REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

May 27 1 00 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
C00003111 091696 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 General (Type of Election) election on 11-5-96 in the State of MAINE

☐ 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 10-1-96 through 10-16-96		
6. (a) Cash on Hand January 1, 19 96		$ 185.44
(b) Cash on Hand at Beginning of Reporting Period	$ 63088.75	
(c) Total Receipts (from Line 19)	$ 76005.74	$ 496392.49
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 139094.49	$ 496577.93
7. Total Disbursements (from Line 30)	$ 89486.30	$ 446969.74
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 49608.19	$ 49608.19
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: 10-1-96 TO: 10-16-96

	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)	1955.00	40189.00	11(a)(i)
ii. Unitemized	6759.00	145513.59	11(a)(ii)
iii. Total (add i and ii) ➤	8714.00	185702.59	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		20000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	8714.00	205702.59	11(d)
12. Transfers From Affiliated/Other Party Committees	67291.74	229748.12	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		5.15	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	—	60936.63	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	76005.74	496392.49	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	76005.74	435455.86	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	25630.46	172210.10	21(a)(i)
ii. Non-Federal Share	39277.52	228266.91	21(a)(ii)
b. Other Federal Operating Expenditures	7875.34	23011.86	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	76783.32	423478.87	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees		10480.00	23
24. Independent Expenditures (use Schedule E)	9000.00	9000.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	3700.00	3700.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤	3700.00	3700.00	28(d)
29. Other Disbursements: Bank Charges	2.98	310.87	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	89486.30	446969.74	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	50208.78	218702.83	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	8714.00	205702.59	32
33. Total Contribution Refunds (from line 28d)	3700.00	3700.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	5014.00	202002.59	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	37505.80	192145.27	35
36. Offsets to Operating Expenditures (from line 15)	—	5.15	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	37505.80	192140.12	37

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 5 OF 5

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
Moody & Company 188 Water St Augusta, Me 04330	Office	10-4-96	69.21	29.76	39.45
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 386464.32 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Nynex PO Box 1939 Portland, Me 04104	Telephone	10-4-96	301.83 42.48	129.79 18.27	172.04 24.21
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 386808.63 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Seacoast Security PO Box A West Rockport, Me 04865	Bldg Alarm	10-4-96	57.00	24.51	32.49
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 386865.63 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Bill Deeric 243 US Route 1 Freeport, Me 04032	News-letter	10-4-96	1640.00	705.20	934.80
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 388505.63 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
U.S. Postmaster Augusta, Me 04330	Postage	10-8-96	200.00	86.00	114.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 388705.63 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Adjusted event Y-T-D from 9-30 Amendment — " 5-22 " pg 5 — " " " Bdg Bre —	Adj + 4635.50 − 26.00 + .03	to Adj Bdg Bre. Y-T-D event			
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: * $ 393335.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2310.52	993.53	1316.99
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			68907.98	29630.46	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					39277.52

*and 1 +5-22 6235.49 + 9-30 896.36 } = 400467.01

FEDAN068

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
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☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER

5-28-97
DATE PREPARED

FEC FORM 70-2 (12/92)