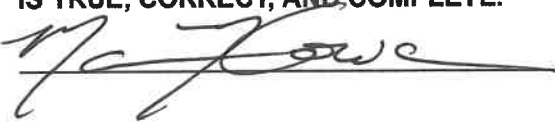


OCT 31 2023

2023 Campaign Finance Report

For Municipal Candidates

Auburn City Clerk
Auburn Hall, Auburn ME 04210

Name of Candidate:	Timothy Cowan		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	145 Davis Ave, Auburn, ME 04210		
	Phone Number: (207) 577-3833	Email: tim@cowanforcitycouncil.com	
Office Sought:	City Council	Ward 2	
Name of Treasurer:	Marianne Cowan		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	145 Davis Ave, Auburn, ME 04210		
	Phone Number: (207) 577-3832	Email: mcowan207@gmail.com	
TYPE OF REPORT		DUE DATE	DATES OF REPORTING PERIOD
<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 checked="" 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 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).			
<p>I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.</p> <p> Treasurer <u>10/27/23</u> Date</p> <p>_____, Candidate _____ Date</p> <p>UNSWORN FALSIFICATION IS A CLASS D CRIME (17-A M.R.S. § 453).</p>			

SCHEDULE A - CONTRIBUTIONS

Name	Address	Occupation/ Employer	Amt.	Type	Date
2-John and Debora Cleveland	183 Davis Ave Auburn, ME 04210	retired	\$100	Check	9/7/2023
2-Cindy & Peter Elias	564 Lake St Auburn, ME 04210	retired	\$100	Check	9/7/2023
2-Susan Martin & Scott Currie	186 Davis Ave Auburn, ME 04210	Potter, The Apple Baker	\$100	Check	9/7/2023
2-Elle Garcia	187 Davis Ave Auburn, ME 04210	retired	\$100	Check	9/14/2023
2-Bonnie and Ben Lounsbury	505 W. Auburn Rd Auburn, ME 04210	retired	\$250	Check	9/15/2023
2-Rick and Bridget Whiting	25 Beaver Road Auburn, ME 04210	retired	\$100	Check	9/16/2023
2-Kenneth C Geiger	1464 Pownal Rd. Auburn, ME 04210	retired	\$200	Check	9/20/2023
2-Sharon & Denis Bergeron	23 Dexter Ave. Auburn, ME 04210	retired	\$200	Check	9/18/2023
2-Stephen Beale	462 Auburn Pownal Rd Durham ME 04222	??	\$200	Check	9/30/2023
2-Sharon & Denis Bergeron	23 Dexter Ave. Auburn, ME 04210	retired	\$150	Check	10/4/2023
2-Rick and Bridget Whiting	25 Beaver Road Auburn, ME 04210	retired	\$100	Check	10/4/2023
2-Peter Dingley	PO Box 393 Auburn, ME 04212-0393		\$575	Check	10/6/2023
2-Virginia Marczak	55 Hillcrest Street Auburn, ME 04210	retired	\$100	Check	10/7/2023
2-Kirk Read & Camille Parrish	42 Lake St Auburn, ME 04210	Kirk- Bates- professor; Camille- retired	\$200	Check	10/7/2023
2-Bonnie & Ben Lounsbury	505 W. Auburn Rd Auburn, ME 04210	retired	\$150	Check	10/12/2023
7-Contributors giving \$50 or Less	N/A	N/A	\$255.15	Ck/Ca/ Online	10/21/2023
TOTAL			\$2880.15		

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.

Date Received	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
Description of Goods/Services: NONE TO REPORT					

Total In-Kind Contributions (this page only) → \$0.00

SCHEDULE B - EXPENDITURES

- 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.

Date	Payee	Type	Remark/Description	Amount
8/28/2023	City of Auburn, City Clerk	OTH	Voter reg list	\$22.00 - ca
9/15/2023	USPS	POS	Reimbursement Marianne Cowan 3 mos post office box rental	\$62.00 - cc
9/30/2023	Staples	LIT	Reimbursement Marianne Cowan Printed palm cards	\$61.71 - cc
9/30/2023	Staples	OFF	Reimbursement Marianne Cowan rubber bands, holepunch for palm cards	\$16.33 - cc
10/6/2023	Ryan Smith	CON	Split Peter Dingley donation 3 ways	\$225.00 - ch
10/6/2023	Stefanie Mairs	CON	Split Peter Dingley donation 3 ways	\$150.00 - ch
10/6/2023	GoDaddy	OFF	Reimbursement Marianne Cowan Domain registration - 1 year	\$24.26 - cc
10/6/2023	USPS	POS	Reimbursement Marianne Cowan Stamp rolls	\$321.00 - cc
10/8/2023	Staples	LIT	Reimbursement Matthew Kovacevich Postcards and Palm Cards	\$694.62 - cc
10/13/2023	Staples	OFF	Reimbursement Marianne Cowan Post-its for palm cards	\$12.64 - cc
10/19/2023	PSPrint	LIT	Reimbursement Marianne Cowan 2nd order palm cards	\$212.16 - cc
9/26/2023	Netbrands Media	LIT	Reimbursement Marianne Cowan Yard signs	\$658.51 - cc
			TOTAL	\$2460.23

SCHEDULE B - EXPENDITURES

- 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.

Date	Payee	Type	Remark/Description	Amount
8/28/2023	City of Auburn, City Clerk	OTH	Voter reg list	\$22.00 - ca
10/6/2023	Ryan Smith	CON	Split Peter Dingley donation 3 ways	\$225.00 - ch
10/6/2023	Stefanie Mairs	CON	Split Peter Dingley donation 3 ways	\$150.00 - ch
			TOTAL	\$397

Schedule D - Debt
UNPAID DEBTS and OBLIGATIONS

Date	Creditor's Name and Address	Purpose	Amount	
9/15/2023	Marianne Cowan - USPS	POS	Reimbursement Marianne Cowan 3 mos post office box rental	\$62.00 - cc
9/30/2023	Marianne Cowan -Staples	LIT	Reimbursement Marianne Cowan Printed palm cards	\$61.71 - cc
9/30/2023	Marianne Cowan -Staples	OFF	Reimbursement Marianne Cowan rubber bands, holepunch for palm cards	\$16.33 - cc
10/6/2023	Marianne Cowan -GoDaddy	OFF	Reimbursement Marianne Cowan Domain registration - 1 year	\$24.26 - cc
10/6/2023	Marianne Cowan -USPS	POS	Reimbursement Marianne Cowan Stamp rolls	\$321.00 - cc
10/8/2023	Matthew Kovacevich - Staples	LIT	Reimbursement Matthew Kovacevich Postcards and Palm Cards	\$694.62 - cc
10/13/2023	Marianne Cowan -Staples	OFF	Reimbursement Marianne Cowan Post-its for palm cards	\$12.64 - cc
10/19/2023	Marianne Cowan -PSPrint	LIT	Reimbursement Marianne Cowan 2nd order palm cards	\$212.16 - cc
9/26/2023	Marianne Cowan -Netbrands Media	LIT	Reimbursement Marianne Cowan Yard signs	\$658.51 - cc
TOTAL DEBTS				\$2063.23

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)	\$2880.15
2. Loans this Period (Schedule C, column 2)	0
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.]	\$2,880.15
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	\$397
6. Loan Repayments this Period (Schedule C, column 3)	
7. Total Payments this Period (lines 5 + 6)	
OTHER ACTIVITY THIS REPORTING PERIOD	
8. In-kind Contributions this Period (total of all Schedule A-1 pages)	\$0
9. Total Unpaid Debts at Close of Period (total of all Schedule D pages)	\$2063.23
10. Total Loan Balance at Close of Period (Schedule C, column 5)	\$0
CASH SUMMARY FOR PERIOD	
11. Cash Balance at Beginning of Period (Schedule F, line 14 from last report)	
12. Plus Total Receipts this Period (line 4 above)	\$2880.15
13. Minus Total Payments this Period (line 7 above)	\$397
14. Cash Balance at End of Period (must match reconciled bank account balance)	\$2483.15