



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

2011 Special Election Senate District 7

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

Campaign Finance Report

For Political Action Committees

Please complete ALL entries.

| | | | | |
|------------------------|----------------------------------|------------------|--------------|--|
| NAME OF COMMITTEE | Maine Senate Republican Majority | | | <input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT |
| STREET | PO Box 1 | | | |
| CITY AND ZIP CODE | Augusta, ME 04332 | TELEPHONE NUMBER | 207-449-1000 | |
| E-MAIL | kathie@deatonriver.com | | | <input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT |
| NAME OF TREASURER | Kathleen Summers-Grice | | | |
| MAILING ADDRESS STREET | 1518 Washington St | | | |
| CITY AND ZIP CODE | Bath, ME 04530 | TELEPHONE NUMBER | 207-449-1000 | |
| E-MAIL | kathie@deatonriver.com | | | |

| Type of Report | Due Date | Dates of Report Period |
|---|----------------|------------------------------------|
| <input checked="" type="checkbox"/> 11-Day Pre-Election | April 29, 2011 | Start of Campaign* — April 26 2011 |
| <input type="checkbox"/> 42-Day Post-Election | June 21, 2011 | April 27, 2011 — June 14, 2011 |

*Report only those Contributions and Expenditures that pertain to the Special Election for Senate District 7

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

Treasurer's Signature

4/29/2011

Date

PAC Name MSRMPage ___ of ___
Schedule A only**SCHEDULE A
CASH CONTRIBUTIONS**

- For contributors who gave more than \$50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling \$50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than \$50 in a report period, you must list that contributor separately.

| DATE RECEIVED | CONTRIBUTOR'S NAME, ADDRESS, ZIP | OCCUPATION AND EMPLOYER | TYPE (use key code) | AMOUNT |
|--|--|----------------------------|---------------------|---------------------|
| 4/5/2011 | Melissa O'Dea 168 Capital St Augusta, ME 04330 | O'Dea Woodman, Attorney | | 500 ⁰⁰ |
| 4/5/2011 | Pierce Atwood 77 Wintthrop St Augusta, ME 04330 | | | 500 ⁰⁰ |
| 4/5/2011 | Franklin Co. Rep PO Box 234 Phillips, ME | | | 500 ⁰⁰ |
| 4/5/2011 | Mitchell Tardy 108 Sewall St Augusta, ME 04330 | | | 1,000 ⁰⁰ |
| 4/5/2011 | Coalition to lower ME taxes 7 University Dr Augusta, ME | | | 250 ⁰⁰ |
| 4/5/2011 | Sen. Roger Katz 3 Westview St Augusta, ME 04330 | | | 100 ⁰⁰ |
| 4/5/2011 | Sen. Ron. Collins 401 Hamseckett Rd Wells, ME 04090 | | | 100 ⁰⁰ |
| Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F) | | | | 2,950 ⁰⁰ |

Key Codes:

1 = Individuals

2 = Commercial Source

3 = Political Action Committees

4 = Party Committee

5 = Candidate Committees

6 = Unitemized Contributions of \$50 or less

Duplicate as needed.

2/1/2011

PAC Name MSRMPage of
Schedule A Only**SCHEDULE A (continued)**
CASH CONTRIBUTIONS

| DATE RECEIVED | CONTRIBUTOR'S NAME, ADDRESS, ZIP | OCCUPATION AND EMPLOYER | TYPE (use key code) | AMOUNT |
|---|--|-------------------------|---------------------|---------------------|
| 4/5/2011 | Hart Public Policy PO Box 5488 Augusta, ME 04332 | | | 250 ⁰⁰ |
| 4/5/2011 | Maine Health Care Assoc 317 State St Augusta, ME 04330 | | | 250 ⁰⁰ |
| 4/6/2011 | Eaton Peabody 30 Exchange St Bangor, ME 04402 | | | 250 ⁰⁰ |
| 4/6/2011 | Androscoquin Co Rep | | | 500 ⁰⁰ |
| 4/6/2011 | Rod Cam 24 Pleasant St Lincoln, ME 04457 | | | 100 ⁰⁰ |
| 4/11/2011 | Black Bear Realty, LLC | | | 250 ⁰⁰ |
| 4/11/2011 | GOPAC 1101 18th St NW Washington, DC 20038 | | | 5,000 ⁰⁰ |
| 4/11/2011 | Comberlan Co Rep 12 New Gloucester Rd Falmouth, ME 04031 | | | 300 ⁰⁰ |
| 4/20/2011 | Oxford Co Rep 1023 King St Oxford, ME 04270 | | | 500 ⁰⁰ |
| Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F) | | | | 1,400 ⁰⁰ |

Key Codes:

1 = Individuals

2 = Commercial Source

3 = Political Action Committees

4 = Party Committee

5 = Candidate Committees

6 = Unitemized Contributions of \$50 or less

Duplicate as needed.

2/1/2011

PAC Name MSRMA

Page ___ of ___
Schedule A only

**SCHEDULE A
CASH CONTRIBUTIONS**

- For contributors who gave more than \$50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For cash contributions totaling \$50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than \$50 in a report period, you must list that contributor separately.

| DATE RECEIVED | CONTRIBUTOR'S NAME, ADDRESS, ZIP | OCCUPATION AND EMPLOYER | TYPE (use key code) | AMOUNT |
|---|--|-------------------------|---------------------|----------------------|
| 4/20/2011 | Time Warner 1800 Crescent Dr Charlotte, NC 28217 | | | \$2500 ⁰⁰ |
| 4/20/2011 | PHARMA 950 7 St Washington, DC 20004 | | | \$500 ⁰⁰ |
| 4/20/2011 | CIAMBRO One Ciambro Sq Pittsfield, MA 01967 | | | 800 ⁰⁰ |
| 4/20/2011 | Oxford Co Rep 1023 King St Oxford, MA 04270 | | | 500 ⁰⁰ |
| | | | | |
| | | | | |
| | | | | |
| Total cash contributions (this page only) => <i>(combined totals from all Schedule A pages must be listed on Schedule F)</i> | | | | 4000 ⁰⁰ |

Key Codes:

1 = Individuals

2 = Commercial Source

3 = Political Action Committees

4 = Party Committee

5 = Candidate Committees

6 = Unitemized Contributions of \$50 or less

Duplicate as needed.

PAC Name MSRM

Page of
Schedule B Only

**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 |
|-----------|--|---------|------|---------------------|
| 4/19/2011 | Sutherland + Weston 6 State St Bangor, ME 04401 | | RAD | 6,000 ⁰⁰ |
| | Payment to support <input type="checkbox"/> or to oppose <input checked="" type="checkbox"/> | | | |
| | Payment to support <input type="checkbox"/> or to oppose <input type="checkbox"/> | | | |
| | Payment to support <input type="checkbox"/> or to oppose <input type="checkbox"/> | | | |
| | Payment to support <input type="checkbox"/> or to oppose <input type="checkbox"/> | | | |

**Total expenditures this page only =>
(combined totals from all Schedule B pages must be listed on Schedule F)**

6,000⁰⁰

PAC Name MSRM

Page of
Schedule B-1 Only

**SCHEDULE B - 1
OPERATING EXPENSES**

List all expenditures made to a single payee or creditor aggregating in excess of \$50 for this election and that were made during this reporting period. Expenditures of \$50 or less for this election may be aggregated and listed as a lump sum.

| 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 NAME & ADDRESS | TYPE | REMARK (if the expenditure type requires a remark, describe all goods and services purchased) | AMOUNT |
|-----------|--|------|--|---------|
| 4/5/2011 | The Gin Mill 300 Water St Augusta, ME 04330 | FND | | 849.40 |
| 4/5/2011 | The Senator Inn 284 Weston Ave Augusta, ME 04330 | OTH | Meeting Room | 61.80 |
| 4/15/2011 | Scientific Marketing Tenants, Harbor, ME | POL | Research | 2500.00 |
| 4/11/2011 | Verizon PO Box 4003 Ackworth, GA 30101 | Off | | 144.70 |
| 4/22/2011 | Verizon PO Box 4003 Ackworth, GA 30101 | Off | | 144.59 |
| 4/23/2011 | SAM 205 Churchill Rd Augusta, ME 04330 | OTH | Caucus Dinner | 1013.25 |
| | | | | 4713.74 |

Total expenditures (this page only) ⇒ 4713.74
(combined totals from all Schedule B-1 pages must be listed on Schedule F)

PAC Name MSRM

Page ___ of ___
Schedule D Only

**SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS**

- A debt or obligation is incurred if a committee places an order for a good or service without making a payment; makes a promise or agreement to pay for a good or service; signs a contract for a good or service; or receives delivery of a good or service for which the committee has not paid.
- This schedule is a list of all debts and obligations of the committee as of the end of this reporting period. When the obligation has been paid, the expenditure (i.e., the actual payment) must be reported on Schedule B or B-1.
- If the committee 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.
- If obligations from a previous campaign finance report still remain unpaid, you will need to continue to report them on this schedule until they have been paid in full.

| DATE OF OBLIGATION | CREDITOR'S NAME AND ADDRESS | PURPOSE | AMOUNT |
|---|---|---------|---------|
| 4/6/2011 | ON MESSAGE INC 2130 PRIEST BRIDGE RD CROFTON, CROFTON, MO 21114 | Polling | 8197.20 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total unpaid debts and obligations (this page only) ⇒ (combined totals from all Schedule D pages must be listed on Schedule F) | | | 8197.20 |

PAC Name

MSRM

**SCHEDULE F
SUMMARY SCHEDULE**

CASH ACTIVITY

| Receipts | Total for this Period |
|---|-----------------------|
| 1. Cash Contributions (Schedule A) | 14,350.00 |
| 2. Other Cash Receipts (interest, etc.) | |
| 3. Loans (Schedule C) | |
| 4. Total Receipts (lines 1 + 2 + 3) | 14,350.00 |
| Expenditures | Total for this Period |
| 5. Expenditures to Support or Oppose (Schedule B) | 6000.00 |
| 6. Operating Expenditures (Schedule B-1) | 4713.74 |
| 7. Loan Repayment (Schedule C) | |
| 8. Total Payments (lines 5 + 6 + 7) | 10,713.74 |

CASH SUMMARY

| | Total for This Period |
|---|-----------------------|
| 9. Cash Balance at Beginning of Period | 1753.97 |
| 10. Plus Total Receipts This Period (line 4 above) | 14350.00 |
| 11. Minus Total Payments This Period (line 8 above) | 10,713.74 |
| 12. Cash Balance at End of Period | 12,490.23 |

OTHER ACTIVITY

| | Total for This Period |
|--|-----------------------|
| 13. In-Kind Contributions (Schedule A-1) | -0- |
| 14. Total Loan Balance at End of Period (Schedule C) | -0- |
| 15. Total Unpaid Debts at End of Period (Schedule D) | 8197.20 |