REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

FEB 5 1 09 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
C00003111 320696 P 219
P JAMES NICHOLSON
MAINE REPUBLICAN PARTY
76 SILVER ST
WATERVILLE ME 04901

2. FEC IDENTIFICATION NUMBER

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☑ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☑ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11-26-96 through 12-31-96		$ 185.44
6. (a) Cash on Hand January 1, 19 96		
(b) Cash on Hand at Beginning of Reporting Period	$ 2657.97	
(c) Total Receipts (from Line 19)	$ 11851.00	$ 578770.11
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 14508.97	$ 578955.55
7. Total Disbursements (from Line 30)	$ 14232.47	$ 578679.05
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 276.50	$ 276.50
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer P. James Nicholson

Signature of Treasurer [signature] Date 1/30/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

FE6AN135

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Maine Republican Party

REPORT COVERING PERIOD FROM 11-26-96 TO: 12-31-96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	3006.00	49561.27
ii. Unitemized	3595.00	165534.69
iii. Total (add i and ii) ➤	6601.00	215095.96
b. Political Party Committees		
c. Other Political Committees (such as PACs)		20000.00
d. Total Contributions (add a iii, b and c) ➤	6601.00	235095.96
12. Transfers From Affiliated/Other Party Committees		241681.43
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		5.15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	5250.00	101987.57
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	11851.00	578770.11
20. Total Federal Receipts (subtract line 18 from line 19) ➤	6601.00	476782.54
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	5776.83	184461.57
ii. Non-Federal Share	7657.94	244441.14
b. Other Federal Operating Expenditures	780.99	34523.32
c. Total Operating Expenditures (add a i, a ii, and b) ➤	14215.76	463366.03
22. Transfers to Affiliated/Other Party Committees		2615.48
23. Contributions to Federal Candidates/Committees and Other Political Committees		10980.00
24. Independent Expenditures (use Schedule E)		97688.96
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		3700.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		3700.00
29. Other Disbursements Bank Fees	16.71	328.60
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	14232.47	578677.05
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	6574.53	334297.91
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	6601.00	235095.96
33. Total Contribution Refunds (from line 28d)	—	3700.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	6601.00	231395.96
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	6557.82	218924.89
36. Offsets to Operating Expenditures (from line 15)	—	5.15
37. Net Operating Expenditures (subtract line 36 from 35) ➤	6557.82	218919.74

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Full Name of Committee: Maine Republican Party C00003111

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Helen Morton RR 3 Box 3000 Mr. Pisgah Road Winthrop, ME 04364-9517	Retired	12/09/96	$100.00
Receipt for: 0	Aggregate ytd >	$225.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Anderson 186 Flying Point Road Freeport, ME 04032-6510	U. S. Navy Retired	12/09/96	$50.00
Receipt for: 0	Aggregate ytd >	$250.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Earle Bessey 37 Johnson Heights Waterville, ME 04901-4905		12/09/96	$100.00
Receipt for: 0	Aggregate ytd >	$300.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Elizabeth Booth 7 Edgewater Road Falmouth, ME 04105-1629		12/05/96	$100.00
Receipt for: 0	Aggregate ytd >	$250.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Dalbeck 17 Spoondrift Lane Cape Elizabeth, ME 04107-2934	Retired	12/09/96	$100.00
Receipt for: 0	Aggregate ytd >	$350.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
George Lord 227 Foreside Road Falmouth, ME 04105-1726	Retired	12/19/96	$250.00
Receipt for: 0	Aggregate ytd >	$500.00	

SUBTOTAL of Receipts This Page $700.00
TOTAL This Period .....

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Full Name of Committee: Maine Republican Party C00003111

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
E. Murray 34 Foreside Road Cumberland Foreside, ME	Businesswomen	12/16/96	$125.00
Receipt for: 0	Aggregate ytd > $389.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
L. Robert Porteous 16 Dean's Way Cumberland Foreside, ME	Porteous, Mitchell & Investor	12/09/96	$500.00
Receipt for: 0	Aggregate ytd > $750.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Everett Prescott 191 Central Street PO Box 600 Gardiner, ME 04345-0600	Retired	12/09/96	$100.00
Receipt for: 0	Aggregate ytd > $420.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Roger Putnam PO Box 586 Portland, ME 04112-0586	Self Employed Attorney	12/09/96	$100.00
Receipt for: 0	Aggregate ytd > $300.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Harry Rogers 276 Summit Street Portland, ME 04103-2252	Retired	12/05/96	$100.00
Receipt for: 0	Aggregate ytd > $700.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Russell PO Box 63 Castine, ME 04421-0063	Self-employed Physician - Retired	12/03/96	$125.00
Receipt for: H	Aggregate ytd > $685.00		

SUBTOTAL of Receipts This Page $1050.00
TOTAL This Period .....

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Full Name of Committee: Maine Republican Party C00003111

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ann Robinson 466 East Avenue Lewiston, ME 04240	Preti, Flaherty Attorney	12/16/96	$6.00
Receipt for: O	Aggregate ytd > $216.50		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Eldon Morrison RR 1 Box 234AA Yarmouth, ME 04096	CPM Construction Civil Engineer	12/20/96	$500.00
Receipt for: O	Aggregate ytd > $663.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Goodwin 61 Pleasant Street PO Box 348 Norway, ME 04268-0348	Goodwins, Inc Insurance	12/09/96	$50.00
Receipt for: O	Aggregate ytd > $225.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Hannaford PO Box 375 Jackman, ME 04945-0375	Retired	12/06/96	$100.00
Receipt for: O	Aggregate ytd > $300.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
M. Phyllis Tracy HC 61 Box 92 New Harbor, ME 04554-8506	Retired	12/11/96	$150.00
Receipt for: O	Aggregate ytd > $350.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jane Amero 444 Old Ocean House Road Cape Elizabeth, ME 04107	State of Maine Maine Senate	12/18/96	$125.00
Receipt for: O	Aggregate ytd > $260.00		

SUBTOTAL of Receipts This Page $931.00
TOTAL This Period .....

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Full Name of Committee: Maine Republican Party C00003111

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles Snowdale PO Box 309 Searsport, ME 04974-0309	Retired	12/12/96	$25.00
Receipt for: 0	Aggregate ytd > $265.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dennis Smith PO Box 68 Otter Creek, ME 04665-0068	Roger Milliken Estate Manager	12/12/96	$25.00
Receipt for: 0	Aggregate ytd > $408.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Will Rodemann PO Box 124 Round Pond, ME 04564-0124		12/06/96 12/06/96	$25.00 $50.00
Receipt for: 0	Aggregate ytd > $210.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Eaton RR 1 Box 426 West Buxton, ME 04093-9544	Marine Engineer -	12/09/96	$50.00
Receipt for: 0	Aggregate ytd > $280.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Arthur Parson PO Box 130 Sedgwick, ME 04676-0130		12/09/96	$100.00
Receipt for: 0	Aggregate ytd > $350.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Harold Snow 230 Pine Point Road Scarborough, ME 04074-9248	Retired	12/18/96	$50.00
Receipt for: 0	Aggregate ytd > $225.00		

SUBTOTAL of Receipts This Page $325.00
TOTAL This Period $3006.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 21B

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Maine Republican Party

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Cindy Faulkner, 305 Commercial St, Portland, Me 04101	Reimburse Special Event expenses / General	11-26-96	25.17
B. Odell, Rogers & Simms, 7700 Leesburg Pike Suite 307, Falls Church VA 22043	Appeal mail / General	11-26-96	329.83
C. PIP Printing, 417 Congress St., Portland Me 04104	Special Events / General	11-26-96	425.99
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 780.99

TOTAL This Period (last page this line number only) 780.99

FE6AN135

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
1	1

FOR LINE 18

NAME OF COMMITTEE: Maine Republican Party

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: MRP-Non Federal Acct

DATE OF RECEIPT: 11-26-96

$ 4250.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4250.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: MRP- Non Federal Acct

DATE OF RECEIPT: 12-9-96

$ 1000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	5250.00			5250.00
TOTAL THIS PERIOD	5250.00			5250.00

FERANDR9

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 4

FOR LINE 21a

NAME OF COMMITTEE
Maine Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rick Tyler PO Box 143 Bath, Me 04530	Payroll	11-27-96	876.71	376.98	499.73
		12-13-96	876.71	376.98	499.73
		12-23-96	985.14	423.61	561.53

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 418146.50

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mike Mara 47 Stonemont Circle Brunswick, Me 04011	Payroll	11-27-96	661.69	284.52	377.17
		12-13-96	661.69	284.52	377.17
		12-23-96	770.12	331.15	438.97

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 420240.00

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mike Mara, Custodian 160 Water St Hallowell, Me 04347	Petty Cash exp.	12-10-96	105.41	45.32	60.09

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 420345.41

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Augusta Fuel PO Box 2226 Augusta, Me 04338-2226	Heating oil	11-26-96	314.21	135.11	179.10

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 420659.62

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Organic Market 457 Water St. Hallowell, Me 0847	office exp.	11-26-96	15.00	6.45	8.55
		12-30-96	13.75	5.91	7.84

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 420688.37

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Central Maine Power PO Box 1670 Edison Dr. Augusta, Me 04332-1670	utilities	11-26-96	119.38	51.33	68.05
		12-30-96	103.85	44.65	59.20

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 420911.60

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5503.66	2366.53	3137.13
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FE6AN135

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF 4

FOR LINE 21a

NAME OF COMMITTEE
Maine Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copelco Capitol PO Box 728 Park Ridge N.J. 07656	Fax Lease	11-26-96	112.00	48.16	63.84
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 421023.60 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Midcoast Internet HCR 32 Box 291 Owls Head, Me 04854	Computer Support	11-26-96	20.00	8.60	11.40
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 421043.60 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex PO Box 1939 Portland, Me 04104-5010	Telephone	11-26-96 11-26-96	311.40 46.66	133.90 20.06	177.50 26.60
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 421401.66 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
"	"	12-30-96 12-30-96	595.93 106.70	256.24 45.88	339.69 60.82
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 422104.29 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Cable TV PO Box 1076 Augusta, Me 04332	Mailings	11-26-96 12-30-96	27.92 27.92	12.00 12.00	15.92 15.92
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 422160.13 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TSE Communications PO Box 130 W. Farmington, Me 04992-0130	Computer Help	11-26-96	590.00	253.70	336.30
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 422750.13 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1838.53	790.54	1047.99
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 4

FOR LINE 21a

NAME OF COMMITTEE
Maine Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Bank 33 Main St. Waterville, Me 04901	PR Tay Deposit	11-30-96 12-31-96	2546.74 1025.43	1095.09 440.93	1451.65 584.50
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 426322.30 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Treasurer of State PO Box 1061 Augusta, Me 04332-1061	PR Tay PMT	11-30-96 12-31-96	367.00 146.00	157.81 62.78	209.19 83.22
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 426835.30 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
McAuley & Assoc. 76 Silver St Waterville, Me 04901	Acctg	12-12-96	585.00	251.55	333.45
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 427420.30 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Blue Cross Blue Shield PO Box 9425 So. Portland, Me 04116	Health Ins	12-30-96	799.72	343.87	455.85
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 428220.02 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Federal Express PO Box 1140 Memphis, TN. 38101	Postage	12-30-96	226.00	97.18	128.82
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 428446.02 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Frontier Communications PO Box 20860 Rochester, NY 14602-0860	Telephone	12-30-96	167.22	71.90	95.32
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 428613.24 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5863.11	2521.11	3342.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FE6ANX03

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4 OF 4

FOR LINE 21a

NAME OF COMMITTEE
Maine Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin Keogh 13 Stone Crest Dr. Falmouth, Me 04105	Travel Reimburse	12-30-96	263.10	113.13	149.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 428876.34 DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T PO Box 371302 Pittsburgh, PA 15250-7302	Telephone	11-26-96	29.20	12.55	16.65
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 428905.54 DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Correbassett Spring Water PO Box 177 Gorham, Me 04038	Office exp	11-26-96	22.09	9.49	12.58
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 428927.61 DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Direct TV PO Box 78626 Phoenix AZ 85062-8526	Utilities	11-26-96	4.95	2.12	2.83
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 428932.56 DIRECT CANDIDATE SUPPORT			319.32		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mike Mara Cust 100 Water St. Hallowell, Me 04347	Voided CK Petty Cash	11-1-96	<89.85>	<38.64>	<51.21>
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 428842.71 DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	229.47	98.65	130.82
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)	13434.77	5776.83	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			7657.94

FE6AN089

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 1-30-97
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SEB — PREPARER

2-5-97 — DATE PREPARED

FEC FORM 70-2 (12/92)