

PHIL SCOTT FOR LT GOVERNOR CAMPAIGN

46 THREE MILE BRIDGE ROAD
MIDDLESEX VT 05602
802-223-5288

RECEIVED

OCT 15 2014

Secretary of State
Elections Office

Cash Carry Forward from 2012 Election Cycle - December 17, 2012 Report				45,276.76
July 17, 2013 Report	Contributions			
		0 Donors	Monetary Over \$100	-
		0 Donors	Monetary \$100 and Under	-
	Expenditures			(3,940.85)
March 15, 2014 Report	Contributions			
		17 Donors	Monetary Over \$100	8,500.00
		0 Donors	Monetary \$100 and Under	-
	Expenditures			(1,644.59)
July 15, 2014 Report	Contributions			
		69 Donors	Monetary Over \$100	33,500.00
		374 Donors	Monetary \$100 and Under	19,047.00
	Expenditures			(22,413.31)
August 15, 2014 Report	Contributions			
		74 Donors	Monetary Over \$100	45,200.00
		115 Donors	Monetary \$100 and Under	7,180.00
	Expenditures			(10,336.16)
September 02, 2014 Report	Contributions			
		49 Donors	Monetary Over \$100	46,314.00
		33 Donors	Monetary \$100 and Under	2,300.00
	Expenditures			(54,735.86)
October 01, 2014 Report	Contributions			
		59 Donors	Monetary Over \$100	32,000.00
		93 Donors	Monetary \$100 and Under	6,093.00
	Expenditures			(57,174.35)
October 15, 2014 Report	Contributions			
		74 Donors	Monetary Over \$100	45,600.00
		84 Donors	Monetary \$100 and Under	6,397.50
	Expenditures			<u>(73,204.51)</u>
	CASH ON HAND			73,958.63
	MONETARY CONTRIBUTIONS TO DATE (THIS CYCLE)			252,131.50
	DONORS OVER \$100			342
	DONORS OF \$100 AND UNDER			699
	TOTAL DONORS			<u>1,041</u>

CERTIFICATION OF CANDIDATES FOR STATE OFFICE, GENERAL ASSEMBLY, COUNTY OFFICE AND LOCAL OFFICE

CANDIDATE NAME: PHIL SCOTT

ADDRESS: 46 THREE MILE BRIDGE ROAD TOWN: MIDDLESEX STATE: VT ZIP: 05602

TELEPHONE: 802-223-5288 PARTY AFFILIATION: REPUBLICAN

OFFICE SOUGHT (CHECK ONE ONLY):

STATE OFFICE: [] GOVERNOR [x] LT. GOVERNOR [] TREASURER [] SECRETARY OF STATE [] AUDITOR

[] ATTORNEY GENERAL

GENERAL ASSEMBLY: [] STATE SENATE [] STATE REPRESENTATIVE

THIS MY REPORT DUE: 10/15/2014 (Fill in date)

LOCAL OFFICE: THIS IS MY REPORT DUE: [] 30 days prior to election. Date filed: [] 10 days prior to election. Date filed: [] 14 days after election. Date filed:

[] NO ACTIVITY TO REPORT- There has been no activity in my campaign account since my previously filed report.

ALL CANDIDATES: This report amends one previously filed on: (ONLY if changing a PREVIOUSLY FILED report.)

SURPLUS FROM previous campaign TOTAL surplus from 20 : \$

TOTAL CARRYFORWARD to current campaign (surplus - donations + interest =): \$ (NOTE: Complete this section ONLY for first report of new campaign cycle if carrying forward surplus funds from a prior campaign)

I HAVE COMPLETED AND ATTACHED THE FOLLOWING FORMS for this reporting period: [x] Certification of Candidate - This sheet (REQUIRED) [] Contribution & Expenditure Summary (As needed) [x] Details of Contributions Over \$100 (As needed) [x] Details of Expenditures (As needed)

[] FINAL REPORT: This is my FINAL REPORT for the current Campaign Cycle and closes out my current campaign by indicating the disposition of any surplus or debt, and all contributions and expenditures for this cycle are accounted for. (Only check when filing final report.) Note: A FINAL REPORT is required to close out a campaign. This does NOT mean that your account must be closed.

CHECK ONE ONLY: [] I have \$ surplus from the current campaign and this amount will be carried forward to the new campaign. [] Surplus funds from the current campaign in the amount of \$ have been donated to the charity, candidate, PAC or political party listed in the attached Details of Expenditures sheet, leaving a balance of \$0.

I hereby certify, under the pains and penalties of perjury, that the information provided on all pages of this campaign finance disclosure report is true and accurate to the best of my knowledge, information and belief.

By checking this box, no signature is needed and you agree to the terms and conditions above under Vermont law. []

10/15/14 Date

[Signature] Candidate OR Treasurer Signature

PHIL SCOTT Name of person signing form (PRINT)

**A PDF of this report can be sent to campaignfinance@sec.state.vt.us and must be received by 5 PM on the reporting deadline. **

Name of candidate: PHIL SCOTT

CONTRIBUTION and EXPENDITURE SUMMARY

CONTRIBUTIONS

NOTE: Contributions by Candidate or Immediate Family must be included in the Contributions Over \$100 and Contributions \$100 or Less AND must be reported separately in the box at the bottom of this page.

CONTRIBUTIONS OVER \$100	(1) Total Contributions - this reporting period:	\$ 45,600.00
	(2) Total Contributions - Campaign to Date:	\$211,114.00

NOTE: If you received contributions over \$100, you must attach the Details of Contributions Over \$100 sheet(s).

CONTRIBUTIONS \$100 OR LESS	(3) Total Contributions - this reporting period:	\$ 6,397.50
	(4) Number of contributors - this reporting period:	84
	(5) Total Contributions - Campaign to Date:	\$ 41,017.50
	(6) Number of contributors - Campaign to Date:	699

GRAND TOTAL OF ALL CONTRIBUTIONS

FOR THIS REPORTING PERIOD	(7) Subtotal of non-monetary (in-kind) contributions:	\$ 0.00
	(8) Subtotal of monetary contributions (Lines 1 + 3 - 7):	\$51,997.50
	(9) TOTAL - This Reporting Period (Lines 7 + 8):	\$51,997.50
CAMPAIGN TO DATE	(10) Subtotal of non-monetary (in-kind) contributions:	\$ 2,278.72
	(11) Subtotal of monetary contributions (Lines 2 + 5 - 10):	\$252,131.50
	(12) TOTAL - Campaign to Date (Lines 10 + 11):	\$254,410.22

EXPENDITURES

GRAND TOTAL OF ALL EXPENDITURES	TOTAL - This Reporting Period:	\$73,204.51
	TOTAL - Campaign to Date:	\$223,449.63

NOTE: If you have made expenditures for this reporting period, you will need to attach the Details of Expenditures sheet(s)

LOANS OR OTHER DEBT

TOTAL PRIVATE LOANS OR OTHER OBLIGATIONS CURRENTLY OUTSTANDING	Total Loans - This Reporting Period:	\$0.00
	Total Loans - Campaign to Date:	\$0.00
TOTAL DEBT/OBLIGATIONS FORGIVEN	Total Loans - This Reporting Period:	\$0.00
	Total Loans - Campaign to Date:	\$0.00

NOTE: If you have loans or other debt outstanding or debt that has been forgiven, you must attach the Details of Loans/Other Obligations sheet(s).

CONTRIBUTIONS BY CANDIDATE OR IMMEDIATE FAMILY

Total Contributions for this reporting period:	\$0.00
Total Contributions, Campaign to Date:	\$800.00

NOTE: The contributions by Candidate or Immediate Family must also be included in the Contributions Over \$100 and Contributions \$100 or Less figures above.

CAMPAIGN FINANCE DISCLOSURE REPORT - DETAILS OF EXPENDITURES Page 3 of 6

Note: Expenditures occur on both a cash basis and an accrual basis; report whichever occurs first. You must report expenses when promised to be paid or when payment is disbursed, which ever occurs first. 17 V.S.A. §2801(3)

Date of Expenditure	Amount of Expenditure	To Whom Paid	Address	Town/City	State	Zip	Purpose of Expenditure
9/11/2014	340.00	U.S. Postal Service	State Street	Montpelier	VT	05602	Postage
9/24/2014	243.00	Stone Grill Restaurant	116 VT Rte 15	Morrisville	VT	05661	Food & Beverage
9/26/2014	103.55	The Elmore Store	P. O. Box 1	Lake Elmore	VT	05657	Food & Beverage
9/30/2014	4,240.00	Jet Service Envelope Co. Inc.	80 East Road	Barre	VT	05641	Printing Services
9/30/2014	10,386.39	The Mailing Center Inc	P. O. Box 646	Barre	VT	05641	Mailing Services & Postage
10/1/2014	982.50	Burlington Bay Catering	1 King Street	Burlington	VT	05401	Food & Beverage
10/3/2014	74.25	Piryx, Inc.	144 2nd Street	San Francisco	CA	94105	Web Donation Fee
10/6/2014	18.00	Piryx, Inc.	144 2nd Street	San Francisco	CA	94105	Web Donation Fee
10/8/2014	50,000.00	Hen House Media	P. O. Box 1420	Williston	VT	05495	Media Consulting/Production
10/8/2014	1,928.85	The Mailing Center Inc	P. O. Box 646	Barre	VT	05641	Mailing Services
10/8/2014	4.50	Piryx, Inc.	144 2nd Street	San Francisco	CA	94105	Web Donation Fee
10/9/2014	545.00	The Creamery Restaurant	P. O. Box 354	Danville	VT	05828	Food & Beverage
10/9/2014	4.50	Piryx, Inc.	144 2nd Street	San Francisco	CA	94105	Web Donation Fee
10/13/2014	894.00	The Mailing Center Inc	P. O. Box 646	Barre	VT	05641	Mailing Services & Postage
10/14/2014	317.52	DuBois Construction, Inc.	46 Three Mile Bridge Road	Middlesex	VT	05602	Mileage Ford Sport Trac
10/14/2014	152.00	Richard Wobby	268 Highland Ave	Northfield	VT	05663	Mileage
10/14/2014	870.45	Capital One Bank Credit Card	P. O. Box 71083	Charlotte	NC	28272	Facebook Ads, Constant Contact
10/14/2014	2,000.00	Patti Komline	P. O. Box 513	Dorset	VT	05251	Campaign Manager
10/14/2014	100.00	Mark Snelling	1022 Mason Hill Road	Starksboro	VT	05487	Contribution Refund
TOTAL	73,204.51						

CAMPAIGN FINANCE DISCLOSURE REPORT - DETAILS OF CONTRIBUTIONS OVER \$100 Page 4 of 6

Date of Contribution	Amount of Contribution	Contributor's Total Contributions to Date	Name of Contributor	Address	Town/City	State	Zip	If In-kind Please Describe	Town of Residence
9/9/2014	500.00	500.00	Pfizer Inc.	6730 Lenox Center CT	Memphis	TN	38115		Memphis TN
9/24/2014	200.00	400.00	Railroad Association of VT C/O VT Railway Inc.	1 Railway Lane	Burlington	VT	05401		Burlington
9/28/2014	500.00	500.00	Joyce Errecart	27 River Falls Drive	Cocoa Beach	FL	32931		Cocoa Beach FL
9/29/2014	250.00	250.00	William Gilbert	1400 Spear Street	South Burlington	VT	05403		South Burlington
9/29/2014	250.00	250.00	Judith L. Kittell	170 New Street	East Fairfield	VT	05448		East Fairfield
9/29/2014	500.00	500.00	F. R. Lafayette, Inc.	52 Kellogg Road	Essex Jct	VT	05452		Essex Jct
9/30/2014	200.00	200.00	Vermont Education & Dental PAC	1 Kennedy Drive, Suite L-3	South Burlington	VT	05403		South Burlington
9/30/2014	200.00	200.00	Ernie Englehardt Jr	480 West Hill Road	North Middlesex	VT	05682		North Middlesex
9/30/2014	250.00	250.00	Michael K. Smith	1618 Old Stage Road	Westford	VT	05494		Westford
9/30/2014	250.00	250.00	Jim Reardon	4 Margaret Street	Essex Jct	VT	05452		Essex Jct
9/30/2014	250.00	250.00	Candace Beaudette	P. O. Box 70	Northfield	VT	05663		Northfield
9/30/2014	250.00	250.00	Charles Beaudette	P. O. Box 70	Northfield	VT	05663		Northfield
9/30/2014	500.00	500.00	Wells Fargo & Co Employee PAC	90 S 7th Street	Minneapolis	MN	55402		Minneapolis MN
9/30/2014	1,000.00	1,000.00	Dennise R. Casey	5 Bluestar Lane	South Burlington	VT	05403		South Burlington
9/30/2014	1,000.00	1,000.00	Jeffrey Davis	2 Church Street	Burlington	VT	05401		Burlington
9/30/2014	2,000.00	2,000.00	Vermont Ski Areas Assoc., Inc.	P. O. Box 368	Montpelier	VT	05601		Montpelier
9/30/2014	200.00	200.00	William T. Doyle	186 Murray Road	Montpelier	VT	05602		Montpelier
10/1/2014	3,000.00	3,000.00	Vermont Realtor PAC	148 State Street	Montpelier	VT	05602		Montpelier
10/1/2014	1,000.00	1,500.00	Antonio B. Pomerleau	P. O. Box 6	Burlington	VT	05402		Burlington
10/1/2014	1,000.00	1,000.00	Ernest A. Pomerleau	P. O. Box 6	Burlington	VT	05402		Burlington
10/1/2014	200.00	200.00	Tod Olson LLC	35 Private Road 8	Middlesex	VT	05602		Middlesex
10/1/2014	150.00	150.00	Edwin I. Colodny	40 College Street, # 304	Burlington	VT	05401		Burlington
10/1/2014	200.00	200.00	Roger Allbee	627 Brookline Road	Townshend	VT	05353		Townshend
10/1/2014	250.00	250.00	Ken R. Pulido	40 College Street, Apt 510	Burlington	VT	05401		Burlington
10/1/2014	250.00	250.00	Jill M. Pfenning	101 Eldredge Street, Unit 103	South Burlington	VT	05403		South Burlington
10/1/2014	250.00	350.00	Heidi Tringe	375 Murray Hill Drive	Montpelier	VT	05602		Montpelier
10/1/2014	250.00	250.00	William E. Griffin	1073 Tucker Road	Plainfield	VT	05667		Plainfield
10/1/2014	250.00	250.00	Timothy Y. Hayward	125 North Bear Swamp Road	North Middlesex	VT	05682		North Middlesex
10/1/2014	250.00	250.00	Charlotte B. Ancel	90 South Street	Burlington	VT	05401		Burlington
10/1/2014	250.00	250.00	Tom Pelham	787 Rowell Hill Road	Berlin	VT	05602		Berlin
10/1/2014	250.00	250.00	Donald Rendall	51 Old Farm Road	South Burlington	VT	05403		South Burlington
10/1/2014	250.00	250.00	Gerald J. Myers	21 Audet Street	Winooski	VT	05404		Winooski
10/1/2014	250.00	250.00	Dennis Casey	P. O. Box 31	Starksboro	VT	05487		Starksboro

Name of candidate or PAC: PHIL SCOTT

CAMPAIGN FINANCE DISCLOSURE REPORT - DETAILS OF CONTRIBUTIONS OVER \$100

10/1/2014	250.00	250.00	Samuel Mazza	277 Lavigne Road	Colchester	VT	05446	Colchester
10/1/2014	250.00	250.00	Peter Zamore	15 Allen Point Road	South Hero	VT	05486	South Hero
10/1/2014	300.00	300.00	Peter B. Meyer	446 Brickyard Road	Colchester	VT	05446	Colchester
10/1/2014	500.00	500.00	Allan S. Rodgers	6 Colonial Sq.	Burlington	VT	05401	Burlington
10/1/2014	500.00	500.00	Thomas Dunn	114 Cityside Drive	Montpelier	VT	05602	Montpelier
10/1/2014	500.00	500.00	Taylor O. Harmeling	19 Harrington Ter	Burlington	VT	05401	Burlington
10/1/2014	500.00	2,000.00	Maurice P. Germain	564 South Bay Circle	Colchester	VT	05446	Colchester
10/1/2014	500.00	1,750.00	Richard T. Mazza	777 W. Lakeshore Drive	Colchester	VT	05446	Colchester
10/1/2014	500.00	1,750.00	Dorothy D. Mazza	777 W. Lakeshore Drive	Colchester	VT	05446	Colchester
10/1/2014	1,000.00	2,000.00	Mary Alice McKenzie	6 Colonial Sq.	Burlington	VT	05401	Burlington
10/1/2014	1,000.00	1,000.00	Neale Lunderville	P. O. Box 5881	Burlington	VT	05401	Burlington
10/1/2014	1,000.00	1,000.00	Charles S. Papillo	72 Creek Glen	Colchester	VT	05446	Colchester
10/1/2014	1,000.00	2,000.00	David Coates	474 Coates Islands Road	Colchester	VT	05446	Colchester
10/1/2014	2,000.00	2,000.00	Eric Chase	159 Catamount Drive	Milton	VT	05468	Milton
10/1/2014	2,000.00	2,000.00	Vermont Troopers' Association PAC	P. O. Box 1474	Montpelier	VT	05601	Montpelier
10/1/2014	1,000.00	1,500.00	Tom I. Evslin	2398 Stowe Hollow Road	Stowe	VT	05672	Stowe
10/1/2014	2,000.00	2,000.00	Denise M Vallee	4043 Spear Street	Shelburne	VT	05482	Shelburne
10/1/2014	2,000.00	2,000.00	Rodolphe M Vallee	4043 Spear Street	Shelburne	VT	05482	Shelburne
10/2/2014	250.00	250.00	Nathaniel M. Hayward	302 Mountain View Drive, Suite 300	Colchester	VT	05446	Colchester
10/2/2014	1,000.00	1,000.00	Robert E. Miller	599 Avenue D	Williston	VT	05495	Williston
10/3/2014	100.00	100.00	Mark Snelling	1022 Mason Hill North	Starksboro	VT	05487	Starksboro
10/4/2014	200.00	200.00	T. Palmer LLC	507 Magee Hill Road	Hinesburg	VT	05461	Hinesburg
10/5/2014	200.00	200.00	E. Wilbur Rice	392 Overlook Road	Manchester Ctr	VT	05255	Manchester Ctr
10/6/2014	500.00	500.00	St. Johnsbury Subaru	220 Memorial Drive	St. Johnsbury	VT	05819	St. Johnsbury
10/6/2014	500.00	500.00	St. Johnsbury Auto	500 Memorial Drive	St. Johnsbury	VT	05819	St. Johnsbury
10/6/2014	500.00	500.00	Pepin Granite Co., Inc.	P. O. Box 566	Barre	VT	05641	Barre
10/6/2014	2,000.00	2,000.00	L & D Safety Marking Corp.	304 East Montpelier Road	Barre	VT	05641	Barre
10/7/2014	250.00	250.00	Summer Street Auto, Inc.	41 Pearl Street	Barre	VT	05641	Barre
10/7/2014	1,000.00	1,000.00	John W. Lyon	602 Higuera Road	Barre	VT	05641	Barre
10/8/2014	150.00	150.00	Oreste V. Valsangiacomo	124 Cassie Street	Barre	VT	05641	Barre
10/8/2014	200.00	200.00	Tina M. Glosser	41 Osborne Road	Barre	VT	05641	Barre
10/8/2014	200.00	200.00	Duane E. Webster	324 Crystal Ave	Danville	VT	05828	Danville
10/8/2014	250.00	250.00	Professional Firefighters of Vermont Inc	20 Kimball Ave, Suite 108	South Burlington	VT	05403	South Burlington
10/8/2014	250.00	250.00	Hooker and Whitcomb Funeral Service, Inc.	7 Academy Street, Suite 1	Barre	VT	05641	Barre
10/8/2014	250.00	250.00	William Bond	260 Morrison Road	Barre	VT	05641	Barre
10/8/2014	250.00	250.00	Trow & Holden Company	45 South Main Street	Barre	VT	05641	Barre
10/8/2014	500.00	500.00	Allen Lumber Co., Inc.	P. O. Box 470	Barre	VT	05641	Barre

CAMPAIGN FINANCE DISCLOSURE REPORT - DETAILS OF CONTRIBUTIONS OVER \$100 Page 6 of 6

10/8/2014	500.00	500.00	Norway & Sons, Inc.	393 North Main Street	Barre	VT	05641		Barre
10/9/2014	150.00	150.00	Bruce Melendy	110 Noel Drive	Danville	VT	05828		Danville
10/10/2014	1,250.00	2,000.00	Markowski Excavating Inc.	P. O. Box 69	Florence	VT	05744		Florence
10/10/2014	<u>2,000.00</u>	2,000.00	Fire Hill Enterprises	P. O. Box 69	Florence	VT	05744		Florence
TOTAL	45,600.00								