REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAY 27 12 55 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
C00003111 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 7-1-96 through 9-30-96		
6. (a) Cash on Hand January 1, 19 96		$ 185.44
(b) Cash on Hand at Beginning of Reporting Period	$ 19374.04	
(c) Total Receipts (from Line 19)	$ 232806.90	$ 420386.75
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 252180.94	$ 420572.19
7. Total Disbursements (from Line 30)	$ 189092.19	$ 357483.44
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 63088.75	$ 63088.74
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 5/20/97

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)

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: 7-1-96 TO: 9-30-96

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	25646.00	38234.00
ii. Unitemized	32758.59	138754.59
iii. Total (add i and ii) ➤	58404.59	176988.59
b. Political Party Committees		
c. Other Political Committees (such as PACs)	20000.00	20000.00
d. Total Contributions (add a iii, b and c) ➤	78404.59	196988.59
12. Transfers From Affiliated/Other Party Committees	123800.03	162456.38
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	30602.28	60936.63
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	232806.90	420386.75
20. Total Federal Receipts (subtract line 18 from line 19) ➤	202204.62	359450.12
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	75227.95	142569.64
ii. Non-Federal Share	99726.20	188789.39
b. Other Federal Operating Expenditures	8598.27	15136.52
c. Total Operating Expenditures (add a i, a ii, and b) ➤	183554.42	346695.55
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	5480.00	10480.00
24. Independent Expenditures (use Schedule E)		
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		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements Bank chgs	57.77	307.89
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	189092.19	357483.44
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	89365.49	168494.05
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	78404.59	196988.59
33. Total Contribution Refunds (from line 28d)	—	—
34. Net Contributions (other than loans)(subtract line 33 from 32)	78404.59	196988.59
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	83828.22	157706.16
36. Offsets to Operating Expenditures (from line 15)	—	5.15
37. Net Operating Expenditures (subtract line 36 from 35) ➤	83828.22	157701.01

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 12

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	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Republican Nat'l Committee, 310 First St. S.E., Washington, D.C. 20003		7-17-96	23,650.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): Party Building	Aggregate Year-to-Date $ 59625.09		
B. Full Name, Mailing Address and ZIP Code: "		7-19-96	1290.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): In-Kind PMC	Aggregate Year-to-Date $ 60915.09		
C. Full Name, Mailing Address and ZIP Code: "		7-31-96	50462.74
Receipt For: ☐ Primary ☐ General ☑ Other (specify): Party Building	Aggregate Year-to-Date $ 111377.83		
D. Full Name, Mailing Address and ZIP Code: "		8-16-96	645.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): In-Kind PMC	Aggregate Year-to-Date $ 112022.83		
E. Full Name, Mailing Address and ZIP Code: "		9-11-96	47300.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): Party Building	Aggregate Year-to-Date $ 159322.83		
F. Full Name, Mailing Address and ZIP Code: "		9-20-96	66.86
Receipt For: ☐ Primary ☐ General ☑ Other (specify): In-Kind PMC	Aggregate Year-to-Date $ 159389.70		
G. Full Name, Mailing Address and ZIP Code: "		7-30-96	385.43
Receipt For: ☐ Primary ☐ General ☑ Other (specify): In-Kind PMC	Aggregate Year-to-Date $ 159775.13		

SUBTOTAL of Receipts This Page (optional)	123800.03
TOTAL This Period (last page this line number only)	123800.03

FE5AN066

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED
Maine Republican Party		
NAME OF ACCOUNT: MRP - Non Federal Account	DATE OF RECEIPT: 9-20-96	$ 3937.82

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	3937.82			
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	DATE OF RECEIPT	
RNC - Non Federal Corporate Acct	7-18, 8-16, 9-20	$ 2653.64

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	2653.64			
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	6591.46			6591.46
TOTAL THIS PERIOD				

FE3AN085

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Maine Republican Party

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: RNC-Non Federal Corporate Acct

DATE OF RECEIPT: 7-30-96

$ 510.93.

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	510.93		
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:

DATE OF RECEIPT:

$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
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	510.93			510.93
TOTAL THIS PERIOD	30602.28			30602.28

FE6AN008

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 25 OF 25

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
Executel Communications Systems PO Box 1769 Portland, Me 04101-1769	Utilities	V-96 9-18-96	84.00	36.12	47.88
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 317276.52 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Network Systems 22 York St. Portland, Me 04101	Computer Support	9-18-96 9-25-96	402.82 80.00	173.21 34.40	229.61 45.60
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 317759.34 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
PIP Printing 417 Congress St. Portland, Me 04101	Office Stationery	9-25-96	2419.13	1040.23	1378.90
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 320178.47 ☐ DIRECT CANDIDATE SUPPORT			2985.95	1283.96	1701.99
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Nynex	Voided Checks	5-9-96	169785.11 <380.82>	73007.28 <164.61>	96777.84 <216.21>
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 319797.65 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
JLM Consulting Jim Murphy Upshire Circle Gaithersburg, MD	Consulting	7-18-96 8-16-96 9-20-96	3000.00 1500.00 155.50	1290.00 645.00 66.86	1710.00 855.00 88.64
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 324453.15 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Adj * 5-22-97 <25.97> " + 6235.49	"	7-30-96	896.36	385.43	510.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: * $ 331559.03 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8156.99	3506.64	4650.35
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.1 and non-Fed. share to 21 a.1)			174956.15	75229.95	99726.20
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN068

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 5-21-97
☐	Registered/Certified Mail	POSTMARKED
☐	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

SLS	5-28-97
PREPARER	DATE PREPARED

FEC FORM 70-2 (12/92)