STATE OF MAINE
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
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Electronic Filing: www.mainecampaignfinance.com

RECEIVED OCT 27 2004 COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

2004 CAMPAIGN FINANCE REPORT – PRIVATELY FINANCED LEGISLATIVE AND COUNTY CANDIDATES

(Please Complete ALL Entries)

Name of CANDIDATE Bernard L. A. Ayotte
Mailing address 1469 Van Buren Rd
City, zip code Caswell ME 04750
Telephone number 325-4905 Fax _____ (Optional) E-mail _____
Name of Candidate's Committee, if any _____
Election Year 2004 Office Sought House of Representatives District Number 3

CHECK IF CHANGED SINCE PREVIOUS REPORT ☐

Name of TREASURER Marilyn C. King
Mailing address 38 Leighton Ave.
City, zip code Limestone ME 04750
Telephone number 325-4971 Fax _____ E-mail _____

CHECK IF CHANGED SINCE PREVIOUS REPORT ☐

Type of Report (check applicable):	Due date:	Period included:
( ) January 2004 Semiannual*	January 15, 2004	Beginning of campaign – December 31, 2003
( ) 6-Day Pre-Primary	June 2, 2004	Last Report (if any) – May 27, 2004
( ) 42-Day Post-Primary	July 20, 2004	May 28, 2004 – July 13, 2004
(X) 6-Day Pre-General	October 27, 2004	July 14, 2004 – October 21, 2004
( ) 42-Day Post-General	December 14, 2004	October 22, 2004 – December 7, 2004

*This report is required only for candidates who have raised or spent more than $500 during 2003.

( ) Amendment to: _____

( ) Other (specify): _____

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

Marilyn C. King — Treasurer's Signature — 10/26/04 Date

Bernard L A Ayotte — Candidate's Signature — 10/26/04 Date

Bernard L. A. Ayotte
CANDIDATE'S FULL NAME

SCHEDULE A
CASH CONTRIBUTIONS

Itemize each cash contribution of more than $50 from the same source during the reporting period. Total contributions from the same source may not exceed $250 in any election. The primary and general elections are considered separate elections. Do NOT include in-kind contributions on this schedule.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP (totaling more than $50 this report period)	OCCUPATION, PRINCIPAL PLACE OF BUSINESS (as applicable)	TYPE (use key code)	AMOUNT	TOTAL (from same source this election)
9-10-04 To 10-21-04	Bernard L. A. Ayotte Candidate	Saw Mill Operator	1	770.95	770.95

1. Total cash contributions (this page only) 770.95

Key Codes:
1 = Candidate and Candidate's Spouse
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)
4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Candidate Committees

Bernard L. A. Ayotte
CANDIDATE'S FULL NAME

SCHEDULE A (Summary)
SUMMARY OF CASH CONTRIBUTIONS

Enter total of all Schedule A pages. Summarize and enter total for each Schedule A key code. Enter aggregate of cash contributions $50 or less each. Total of all Schedule A pages must equal total of all key codes.

	Must Equal Total All Key Codes Below
TOTAL ALL SCHEDULE A PAGES	770.95

Total Number of Schedule A Pages 1

Key Codes		Totals by Key Code from Schedule A pages
1	Candidate and Candidate's Spouse	770.95
2	Other Individuals	
3	Commercial Sources (corporations, etc.)	
4	Political Action Committees	
5	Political Party Committees	
6	Other Candidates and Candidate Committees	
	TOTAL ALL KEY CODES	Enter on Schedule G, line 2(a), Col. 2: 770.95
	Aggregate Cash Contributions $50 or Less Each (Not Itemized by Key Code)	Enter on Schedule G, line 2(b), Col. 2: 0.00

Bernard L. A. Ayotte
CANDIDATE'S FULL NAME

SCHEDULE A-1 (Summary)
SUMMARY OF IN-KIND CONTRIBUTIONS/EXPENDITURES

Enter total of all Schedule A-1 pages. Summarize and enter total for each Schedule A-1 key code. Enter aggregate of in-kind contributions/expenditures of $50 or less each. Total of all Schedule A-1 pages must equal total of all key codes.

	Must Equal Total All Key Codes Below
TOTAL ALL SCHEDULE A-1 PAGES	0.00

Total Number of Schedule A-1 Pages _____

Key Codes		Totals by Key Code from Schedule A-1 pages
1	Candidate and Candidate's Spouse	
2	Other Individuals	
3	Commercial Sources (corporations, etc.)	
4	Political Action Committees	
5	Political Party Committees	
6	Other Candidates and Candidate Committees	
	TOTAL ALL KEY CODES	Enter on Sched. G, lines 2(c) & 7(f), Col. 2: 0.00

Aggregate in-kind contributions/expenditures $50 or Less Each (Not Itemized by Key Code)	Enter on Sched. G, lines 2(d) & 7(g), Col. 2: 0.00

Bernard L. A. Ayotte
CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURES

Itemize each expenditure made or authorized during the report filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING / POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
Sept 23, '04	Dee's Productions					105.00	Magnetic Signs for vehicle
Sept 30, '04	Dee's Productions					117.50	Note Pads - promotionals
Sept. 30, '04	The Sign Place					49.15	Vynal stencils
Oct. 15, '04	Wal-Mart - P.I.					5.12	Pictures
Sept. 23, '04	Sears Roebuck					11.54	Paint
Sept. 23 '04	MPG					3.42	Paint roller
Sept. 23 '04	Jay-Lee Bargains Thompson's Variety					6.50	Sign materials
1. Total expenditures this page only (Total each column)						308.23	
(Complete lines 2 and 3 on last page of Schedule B only) 2. Total from attached Schedule B pages						514.72	
3. TOTAL EXPENDITURES BY CATEGORY (add lines 1 and 2)		Enter on Schedule G, line 7(a), Col. 2 a.	Enter on Schedule G, line 7(b), Col.2 b.	Enter on Schedule G, line 7(c), Col. 2 c.	Enter on Schedule G, line 7(d), Col. 2 d.	Enter on Schedule G, line 7(e), Col. 2 822.95 e.	

CGEEP Form C-1/B (Rev. 5/04) (Duplicate as needed)

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Schedule B Page 2

Oct. 23, 2004	Dee's Productions	9.88	Name Tag
Sept. 25, 2004	(Made by Candidate)	250.00	Wooden Signs
Oct. 9, 2004	Dee's Productions	100.84	3 (sm) Magnetic Signs
	~~The Sign Place~~		
Oct. 14, 2004	The Sign Place	5.00	Stencil
		364.72	
To date		150.00	Gasoline
		514.72	

Bernard A. L. Ayotte
CANDIDATE'S FULL NAME

SCHEDULE C
LOANS/LOAN REPAYMENTS

List loans from the candidate or candidate's spouse, other sources, and from any financial institution in this State. A loan that is forgiven must also be reported as a contribution on Schedule A.

PART I - LOANS/LOAN REPAYMENTS - CANDIDATE OR CANDIDATE'S SPOUSE

DATE OF LOAN/LOAN REPAYMENT	IDENTITY OF LENDER	COLUMN 1 LOAN BALANCE FROM PREVIOUS PERIOD	COLUMN 2 AMOUNT LOANED THIS PERIOD	COLUMN 3 AMOUNT REPAID/ FORGIVEN THIS PERIOD	COLUMN 4 UNPAID LOANS COLUMNS (1+2) - 3
1. Total Activity This Period			Enter on Schedule G, line 3(a), Col. 2	Enter on Schedule G, line 8(a), Col. 2	

PART II - LOANS/LOAN REPAYMENTS - OTHER SOURCES

DATE OF LOAN/LOAN REPAYMENT	FULL NAME AND ADDRESS OF LENDER	LOAN BALANCE FROM PREVIOUS PERIOD	AMOUNT LOANED THIS PERIOD	AMOUNT REPAID/ FORGIVEN THIS PERIOD	UNPAID LOANS COLUMNS (1+2) - 3
2. Total Activity This Period			Enter on Schedule G, line 3(b), Col. 2	Enter on Schedule G, line 8(b), Col. 2	

PART III - LOANS/LOAN REPAYMENTS - FINANCIAL INSTITUTIONS

DATE OF LOAN/LOAN REPAYMENT	FULL NAME AND ADDRESS OF LENDER	LOAN BALANCE FROM PREVIOUS PERIOD	AMOUNT LOANED THIS PERIOD	AMOUNT REPAID/ FORGIVEN THIS PERIOD	UNPAID LOANS COLUMNS (1+2) - 3
3. Total Activity This Period			Enter on Schedule G, line 3(c), Col. 2	Enter on Schedule G, line 8(c), Col. 2	

4. UNPAID LOAN BALANCE AT CLOSE OF THIS PERIOD (Add lines 1, 2 and 3 of column 4) 0.00

Bernard L. A. Ayotte
CANDIDATE'S FULL NAME

SCHEDULE D
PLEDGES

Page 1 of 1
(Schedule D only)

Pledges from one person totaling more than $50 must be itemized.

DATE OF PLEDGE	NAME AND ADDRESS OF PERSON MAKING PLEDGE	OCCUPATION, PRINCIPAL PLACE OF BUSINESS	AMOUNT

1. Total pledges this page only . . . . . .

(Complete lines 2 through 4 on last page of Schedule D only)

2. Total from attached Schedule D pages (_____ to _____) . . . . . .

3. Aggregate pledges $50 or less each (not itemized) . . . . . .

4. TOTAL PLEDGES THIS PERIOD (add lines 1 through 3) 0.00

Bernard L. A. Ayotte
CANDIDATE'S FULL NAME

SCHEDULE E
TOTAL OUTSTANDING BILLS (OTHER THAN LOANS)

List unpaid bills at close of this period. List bills previously reported if still unpaid.
Do not include actual expenditures on this schedule.

DATE OBLIGATION INCURRED	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT

1. **Total outstanding bills this page only** .....

(Complete lines 2 and 3 on last page of Schedule E only)

2. **Total from attached Schedule E pages (____ to ____)** .....

3. **TOTAL OUTSTANDING BILLS (add lines 1 and 2)** 0.00

Bernard A. L. Ayotte
CANDIDATE'S FULL NAME

Page 1 of 1
(Schedule F only)

SCHEDULE F
CAMPAIGN EQUIPMENT/PROPERTY INVENTORY

List items with an aggregate value in excess of $50 at close of this period. Items must be listed until aggregate fair market value is $50 or less, or until item is reported in Part II. Include only equipment or property that may be converted to personal use and is not exclusive to the campaign such as a computer, telephone/fax, photocopier, automobile, etc. Exclude signs, stationery, campaign literature, etc.

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

DATE RECEIVED (from Schedule A) or DATE PURCHASED (from Schedule B)	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)

1. TOTAL ESTIMATED VALUE OF CAMPAIGN PROPERTY AT CLOSE OF THIS PERIOD 0.00

PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY THIS PERIOD

DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFEREE	DESCRIPTION OF PROPERTY	Column 1 SALE PRICE OR FAIR MARKET VALUE	Column 2 VALUE OF DONATION TO CHARITABLE OR EDUCATIONAL ORGANIZATION
2. TOTAL ACTIVITY FROM EQUIPMENT/PROPERTY DISPOSALS THIS PERIOD			Enter on Schedule G, line 4, Col. 2 0.00	0.00

Bernard L. A. Ayotte
CANDIDATE'S FULL NAME

Oct. 26, 2004
DATE SUBMITTED

SCHEDULE G
(Page 1)
SUMMARY SECTION

NOTE: Please read the instructions for completing this Schedule carefully. Complete other applicable schedules before completing this schedule. Enter column 3 figures from last report in column 1 below. Enter column 2 figures for this reporting period as indicated for each line. Add columns 1 and 2 for each row and enter the sum in column 3. If this is your first report, leave column 1 blank; amounts in columns 2 and 3 will be the same.

RECEIPTS

	COLUMN 1 COPY FROM COLUMN 3 LAST REPORT	COLUMN 2 TOTALS FOR THIS REPORTING PERIOD	COLUMN 3 CAMPAIGN TOTALS TO DATE (add cols. 1 & 2)
1. ACCOUNT BALANCE BROUGHT FORWARD FROM PREVIOUS CAMPAIGN (Line 1 applies only if transferring surplus funds from a previous campaign to this new campaign.)			0.00
2. CONTRIBUTIONS WITHOUT LOAN			
(a) More than $50 cash each -- All Key Codes		From Schedule A (Summary)	
(b) Aggregate $50 or less cash each		From Schedule A (Summary)	
(c) In-kind more than $50 each -- All Key Codes		From Schedule A-1 (Summary)	
(d) Aggregate in-kind $50 or less each		From Schedule A-1 (Summary)	
(e) TOTAL CONTRIBUTIONS WITHOUT LOANS [add lines 2(a) - (d)]			
3. LOANS			
(a) Candidate and Candidate's Spouse		From Schedule C, line 1, col. 2	
(b) Other Sources		From Schedule C, line 2, col. 2	
(c) Financial Institutions		From Schedule C, line 3, col. 2	
(d) TOTAL LOANS [add lines 3(a) - (c)]		0.00	
4. SALE OF CAMPAIGN EQUIPMENT/PROPERTY		From Schedule F, line 2, col. 1 0.00	
5. OTHER RECEIPTS (interest, etc. not included elsewhere)			
6. TOTAL RECEIPTS WITH LOANS [add lines 1, 2(e), 3(d), 4 & 5]		0.00	

Bernard L. A. Ayotte
CANDIDATE'S FULL NAME

October 26, 2004
DATE SUBMITTED

SCHEDULE G
(Page 2)
SUMMARY SECTION

EXPENDITURES

	COLUMN 1 COPY FROM COLUMN 3 LAST REPORT	COLUMN 2 TOTALS FOR THIS REPORTING PERIOD	COLUMN 3 CAMPAIGN TOTALS TO DATE (add cols. 1 & 2)
7. EXPENDITURES WITHOUT LOAN REPAYMENTS			
(a) General Operations		From Schedule B, line 3a	
(b) Advertising		From Schedule B, line 3b	
(c) Printing/Postage, etc.		From Schedule B, line 3c	
(d) Salaries & Compensation		From Schedule B, line 3d	
(e) Other		From Schedule B, line 3e	822.95
(f) In-kind more than $50 each		From Schedule A-1 (Summary)	
(g) Aggregate in-kind $50 or less each		From Schedule A-1 (Summary)	
(h) TOTAL EXPENDITURES WITHOUT LOAN REPAYMENTS [add lines 7(a) - (g)]		822.95	822.95
8. LOAN REPAYMENTS			
(a) Candidate and Candidate's Spouse		From Schedule C, line 1, col. 3	
(b) Other Sources		From Schedule C, line 2, col. 3	
(c) Financial Institutions		From Schedule C, line 3, col. 3	
(d) TOTAL LOAN REPAYMENTS [add lines 8(a) - (c)]		0.00	
9. TOTAL EXPENDITURES WITH LOAN REPAYMENTS [add lines 7(h) & 8(d)]		0.00	
10. ACCOUNT BALANCE (subtract line 9 from line 6)		0.00	