2019 CAMPAIGN FINANCE REPORT — NOVEMBER 5, 2019 ELECTION

For Municipal Candidates

Please complete all entries.

Name of Candidate:	Michael T. Foley		☐ **Check if any information has changed from previous report**
Street Address:	PO Box 349		
City and Zip Code:	Westbrook, Maine 04098-0349	**Telephone Number:** 207-807-2115	
E-mail:	mfoley@me.com		
Office Sought:	Mayor	**District Number** (if applicable):	
Name of Treasurer:	Jo Ann Calderbank		☐ **Check if any information has changed from previous report**
Mailing Address:	8 Turner Street		
City and Zip Code:	Westbrook, Maine 04092	**Telephone Number:** 207-856-6568	
E-mail:	jocalder@aol.com		

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
☐ **January Semiannual**	January 15, 2019	Beginning of campaign - December 31, 2018
☐ **July Semiannual**	July 15, 2019	Beginning of campaign or January 1 - June 30, 2019
☒ **11-Day Pre-Election**	October 25, 2019	Beginning of campaign or July 1, 2019 - October 22, 2019
☐ **42-Day Post-Election**	December 17, 2019	October 23, 2019 - December 10, 2019
☐ **July Semiannual**	July 17, 2020	December 11, 2019 - June 30, 2020
☐ **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.

Jo Ann T. Calderbank — **Treasurer Signature** — **10/23/2019** **Date**

Candidate Signature — **10/23/2019** **Date**

Michael T. Foley

Candidate's Full Name

SCHEDULE A
CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than $50 in this report period.
- Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for individual contributors who contributed more than $50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash contributions of $50 or less may be aggregated and reported as a lump sum. Use "Contributors giving $50 or less" as the contributor type.
- If you transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $850 in any election for municipal office.

Contributor Types

1	Candidate and Candidate's Spouse/Domestic Partner	5	Political Party Committees
2	Other Individuals	6	Other Candidates and Committees
3	Commercial Sources (corporations, etc.)	7	Contributors giving $50 or less
4	Political Action Committees	8	Transfer from previous campaign

Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount
7/29/2019	William Holmes 31 Woods Road Westbrook, Maine	CCRCC Director	County of Cumberland	2	$100.00
8/5/2019	Franziska Fritzsche-Jensen 7 Vivian Street Westbrook, Maine 04092	Retired	N/A	2	$100.00
8/15/2019	Rodney Mears 3 Louwine Way Westbrook, Maine 04092	President/CEO	Northeast Laboratory Services	2	$100.00
8/22/2019	M.A.D. Property Services, LLC 16 Newcomb Place Westbrook, Maine 04092	Real Estate	N/A	3	$250.00
8/22/2019	Rene Daniel 23 Beechwood Street Westbrook, Maine 04092	General Assistance Administrator	Town of Windham	2	$100.00
8/23/2019	Westbrook House of Pizza 1 Westbrook Common Suite 4 Westbrook, Maine 04092	Resturant	N/A	3	$250.00
8/23/2019	J T Leahy Real Estate 149 Pinelock Drive Portland, Maine 04103	Real Estate	N/A	3	$300.00
				Total Cash Contributions (this page only)➔ **(combined totals from all Schedule A pages must be listed on Schedule F, Line 1)**	$1,200.00

Duplicate as needed.

Michael T. Foley

Candidate's Full Name

SCHEDULE A
CASH CONTRIBUTIONS

Contributor Types

1 Candidate and Candidate's Spouse/Domestic Partner
2 Other Individuals
3 Commercial Sources (corporations, etc.)
4 Political Action Committees
5 Political Party Committees
6 Other Candidates and Committees
7 Contributors giving $50 or less
8 Transfer from previous campaign

Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount
9/6/2019	John Thompson Jr. 17 Willow Drive Westbrook, Maine 04092	Claims Manager	Disibility RMS	2	$100.00
9/16/2019	Corey Electric 609 Main Street Westbrook, Maine 04092	Contractor	N/A	3	$100.00
9/20/2019	Peter Anania 45 Cedar Street Westbrook, Maine 04092	Business Owner	Anania Media	1	$100.00
9/23/2019	Cayva Properties, Inc. 11 Stillwood Road Falmouth, Maine 04106	Real Estate	N/A	3	$500.00
10/7/2019	Neale Duffett 1 Sturdivant Drive Portland, Maine 04103	Lawyer	Cloutier, Conley & Duffet, PA	2	$100.00
10/10/2019	Franziska Fritzsche-Jensen 7 Vivian Street Westbrook, Maine 04092	Retired	N/A	2	$50.00
10/8/2019	Maine Opportunity PAC	N/A	N/A	5	$150.00
10/19/2019	Risbara Bros. Construction Co, Inc PO Box 485 Scarborough, Maine 04070-0485	Construction	N/A	3	$500.00
10/19/2019	John Thompson 17 Willow Drive Westbrook, Maine 04092	Claims Manager	Disibility RMS	2	$200.00
10/21/2019	Susan Mccarthy 30 White Oaks #6 Laconia, NH 03246	Engineer	Mammoth Fire	2	$100.00
10/21/2019	Spencer Thibodeau 183 Brackett Street; Unit 308 Portland, Maine 04102	Lawyer	Verrill Dana, LLP	2	$100.00
Various	Contributors giving $50 or less	N/A	N/A	7	$641.00

Total Cash Contributions (this page only) ➔ $2,641.00

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

Duplicate as needed.

Michael T. Foley

Candidate's Full Name

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

In-kind contributions are goods and services (including use of 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. Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.

- Itemize all in-kind contributions from contributors who have given you contributions totaling more than $50 in this report period. Both cash and in-kind contributions count toward the $50 threshold.
- Report the occupation and employer for individual contributors who contributed more than $50 in this report period. If you requested employment information but did not receive it, write "information requested."
- In-kind contributions of $50 or less may be aggregated and reported as a lump sum. Use "Contributors giving $50 or less" as the contributor type.
- If you received goods or services for less than the usual and customary charge, report the amount of the discount as an in-kind contribution.
- A description of the goods or services received is required.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed $850 in any election for municipal office.

Contributor Types

1	Candidate and Candidate's Spouse/Domestic Partner	5	Political Party Committees
2	Other Individuals	6	Other Candidates and Committees
3	Commercial Sources (corporations, etc.)	7	Contributors giving $50 or less
4	Political Action Committees	8	Transfer from previous campaign

Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
8/7/2019	Kate Leahy 27 Wigeon Lane Westbrook, Maine 04092	Assistant Director, Annual Giving	Bowdoin	2	$100.00
Description of Goods/Services: Campaign Design Services					
8/13/2019	M&H Signs 4 Warren Ave. #2 Westbrook, Maine 04092	Sign Shop	N/A	3	$100.00
Description of Goods/Services: Metal Sign Stakes					
10/1/2019	Xtreme Screen & Sportswear, LLC 937 Main Street Westbrook, Maine 04092	Shirt Shop	N/A	3	$250.00
Description of Goods/Services: Campaign Shirts					

Total In-Kind Contributions (this page only) ➔ $450.00

(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Duplicate as needed.

Michael T. Foley

Candidate's Full Name

SCHEDULE A-1
IN-KIND CONTRIBUTIONS

Contributor Types

1 Candidate and Candidate's Spouse/Domestic Partner
2 Other Individuals
3 Commercial Sources (corporations, etc.)
4 Political Action Committees
5 Political Party Committees
6 Other Candidates and Committees
7 Contributors giving $50 or less
8 Transfer from previous campaign

Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
10/1/2019	M&H Signs 4 Warren Ave. #2 Westbrook, Maine 04092	Sign Shop	N/A	3	$100.00
Description of Goods/Services: Metal Sign Stakes					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
10/14/2019	The Daily Grind 820 Main Street #4 Westbrook, Maine 04092	Coffee Shop	N/A	3	$10.00
Description of Goods/Services: Coffee for Event					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
Description of Goods/Services:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
Description of Goods/Services:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
Description of Goods/Services:					

Total In-Kind Contributions (this page only) ➔ $110.00
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

Duplicate as needed.

Michael T. Foley

Candidate's Full Name

SCHEDULE B
EXPENDITURES

- Enter the date, payee, **expenditure type**, and amount for each expenditure made during the report period.
- All expenditures require a remark. Enter a description of the goods and services purchased.
- For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.
- If you use campaign funds to pay or reimburse an immediate family member or household member for goods or services they provided or purchased for the campaign, you **must** list the family or household relationship in the remarks section.

Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types

CNS	Campaign Consultants	POL	Polling and survey research
CON	Contribution to other candidate, party, committee	POS	Postage for U.S. mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRO	Other 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 supplies, utilities, phone/internet services, rent, etc.	TVN	TV or cable ads, production costs
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	WEB	Web advertising
PHO	Phone banks, automated telephone calls		

Date	Name of Payee	Type	Remark	Amount
7/24/2019	Rotary Club of Westbrook-Gorham	FND	Golf Hole Sponsor	$100.00
8/1/2019	PoliEngine	WEB	Website	$174.00
8/10/2019	Franklin Printing	LIT	Palm Cards	$875.23
8/10/2019	Facebook	WEB	Facebook Ads	$99.69
8/22/2019	M&H Signs	LIT	Signs	$1,752.50
8/31/2019	Facebook	WEB	Facebook Ads	$236.84
			Total Expenditures (this page only) ➔	$3,238.26

(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)

Michael T. Foley

Candidate's Full Name

SCHEDULE B
EXPENDITURES

Expenditure Types

CNS	Campaign Consultants	POL	Polling and survey research
CON	Contribution to other candidate, party, committee	POS	Postage for U.S. mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRO	Other 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 supplies, utilities, phone/internet services, rent, etc.	TVN	TV or cable ads, production costs
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	WEB	Web advertising
PHO	Phone banks, automated telephone calls		

Date	Name of Payee	Type	Remark	Amount
9/4/2019	Claude Rwaganje for City Council	CON	Campaign Donation	$250.00
9/6/2019	City of Westbrook	OTH	Ward Map	$10.00
9/22/2019	Twitter	WEB	Twitter Ads	$20.00
9/26/2019	Banners on the Cheap	LIT	Banner	$61.33
9/29/2019	Twitter	WEB	Twitter Ads	$10.00
9/30/2019	Facebook	WEB	Facebook Ads	$368.30
10/1/2019	Full Court Press	LIT	Stickers	$603.61
10/1/2019	M&H Signs	LIT	Signs	$474.75
10/7/2019	David Morse for City Council	CON	Campaign Donation	$250.00
10/7/2019	MCS	LIT	Balloons	$265.86
			Total Expenditures (this page only) ➔	$2,313.85

(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)

Michael T. Foley

Candidate's Full Name

SCHEDULE B
EXPENDITURES

Expenditure Types

CNS	Campaign Consultants	POL	Polling and survey research
CON	Contribution to other candidate, party, committee	POS	Postage for U.S. mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRO	Other 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 supplies, utilities, phone/internet services, rent, etc.	TVN	TV or cable ads, production costs
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	WEB	Web advertising
PHO	Phone banks, automated telephone calls		

Date	Name of Payee	Type	Remark	Amount
10/12/2019	Twitter	WEB	Twitter Ads	$10.00
10/14/2019	Sam's Club	OTH	Helium	$98.05
10/19/2019	Facebook	WEB	Facebook Ads	$750.00
10/21/20119	Sportman's Hardware	OTH	Wooden Stakes	$11.36
10/22/2019	M&H Signs	LIT	Vinyl Stencil	$52.75
Various	Stripe	OTH	Bank Fees	$40.63

Total Expenditures (this page only) ➔ $962.79

(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)

Michael T. Foley

Candidate's Full Name

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 $850 in any election for municipal candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
Lender's Name and Address	**Loan Balance at Beginning of Period**	**ACTIVITY THIS PERIOD (report amount and date)**			**LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4**
		Amount Loaned this Period	**Amount Repaid this Period**	**Amount Forgiven this Period**	
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
		Date: Amount:	Date: Amount:	Date: Amount:	
Totals for each column ➔		**Enter on Schedule F, Line 2**	**Enter on Schedule F, Line 6**	**Enter on Schedule F, Line 2.a**	**Enter on Schedule F, Line 10**

Duplicate as needed.

Michael T. Foley

Candidate's Full Name

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS

- You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.
- If the campaign 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.
- Report actual payments to vendors on Schedule B.

Date	Creditor's Name and Address	Purpose	Amount

Total Unpaid Debts and Obligations (this page only) ➔ $0.00
(combined totals from all Schedule B pages must be listed on Schedule F, Line 9)

Duplicate as needed.

Michael T. Foley

Candidate's Full Name

10/23/2019

Date Submitted

SCHEDULE F
SUMMARY SCHEDULE

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

CASH ACTIVITY		
Receipts		
1.	Cash Contributions this Period (total of all Schedule A pages)	$3,841.00
2.	Loans this Period (Schedule C, column 2)	$0.00
2.a.	Adjustment for Forgiven Loan Amount this Period (Schedule C, column 4)*	- $0.00
3.	Other Cash Receipts this Period (interest, etc.)	$0.00
4.	Total Receipts this Period [(lines 1 + 2 + 3) – line 2.a.]	$3,841.00
Expenditures		
5.	Expenditures this Period (total of all Schedule B pages)	$6,514.90
6.	Loan Repayments this Period (Schedule C, column 3)	$0.00
7.	Total Payments this Period (lines 5 + 6)	$6,514.90
OTHER ACTIVITY THIS REPORTING PERIOD		
8.	In-kind Contributions this Period (total of all Schedule A-1 pages)	$560.00
9.	Total Unpaid Debts at Close of Period (total of all Schedule D pages)	$0.00
10.	Total Loan Balance at Close of Period (Schedule C, column 5)	$0.00
CASH SUMMARY FOR PERIOD		
11.	Cash Balance at Beginning of Period (Schedule F, line 14 from last report)	$5,341.00
12.	***Plus*** Total Receipts this Period (line 4 above)	+ $3,841.00
13.	***Minus*** Total Payments this Period (line 7 above)	- $6,514.90
14.	Cash Balance at End of Period (must match reconciled bank account balance)	= $2,667.10

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1, 2 & 3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.

Duplicate as needed.