STATE OF MAINE
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
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2004 CAMPAIGN FINANCE REPORT – MAINE CLEAN ELECTION ACT CANDIDATES

(Please Complete ALL Entries)

Name of CANDIDATE Dennis J. McLellan
Mailing address 96 Middle Rd
City, zip code Oakland, Me 04963
Telephone number 465-2573 Fax _____ E-mail _____
Name of Candidate's Committee, if any (Optional) McLellan for House Seat 78
Election Year 2004 Office Sought House Seat District Number 78

CHECK IF CHANGED SINCE PREVIOUS REPORT ☐

Name of TREASURER Beverly O. Wrigley
Mailing address P. O. Box 115
City, zip code Oakland, ME 04963
Telephone number 465-2573 Fax _____ E-mail bow@gwi.net

CHECK IF CHANGED SINCE PREVIOUS REPORT ☐

Type of Report (check applicable):	Due date:	Period included:
( ) 6-Day Pre-Primary	June 2, 2004	Last Report – May 27, 2004
( ) 42-Day Post-Primary	July 20, 2004	May 28, 2004 – July 13, 2004
(✓) 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

( ) 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.

Beverly O. Wrigley — Treasurer's Signature — Date 10/26/04
Dennis J. McLellan — Candidate's Signature — Date 10/26/04

Dennis J. McKellan
MCEA Candidate Name

Schedule A

Cash Receipts

Itemize each cash receipt during this reporting period, including initial distributions and matching funds payments received under the Maine Clean Election Act. For matching fund payments, indicate the amount the Commission has authorized you to spend.

Date	Source (MCEA initial distribution, payment of matching funds)	Amount Received	Amount Authorized to be Spent
4/15	MCEA Initial Distribution		433.00
6/09	Matching Funds Payment		4032.00
9/15	Additional Authorization to Spend Matching Funds	8064.00	3470.00
9/20	Additional Authorization to Spend Matching Funds		150.00
10/12	Additional Authorization to Spend Matching Funds		1630.00
10/21	Additional Authorization to Spend Matching Funds		1375.00
	Additional Authorization to Spend Matching Funds		
	Total cash receipts authorized to be spent in this reporting period (Enter on Schedule G, Line 2)		7907.00

Dennis J McLellan
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
7/29	Maine Street Solutions			2650.00			Printing
8/3	Staples					29.32	Printing
10/18	Central Me Newspaper		1501.92				9 Day Ads in Morning Sentinel
1. Total expenditures this page only (Total each column)							
(Complete lines 2 and 3 on last page of Schedule B only) 2. Total from attached Schedule B pages							
3. TOTAL EXPENDITURES BY CATEGORY (add lines 1 and 2)		a.	b. 1501.92	c. 2650.00	d.	e. 29.32	Total 3a – 3e. Enter on Schedule G, Line 8. 4181.24

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

ETHICS COMMISSION 2072876775 10/26/2004 22:01

Dennis J. McLellan
MCEA Candidate Name

SCHEDULE G

DETAILED SUMMARY PAGE OF RECEIPTS AND EXPENDITURES

RECEIPTS	This Reporting Period	Total This Campaign
1. Previous total receipts (from last report)		4465.00
2. Cash receipts this period (from Schedule A)	3502.00	
3. Unitemized receipts this period (interest income, etc.)		
4. Sale of campaign property this period (from Schedule F)		
5. Total receipts this period (add lines 2, 3 and 4)	3502.00	
6. TOTAL RECEIPTS DURING THIS CAMPAIGN (add lines 1 and 5)		7967.00

EXPENDITURES		
7. Previous total expenditures (from last report)		685.50
8. Expenditures this period (from Schedule B)	4184.24	
9. TOTAL EXPENDITURES DURING THIS CAMPAIGN (add lines 7 and 8)		4869.54

CASH BALANCE		
10. CASH BALANCE END OF REPORTING PERIOD (subtract line 9 from line 6)		3097.46

DEBTS AND LIABILITIES		
11. Total outstanding bills (from Schedule E)	—	