FAX REC'D 3-27-12

RECEIVED
MAR 27 2012
Maine Ethics Commission

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Mail: 135 State House Station, Augusta, Maine 04333
Office: 45 Memorial Circle, Augusta, Maine

Website: www.maine.gov/ethics
Phone: 207-287-4179
Fax: 207-287-6775

2012 Special Election Senate District 20

Campaign Finance Report

For Political Action Committees
Please complete ALL entries.

NAME OF COMMITTEE	Capitol Leadership PAC			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
STREET	227 Water St			
CITY AND ZIP CODE	Augusta Me	TELEPHONE NUMBER	485-2394	
E-MAIL	christielee@cavenstrategiesllc.com			
NAME OF TREASURER	Christie-Lee McNally			☐ CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET	9 Thomas Drive			
CITY AND ZIP CODE	Scarborough 04074	TELEPHONE NUMBER	620-6451	
E-MAIL	Same			

Type of Report	Due Date	Dates of Report Period
☐ 11-Day Pre-Election	February 3, 2012	Start of Campaign* — January 31, 2012
☒ 42-Day Post-Election	March 27, 2012	February 1, 2012 — March 20, 2012

*Report only those Contributions and Expenditures that pertain to the Special Election for Senate District 20

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

Christie Lee McNally
Treasurer's Signature

3/27/12
Date

PAC Name _____

SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including those in signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

Only these expenditure types require a remark: CNS, OTH, PRO and SAL.

DATE	PAYEE'S NAME AND ADDRESS	REMARKS	TYPE	AMOUNT
2/6	Sutherland Weston 6 State St Suite 102 Bangor, ME 04401 Payment to support ☒ or to oppose ☐: Dana Dow		Rad	3995.00
2/10	Eaton River Strategies P.O. Box 38 Manchester, ME 04351 Payment to support ☒ or to oppose ☐: Dana Dow		Pho	285.00
	Payment to support ☐ or to oppose ☐:			
	Payment to support ☐ or to oppose ☐:			

Total expenditures this page only ⇒ 4280.00
(combined totals from all Schedule B pages must be listed on Schedule F)

Duplicate as needed.

PAC Name Capital Leadership PAC

SCHEDULE F
SUMMARY SCHEDULE

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	Ø
2. Other Cash Receipts (interest, etc.)	Ø
3. Loans (Schedule C)	Ø
4. Total Receipts (lines 1 + 2 + 3)	Ø
Expenditures	**Total for this Period**
5. Expenditures to Support or Oppose (Schedule B)	4280.00
6. Operating Expenditures (Schedule B-1)	Ø
7. Loan Repayment (Schedule C)	
8. Total Payments (lines 5 + 6 + 7)	4280.00

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	13,239.54
10. Plus Total Receipts This Period (line 4 above)	Ø
11. Minus Total Payments This Period (line 8 above)	4280.00
12. Cash Balance at End of Period	8,959.54

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	
14. Total Loan Balance at End of Period (Schedule C)	
15. Total Unpaid Debts at End of Period (Schedule D)	

Duplicate as needed.