



Commission on Governmental Ethics and Election Practices  
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Office: 45 Memorial Circle, Augusta, Maine  
Website: [www.maine.gov/ethics](http://www.maine.gov/ethics)  
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## 2020 CAMPAIGN FINANCE REPORT

### FOR POLITICAL ACTION COMMITTEES

| COMMITTEE   | TREASURER   |                         |
|---|---|-------------------------|
| Clean Energy Matters<br>PO Box 1698<br>Portland, ME, 04104<br>PHONE:(207) 629-0542<br>EMAIL: <a href="mailto:jbreed@cleanenergymatters.org">jbreed@cleanenergymatters.org</a> | Ms. Kathleen Newman<br>83 Edison Dr.<br>Augusta, ME, 04336<br>PHONE:(207) 629-0542<br>EMAIL: <a href="mailto:Kathleen.Newman@cmpco.com">Kathleen.Newman@cmpco.com</a> |                         |
| REPORT  | DUE DATE  | REPORTING PERIOD        |
| January Quarterly Report  | 01/15/2020  | 10/01/2019 - 12/31/2019 |

#### FINANCIAL ACTIVITY SUMMARY

| RECEIPTS   | TOTAL FOR PERIOD | TOTAL FOR YEAR |
|--|------------------|----------------|
| 1. CASH CONTRIBUTIONS (SCHEDULE A)                   | \$2,350,965.00   | \$2,350,965.00 |
| 2. OTHER CASH RECEIPTS (INTEREST, ETC.)              | \$0.00           | \$0.00         |
| 3. LOANS (SCHEDULE C)                                | \$0.00           | \$0.00         |
| 4. TOTAL RECEIPTS (LINE 1 + 2 + 3)                   | \$2,350,965.00   | \$2,350,965.00 |
| EXPENDITURES   |                  |                |
| 5. EXPENDITURES TO SUPPORT OR OPPOSE (SCHEDULE B)    | \$0.00           | \$0.00         |
| 6. OPERATING EXPENDITURES (SCHEDULE B-1)             | \$2,187,998.10   | \$2,187,998.10 |
| 7. LOAN REPAYMENTS (SCHEDULE C)                      | \$0.00           | \$0.00         |
| 8. TOTAL PAYMENTS (LINE 5 + 6 + 7)                   | \$2,187,998.10   | \$2,187,998.10 |
| CASH SUMMARY   |                  |                |
| 9. CASH BALANCE AT BEGINNING OF PERIOD               | \$0.00           |                |
| 10. PLUS TOTAL RECEIPTS THIS PERIOD (LINE 4)         | \$2,350,965.00   |                |
| 11. MINUS TOTAL PAYMENTS THIS PERIOD (LINE 8)        | \$2,187,998.10   |                |
| 12. CASH BALANCE AT END OF PERIOD                    | \$162,966.90     |                |
| OTHER ACTIVITY                                       |                  |                |
| 13. IN-KIND CONTRIBUTIONS (SCHEDULE A-1)             | \$49,983.35      | \$55,163.67    |
| 14. TOTAL LOAN BALANCE AT END OF PERIOD (SCHEDULE C) | \$0.00           |                |
| 15. TOTAL UNPAID DEBTS AT END OF PERIOD (SCHEDULE D) | \$0.00           |                |

I, **Melissa Nissen**, CERTIFY THAT THE INFORMATION CONTAINED IN THIS REPORT IS TRUE, ACCURATE, AND COMPLETE TO THE BEST OF MY KNOWLEDGE.

REPORT FILED BY: Melissa Nissen  
REPORT FILED ON: 1/15/2020 5:57:32 PM  
LAST MODIFIED:  
COMMITTEE ID: 354393

**SCHEDULE A  
CASH CONTRIBUTIONS**

- For contributors who gave more than \$50, the names, address, occupation, and employer must be reported. If "information requested" is listed instead of occupation and employer, the candidate is waiting to receive that information.
- Cash contributions of \$50 or less can be added together and reported as a lump sum.
- Contributor Types

- |  |  |
|--|--|
| 1 = Individual                           | 9 = Candidate / Candidate Committee    |
| 2 = Candidate/ Spouse/ Domestic Partner  | 10 = General Treasury Transfer         |
| 3 = Commercial Source                    | 11 = Transfer from Previous Campaign   |
| 4 = Nonprofit Organization               | 12 = Contributors giving \$50 or less  |
| 5 = Political Action Committee           | 13 = Contributors giving \$100 or less |
| 6 = Political Party Committee            | 14 = Contributors giving \$200 or less |
| 7 = Ballot Question Committee            | 15 = MCEA Payment                      |
| 8 = Other Candidate/ Candidate Committee | 16 = Financial Institution             |

| DATE RECEIVED                   | CONTRIBUTOR  | EMPLOYER AND OCCUPATION | TYPE | AMOUNT                |
|---------------------------------|--|-------------------------|------|-----------------------|
| 10/1/2019                       | Central Maine Power Company<br>83 Edison Drive<br>Augusta, ME, 04336 |                         | 3    | \$250,000.00          |
| 10/6/2019                       | Central Maine Power Company<br>83 Edison Drive<br>Augusta, ME, 04336 |                         | 3    | \$602,500.00          |
| 12/2/2019                       | Central Maine Power Company<br>83 Edison Drive<br>Augusta, ME, 04336 |                         | 3    | \$1,198,465.00        |
| 12/20/2019                      | Central Maine Power Company<br>83 Edison Drive<br>Augusta, ME, 04336 |                         | 3    | \$300,000.00          |
| <b>TOTAL CASH CONTRIBUTIONS</b> |  |                         |      | <b>\$2,350,965.00</b> |

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

- In-kind contributions are goods and services (including facilities) that a candidate 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.
- For contributors who gave more than \$50, the names, address, occupation, and employer must be reported. If "information requested" is listed instead of occupation and employer, the candidate is waiting to receive that information.
- In-kind contributions of \$50 or less can be added together and reported as a lump sum.
- If the candidate received a discount on goods and services, the amount of the discount must be reported as an in-kind contribution.
- Total contributions (cash and in-kind) from the same source (except the candidate and candidate's spouse or domestic partner) may NOT exceed \$350 in any election for the legislative candidates, \$750 for county candidates, or \$1500 for gubernatorial candidates. For party candidates, the primary and general elections are considered separate election. For non-party candidates, there is only one election, the general election.

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|--|--|
| 1 = Individual                           | 9 = Candidate / Candidate Committee    |
| 2 = Candidate/ Spouse/ Domestic Partner  | 10 = General Treasury Transfer         |
| 3 = Commercial Source                    | 11 = Transfer from Previous Campaign   |
| 4 = Nonprofit Organization               | 12 = Contributors giving \$50 or less  |
| 5 = Political Action Committee           | 13 = Contributors giving \$100 or less |
| 6 = Political Party Committee            | 14 = Contributors giving \$200 or less |
| 7 = Ballot Question Committee            | 15 = MCEA Payment                      |
| 8 = Other Candidate/ Candidate Committee | 16 = Financial Institution             |

| DATE RECEIVED | CONTRIBUTOR'S NAME,<br>ADDRESS, ZIP                                  | EMPLOYER AND<br>OCCUPATION | DESCRIPTION<br>(of goods, services,<br>facilities, or discounts<br>received)                                     | TYPE | AMOUNT      |
|---------------|--|----------------------------|--|------|-------------|
| 10/22/2019    | Central Maine Power Company<br>83 Edison Drive<br>Augusta, ME, 04336 |                            | Staff Time -<br>accounting (1 hour)  | 3    | \$66.42     |
| 10/22/2019    | Central Maine Power Company<br>83 Edison Drive<br>Augusta, ME, 04336 |                            | Photo simulations of<br>NECEC project  | 3    | \$10,000.00 |
| 10/31/2019    | Central Maine Power Company<br>83 Edison Drive<br>Augusta, ME, 04336 |                            | Staff Time -<br>coordination of work<br>product for media,<br>polling and<br>opposition research<br>(21.5 hours) | 3    | \$2,785.54  |
| 11/2/2019     | Central Maine Power Company<br>83 Edison Drive<br>Augusta, ME, 04336 |                            | Photo simulations of<br>the NECEC project  | 3    | \$10,000.00 |
| 11/6/2019     | Central Maine Power Company<br>83 Edison Drive<br>Augusta, ME, 04336 |                            | B-Roll Film  | 3    | \$24,000.00 |
| 11/8/2019     | Central Maine Power Company<br>83 Edison Drive<br>Augusta, ME, 04336 |                            | Email List   | 3    | \$100.00    |
| 11/11/2019    | Central Maine Power Company<br>83 Edison Drive<br>Augusta, ME, 04336 |                            | Message guidance<br>and media training<br>support<br>documentation   | 3    | \$250.00    |

|                                    |  |  |   |   |             |
|------------------------------------|--|--|---|---|-------------|
| 11/14/2019                         | Central Maine Power Company<br>83 Edison Drive<br>Augusta, ME, 04336 |  | Staff Time - assist<br>with tour of locations<br>(3 hours)  | 3 | \$284.21    |
| 11/25/2019                         | Central Maine Power Company<br>83 Edison Drive<br>Augusta, ME, 04336 |  | Staff Time -<br>coordination of work<br>product for media,<br>polling and<br>opposition research<br>(5 hours) | 3 | \$647.80    |
| 12/12/2019                         | Central Maine Power Company<br>83 Edison Drive<br>Augusta, ME, 04336 |  | Staff Time -<br>coordination of work<br>product for media,<br>polling and<br>opposition research<br>(9 hours) | 3 | \$1,166.04  |
| 12/31/2019                         | Central Maine Power Company<br>83 Edison Drive<br>Augusta, ME, 04336 |  | Staff Time - assist<br>with tour of locations<br>(7 hours)  | 3 | \$683.34    |
| <b>TOTAL IN-KIND CONTRIBUTIONS</b> |  |  |   |   | \$49,983.35 |

**SCHEDULE B-1  
OPERATING EXPENDITURES**

| <b>EXPENDITURE TYPES</b>   |   |   |  |               |
|----------------------------|---|---|--|---------------|
| CNS                        | Campaign consultants  | CON   | Contribution to other candidate, party, committee                |               |
| EQP                        | Equipment (office machines, furniture, cell phones, etc.)                               | FND   | Fundraising events   |               |
| FOD                        | Food for campaign events, volunteers  | LIT   | Printing and graphics (flyers, signs, palmcards, t-shirts, etc.) |               |
| MHS                        | Mail house (all services purchased)   | OFF   | Office supplies, phone and internet services, rent and utilities |               |
| OTH                        | Other (bank fees, entrance fees, small tools, wood, etc.)                               | PHO   | Phone banks, automated telephone calls                           |               |
| POL                        | Polling and survey research   | POS   | Postage for U.S. Mail and mail box fees                          |               |
| PRO                        | Other professional services   | PRT   | Print media ads only (newspapers, magazines, etc.)               |               |
| RAD                        | Radio ads, production costs   | SAL   | Campaign workers' salaries and personnel costs                   |               |
| TRV                        | Travel (fuel, mileage, lodging, etc.)   | TVN   | TV or cable ads, production costs                                |               |
| WEB                        | Online advertising, website design, maintenance, hosting, etc.                          |   |  |               |
| <b>DATE OF EXPENDITURE</b> | <b>PAYEE</b>  | <b>REMARK</b>   | <b>TYPE</b>  | <b>AMOUNT</b> |
| 10/4/2019                  | TargetSmart Communications, LLC<br>1155 15th St. NW, Suite 750<br>Washington, DC, 20005 | Polling and Survey Research Services/Contract amended to lower the amount and change the scope of the work. | POL  | \$90,000.00   |
| 10/4/2019                  | TD Bank<br>1410 Congress St<br>Portland, ME, 04102                                      | Bank Fee  | OTH  | \$25.00       |
| 10/7/2019                  | United States Postal Service<br>125 Forest Ave<br>Portland, ME, 04101                   | Postage   | POS  | \$268.00      |
| 10/8/2019                  | Apple Store<br>364 Maine Mall Rd<br>South Portland, ME, 04106                           | Office Equipment  | EQP  | \$1,263.90    |
| 10/22/2019                 | Best Buy<br>364 Maine Marll Rd<br>South Portland, ME, 04106                             | Office Equipment  | EQP  | \$369.24      |
| 10/30/2019                 | Squarespace Inc<br>8 CLARKSON ST<br>NEW YORK, NY, 10014                                 | Website Services  | WEB  | \$216.00      |
| 11/1/2019                  | Executive Office Centers<br>477 Congress St<br>Portland, ME, 04101                      | Rent  | OFF  | \$1,720.00    |
| 11/1/2019                  | Fedex<br>50 MONUMENT SQ<br>PORTLAND, ME, 04101  | Shipping  | POS  | \$56.65       |
| 11/1/2019                  | Fedex<br>50 MONUMENT SQ<br>PORTLAND, ME, 04101  | Shipping  | POS  | \$22.64       |
| 11/4/2019                  | Google Suites<br>1600 AMPHITHEATRE PKWY<br>MOUNTAIN VIEW, CA, 94043                     | Software  | OFF  | \$17.02       |
| 11/4/2019                  | The Bramhall Pub<br>769 CONGRESS ST<br>PORTLAND, ME, 04102                              | Food/Beverages  | FOD  | \$30.92       |

|            |  |                            |     |              |
|------------|--|----------------------------|-----|--------------|
| 11/6/2019  | Fedex<br>50 MONUMENT SQ<br>PORTLAND, ME, 04101                         | Shipping                   | POS | \$9.42       |
| 11/7/2019  | David's Restaurant<br>22 Monument Sq<br>Ste 600<br>Portland, ME, 04101 | Food/Beverages             | FOD | \$143.80     |
| 11/7/2019  | Extra Value Checks<br>PO Box 340<br>Worth, IL, 60482                   | Office Supplies            | OFF | \$25.44      |
| 11/7/2019  | Fedex<br>50 MONUMENT SQ<br>PORTLAND, ME, 04101                         | Shipping                   | POS | \$9.26       |
| 11/7/2019  | GMMB Inc<br>3050 K ST NW<br>STE 100<br>WASHINGTON, DC, 20007           | Media Buy                  | TVN | \$544,097.00 |
| 11/7/2019  | TD Bank<br>1410 Congress St<br>Portland, ME, 04102                     | Bank Fee                   | OTH | \$25.00      |
| 11/13/2019 | NGP VAN<br>1445 NEW YORK AVE NW<br>STE 200<br>WASHINGTON, DC, 20005    | Software                   | OFF | \$500.00     |
| 11/13/2019 | Jonathan Breed<br>PO Box 11110<br>Portland, ME, 04104                  | Campaign Strategy Services | CNS | \$13,125.00  |
| 11/14/2019 | Arts District Garage<br>511 CONGRESS ST<br>PORTLAND, ME, 04101         | Travel - Parking           | TRV | \$35.00      |
| 11/14/2019 | Bangor Daily News<br>1 MERCHANTS PLAZA<br>BANGOR, ME, 04401            | Advertising                | PRT | \$1.04       |
| 11/14/2019 | TD Bank<br>1410 Congress St<br>Portland, ME, 04102                     | Bank Fee                   | OTH | \$10.00      |
| 11/15/2019 | TD Bank<br>1410 Congress St<br>Portland, ME, 04102                     | Bank Fee                   | OTH | \$21.55      |
| 11/15/2019 | Jonathan Breed<br>PO Box 11110<br>Portland, ME, 04104                  | Campaign Strategy Services | CNS | \$10,000.00  |
| 11/18/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                      | Online Advertising         | WEB | \$25.00      |
| 11/18/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                      | Online Advertising         | WEB | \$25.00      |
| 11/18/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                      | Online Advertising         | WEB | \$50.00      |
| 11/18/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                      | Online Advertising         | WEB | \$25.00      |

|            |   |                            |     |             |
|------------|---|----------------------------|-----|-------------|
| 11/18/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                                 | Online Advertising         | WEB | \$35.00     |
| 11/18/2019 | TD Bank<br>1410 Congress St<br>Portland, ME, 04102                                | Bank Fee                   | OTH | \$10.00     |
| 11/18/2019 | The Portland Hunt & Alpine Club<br>75 Market St<br>Portland, ME, 04101            | Food/Beverages             | FOD | \$29.33     |
| 11/20/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                                 | Online Advertising         | WEB | \$75.00     |
| 11/20/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                                 | Online Advertising         | WEB | \$76.17     |
| 11/20/2019 | Twitter<br>1355 MARKET ST<br>STE 900<br>SAN FRANCISCO, CA, 94103                  | Online Advertising         | WEB | \$150.00    |
| 11/20/2019 | James Mitchell<br>104 SEWALL ST<br>AUGUSTA, ME, 04330                             | Campaign Strategy Services | CNS | \$12,000.00 |
| 11/21/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                                 | Online Advertising         | WEB | \$125.00    |
| 11/22/2019 | Capitol Compliance Associates<br>918 Pennsylvania Ave SE<br>Washington, DC, 20003 | Compliance Services        | CNS | \$6,500.00  |
| 11/22/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                                 | Online Advertising         | WEB | \$175.00    |
| 11/22/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                                 | Online Advertising         | WEB | \$250.00    |
| 11/22/2019 | GMMB Inc<br>3050 K ST NW<br>STE 100<br>WASHINGTON, DC, 20007                      | Media Production Services  | TVN | \$26,208.85 |
| 11/22/2019 | Twitter<br>1355 MARKET ST<br>STE 900<br>SAN FRANCISCO, CA, 94103                  | Online Advertising         | WEB | \$199.32    |
| 11/25/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                                 | Online Advertising         | WEB | \$500.00    |
| 11/25/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                                 | Online Advertising         | WEB | \$400.00    |
| 11/25/2019 | Twitter<br>1355 MARKET ST<br>STE 900<br>SAN FRANCISCO, CA, 94103                  | Online Advertising         | WEB | \$153.64    |
| 11/25/2019 | Twitter<br>1355 MARKET ST<br>STE 900<br>SAN FRANCISCO, CA, 94103                  | Online Advertising         | WEB | \$57.49     |

|            |   |   |     |             |
|------------|---|---|-----|-------------|
| 11/26/2019 | TargetSmart Communications, LLC<br>1155 15th St. NW, Suite 750<br>Washington, DC, 20005 | Polling and Survey Research Services/Contract amended to lower the amount and change the scope of the work. | POL | \$2,098.75  |
| 11/26/2019 | Executive Office Centers<br>477 Congress St<br>Portland, ME, 04101                      | Rent  | OFF | \$3,270.00  |
| 11/26/2019 | TD Bank<br>1410 Congress St<br>Portland, ME, 04102                                      | Bank Fee  | OTH | \$25.00     |
| 11/26/2019 | TD Bank<br>1410 Congress St<br>Portland, ME, 04102                                      | Bank Fee  | OTH | \$25.00     |
| 11/26/2019 | Twitter<br>1355 MARKET ST<br>STE 900<br>SAN FRANCISCO, CA, 94103                        | Online Advertising  | WEB | \$145.36    |
| 11/26/2019 | VR Research Inc<br>510 16th St<br>Oakland, CA, 94612                                    | Research Services   | POL | \$46,800.00 |
| 11/27/2019 | TargetSmart Communications, LLC<br>1155 15th St. NW, Suite 750<br>Washington, DC, 20005 | Polling and Survey Research Services/Contract amended to lower the amount and change the scope of the work. | POL | \$882.00    |
| 11/27/2019 | Arts District Garage<br>511 CONGRESS ST<br>PORTLAND, ME, 04101                          | Travel - Parking  | TRV | \$10.00     |
| 11/27/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                                       | Online Advertising  | WEB | \$500.00    |
| 11/27/2019 | Twitter<br>1355 MARKET ST<br>STE 900<br>SAN FRANCISCO, CA, 94103                        | Online Advertising  | WEB | \$150.00    |
| 11/29/2019 | Blue Spoon Cafe<br>64 PINE ST<br>PORTLAND, ME, 04102                                    | Food/Beverages  | FOD | \$18.39     |
| 11/29/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                                       | Online Advertising  | WEB | \$500.00    |
| 11/29/2019 | Quarry Tap Room<br>122 Water St<br>Hallowell, ME, 04327                                 | Food/Beverages  | FOD | \$44.24     |
| 11/29/2019 | Twitter<br>1355 MARKET ST<br>STE 900<br>SAN FRANCISCO, CA, 94103                        | Online Advertising  | WEB | \$289.90    |
| 12/2/2019  | Best Buy<br>364 Maine Marll Rd<br>South Portland, ME, 04106                             | Office Equipment  | EQP | \$1,397.84  |
| 12/2/2019  | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                                       | Online Advertising  | WEB | \$500.00    |



|            |   |                            |     |              |
|------------|---|----------------------------|-----|--------------|
| 12/2/2019  | GMMB Inc<br>3050 K ST NW<br>STE 100<br>WASHINGTON, DC, 20007                  | Media Buy                  | TVN | \$451,244.00 |
| 12/2/2019  | Google Suites<br>1600 AMPHITHEATRE PKWY<br>MOUNTAIN VIEW, CA, 94043           | Software                   | OFF | \$52.40      |
| 12/2/2019  | NGP VAN<br>1445 NEW YORK AVE NW<br>STE 200<br>WASHINGTON, DC, 20005           | Software                   | OFF | \$500.00     |
| 12/2/2019  | TD Bank<br>1410 Congress St<br>Portland, ME, 04102                            | Bank Fee                   | OTH | \$25.00      |
| 12/2/2019  | Twitter<br>1355 MARKET ST<br>STE 900<br>SAN FRANCISCO, CA, 94103              | Online Advertising         | WEB | \$303.09     |
| 12/2/2019  | Jonathan Breed<br>PO Box 11110<br>Portland, ME, 04104                         | Campaign Strategy Services | CNS | \$20,000.00  |
| 12/2/2019  | James Mitchell<br>104 SEWALL ST<br>AUGUSTA, ME, 04330                         | Campaign Strategy Services | CNS | \$8,000.00   |
| 12/3/2019  | CoSchedule.com<br>318 E Broadway Ave<br>Bismarck, ND, 58501                   | Software                   | OFF | \$83.00      |
| 12/3/2019  | Twitter<br>1355 MARKET ST<br>STE 900<br>SAN FRANCISCO, CA, 94103              | Online Advertising         | WEB | \$51.20      |
| 12/3/2019  | Unified Parking<br>496 Congress St<br>Portland, ME, 04101                     | Travel - Parking           | TRV | \$27.00      |
| 12/4/2019  | Best Buy<br>364 Maine Marll Rd<br>South Portland, ME, 04106                   | Office Equipment           | EQP | \$751.13     |
| 12/6/2019  | Amazon.com<br>410 TERRY AVE N<br>SEATTLE, WA, 98109                           | Office Supplies            | OFF | \$65.62      |
| 12/6/2019  | Canva<br>268 Devonshire St Surry Hills,<br>Australia<br>See Line 1, ME, 00000 | Software Services          | WEB | \$12.95      |
| 12/6/2019  | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                             | Online Advertising         | WEB | \$500.00     |
| 12/9/2019  | David's Restaurant<br>22 Monument Sq<br>Ste 600<br>Portland, ME, 04101        | Food/Beverages             | FOD | \$33.00      |
| 12/9/2019  | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                             | Online Advertising         | WEB | \$500.00     |
| 12/10/2019 | Bangor Daily News<br>1 MERCHANTS PLAZA<br>BANGOR, ME, 04401                   | Advertising                | PRT | \$8.43       |

|            |  |  |     |              |
|------------|--|--|-----|--------------|
| 12/10/2019 | Twitter<br>1355 MARKET ST<br>STE 900<br>SAN FRANCISCO, CA, 94103                           | Online Advertising   | WEB | \$267.11     |
| 12/11/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025  | Online Advertising   | WEB | \$500.00     |
| 12/11/2019 | Otherside Deli<br>164 Veranda St<br>Portland, ME, 04103                                    | Food/Beverages   | FOD | \$57.52      |
| 12/12/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025  | Online Advertising   | WEB | \$500.00     |
| 12/12/2019 | Traverse Coffee Company<br>410 Water St<br>Hallowell, ME, 04347                            | Food/Beverages   | FOD | \$7.70       |
| 12/13/2019 | Paper Trails<br>12 FEDERAL ST<br>BRUNSWICK, ME, 04011                                      | Payroll Service Fees   | PRO | \$87.50      |
| 12/13/2019 | Paper Trails<br>12 FEDERAL ST<br>BRUNSWICK, ME, 04011                                      | Payroll Taxes  | SAL | \$3,195.11   |
| 12/13/2019 | Sun Journal<br>104 Park St<br>lewsiton, ME, 04240  | Advertising  | PRT | \$5.28       |
| 12/13/2019 | Christopher P Glynn<br>PO Box 2572<br>South Portland, ME, 04116                            | Salary   | SAL | \$6,897.19   |
| 12/16/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025  | Online Advertising   | WEB | \$141.25     |
| 12/16/2019 | GMMB Inc<br>3050 K ST NW<br>STE 100<br>WASHINGTON, DC, 20007                               | Media Buy  | TVN | \$485,611.43 |
| 12/16/2019 | TD Bank<br>1410 Congress St<br>Portland, ME, 04102   | Bank Fee   | OTH | \$25.00      |
| 12/16/2019 | Twitter<br>1355 MARKET ST<br>STE 900<br>SAN FRANCISCO, CA, 94103                           | Online Advertising   | WEB | \$500.00     |
| 12/16/2019 | Twitter<br>1355 MARKET ST<br>STE 900<br>SAN FRANCISCO, CA, 94103                           | Online Advertising   | WEB | \$555.05     |
| 12/19/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025  | Online Advertising   | WEB | \$500.00     |
| 12/20/2019 | TargetSmart Communications,<br>LLC<br>1155 15th St. NW, Suite 750<br>Washington, DC, 20005 | Polling and Survey Research<br>Services/Contract amended to lower<br>the amount and change the scope of<br>the work. | POL | \$5,000.00   |

|            |   |                      |     |              |
|------------|---|----------------------|-----|--------------|
| 12/20/2019 | Global Strategy Group LLC<br>215 PARK AVE S<br>FL 15<br>NEW YORK, NY, 10003       | Research Services    | POL | \$70,000.00  |
| 12/20/2019 | GMMB Inc<br>3050 K ST NW<br>STE 100<br>WASHINGTON, DC, 20007                      | Media Buy            | TVN | \$250,000.00 |
| 12/20/2019 | Pierce Atwood LLP<br>254 Commercial St<br>Portland, ME, 04101                     | Legal Services       | PRO | \$4,870.00   |
| 12/20/2019 | TD Bank<br>1410 Congress St<br>Portland, ME, 04102                                | Bank Fee             | OTH | \$25.00      |
| 12/20/2019 | TD Bank<br>1410 Congress St<br>Portland, ME, 04102                                | Bank Fee             | OTH | \$25.00      |
| 12/20/2019 | The Portland Hunt & Alpine Club<br>75 Market St<br>Portland, ME, 04101            | Food/Beverages       | FOD | \$169.50     |
| 12/23/2019 | Amazon.com<br>410 TERRY AVE N<br>SEATTLE, WA, 98109                               | Office Supplies      | OFF | \$100.10     |
| 12/23/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                                 | Online Advertising   | WEB | \$500.00     |
| 12/23/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                                 | Online Advertising   | WEB | \$500.00     |
| 12/23/2019 | The Portland Hunt & Alpine Club<br>75 Market St<br>Portland, ME, 04101            | Food/Beverages       | FOD | \$155.00     |
| 12/23/2019 | Twitter<br>1355 MARKET ST<br>STE 900<br>SAN FRANCISCO, CA, 94103                  | Online Advertising   | WEB | \$556.24     |
| 12/24/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                                 | Online Advertising   | WEB | \$500.00     |
| 12/26/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                                 | Online Advertising   | WEB | \$500.00     |
| 12/26/2019 | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                                 | Online Advertising   | WEB | \$500.00     |
| 12/27/2019 | Capitol Compliance Associates<br>918 Pennsylvania Ave SE<br>Washington, DC, 20003 | Compliance Services  | CNS | \$5,013.00   |
| 12/27/2019 | Executive Office Centers<br>477 Congress St<br>Portland, ME, 04101                | Rent                 | OFF | \$2,170.00   |
| 12/27/2019 | Paper Trails<br>12 FEDERAL ST<br>BRUNSWICK, ME, 04011                             | Payroll Service Fees | PRO | \$28.75      |

|                                     |   |                            |     |                       |
|-------------------------------------|---|----------------------------|-----|-----------------------|
| 12/27/2019                          | Paper Trails<br>12 FEDERAL ST<br>BRUNSWICK, ME, 04011                         | Payroll Taxes              | SAL | \$1,361.38            |
| 12/27/2019                          | Christopher P Glynn<br>PO Box 2572<br>South Portland, ME, 04116               | Salary                     | SAL | \$3,186.40            |
| 12/30/2019                          | Canva<br>268 Devonshire St Surry Hills,<br>Australia<br>See Line 1, ME, 00000 | Software Services          | WEB | \$119.40              |
| 12/30/2019                          | Empire Portland<br>575 CONGRESS ST<br>PORTLAND, ME, 04101                     | Food/Beverages             | FOD | \$208.48              |
| 12/30/2019                          | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                             | Online Advertising         | WEB | \$500.00              |
| 12/30/2019                          | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                             | Online Advertising         | WEB | \$500.00              |
| 12/30/2019                          | Facebook<br>1 HACKER WAY<br>MENLO PARK, CA, 94025                             | Online Advertising         | WEB | \$500.00              |
| 12/30/2019                          | Global Strategy Group LLC<br>215 PARK AVE S<br>FL 15<br>NEW YORK, NY, 10003   | Research Services          | POL | \$66,500.00           |
| 12/30/2019                          | GMMB Inc<br>3050 K ST NW<br>STE 100<br>WASHINGTON, DC, 20007                  | Media Production Services  | TVN | \$17,175.17           |
| 12/30/2019                          | TD Bank<br>1410 Congress St<br>Portland, ME, 04102                            | Bank Fee                   | OTH | \$25.00               |
| 12/30/2019                          | TD Bank<br>1410 Congress St<br>Portland, ME, 04102                            | Bank Fee                   | OTH | \$25.00               |
| 12/30/2019                          | Twitter<br>1355 MARKET ST<br>STE 900<br>SAN FRANCISCO, CA, 94103              | Online Advertising         | WEB | \$559.56              |
| 12/30/2019                          | Jonathan Breed<br>PO Box 11110<br>Portland, ME, 04104                         | Campaign Strategy Services | CNS | \$10,000.00           |
| <b>TOTAL OPERATING EXPENDITURES</b> |   |                            |     | <b>\$2,187,998.10</b> |