<input type="checkbox"/> 11-Day Pre-November Election		October 27, 2023	If filing first report: Beginning of campaign – October 24 Or If 2023 July Semiannual filed: July 1 – October 24
<input checked="" type="checkbox"/> 42-Day Post-November Election		December 19, 2023	October 25 – December 12, 2023
<input type="checkbox"/> January Semiannual		January 16, 2024	July 1 – December 31, 2023
<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.

[Signature]  
 Treasurer Signature

1/6/24  
 Date

Courtney Gray-Allen  
 Candidate Signature

1/6/24  
 Date

UNSWORN FALSIFICATION IS A CLASS D CRIME (17-A M.R.S. § 453).

**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 \$575 in any election for municipal office.**

**Contributor Types**

- |  |                                     |
|--|-------------------------------------|
| 1. Candidate and Candidate's Spouse/Domestic Partner | 6. Political Party/Committee        |
| 2. Other Individuals                                 | 7. Other Candidates and Committee   |
| 3. Commercial Sources (corporations, etc.)           | 8. Contributors giving \$50 or less |
| 4. Foreign Agent or Representative                   | 9. Transfers from previous campaign |

Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount
10/25/23	Linda Conti 21 Spring St. Augusta	Admin	State of Maine	2	100 -
11/3/23	Roger Katz 12 Larabee Farm Rd Brunswick	Lawyer	Lipman Katz Boston	2	100 -
10/29/23	Leal Munson 760 Riverside Dr Augusta	not employed	---	2	150 -
10/30/23	Charlotte Warren 19 Oakwood Pl. Halliwell	Consultant	Warren consulting	2	150 -
11/3/23	Courtney Lang-Allen 23 Power St. Augusta	Consultant	Capital consulting	1	200 -
10/28/23	Derek Grant 28 Fairview Ave Augusta	Secretary of Senate	Maine legislature	2	200 -
11/3/23	Under \$50 ---	---	---	2	500 -

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

**1400 -**

**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 \$575 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)**

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**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: CGA

**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			
400	Books (books, rate binders, etc.)	100	Other and fees (bank commission, and money order fees, etc.)
100	Contributions to party committees, non-profit, other	405	Examiner and campaign staff consulting and independent contractors
300	Contribution of \$50 or more (computer, travel, phone, furniture, etc.)	410	Energy (electricity, natural gas, etc.)
401	Lodging and restaurant events (venue, food, drinks, entertainment, etc.)	415	Printing and mailing expenses
402	Food or beverage (banquet, reception, etc.)	420	Printing (brochures, signs, etc.)
403	Medical accommodations (hotels, meals, etc.)	425	Printing and materials (signs, etc.)
404	Printed campaign materials (brochures, signs, stickers, etc.)	430	Printing and materials (signs, etc.)
500	Mail (air and first class, express, printing, mailing and postage)	435	Printing and materials (signs, etc.)
405	Travel (air, rail, bus, car, etc.)	440	Printing and materials (signs, etc.)
406	Travel (air, rail, bus, car, etc.)	445	Printing and materials (signs, etc.)
407	Travel (air, rail, bus, car, etc.)	450	Printing and materials (signs, etc.)
408	Travel (air, rail, bus, car, etc.)	455	Printing and materials (signs, etc.)
409	Travel (air, rail, bus, car, etc.)	460	Printing and materials (signs, etc.)
410	Travel (air, rail, bus, car, etc.)	465	Printing and materials (signs, etc.)
411	Travel (air, rail, bus, car, etc.)	470	Printing and materials (signs, etc.)
412	Travel (air, rail, bus, car, etc.)	475	Printing and materials (signs, etc.)
413	Travel (air, rail, bus, car, etc.)	480	Printing and materials (signs, etc.)
414	Travel (air, rail, bus, car, etc.)	485	Printing and materials (signs, etc.)
415	Travel (air, rail, bus, car, etc.)	490	Printing and materials (signs, etc.)
416	Travel (air, rail, bus, car, etc.)	495	Printing and materials (signs, etc.)
417	Travel (air, rail, bus, car, etc.)	500	Printing and materials (signs, etc.)
418	Travel (air, rail, bus, car, etc.)	505	Printing and materials (signs, etc.)
419	Travel (air, rail, bus, car, etc.)	510	Printing and materials (signs, etc.)
420	Travel (air, rail, bus, car, etc.)	515	Printing and materials (signs, etc.)
421	Travel (air, rail, bus, car, etc.)	520	Printing and materials (signs, etc.)
422	Travel (air, rail, bus, car, etc.)	525	Printing and materials (signs, etc.)
423	Travel (air, rail, bus, car, etc.)	530	Printing and materials (signs, etc.)
424	Travel (air, rail, bus, car, etc.)	535	Printing and materials (signs, etc.)
425	Travel (air, rail, bus, car, etc.)	540	Printing and materials (signs, etc.)
426	Travel (air, rail, bus, car, etc.)	545	Printing and materials (signs, etc.)
427	Travel (air, rail, bus, car, etc.)	550	Printing and materials (signs, etc.)
428	Travel (air, rail, bus, car, etc.)	555	Printing and materials (signs, etc.)
429	Travel (air, rail, bus, car, etc.)	560	Printing and materials (signs, etc.)
430	Travel (air, rail, bus, car, etc.)	565	Printing and materials (signs, etc.)
431	Travel (air, rail, bus, car, etc.)	570	Printing and materials (signs, etc.)
432	Travel (air, rail, bus, car, etc.)	575	Printing and materials (signs, etc.)
433	Travel (air, rail, bus, car, etc.)	580	Printing and materials (signs, etc.)
434	Travel (air, rail, bus, car, etc.)	585	Printing and materials (signs, etc.)
435	Travel (air, rail, bus, car, etc.)	590	Printing and materials (signs, etc.)
436	Travel (air, rail, bus, car, etc.)	595	Printing and materials (signs, etc.)
437	Travel (air, rail, bus, car, etc.)	600	Printing and materials (signs, etc.)
438	Travel (air, rail, bus, car, etc.)	605	Printing and materials (signs, etc.)
439	Travel (air, rail, bus, car, etc.)	610	Printing and materials (signs, etc.)
440	Travel (air, rail, bus, car, etc.)	615	Printing and materials (signs, etc.)
441	Travel (air, rail, bus, car, etc.)	620	Printing and materials (signs, etc.)
442	Travel (air, rail, bus, car, etc.)	625	Printing and materials (signs, etc.)
443	Travel (air, rail, bus, car, etc.)	630	Printing and materials (signs, etc.)
444	Travel (air, rail, bus, car, etc.)	635	Printing and materials (signs, etc.)
445	Travel (air, rail, bus, car, etc.)	640	Printing and materials (signs, etc.)
446	Travel (air, rail, bus, car, etc.)	645	Printing and materials (signs, etc.)
447	Travel (air, rail, bus, car, etc.)	650	Printing and materials (signs, etc.)
448	Travel (air, rail, bus, car, etc.)	655	Printing and materials (signs, etc.)
449	Travel (air, rail, bus, car, etc.)	660	Printing and materials (signs, etc.)
450	Travel (air, rail, bus, car, etc.)	665	Printing and materials (signs, etc.)
451	Travel (air, rail, bus, car, etc.)	670	Printing and materials (signs, etc.)
452	Travel (air, rail, bus, car, etc.)	675	Printing and materials (signs, etc.)
453	Travel (air, rail, bus, car, etc.)	680	Printing and materials (signs, etc.)
454	Travel (air, rail, bus, car, etc.)	685	Printing and materials (signs, etc.)
455	Travel (air, rail, bus, car, etc.)	690	Printing and materials (signs, etc.)
456	Travel (air, rail, bus, car, etc.)	695	Printing and materials (signs, etc.)
457	Travel (air, rail, bus, car, etc.)	700	Printing and materials (signs, etc.)
458	Travel (air, rail, bus, car, etc.)	705	Printing and materials (signs, etc.)
459	Travel (air, rail, bus, car, etc.)	710	Printing and materials (signs, etc.)
460	Travel (air, rail, bus, car, etc.)	715	Printing and materials (signs, etc.)
461	Travel (air, rail, bus, car, etc.)	720	Printing and materials (signs, etc.)
462	Travel (air, rail, bus, car, etc.)	725	Printing and materials (signs, etc.)
463	Travel (air, rail, bus, car, etc.)	730	Printing and materials (signs, etc.)
464	Travel (air, rail, bus, car, etc.)	735	Printing and materials (signs, etc.)
465	Travel (air, rail, bus, car, etc.)	740	Printing and materials (signs, etc.)
466	Travel (air, rail, bus, car, etc.)	745	Printing and materials (signs, etc.)
467	Travel (air, rail, bus, car, etc.)	750	Printing and materials (signs, etc.)
468	Travel (air, rail, bus, car, etc.)	755	Printing and materials (signs, etc.)
469	Travel (air, rail, bus, car, etc.)	760	Printing and materials (signs, etc.)
470	Travel (air, rail, bus, car, etc.)	765	Printing and materials (signs, etc.)
471	Travel (air, rail, bus, car, etc.)	770	Printing and materials (signs, etc.)
472	Travel (air, rail, bus, car, etc.)	775	Printing and materials (signs, etc.)
473	Travel (air, rail, bus, car, etc.)	780	Printing and materials (signs, etc.)
474	Travel (air, rail, bus, car, etc.)	785	Printing and materials (signs, etc.)
475	Travel (air, rail, bus, car, etc.)	790	Printing and materials (signs, etc.)
476	Travel (air, rail, bus, car, etc.)	795	Printing and materials (signs, etc.)
477	Travel (air, rail, bus, car, etc.)	800	Printing and materials (signs, etc.)
478	Travel (air, rail, bus, car, etc.)	805	Printing and materials (signs, etc.)
479	Travel (air, rail, bus, car, etc.)	810	Printing and materials (signs, etc.)
480	Travel (air, rail, bus, car, etc.)	815	Printing and materials (signs, etc.)
481	Travel (air, rail, bus, car, etc.)	820	Printing and materials (signs, etc.)
482	Travel (air, rail, bus, car, etc.)	825	Printing and materials (signs, etc.)
483	Travel (air, rail, bus, car, etc.)	830	Printing and materials (signs, etc.)
484	Travel (air, rail, bus, car, etc.)	835	Printing and materials (signs, etc.)
485	Travel (air, rail, bus, car, etc.)	840	Printing and materials (signs, etc.)
486	Travel (air, rail, bus, car, etc.)	845	Printing and materials (signs, etc.)
487	Travel (air, rail, bus, car, etc.)	850	Printing and materials (signs, etc.)
488	Travel (air, rail, bus, car, etc.)	855	Printing and materials (signs, etc.)
489	Travel (air, rail, bus, car, etc.)	860	Printing and materials (signs, etc.)
490	Travel (air, rail, bus, car, etc.)	865	Printing and materials (signs, etc.)
491	Travel (air, rail, bus, car, etc.)	870	Printing and materials (signs, etc.)
492	Travel (air, rail, bus, car, etc.)	875	Printing and materials (signs, etc.)
493	Travel (air, rail, bus, car, etc.)	880	Printing and materials (signs, etc.)
494	Travel (air, rail, bus, car, etc.)	885	Printing and materials (signs, etc.)
495	Travel (air, rail, bus, car, etc.)	890	Printing and materials (signs, etc.)
496	Travel (air, rail, bus, car, etc.)	895	Printing and materials (signs, etc.)
497	Travel (air, rail, bus, car, etc.)	900	Printing and materials (signs, etc.)
498	Travel (air, rail, bus, car, etc.)	905	Printing and materials (signs, etc.)
499	Travel (air, rail, bus, car, etc.)	910	Printing and materials (signs, etc.)
500	Travel (air, rail, bus, car, etc.)	915	Printing and materials (signs, etc.)

Date	Name of Payee	Type	Remark	Amount
11/5/23	Facebook	CNL	Ads	400.00
10-31-23	↓	↓	↓	51.29
10-26-23	↓	↓	↓	155.80
11-30-23	↓	↓	↓	6.17
11/8/23	Ryan Fwelling	PER	Paid canvassing	240.00
11/8/23	Jay LaBelle	PER	↓	218.00
<b>Total Expenditures (this page only) →</b>				
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				<b>1118.26</b>

**SCHEDULE B  
EXPENDITURES**

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

Date	Name of Payee	Type	Remark	Amount
11.7.23	Pizza Hut	FOD	volunteer food	74.16
11.4.23	McDonalds	↓	↓	17.69
11.8.23	Raeghan LaRoche	↓	Reimbursement for Election Night <sup>Food</sup>	50.00
11.6.23	South Augusta	TRV	Gas	21.56
11.5.23	Shell	↓	Gas	18.84
11.4.23	CVS	OFF	Tape	38.47
12.20.23	Canva	PRO	Graphic Design	14.99
11.20.23	Canva	↓	↓	14.99
11.2.23	Scale to win	PHO	Texts	474.35
11.9.23	Scale to win	↓	↓	22.52

**Total Expenditures (this page only) →**

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

797.57





**SCHEDULE B  
EXPENDITURES**

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

Date	Name of Payee	Type	Remark	Amount
11.3.23	Jon Reynolds	PER	Paid Canvassing	255 -
12.20.23	Trade mark	OTH	FEE	27 -
12.11.23	Vanti	↓	↓	3.91
12.4.23	Actblue			1.50
11.9.23	Vanti			27.42
11.8.23	Trade mark			<del>3-</del>
11.3.23	Trade mark			3 -
11.3.23	Actblue	✓	✓	12.84
11.8.23	Dunkin	FOD	Volunteers food	7.21
11.8.23	McDonalds	↓	↓	14.34

**Total Expenditures (this page only) →**

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

**355.22**

### 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 \$575 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	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	
<b>Totals for each column →</b>		Enter on Schedule F, Line 2	Enter on Schedule F, Line 6	Enter on Schedule F, Line 2a	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
<b>Total Unpaid Debts and Obligations (this page only) →</b> <b>(combined totals from all Schedule B pages must be listed on Schedule F, Line 9)</b>			

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)	1400
2	Loans this Period (Schedule D - 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)	1400 —

**Expenditures**

5	Expenditures this Period (total of all Schedule B pages)	2271.05
6	Other Payments this Period (Schedule E - column 2)	—
7	Total Payments this Period (lines 5 + 6)	2271.05

**OTHER ACTIVITY THIS REPORTING PERIOD**

8	Interest Contributions this Period (total of all Schedule A - 1 pages)	—
9	Total Unpaid Debts at Close of Period (total of all Schedule B 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 E - line 14 from last report)	871.90
12	<b>Plus</b> Total Receipts this Period (line 4 above)	+ 2271.90
13	<b>Minus</b> Total Payments this Period (line 7 above)	- 2271.05
14	Cash Balance at End of Period (must match reconciled bank account balance)	= .85

\* 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.