



10/31/2023

Susan Clements-Dallaire, City Clerk
City of Auburn
60 Court Street, Auburn ME, 04210

Email: sdallaire@auburnmaine.gov
Phone: (207) 333-6600
Fax: (207) 333-6623

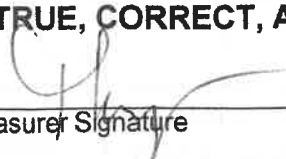
OCT 31 2023

2023 Campaign Finance Report

For Municipal Candidates

Name of Candidate:	Jason Levesque		<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	205 Youngs Corner RD		
City and ZIP:	Auburn, 04210	Phone Number:	207-333-0001
Email:			
Office Sought:	MAYOR	District Number (if applicable):	
Name of Treasurer:	Tracey E Levesque		<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	PO Box 3616		
City and ZIP:	Auburn 04212	Phone Number:	207-712-3607
Email:	traceyelevesque@yahoo.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).			

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


Treasurer Signature

10-27-2023
Date


Candidate Signature

10-27-2023
Date

OCT 31 2023

**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
- 2 Other Individuals
- 3 Commercial Source
- 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
9-7-2023	Jason Levesque, 205 Youngs Corner rd. Auburn ME, 04210	Mayor	City of Auburn	1	\$1250
9-8-2023	Tim Millet jr <i>Information Requested</i>	Real Estate Agent	Porta & Co	1	\$500
9-15-2023	Avangrid PAC			4	\$500
9-15-2023	Paul Sasseville Minot ME	Manager	Kittyhawk Apts	1	\$500
9-20-2023	Paul Bosse 87 Pinnacle drive Auburn ME 04210	Retired		1	\$100
9-20-2023	Ginger Leigh Smith 23 Janelle St. Lewiston ME, 04240	Finance	CCU	1	\$50
9-20-2023	Peter Moore 15 Colonial Village Falmouth ME, 04105	Finance Director	CEAW	1	\$100
9-20-2023	Steve Davis 110 Hackett Mills rd Poland ME, 04230	Commercial Broker	Androscoggin SB	1	\$100
9-20-2023	Sean Andrews 1 E. Merrill Rd, Lewiston ME 04240	Finance	Bedards Pharmacy	1	\$150
9-20-2023	Dan Carroll 95 Clover Lane Auburn ME 04210	Title Rep.	Andro Title	1	\$100
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					\$3250.00

**SCHEDULE A
CASH CONTRIBUTIONS****OCT 31 2023****Contributor Types**

- | | |
|---|------------------------------------|
| 1 Candidate and Candidate's Spouse/Domestic Partner | 5 Political Party Committees |
| 2 Other Individuals | 6 Other Candidates and Committees |
| 3 Commercial Source | 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
9-21-2023	Renee Barriault 138 Terrace Road Auburn ME, 04210	Wholesaler	Central Distributors	1	\$75
9-26-2023	Ami Cronin 451 Court St Auburn ME, 04210	Electrologist	Self	1	\$100
9-27-2023	Thomas Dean 4 Haskell Rd Auburn ME, 04210	Accountant	Future Guard	1	\$200
10-07-2023	Anthony Donovan 27 Riverview St Portland ME, 04102	Realtor	Self	1	\$100
10-11-2023	James Stebbins 396 Fore St Portland ME, 04101	Brewmaster	Gritty's	1	\$100.00
10-10-2023	Robert Stone 12 Harrison Circle Auburn ME, 04210	Retired		1	\$100
9-23-2023	Kenneth Albert 12 Southridge Ln Lewiston ME, 04240	Retired		1	100
9-5-2023	John Gendron 118 Park Ave Auburn ME, 04210	Owner	Gendron Construction	1	\$575
9-5-2023	John Brocke 280 W. Auburn Rd Auburn ME, 04210	COO	MMG	1	\$250
9-20-2023	Cash contributions less than \$50				\$1080.00

Total Cash Contributions (this page only) → \$3375.00

(combined totals from all Schedule A pages must be listed on Schedule F, Line 1)

Candidate Name: Jason J LevesquePage 23 of 66
Schedule A only**SCHEDULE A
CASH CONTRIBUTIONS****OCT 31 2023****Contributor Types**

- | | |
|---|------------------------------------|
| 1 Candidate and Candidate's Spouse/Domestic Partner | 5 Political Party Committees |
| 2 Other Individuals | 6 Other Candidates and Committees |
| 3 Commercial Source | 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
9-20-2023	Amanda Gurette 20 Cherry Vale Circle, Auburn ME, 04210	EFDA	Casco Bay Smiles	1	\$70
9-20-2023	Eric Brakey 83 High St Auburn ME, 04210	Senator	State of Maine	1	\$50
9-20-2023	Trisha Fletcher 99 Cedarwood rd, Auburn ME 04210	Realtor	BHG Masiello	1	\$200
9-20-2023	Kevin Cunningham Lewiston ME, 04240	Owner	Burnt Ends Barbeque	1	\$200
9-20-2023	Jim and Linda Simones 51 Buffy Lane, Greene ME, 04236	Owners	Simones Hot Dogs	1	\$75
9-20-2023	Tom and Cindy Smith Vista Dr Auburn ME, 04210	Teacher	City of Auburn	1	\$100
9-20-2023	April and Scott Shanaman Beaver Road, Auburn ME 04210	Owner	Lost Valley Ski Resort	1	\$500
9-20-2023	Rick Lachapelle 504 Pond rd Lewiston ME, 04240	LPS	Lewiston Pawn	1	\$100
9-20-2023	Paul Jacques 1685 Minot Ave Auburn ME, 04210	Teacher	MSAD 61	1	\$100
9-20-23	Mike Mathieu 9 amberley way Auburn ME, 04210	Sales	Neokraft Signs	1	\$100
9-20-2023	Jan Biron 94 Western Ave, Auburn ME 04210	Retired		1	\$100
9-20-2023	Leroy Walker 41 Broad St, Auburn ME, 04210	Retired		1	\$200

Total Cash Contributions (this page only) → \$1795.00

(combined totals from all Schedule A pages must be listed on Schedule F, Line 1)

**SCHEDULE A
CASH CONTRIBUTIONS**

OCT 31 2023

Contributor Types

- | | |
|---|------------------------------------|
| 1 Candidate and Candidate's Spouse/Domestic Partner | 5 Political Party Committees |
| 2 Other Individuals | 6 Other Candidates and Committees |
| 3 Commercial Source | 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
9-20-2023	Laura Shaw 15 Linden St Auburn ME, 04210	Teacher	Auburn Sch Dept	1	\$50
9-20-2023	Stan Harmon Auburn, 04210	Real Estate	Self	1	\$100
9-20-2023	Jon Connor 408 Pleasant St Lewiston ME, 04240	Retired		1	\$100
9-20-2023	Donald Dubuc <i>Information Reported</i>	Construction	Laundry and Sons	1	\$500.00
9-20-2023	Dave Gonyea Auburn ME 04210	Athletic Director	CMCC	1	\$100
9-20-2023	Marnie & Brian Dubois 89A Hillsdale Ave Auburn ME 04210	Realtor	Self	1	\$250
9-20-2023	Michelle Randazo 481 Park Ave Auburn ME 04210	Medical	St. Marys Hospital	1	\$250
9-20-2023	Melissa Landry Buffy Lane Greene ME 04236	Constituent Services	US Senate	1	\$75
9-20-2023	Josh White 38 Harvest Hill Lane Auburn ME, 04210	Vice President	Gendron Corp	1	\$100
9-20-23	Josh Tardy 99 main St Newport ME, 04953	Attorney	Self	1	\$500
9-20-2023	Adam Dunbar 25 BriarCliff Road Auburn ME 04210	Financial Advisor	Steward Partners	1	\$250
9-20-2023	Timothy Heutz 5 Cranberry Lane Turner ME , 04266	Vice President	Rinaldi Energy	1	\$100

Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)	\$2,375.00
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Candidate Name: Jason J LevesquePage 4 of 8
Schedule A only5/6
OCT 31 2023**SCHEDULE A
CASH CONTRIBUTIONS****Contributor Types**

- | | |
|---|------------------------------------|
| 1 Candidate and Candidate's Spouse/Domestic Partner | 5 Political Party Committees |
| 2 Other Individuals | 6 Other Candidates and Committees |
| 3 Commercial Source | 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
9-20-2023	Brad Kowalski 41 Hersey Hill Road Auburn ME, 04210	Insurance	Self	1	\$100
9-20-2023	John&Tracy Herrick 216 Fletcher Rd Auburn ME, 04210	General Manager	Lost Valley Ski Resort	1	\$200
9-20-2023	Jill Bruce <i>Information Requested</i>	Retired		1	\$50
9-20-2023	Allyson Casares 33 Fairview Ave, Auburn ME 04210	Teacher	RSU 4	1	\$100
9-20-2023	Sean Bowie 211 Beech Hill Rd Auburn ME, 04210	General Manager	Bowie Properties	1	\$500
9-20-2023	Shane Bouchard 25 Roley St, Lewiston ME, 04240	Self	Self	1	\$200
9-20-2023	Tara Paradie Auburn ME, 04210	PT	University of New England		\$50
9-20-2023	Jamison Leavitt 93 Pinnacle Dr. Auburn ME, 04210	Manager	Agren Appliance	1	\$100
9-20-2023	Travis & Stacey Bashaw 108 Hickory Dr Auburn ME, 04210	Real Estate Agent	Massielo Group	1	\$250
9-20-23	Stephen Milks 82 Alderwood Road Auburn ME, 04210	City Councilor	City of Auburn	1	\$100
9-20-2023	Crystal Lachance <i>Information Requested</i>	Police Officer	Lewiston PD	1	\$100
9-20-2023	Michael Hefty <i>Information Requested</i>	Owner	Jostens	1	\$50

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

\$1700.00

**SCHEDULE A
CASH CONTRIBUTIONS****OCT 31 2023****Contributor Types**

- | | |
|---|------------------------------------|
| 1 Candidate and Candidate's Spouse/Domestic Partner | 5 Political Party Committees |
| 2 Other Individuals | 6 Other Candidates and Committees |
| 3 Commercial Source | 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
9-20-2023	Tim Gatto 14 Hardscrabble Rd Auburn ME, 04210	Owner	Appraisal Group	1	\$200
9-5-2023	Dan Bilodeau 207 N. Auburn RD Auburn ME, 04210	Pilot	United Airlines	1	\$575
9-5-2023	Matt Pouliot 66 Hemlock Terrace Augusta ME, 04330	Real Estate Agent	Self	1	\$100
9-07-2023	Pete Bingham 79 Harris Rd Cumberland ME, 04021	Director, Parks and Rec	Cumberland ME	1	\$50
9-07-2023	Evan Cyr 122 Granite St Auburn ME, 04210	Teacher	Auburn School Dept	1	\$50
9-8-2023	Kathie Leonard 142 Fletcher Road Auburn ME, 04210	President	Auburn Manufacturing	1	\$500
9-8-2023	Zach Lingley 25 Lemont Ave S.Portland ME, 04106	Consultant	Patriot Consulting Group	1	\$575
9-11-2023	Jason Pawlina 2 bellflower dr. auburn me, 04210	Media Manager	Passilora, inc.	1	\$50
9-19-2023	Josh Royal 16 Rutledge Ave Charleston SC, 29401	Owner	Royal Holding Corp	1	\$575
9-19-23	Gail Shelly 301 gamage Ave Auburn ME, 04210	Practice Manager	Hawkeye Consulting	1	\$50
9-20-2023	Olga Dolgicer 123 Pleasant St Auburn ME, 04210	Innkeeper	Self	1	\$500
9-20-2023	Joesph Morin 353 Danville Corner Rd Auburn ME, 04210	Business Development	Future Guard	1	\$300

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

\$ 3,525

**SCHEDULE A-1
IN-KIND CONTRIBUTIONS****OCT 31 2023**

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 Source | 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:					
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****OCT 31 2023**

- 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

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 (ban 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
9-18-2023	Battle Ground Strategies	LIT		996.75
9-05-2023	Battleground Strategies	WEB		\$1500.00
9-15-2023	Vista Print	LIT		\$1525.00
9-29-2023	Battleground Stragies	MHS		\$3593.37
10-16-2023	Staples	LIT		\$86.26
10-19-2023	Turner Publishing	NEW		\$899.00
Total Expenditures (this page only) ➔				\$8,600.01
(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				

**SCHEDULE B
EXPENDITURES****OCT 31 2023****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
10-23-2023	Otto Pizza	FOD		\$106.65
10-23-2023	Wal Mart	LIT		\$23.23
10-23-2023	Staples	LIT		\$68.30
10-23-2023	Battleground Stragies	ONL		\$5032.95
10-23-2023	Twin City Times	NEW		\$1210.00
9-01 to 10-25-2023	Win Red	OTH		\$165.38

Total Expenditures (this page only) ➔**\$6,606.51****(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)**

**SCHEDULE C
LOANS AND LOANS REPAYMENT****OCT 31 2023**

- 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	
Jason J Levesque	\$0	Date: 9-15-2023 Amount: \$2,500	Date: Amount:	Date: Amount:	\$2,500
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
Totals for each column →		Enter on Schedule F, Line 2	Enter on Schedule F, Line 6	Enter on Schedule F, Line 2.a	Enter on Schedule F, Line 10

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

OCT 31 2023

- 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

Total Unpaid Debts and Obligations (this page only) →
(combined totals from all Schedule B pages must be listed on Schedule F, Line 9)

Candidate Name: Jason J LevesqueDate: 10-30-2023**SCHEDULE F
SUMMARY SCHEDULE****OCT 31 2023**

- 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)	\$12,770.00
2. Loans this Period (Schedule C, column 2)	\$2,500
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.]	\$15,270
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	15,206.52
6. Loan Repayments this Period (Schedule C, column 3)	
7. Total Payments this Period (lines 5 + 6)	\$15,206.52
OTHER ACTIVITY THIS REPORTING PERIOD	
8. In-kind Contributions this Period (total of all Schedule A-1 pages)	
9. Total Unpaid Debts at Close of Period (total of all Schedule D 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 F, line 14 from last report)	0
12. Plus Total Receipts this Period (line 4 above)	+ \$15270.00
13. Minus Total Payments this Period (line 7 above)	- \$15,206.52
14. Cash Balance at End of Period (must match reconciled bank account balance)	= \$63.48

* 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.