



Commission on Governmental Ethics and Election Practices
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2021 CAMPAIGN FINANCE REPORT FOR BALLOT QUESTION COMMITTEES

COMMITTEE		TREASURER
Hydro-Québec Maine Partnership 225 Asylum St., 27th Floor Hartford, CT 06103 PHONE:(860) 241-4024 EMAIL: lapointe.jean5@hydro.qc.ca		Jean Lapointe 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See Adress 2, ME H2Z1A4 PHONE: EMAIL: lapointe.jean5@hydro.qc.ca
REPORT	DUE DATE	REPORTING PERIOD
January Quarterly Report	01/15/2021	12/09/2020 - 12/31/2020

FINANCIAL ACTIVITY SUMMARY

RECEIPTS	TOTAL FOR THIS PERIOD	TOTAL FOR YEAR
1. CASH CONTRIBUTIONS (SCHEDULE A)	\$0.00	\$8,275,000.00
2. OTHER CASH RECEIPTS (INTEREST, ETC)	\$42,903.23	\$993,152.28
3. LOANS (SCHEDULE C)	\$0.00	\$0.00
4. TOTAL RECEIPTS	\$42,903.23	\$9,268,152.28
EXPENDITURES		
5. EXPENDITURES (SCHEDULE B)	\$1,139,354.49	\$6,734,015.36
6. LOAN REPAYMENTS (SCHEDULE C)	\$0.00	\$0.00
7. TOTAL PAYMENTS	\$1,139,354.49	\$6,734,015.36
CASH SUMMARY		
8. CASH BALANCE AT BEGINNING OF PERIOD	\$3,630,588.18	
9. PLUS TOTAL RECEIPTS THIS PERIOD (LINE 4)	\$42,903.23	
10. MINUS TOTAL PAYMENTS THIS PERIOD (LINE 7)	\$1,139,354.49	
11. CASH BALANCE AT END OF PERIOD	\$2,534,136.92	
OTHER ACTIVITY		
12. IN-KIND CONTRIBUTIONS (SCHEDULE A-1)	\$0.00	\$10,000.00
13. TOTAL LOAN BALANCE AT END OF PERIOD (SCHEDULE C)	\$0.00	
14. TOTAL UNPAID DEBTS AT END OF PERIOD (SCHEDULE D)	\$58,260.30	

I, Jean Lapointe, CERTIFY THAT THE INFORMATION CONTAINED IN THIS REPORT IS TRUE, ACCURATE, AND COMPLETE TO THE BEST OF MY KNOWLEDGE.

REPORT FILED BY: Jean Lapointe
REPORT FILED ON: 1/15/2021 8:23:46 AM
LAST MODIFIED:
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**SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE**

EXPENDITURE TYPES				
APP	Apparel (t-shirts, hats, embroidery, etc.)	CON	Contribution to party committee, non-profit, other candidate, etc.	
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	EVT	Campaign and fundraising events (venue or booth rental, entertainment, supplies, etc.)	
FOD	Food for campaign events or volunteers, catering	HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	
LIT	Printed campaign materials (palmcards, signs, stickers, flyers, etc.)	MHS	Mail house and direct mail (design, printing, mailing, and postage all included)	
NEW	Newspaper and print media ads only	OFF	Office supplies, rent, utilities, internet service, phone minutes and data	
ONL	Social media and online advertising only	OTH	Other and fees (bank, contribution, and money order fees, etc.)	
PER	Personnel and campaign staff, consulting, and independent contractor costs	PHO	Phones (phone banking, robocalls and texts)	
POL	Polling and survey research	POS	Postage for U.S. Mail and mail box fees	
PRO	Professional services (graphic design, legal services, web design, etc.)	RAD	Radio ads, production costs	
TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)	TRV	Travel (fuel, mileage, lodging, etc.)	
TVN	TV/cable ads, production, and media buyer costs only	WEB	Website and internet costs (website domain and registration, etc.)	
DATE OF EXPENDITURE	PAYEE	REMARK	TYPE	AMOUNT
12/17/2020	Forbes Tate Partners LLC 777 6th Street, NW, 8th Floor Washington, DC, 20001	Professional services	PRO	\$40,000.00
12/17/2020	Lg2 3575, boulevard St-Laurent, Montréal, Québec, H2X 2T7 See line 1, ME, 00000	Professional services	PRO	\$655,183.89
12/18/2020	Gestion HQI inc. 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada, H2Z 1A4 See line 1, ME, 00000	Debt Payment Development of strategy	PER	\$1,404.09
12/18/2020	Gestion HQI inc. 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada, H2Z 1A4 See line 1, ME, 00000	Debt Payment Development of strategy	PER	\$1,749.00
12/18/2020	Gestion HQI inc. 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada, H2Z 1A4 See line 1, ME, 00000	Debt Payment Development of strategy	PER	\$1,749.00
12/18/2020	Gestion HQI inc. 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada, H2Z 1A4 See line 1, ME, 00000	Debt Payment Development of strategy	PER	\$1,749.00
12/18/2020	Gestion HQI inc. 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada, H2Z 1A4 See line 1, ME, 00000	Debt Payment Goods and services taxes	PER	\$1,047.65
12/18/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Debt Payment Legal fees for BQC compliance	PER	\$109.73

12/18/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Debt Payment Accounting staff	PER	\$2,287.91
12/18/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Debt Payment Accounting staff	PER	\$2,943.13
12/18/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Debt Payment Accounting staff	PER	\$575.92
12/18/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Debt Payment Accounting staff	PER	\$77.19
12/18/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Debt Payment Accounting staff	PER	\$77.19
12/18/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Debt Payment Accounting staff	PER	\$156.13
12/18/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Debt Payment Public affairs activities with stakeholders	PER	\$174.50
12/18/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Debt Payment Awareness campaign for the general public	PER	\$5,958.29
12/18/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Debt Payment Awareness campaign for the general public	PER	\$6,502.21
12/18/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Debt Payment Awareness campaign for the general public	PER	\$6,921.22
12/18/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Debt Payment Awareness campaign for the general public	PER	\$4,498.71
12/18/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Debt Payment Public affairs activities with stakeholders	PER	\$138.53
12/18/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Debt Payment Goods and services taxes	OTH	\$4,555.49

12/22/2020	Blaze 76, Spring street, suite A1, Charleston See line 1, SC, 29403	Professional services	PRO	\$13,576.50
12/22/2020	Lg2 3575, boulevard St-Laurent, Montréal, Québec, H2X 2T7 See line 1, ME, 00000	Tax payment for credit note	OTH	\$382,404.21
12/22/2020	Philbrook Public Relations 386 Bridgton Westbrook, ME, 04092	Professional services	PRO	\$5,250.00
12/23/2020	Stevens & Day LLP 82 Winthrop Street See address line 1, ME, 00000 Augusta, MA, 04330	Professional services	PRO	\$265.00
TOTAL EXPENDITURES TO SUPPORT OR OPPOSE:				\$1,139,354.49

**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.

DATE OF OBLIGATION	CREDITOR	DESCRIPTION	AMOUNT
10/22/2020	Gestion HQL inc. 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada, H2Z 1A4 See line 1, ME, 00000	Personnel and campaign staff, consulting, and independent contractor costs Development of strategy	\$344.91
12/17/2020	Gestion HQL inc. 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada, H2Z 1A4 See line 1, ME, 00000	Personnel and campaign staff, consulting, and independent contractor costs Development of strategy	\$1,457.50
12/17/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Personnel and campaign staff, consulting, and independent contractor costs Accounting staff	\$945.60
12/17/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Personnel and campaign staff, consulting, and independent contractor costs Awareness campaign for the general public	\$6,268.83
12/17/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Personnel and campaign staff, consulting, and independent contractor costs Public affairs activities with stakeholders	\$141.27
12/17/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Personnel and campaign staff, consulting, and independent contractor costs Public affairs activities with stakeholders	\$1,554.01
12/23/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Personnel and campaign staff, consulting, and independent contractor costs Accounting staff	\$119.42
12/30/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Personnel and campaign staff, consulting, and independent contractor costs Accounting staff	\$5,988.33
12/30/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Personnel and campaign staff, consulting, and independent contractor costs Awareness campaign for the general public	\$5,500.36
12/30/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Personnel and campaign staff, consulting, and independent contractor costs Legal fees for BQC compliance	\$339.53

12/31/2020	Blaze 76, Spring street, suite A1, Charleston See line 1, SC, 29403	Professional services (graphic design, legal services, web design, etc.) Professional services	\$23,394.31
12/31/2020	Gestion HQI inc. 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada, H2Z 1A4 See line 1, ME, 00000	Other and fees (bank, contribution, and money order fees, etc.) Goods and services taxes	\$381.34
12/31/2020	Gestion HQI inc. 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada, H2Z 1A4 See line 1, ME, 00000	Personnel and campaign staff, consulting, and independent contractor costs Development of strategy	\$1,089.00
12/31/2020	Hydro-Québec 75, boulevard René-Lévesque Ouest, Montréal, Québec, Canada See address line 1, ME, 00000	Other and fees (bank, contribution, and money order fees, etc.) Goods and services taxes	\$3,123.39
12/31/2020	Philbrook Public Relations 386 Bridgton Westbrook, ME, 04092	Professional services (graphic design, legal services, web design, etc.) Professional services	\$7,612.50
TOTAL UNPAID DEBTS AND OBLIGATIONS			\$58,260.30