

Jun 06 07 03:15p

JOHN FORTIER STATE FARM I

Due 6/6/07

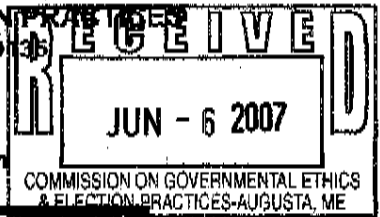
For Commission use only

data entry \_\_\_\_\_

proofread \_\_\_\_\_

follow-up \_\_\_\_\_

STATE OF MAINE  
 COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES  
 Mail: 135 State House Station, Augusta, Maine 04333-0135  
 Office: 242 State Street, Augusta, Maine  
 Tel: (207) 287-4179 Fax: (207) 287-6775  
 Website: www.maine.gov/ethics  
 Electronic Filing: www.maine.campaignfinance.com



**2007 SPECIAL ELECTION IN HOUSE DISTRICT 83  
 CAMPAIGN FINANCE REPORT  
 PRIVATELY FINANCED CANDIDATES**

(Please Complete ALL Entries)

Name of CANDIDATE PENNY A. MORRELL

Mailing address 864 MANCHESTER RD

City, zip code BELGRADE ME 04917

Telephone number 495-3550 Fax \_\_\_\_\_ E-mail PENNY.MORRELL@GMAIL.COM

Office Sought \_\_\_\_\_ Representative \_\_\_\_\_ District Number 83

CHECK IF CHANGED SINCE PREVIOUS REPORT

Name of TREASURER JOHN M. FORTIER

Mailing address 19 SUNRISE CIRCLE

City, zip code BELGRADE ME 04917

Telephone number 207-495-2467 Fax 207-873-1125 E-mail JOHN@JOHN.FORTIER.COM

CHECK IF CHANGED SINCE PREVIOUS REPORT

Type of Report	Due Date	Dates of Reporting Period
<input checked="" type="checkbox"/> 6-Day Pre-Election	June 6, 2007	Beginning of campaign - May 31, 2007
<input type="checkbox"/> 42-Day Post-Election	July 24, 2007	June 1, 2007 - July 17, 2007

- Amendment to: \_\_\_\_\_
- Other (specify): \_\_\_\_\_
- 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.

[Signature] 6/6/07  
 Treasurer's Signature Date

[Signature] 6/6/07  
 Candidate's Signature Date

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Penny Moarick  
CANDIDATE'S FULL NAMEPage 1 of 5  
(Schedule A only)SCHEDULE A  
CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than \$50 in this reporting period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Enter the occupation and employer for every individual contributing more than \$50 in this reporting period.
- If you have requested employment information 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 "total of contributions \$50 or less" and the total amount on a line on this page. Once a contributor has given you more than \$50 in a reporting period, you must list that contributor separately.
- On the first report of the election cycle only, include the total of any surplus funds from a previous election cycle that you are transferring to your 2006 campaign.

Total contributions from the same source (except the candidate and candidate's spouse) may NOT exceed \$250 in any election for county and legislative office and \$500 in any election for Governor. The primary and general elections are considered separate elections.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
4/28/07	33 DONATIONS TOTAL OF CONTRIBUTIONS 50 OR LESS	—	—	7	1270 <sup>00</sup>
4/28/07	LEADERSHIP FOR MAINS FUTURE PAC PO BOX 381 NEWPORT, ME	PAC	—	5	250 <sup>00</sup>
4/28/07	JOHN TARON PO BOX 381 NEWPORT, ME	ATTORNEY	SELF	2	250 <sup>00</sup>
4/28/07	MARY ELLEN TARON PO BOX 381 NEWPORT, ME	HOMMAKER	—	2	250 <sup>00</sup>
4/26/07	DAVID COTTA 55 53 RD CHINA, ME	RETIRED	—	2	100 <sup>00</sup>
4/28/07	JOHN DYON 1065 POND RD MT VERNON, ME	MANUFACTURER RETIRED	SELF	2	100 <sup>00</sup>
4/26/07	DONALD MOARICK 583 MANCHESTER RD BELLEFLORE, ME	SALES	HAMMOND ALBANY, ME	2	100 <sup>00</sup>
4/28/07	RAYMOND HAMMOND PO BOX 147 BELLEFLORE, ME 04917	RETIRED	—	2	150 <sup>00</sup>
4/26/07	EUGENIA HAMMOND PO BOX 147 BELLEFLORE, ME	RETIRED	—	2	150 <sup>00</sup>
4/28/07	JOHN FORTIER 19 SUNRISE CIRCLE BELLEFLORE, ME 04917	INSURANCE AGENTS	SELF	2	100 <sup>00</sup>
Total cash contributions (this page only) =>					2820 <sup>00</sup>
(combined totals from all Schedule A pages must be listed on Schedule F, line 1)					

## Key Codes:

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5 = Political Party Committees

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(Revised 11/05) (Duplicate as needed)

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Page 2 of 5  
(Schedule A only)Penny Morrill  
CANDIDATE'S FULL NAMESCHEDULE A  
CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than \$50 in this reporting period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Enter the occupation and employer for every individual contributing more than \$50 in this reporting period.
- If you have requested employment information 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 "total of contributions \$50 or less" and the total amount on a line on this page. Once a contributor has given you more than \$50 in a reporting period, you must list that contributor separately.
- On the first report of the election cycle only, include the total of any surplus funds from a previous election cycle that you are transferring to your 2006 campaign.

Total contributions from the same source (except the candidate and candidate's spouse) may NOT exceed \$250 in any election for county and legislative office and \$500 in any election for Governor. The primary and general elections are considered separate elections.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
5/4/07	JOHN D LINNEMAN JR 157 SHORE RD EUSWORTH, ME 04605	OWNER AUTO TRANSPORT	SELF	2	250 <sup>00</sup>
5/4/07	HEATHER LINNEMAN 157 SHORE RD EUSWORTH, ME 04605	HOMEMAKER	---	2	250 <sup>00</sup>
5/8/07	JOHN N. FRARY 355 RED SCHOOL HOUSE RD FARMINGTON, ME 04938	RETIRED	---	2	250 <sup>00</sup>
5/8/07	12 DONATIONS TOTAL OF CONTRIBUTIONS \$50 OR LESS	---	---	7	440 <sup>00</sup>
5/14/07	ROBERT W NUTTING 430 TOWN FARM RD OAKLAND, ME 04963	PHARMACEUT	WALMART	2	250 <sup>00</sup>
5/14/07	SCOTT KAUFMANN 96 BOWDOINHAM RD SABATTUS, ME 04282	INFORMATIVE REQUESTED	INFORMATIVE REQUESTED	2	100 <sup>00</sup>
5/14/07	RICHARD R ARNOLD PO BOX 105 BELLAROE LAKES ME 04718	RETIRED	---	2	250 <sup>00</sup>
5/14/07	JOANNE S. ARNOLD PO BOX 105 BELLAROE LAKES ME	GOVERNOR	MANAGE STATE EMPLOYEE	2	250 <sup>00</sup>
5/14/07	DANIEL I BILLINGS 5 RICHARD LAKE BOWDOINHAM, ME	ATTORNEY	SELF	2	250 <sup>00</sup>
5/14/07	DAVID R HASTINGS 455 MAIN ST FRYBURG ME 04637	ATTORNEY	SELF	2	100 <sup>00</sup>
Total cash contributions (this page only) =>					2390 <sup>00</sup>
(combined totals from all Schedule A pages must be listed on Schedule F, line 1)					

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(Revised 11/05) (Duplicate as needed)

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(Schedule A only)

Penny Morrill  
CANDIDATE'S FULL NAME

**SCHEDULE A  
CASH CONTRIBUTIONS**

- Itemize all cash contributions from contributors who have given you more than \$50 in this reporting period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Enter the occupation and employer for every individual contributing more than \$50 in this reporting period.
- If you have requested employment information 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 "total of contributions \$50 or less" and the total amount on a line on this page. Once a contributor has given you more than \$50 in a reporting period, you must list that contributor separately.
- On the first report of the election cycle only, include the total of any surplus funds from a previous election cycle that you are transferring to your 2006 campaign.

Total contributions from the same source (except the candidate and candidate's spouse) may NOT exceed \$250 in any election for county and legislative office and \$500 in any election for Governor. The primary and general elections are considered separate elections.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
5/14/07	WALTER R GOOLEY 263 CONYER HILL RD FARMINGTON, ME 04938	RETIRED	—	2	100 <sup>00</sup>
5/14/07	JONA BABB BOX 8 MANCHESTER ME 04351	BUSINESS OWNER	J & S OIL	2	250 <sup>00</sup>
5/14/07	14 DONATIONS TOTAL OF CONTRIBUTIONS \$50 OR LESS	—	—	7	540 <sup>00</sup>
5/18/07	DANA L DOW 30 KACRES ROAD WALDOBORO, ME 04572	OWNER DOW FURNITURE	SELF DOW FURNITURE	2	200 <sup>00</sup>
5/18/07	MARY HAMMOND 71 DIPS RD BILBROOK ME 04917	HOMEOWNER	—	2	250 <sup>00</sup>
5/18/07	LEWIS E GLIDDEN 55 BAY III NEW SWAN, ME 04955	DOC CATERER MINISTRAR	? ?	2	250 <sup>00</sup>
5/18/07	FRANKLIN CITY REPUB COMTEE FARMINGTON, ME	—	—	5	250 <sup>00</sup>
5/18/07	MAINE STATE READ VICTORY FUND PO BOX 7342 PORTLAND ME 04112	N/A	N/A	5	250 <sup>00</sup>
5/18/07	24 DONATIONS TOTAL OF CONTRIBUTIONS \$50 OR LESS	—	—	7	953 <sup>00</sup>
5/18/07	2 ONLINE DONATIONS TOTAL OF CONTRIBUTIONS \$50 OR LESS	—	—	7	75 <sup>00</sup>

Total cash contributions (this page only) =>

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

3120.00

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PENNY MORRILL  
CANDIDATE'S FULL NAMEPage 4 of 5  
(Schedule A only)SCHEDULE A  
CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than \$50 in this reporting period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Enter the occupation and employer for every individual contributing more than \$50 in this reporting period.
- If you have requested employment information 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 "total of contributions \$50 or less" and the total amount on a line on this page. Once a contributor has given you more than \$50 in a reporting period, you must list that contributor separately.
- On the first report of the election cycle only, include the total of any surplus funds from a previous election cycle that you are transferring to your 2006 campaign.

Total contributions from the same source (except the candidate and candidate's spouse) may NOT exceed \$250 in any election for county and legislative office and \$500 in any election for Governor. The primary and general elections are considered separate elections.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
5/18/07	RONALD LACHAPPEL ONLINE CONTRIBUTION	ADMINISTRATOR	CB MATTHEW	2	100 <sup>00</sup>
5/24/07	DAVID BRIDGE PO BOX 245 MANCHESTER, ME	BUSINESSOWNER	BRIDGE CONSTRUCTION	2	100 <sup>00</sup>
5/24/07	ELAINE BRIDGE PO BOX 245 MANCHESTER, ME	"	"	2	100 <sup>00</sup>
5/24/07	CFC PAC 180 WESTVIEW DR SANFORD, ME 04073	N/A	N/A	4	250 <sup>00</sup>
5/24/07	JANIS M CROSS 28 HIGH ST HALLOWELL, ME 04547	INFORMATION REQUESTED	INFORMATION REQUESTED	2	75 <sup>00</sup>
5/24/07	RON LACHAPPEL	ADMINISTRATOR	CB MATTHEW INC	2	100 <sup>00</sup>
5/24/07	19 DONATIONS TOTAL OF CONTRIBUTIONS \$835 <sup>00</sup>	—	—	2	835 <sup>00</sup>
5/31/07	CLYDE OYAR PO BOX 59 MT VERNON 04552	CONSULTANT	SELF	2	100 <sup>00</sup>
5/31/07	EARL D BESSEY III 48 WINTER ST WATERVILLE, ME 04994	WOOD BROKER	SELF	2	200 <sup>00</sup>
5/31/07	EXPLORER COUNTY PAC 37 GOLDEN GUERNSEY DR WATERFORD, ME 04082	—	—	4	100 <sup>00</sup>
Total cash contributions (this page only) =>					1960
(combined totals from all Schedule A pages must be listed on Schedule F, line 1)					

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(Schedule A only)

Penny Morrell  
CANDIDATE'S FULL NAME

### SCHEDULE A CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than \$50 in this reporting period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Enter the occupation and employer for every individual contributing more than \$50 in this reporting period.
- If you have requested employment information 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 "total of contributions \$50 or less" and the total amount on a line on this page. Once a contributor has given you more than \$50 in a reporting period, you must list that contributor separately.
- On the first report of the election cycle only, include the total of any surplus funds from a previous election cycle that you are transferring to your 2006 campaign.

Total contributions from the same source (except the candidate and candidate's spouse) may NOT exceed \$250 in any election for county and legislative office and \$500 in any election for Governor. The primary and general elections are considered separate elections.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION	EMPLOYER	TYPE (use key code)	AMOUNT
5/31/07	Herbert G Fuller Jr 79 Maple Ridge Dr Watkinsville, ME 04364	INFORMATION REQUESTED	INFORMATION REQUESTED	2	250 <sup>00</sup>
5/31/07	Rt 27 LLC Pat Estey RD Box 258 Belgrade Lakes, ME 04918	realtor	SELF	2	100 <sup>00</sup>
5/31/07	Howard Holinger 20 Lenfestey Lane Belgrade, ME 04917	School IT Admin	Lewiston S. Dept.	2	150 <sup>00</sup>
5/31/07	23 Donations Total of contributions \$50 or less	—	—	2	900 <sup>00</sup> <del>1350<sup>00</sup></del>
Total cash contributions (this page only) =>					1400 <sup>00</sup> <del>1350</del>
(combined totals from all Schedule A pages must be listed on Schedule F, line 1)					

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PENNY MORRILL

CANDIDATE'S FULL NAME

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(Schedule A-1 only)SCHEDULE A-1  
IN-KIND CONTRIBUTIONS

In-kind contributions are goods and services (including 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.

- Itemize all in-kind contributions from contributors who have given you contributions totaling more than \$50 in this reporting period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- If you received goods and services at a discount, report the amount of the discount as the fair market value.
- Report the occupation and employer for every contributor who is an individual and who contributed more than \$50 in this reporting period.
- If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For in-kind contributions of \$50 or less, enter "total of contributions \$50 or less" and the total amount on a line on this page. Once a contributor has given you more than \$50 in a reporting period, you must list that contributor separately.
- Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.

Total contributions from the same source (except the candidate and candidate's spouse) may NOT exceed \$250 in any election for county and legislative office and \$500 in any election for Governor. The special election is considered one election.

DATE RECEIVED	CONTRIBUTOR (name, address, and zip code)	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
5/19/07	JOHN FORTIER 19 SUNRISE CIRCLE BELLEGLADE, MS 39244	MS NIGHT SELF	FUNDRAISING RECEPTION	2	50 <sup>00</sup>
5/28/07	JOHN FORTIER 19 SUNRISE CIRCLE BELLEGLADE, MS 39247	"	GASOLINE FOR PARADE	2	10 <sup>00</sup>

Total in-kind contributions (this page only) ⇒  
(combined totals from all Schedule A-1 pages must be listed on Schedule F, line 9)

60<sup>00</sup>

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PENNY MORRELL

CANDIDATE'S FULL NAME

SCHEDULE B  
EXPENDITURESPage 1 of 4  
(Schedule B only)

- Enter the date, payee, expenditure type, and amount for each expenditure made during the reporting period.
- For expenditure types which require a remark, enter a description of the goods and services purchased.
- Expenditures made with a candidate's or an authorized individual's personal funds must be reimbursed within the same reporting period as the expenditure. Enter the vendor as the payee and the purchase date. Report the name of the individual who made the payment in the remarks section. Report goods and services purchased by others for which no reimbursement will be made as an in-kind contribution on Schedule A-1.
- Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types Requiring <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> Remark	
PRT	Print media ads	SAL	Campaign workers' salaries
TVN	TV or cable ads, production costs	CNS	Campaign consultants
RAD	Radio ads, production costs	PRO	Other professional services
LIT	Campaign literature (printing and graphics)	EQP	Equipment
POS	Postage for U.S. Mail	FND	Fundraising events
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
PHO	Phone banks, automated telephone calls	OTH	Other
FOD	Food for campaign events, volunteers		
OFF	Office rent and utilities		
WEB	Internet and e-mail		
POL	Polling and survey research		
CON	Contribution to Other Candidate, Party, Cmte		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
4/30/07	PENNY MORRELL	LIT	REIMBURSEMENT FOR COPIES ETC LITERATURE	181.32
5/2/07	UNICELL	OFF	PREPAID CALLING CARD	26.25
5/2/07	COPIES ETC.	LIT	4X6 POSTCARDS	319.73
5/2/07	POLITICAL Mkt INT	PHO	AUDANNED PHONE CALLS	42.00
5/3/07	US POSTMASTER	POS	250 STAMPS	97.50
5/3/07	STAPLES	LIT	#10 ENVELOPES	31.45
5/4/07	PENNY MORRELL	LIT	REIMBURSE PENNY FOR STAPLES SUPPLIES	40.94
5/10/07	CREATIVE PRINT	LIT	LAWN SIGNS	279.60
5/17/07	US POSTMASTER	POS	STAMPS FOR PENNY	41.00
Total expenditures (this page only) => (combined totals from all Schedule B pages must be listed on Schedule F, line 6)				1,054.79



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PENNY MORELL  
CANDIDATE'S FULL NAME

SCHEDULE B  
EXPENDITURES

Page 2 of 4  
(Schedule B only)

- Enter the date, payee, expenditure type, and amount for each expenditure made during the reporting period.
- For expenditure types which require a remark, enter a description of the goods and services purchased.
- Expenditures made with a candidate's or an authorized individual's personal funds must be reimbursed within the same reporting period as the expenditure. Enter the vendor as the payee and the purchase date. Report the name of the individual who made the payment in the remarks section. Report goods and services purchased by others for which no reimbursement will be made as an in-kind contribution on Schedule A-1.
- Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types Requiring <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> Remark	
PRT	Print media ads	SAL	Campaign workers' salaries
TVN	TV or cable ads, production costs	CNS	Campaign consultants
RAD	Radio ads, production costs	PRO	Other professional services
LIT	Campaign literature (printing and graphics)	EQP	Equipment
POS	Postage for U.S. Mail	FND	Fundraising events
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
PHO	Phone banks, automated telephone calls	OTH	Other
FOO	Food for campaign events, volunteers		
OFF	Office rent and utilities		
WEB	Internet and e-mail		
POI	Polling and survey research		
CON	Contribution to Other Candidate, Party, Cmte		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
5/17/07	PENNY MORELL	TRV	GASOLINE REIMBURSEMENT 2 TANKS	89.50
5/17/07	US POSTMASTER	POS	DIRECT MAIL POSTAGE	290.75
5/14/07	PENNY MORELL	TRV	GASOLINE REIMBURSEMENT TO PENNY	38.75
5/15/07	JOHN FORTIER	LIT	REIMBURSEMENT FOR ORON FROM JOHN TO STAPLES	88.53
5/10/07	PAYPAL EXPENSES	OTH	BANK TRANSFER FEE ONLINE DONATION EXPENSE	5.98
5/22/07	Axon Design & MKT	POS	Postage	950 <sup>00</sup>
5/22/07	Blake's Hdwe	OTH	staplers	58.22
5/29/07	Community Advertiser	PRT	Advertising	600 <sup>00</sup> <del>450<sup>00</sup></del>
5/29/07	Unicel	OTH	phone card	26 <sup>25</sup>
Total expenditures (this page only) =>				<del>575.37</del>
(combined totals from all Schedule B pages must be listed on Schedule F, line 6)				2147.98

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JOHN FORTIER STATE FARM I

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Penny Morrell

CANDIDATE'S FULL NAME

SCHEDULE B  
EXPENDITURESPage 3 of 4  
(Schedule B only)

- Enter the date, payee, expenditure type, and amount for each expenditure made during the reporting period.
- For expenditure types which require a remark, enter a description of the goods and services purchased.
- Expenditures made with a candidate's or an authorized individual's personal funds must be reimbursed within the same reporting period as the expenditure. Enter the vendor as the payee and the purchase date. Report the name of the individual who made the payment in the remarks section. Report goods and services purchased by others for which no reimbursement will be made as an in-kind contribution on Schedule A-1.
- Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types Requiring <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> Remark	
PRT	Print media ads	SAL	Campaign workers' salaries
TVN	TV or cable ads, production costs	CNS	Campaign consultants
RAD	Radio ads, production costs	PRO	Other professional services
LIT	Campaign literature (printing and graphics)	EQP	Equipment
POS	Postage for U.S. Mail	FND	Fundraising events
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
PHO	Phone banks, automated telephone calls	OTH	Other
FOD	Food for campaign events, volunteers		
OFF	Office rent and utilities		
WEB	Internet and e-mail		
POL	Polling and survey research		
CON	Contribution to Other Candidate, Party, Cmte		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
5/29/07	Penny Morrell	POS	Postage	171. <sup>00</sup> <del>225.11</del>
"	" "	TRV	gas reimbursement	87.63 <del>87.63</del>
"	" "	OTH	Supplies	19.78
5/29/07	Mail Processing Systems	MHS	absentee ballot proc.	169.10
5/29/07	U.S. Postmaster	POS	Postage	123. <sup>00</sup>
6/4/07	Penny Morrell	TRV	gas reimbursement	245. <sup>17</sup>
6/4/07	Axon Design & MKT	POS	postage (add'l)	220. <sup>60</sup>
6/4/07	Axon Design & MKT	LIT	3 Mailer	1955. <sup>00</sup>
6/5/07	GOP Shoppe	LIT	lawn signs	779. <sup>10</sup>
Total expenditures (this page only) ⇒ (combined totals from all Schedule B pages must be listed on Schedule F, line 6)				3770.38

Penny Morrell  
CANDIDATE'S FULL NAME

**SCHEDULE B  
EXPENDITURES**

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(Schedule B only)

- Enter the date, payee, expenditure type, and amount for each expenditure made during the reporting period.
- For expenditure types which require a remark, enter a description of the goods and services purchased.
- Expenditures made with a candidate's or an authorized individual's personal funds must be reimbursed within the same reporting period as the expenditure. Enter the vendor as the payee and the purchase date. Report the name of the individual who made the payment in the remarks section. Report goods and services purchased by others for which no reimbursement will be made as an in-kind contribution on Schedule A-1.
- Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types Requiring <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> Remark	
PRT	Print media ads	SAL	Campaign workers' salaries
TVN	TV or cable ads, production costs	CNS	Campaign consultants
RAD	Radio ads, production costs	PRO	Other professional services
LIT	Campaign literature (printing and graphics)	EOP	Equipment
POS	Postage for U.S. Mail	FND	Fundraising events
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
PHO	Phone banks, automated telephone calls	OTH	Other
FOD	Food for campaign events, volunteers		
OFF	Office rent and utilities		
WEB	Internet and e-mail		
POL	Polling and survey research		
GON	Contribution to Other Candidate, Party, Cmte.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
6/5/07	Aquatic Technology	LIT	Road Signs	240.60
6/5/07	Axon Design & Mkt	LIT	Palm cards & postcards	2645 <sup>00</sup>
6/5/07	PMI Inc	PHO	Automated calls	116.65
6/5/07	Maine College GOP	FOD	food reimbursement	65.47
6/1/07	Pay Pal	OTH	Bank Transfer	1.75
Total expenditures (this page only) =>				3069.47
(combined totals from all Schedule B pages must be listed on Schedule F, line 6)				

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CANDIDATE'S FULL NAME

Page \_\_\_\_ of \_\_\_\_  
(Schedule C only)

**SCHEDULE C  
LOANS AND LOAN REPAYMENTS**

- 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 \$250 in any election for county and legislative candidates or \$500 in any gubernatorial election, except loans made by the candidate, the candidate's spouse, or a financial institution in the State of Maine.

LENDER	COLUMN 1 LOAN BALANCE AT BEGINNING OF PERIOD	COLUMN 2 ACTIVITY THIS PERIOD (report amount and date)			COLUMN 4 LOAN BALANCE AT END OF PERIOD (1+2) - 3 - 4
		COLUMN 3 ADDITIONAL AMOUNT LOANED	AMOUNT REPAYD	AMOUNT FORGIVEN (Enter on Schedule A also)	
Totals for each column ⇒		Enter on Schedule F, line 2	Enter on Schedule F, line 7		Enter on Schedule F, line 11

Page \_\_\_\_ of \_\_\_\_  
(Schedule D only)

**SCHEDULE D  
UNPAID DEBTS AND OBLIGATIONS**

- List any debts or obligations that are unpaid at the close of this period (even if included in earlier reports).
- If the campaign has not received a bill for goods or services or a credit card bill, contact the vendor or credit card company 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.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
6/5/07	Penny Morrell	6 rolls of 100 Post Card Stamps	156 <sup>00</sup> Est
Total unpaid debts and obligations (this page only) ⇒ (combined totals from all Schedule D pages must be listed on Schedule F, line 10)			156 <sup>00</sup>

PENNY MORRILLI  
CANDIDATE'S FULL NAME

Page 1 of 1  
(Schedule E only)

**SCHEDULE E  
CAMPAIGN EQUIPMENT/PROPERTY INVENTORY**

**PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY**

- List equipment or property that the campaign owned at the end of the reporting period and that may be converted to the candidate's personal use, such as a computer, telephone/fax, photocopier, etc.
- Do not list signs, stationery, campaign literature, and other goods which have value only to the campaign.

DATE RECEIVED OR PURCHASED	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)
	<u>NONE</u>		
Total estimated value of campaign property at close of this period =>			

**PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY THIS PERIOD**

- List in Part II all equipment or property from Part I that was sold, transferred, or donated during this reporting period.

DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFEREE	DESCRIPTION OF PROPERTY	Column 1	Column 2
			SALE PRICE (if sold this period)	FAIR MARKET VALUE OF DONATED OR TRANSFERRED GOODS
		<u>NONE</u>		
Total amounts from equipment/property transfers this period =>			Enter on Schedule F, line 3	

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CANDIDATE'S FULL NAME

6/6/07

DATE SUBMITTED

**SCHEDULE F  
SUMMARY SECTION  
(PRIVATELY FINANCED CANDIDATES)**

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 15 must match the campaign's reconciled bank account balance as of the last day of the reporting period.

**CASH TRANSACTIONS THIS REPORTING PERIOD**

1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	11,650 <sup>00</sup>
2. LOANS THIS PERIOD (Schedule C, column 2)	—
3. SALE OF CAMPAIGN PROPERTY THIS PERIOD (Schedule E, Part II, col. 1)	—
4. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	—
5. TOTAL RECEIPTS THIS PERIOD (lines 1 + 2 + 3 + 4)	11,650 <sup>00</sup>
6. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	10,042.62
7. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	—
8. TOTAL PAYMENTS THIS PERIOD (lines 6 + 7)	10,042.62

**OTHER ACTIVITY THIS REPORTING PERIOD**

9. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	60 <sup>00</sup>
10. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	156 <sup>00</sup> est
11. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	—

**CASH SUMMARY FOR PERIOD**

12. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 15 from last report)	0.00
13. PLUS TOTAL RECEIPTS THIS PERIOD (line 5 above)	+ 11,650 <sup>00</sup>
14. MINUS TOTAL PAYMENTS THIS PERIOD (line 8 above)	- 10,042.62
15. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance)	= 1,607.38