

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

Maine Democratic State Committee

ADDRESS (number and street)

 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

- (b) Monthly Report Due On:
- | | | | |
|--------------------------------------|---|---------------------------------------|--|
| <input type="checkbox"/> Feb 20 (M2) | <input type="checkbox"/> May 20 (M5) | <input type="checkbox"/> Aug 20 (M8) | <input type="checkbox"/> Nov 20 (M11) (Non-Election Year Only) |
| <input type="checkbox"/> Mar 20 (M3) | <input type="checkbox"/> Jun 20 (M6) | <input type="checkbox"/> Sep 20 (M9) | <input type="checkbox"/> Dec 20 (M12) (Non-Election Year Only) |
| <input type="checkbox"/> Apr 20 (M4) | <input checked="" type="checkbox"/> Jul 20 (M7) | <input type="checkbox"/> Oct 20 (M10) | <input type="checkbox"/> Jan 31 (YE) |

- (c) 12-Day PRE-Election Report for the:
- | | | |
|---|--|---------------------------------------|
| <input type="checkbox"/> Primary (12P) | <input type="checkbox"/> General (12G) | <input type="checkbox"/> Runoff (12R) |
| <input type="checkbox"/> Convention (12C) | <input type="checkbox"/> Special (12S) | |

Election on / / in the State of

- (d) 30-Day POST-Election Report for the:
- | | | |
|--|---------------------------------------|--|
| <input type="checkbox"/> General (30G) | <input type="checkbox"/> Runoff (30R) | <input type="checkbox"/> Special (30S) |
|--|---------------------------------------|--|

Election on / / in the State of

5. Covering Period / / through / /

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 Betty Johnson

Signature of Treasurer Betty Johnson [Electronically Filed] Date / /

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

Office Use Only									
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**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Maine Democratic State Committee

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2015"/>	<input type="text" value="76581.12"/>	<input type="text" value="76581.12"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="28624.83"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="28025.66"/>	<input type="text" value="157225.04"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="56650.49"/>	<input type="text" value="233806.16"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="34058.58"/>	<input type="text" value="211214.25"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="22591.91"/>	<input type="text" value="22591.91"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

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

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Maine Democratic State Committee

Report Covering the Period: From: / / To: / /

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	7100.00	16465.00
(ii) Unitemized	5622.27	18651.66
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	12722.27	35116.66
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	2500.00	2500.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	15222.27	37616.66
12. Transfers From Affiliated/Other Party Committees.....	8220.00	58754.47
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	2926.99
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	580.25	12844.89
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	4003.14	45082.03
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	4003.14	45082.03
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	28025.66	157225.04
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	24022.52	112143.01

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	5854.41	42836.16
(ii) Non-Federal Share.....	15054.27	109462.63
(b) Other Federal Operating Expenditures	6929.17	41251.73
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	27837.85	193550.52
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	925.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	925.00
29. Other Disbursements	0.00	4444.47
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	6220.73	12294.26
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	6220.73	12294.26
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	34058.58	211214.25
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	19004.31	101751.62

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	15222.27	37616.66
34. Total Contribution Refunds (from Line 28(d))	0.00	925.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	15222.27	36691.66
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	12783.58	84087.89
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	2926.99
38. Net Operating Expenditures (subtract Line 37 from Line 36)	12783.58	81160.90

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: F3XN
Transaction ID :

Please note that the employees that were disclosed on Schedule H4 supporting Line 21(a) as payroll spent less than 25% of their time during the period working on Federal Election Activity or activities in connection with a Federal Election. This also includes fringe benefits for those specific employees. - All fundraising and event activity on this report were for the sole benefit of the committee and not attributable to any candidate for federal office. - This report includes Memo Schedule A entries for contributions received by the ASDC Dollars for Democrats and DNC Victory Fund Joint Fundraising Program. The Committee may not have received its share of the proceeds as of the end of the reporting period. If not, the Committee expects to receive transfers at some point in time in the near future.

Form/Schedule:
Transaction ID:

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 OF 44
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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 Democratic State Committee

Full Name (Last, First, Middle Initial)
A. Dorothy W. Knapp
 Mailing Address PO Box 254
 City State Zip Code
 Castine ME 04421-0254
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 N/A Retired
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 250.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 06 / 01 / 2015
Transaction ID : 11ai-000031974
 Amount of Each Receipt this Period
 50.00

Full Name (Last, First, Middle Initial)
B. Diane T. Walker
 Mailing Address 748 Oceanville Rd
 City State Zip Code
 Stonington ME 04681
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 None Retired
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 337.50

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 06 / 02 / 2015
Transaction ID : 11ai-000031804
 Amount of Each Receipt this Period
 100.00

Full Name (Last, First, Middle Initial)
C. David W. Farmer
 Mailing Address 28 George St
 City State Zip Code
 Portland ME 04103-4603
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Bernstein Shur Group Communications Consultant
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 250.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 06 / 02 / 2015
Transaction ID : 11ai-000031893
 Amount of Each Receipt this Period
 250.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 400.00
TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 44
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Maine Democratic State Committee

Full Name (Last, First, Middle Initial)
A. Gregory Pierce

Mailing Address 217 Main Road North

City State Zip Code
Hampden ME 04444

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Maine Democratic Party Field Coordinator

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
250.00

Date of Receipt
MM / DD / YYYY
06 / 02 / 2015
Transaction ID : 11ai-000032006

Amount of Each Receipt this Period
250.00

Full Name (Last, First, Middle Initial)
B. Mary L. Bonauto

Mailing Address 14 Kenwood St

City State Zip Code
Portland ME 04102-2705

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Gay & Lesbian Advocates & Defenders Attorney

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
MM / DD / YYYY
06 / 02 / 2015
Transaction ID : 11ai-000032005

Amount of Each Receipt this Period
500.00

Full Name (Last, First, Middle Initial)
C. Arthur N. Pierce

Mailing Address 3001 Kings Ln

City State Zip Code
Carrabassett Valle ME 04947-5721

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
None Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
270.00

Date of Receipt
MM / DD / YYYY
06 / 05 / 2015
Transaction ID : 11ai-000031900

Amount of Each Receipt this Period
50.00

SUBTOTAL of Receipts This Page (optional).....▶	800.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 9 OF 44
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Maine Democratic State Committee

A. John G. Richardson Jr.
Full Name (Last, First, Middle Initial)
Mailing Address 19 Juniper Rd
City Brunswick State ME Zip Code 04011-3417
FEC ID number of contributing federal political committee. **C**
Name of Employer Moncure Barnicle Occupation Attorney
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00

Date of Receipt 06 / 09 / 2015
Transaction ID : 11ai-000031826
Amount of Each Receipt this Period 250.00

B. Nancy E. Tucker
Full Name (Last, First, Middle Initial)
Mailing Address 15 McKeen St
City Brunswick State ME Zip Code 04011-3021
FEC ID number of contributing federal political committee. **C**
Name of Employer None Occupation Retired
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 350.00

Date of Receipt 06 / 09 / 2015
Transaction ID : 11ai-000032019
Amount of Each Receipt this Period 250.00

C. Stephen Joseph Ryan
Full Name (Last, First, Middle Initial)
Mailing Address 13 Cross St
City Saco State ME Zip Code 04072-2701
FEC ID number of contributing federal political committee. **C**
Name of Employer Self Occupation Property Manager
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00

Date of Receipt 06 / 09 / 2015
Transaction ID : 11ai-000032020
Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 750.00
TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 10 OF 44
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Maine Democratic State Committee

Full Name (Last, First, Middle Initial)
A. William J. Robinson

Mailing Address 52 Kettle Cove Rd

City Cape Elizabeth	State ME	Zip Code 04107-2625
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FEC ID number of contributing federal political committee. **C**

Name of Employer New Media Firm	Occupation Consultant
------------------------------------	--------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 06 / 09 / 2015
Transaction ID : 11ai-000032021

Amount of Each Receipt this Period
 2500.00

Full Name (Last, First, Middle Initial)
B. Bronwen Tudor

Mailing Address 356 Five Islands Rd

City Georgetown	State ME	Zip Code 04548-3214
--------------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer N/A	Occupation Retired
-------------------------	-----------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
350.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 06 / 12 / 2015
Transaction ID : 11ai-000031956

Amount of Each Receipt this Period
 50.00

Full Name (Last, First, Middle Initial)
C. Jane L. Lincoln

Mailing Address 45 Carriage Trail Dr

City Farmingdale	State ME	Zip Code 04344-4819
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FEC ID number of contributing federal political committee. **C**

Name of Employer N/A	Occupation Retired
-------------------------	-----------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
250.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 06 / 12 / 2015
Transaction ID : 11ai-000031958

Amount of Each Receipt this Period
 250.00

SUBTOTAL of Receipts This Page (optional).....▶	2800.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 11 OF 44
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Maine Democratic State Committee

A. Rachel A. Hendrickson
Full Name (Last, First, Middle Initial)

Mailing Address 2 Plantation Dr

City Scarborough State ME Zip Code 04074-9800

FEC ID number of contributing federal political committee. **C**

Name of Employer N/A Occupation Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **550.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
06 / 16 / 2015

Transaction ID : 11ai-000031852

Amount of Each Receipt this Period
50.00

B. Andrew I. Roth-Wells
Full Name (Last, First, Middle Initial)

Mailing Address 81 Williams Rd

City Georgetown State ME Zip Code 04548-3339

FEC ID number of contributing federal political committee. **C**

Name of Employer Senate Majority Office Occupation Chief of Staff

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **250.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
06 / 22 / 2015

Transaction ID : 11ai-000032090

Amount of Each Receipt this Period
250.00

C. Lee Webb
Full Name (Last, First, Middle Initial)

Mailing Address PO Box 607

City Union State ME Zip Code 04862-0928

FEC ID number of contributing federal political committee. **C**

Name of Employer N/A Occupation Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **2000.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
06 / 22 / 2015

Transaction ID : 11ai-000031872

Amount of Each Receipt this Period
2000.00

SUBTOTAL of Receipts This Page (optional).....▶	2300.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 12 OF 44
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Maine Democratic State Committee

A. Dorothy W. Knapp
 Full Name (Last, First, Middle Initial)
 Mailing Address PO Box 254
 City Castine State ME Zip Code 04421-0254
 FEC ID number of contributing federal political committee. **C**
 Name of Employer N/A Occupation Retired
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **300.00**

Date of Receipt **06 / 26 / 2015**
Transaction ID : 11ai-000031975
 Amount of Each Receipt this Period **50.00**

B. Lonny Winrich
 Full Name (Last, First, Middle Initial)
 Mailing Address 16 Estuary Pt
 City Freeport State ME Zip Code 04032-6455
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Retired Occupation Retired
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **95.00**

Date of Receipt **05 / 07 / 2015**
Transaction ID : 11ai-000032049
 Amount of Each Receipt this Period **95.00**
[MEMO ITEM]
 DNC Victory Fund

C. Susan R. Schnur
 Full Name (Last, First, Middle Initial)
 Mailing Address 1390 Meadow Pond Rd
 City Islesboro State ME Zip Code 04848-4056
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Homemaker Occupation Homemaker
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **190.00**

Date of Receipt **04 / 15 / 2015**
Transaction ID : 11ai-000032044
 Amount of Each Receipt this Period **190.00**
[MEMO ITEM]
 DNC Victory Fund

SUBTOTAL of Receipts This Page (optional)..... **50.00**
TOTAL This Period (last page this line number only).....

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 13 OF 44
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Maine Democratic State Committee

A. Edward Z. Walworth M.D.
 Full Name (Last, First, Middle Initial)
 Mailing Address 8 Manning Ave
 City Lewiston State ME Zip Code 04240-5921
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Retired Occupation Retired
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 237.50

Date of Receipt 04 / 29 / 2015
Transaction ID : 11ai-000032047
 Amount of Each Receipt this Period 237.50
[MEMO ITEM]
 DNC Victory Fund

B. Maurine Tobin
 Full Name (Last, First, Middle Initial)
 Mailing Address 424 Dunham Point Rd
 City Sunset State ME Zip Code 04683
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Retired Occupation Retired
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 237.50

Date of Receipt 04 / 29 / 2015
Transaction ID : 11ai-000032048
 Amount of Each Receipt this Period 237.50
[MEMO ITEM]
 DNC Victory Fund

C. Daniel N. Crewe Mr.
 Full Name (Last, First, Middle Initial)
 Mailing Address 254 Foreside Rd
 City Cumberland Foresid State ME Zip Code 04110
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Bib Crewe FDN Occupation Foundation President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 475.00

Date of Receipt 04 / 29 / 2015
Transaction ID : 11ai-000032046
 Amount of Each Receipt this Period 475.00
[MEMO ITEM]
 DNC Victory Fund

SUBTOTAL of Receipts This Page (optional).....▶	0.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 14 OF 44
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
		<input type="checkbox"/> 15
		<input type="checkbox"/> 16
		<input type="checkbox"/> 17

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 Democratic State Committee

Full Name (Last, First, Middle Initial)
A. Sarah B. Rheault

Mailing Address 60 Howe Hill Rd

City State Zip Code
Camden ME 04843-4104

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Self Community Volunteer

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1002.50

Date of Receipt
MM / DD / YYYY
04 / 29 / 2015

Transaction ID : 11ai-000032045

Amount of Each Receipt this Period
712.50

[MEMO ITEM]
DNC Victory Fund

Full Name (Last, First, Middle Initial)
B. Dollars for Democrats Unitemized Total

Mailing Address 430 South Capitol SE, Suite 300

City State Zip Code
Washington DC 20003

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2840.00

Date of Receipt
MM / DD / YYYY
06 / 30 / 2015

Transaction ID : 11ai-D4D20150630

Amount of Each Receipt this Period
940.00

[MEMO ITEM]
DOLLARS FOR DEMOCRATS Unitemized

Full Name (Last, First, Middle Initial)
c. DNC Services Corporation/Democratic National Committee VF

Mailing Address Victory Fund
430 S Capitol St SE

City State Zip Code
Washington DC 20003-4024

FEC ID number of contributing federal political committee. **C C00010603**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
10647.98

Date of Receipt
MM / DD / YYYY
06 / 30 / 2015

Transaction ID : 11ai-000032050

Amount of Each Receipt this Period
5632.93

[MEMO ITEM]
DNC Victory Fund - Unitemized

SUBTOTAL of Receipts This Page (optional).....▶	0.00
TOTAL This Period (last page this line number only).....▶	7100.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 15 OF 44
(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
------------------------------	------------------------------	---	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

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 Democratic State Committee

A. LIUNA PAC
Full Name (Last, First, Middle Initial)
Mailing Address 905 16 St NW
City Washington State DC Zip Code 20006
FEC ID number of contributing federal political committee. **C** C00007922
Name of Employer Occupation
Receipt For:
 Primary General
 Other (specify) ▼
Aggregate Year-to-Date ▼ 2500.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
06 / 15 / 2015
Transaction ID : 11c-000031863
Amount of Each Receipt this Period
2500.00

B.
Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code
FEC ID number of contributing federal political committee. **C**
Name of Employer Occupation
Receipt For:
 Primary General
 Other (specify) ▼
Aggregate Year-to-Date ▼

Date of Receipt
M M / D D / Y Y Y Y Y Y
Amount of Each Receipt this Period

C.
Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code
FEC ID number of contributing federal political committee. **C**
Name of Employer Occupation
Receipt For:
 Primary General
 Other (specify) ▼
Aggregate Year-to-Date ▼

Date of Receipt
M M / D D / Y Y Y Y Y Y
Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	2500.00
TOTAL This Period (last page this line number only).....▶	2500.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 16 OF 44
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input checked="" type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Maine Democratic State Committee

Full Name (Last, First, Middle Initial)
A. DNC Services - Democratic National Committee

Mailing Address 430 S Capitol St SE

City Washington	State DC	Zip Code 20003
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C** C00010603

Name of Employer	Occupation
------------------	------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
46100.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06	/	17	/	2015

Transaction ID : 12-01-02858-03986

Amount of Each Receipt this Period
5000.00

Transfer from Affiliate

Full Name (Last, First, Middle Initial)
B. DNC Services - Democratic National Committee

Mailing Address 430 S Capitol St SE

City Washington	State DC	Zip Code 20003
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C** C00010603

Name of Employer	Occupation
------------------	------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
49320.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06	/	30	/	2015

Transaction ID : 12-00-00215-00215

Amount of Each Receipt this Period
3220.00

In-Kind On-Line Voter File Access

Full Name (Last, First, Middle Initial)
C.

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
------------------	------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
-------	---	-------	---	-------------

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....	8220.00
TOTAL This Period (last page this line number only).....	8220.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 17 OF 44
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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 Democratic State Committee

Full Name (Last, First, Middle Initial)
A. Maine Resource Recovery Association
Mailing Address PO Box 1838
City Bangor State ME Zip Code 04402
FEC ID number of contributing federal political committee. **C**
Name of Employer Occupation
Receipt For:
 Primary General
 Other (specify) ▼
Aggregate Year-to-Date ▼
225.00

Date of Receipt
06 / 23 / 2015
Transaction ID : 17-01-02862-03990
Amount of Each Receipt this Period
225.00
Voter File Access at Fair Market Value

Full Name (Last, First, Middle Initial)
B. Joseph M. Baldacci
Mailing Address 242 Cedar St
City Bangor State ME Zip Code 04401-4640
FEC ID number of contributing federal political committee. **C**
Name of Employer Occupation
Receipt For:
 Primary General
 Other (specify) ▼
Aggregate Year-to-Date ▼
355.25

Date of Receipt
06 / 23 / 2015
Transaction ID : 17-01-02881-04022
Amount of Each Receipt this Period
355.25
Voter File Access at Fair Market Value

Full Name (Last, First, Middle Initial)
C.
Mailing Address
City State Zip Code
FEC ID number of contributing federal political committee. **C**
Name of Employer Occupation
Receipt For:
 Primary General
 Other (specify) ▼
Aggregate Year-to-Date ▼

Date of Receipt
/ /
Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ▶ 580.25
TOTAL This Period (last page this line number only)..... ▶ 580.25

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Maine Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Bankcard Associates

Mailing Address 15600 Wayzata Blvd Ste 309

City State Zip Code
Wayzata MN 55391

Purpose of Disbursement
Merchant Fee

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
06		03		2015

Transaction ID : 21b-11-00240-00244

Amount of Each Disbursement this Period

99.30

Full Name (Last, First, Middle Initial)

B. Eventbrite

Mailing Address 551 Brannan St Ste 110

City State Zip Code
San Francisco CA 94107

Purpose of Disbursement
Merchant Fee

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
06		09		2015

Transaction ID : 21b-01-02931-04093

Amount of Each Disbursement this Period

154.86

Full Name (Last, First, Middle Initial)

C. First Data

Mailing Address PO Box 2025

City State Zip Code
Englewood CO 80150

Purpose of Disbursement
Merchant Fee

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
06		10		2015

Transaction ID : 21b-01-02840-03953

Amount of Each Disbursement this Period

172.32

SUBTOTAL of Disbursements This Page (optional)..... ▶

426.48

TOTAL This Period (last page this line number only)..... ▶

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Maine Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Paychex, Inc

Mailing Address 126 Merrow Rd

City Auburn State ME Zip Code 04210-8896

Purpose of Disbursement
Payroll - See Memo's

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			1	5			2	0	1	5		

Transaction ID : 21b-01-02849-0000

Amount of Each Disbursement this Period

1	4	5	.	8	1
---	---	---	---	---	---

Full Name (Last, First, Middle Initial)

B. Anya A. Trundy

Mailing Address 171 Congress St #2

City Portland State ME Zip Code 04101

Purpose of Disbursement
Payroll

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			1	5			2	0	1	5		

Transaction ID : 21b-01-02849-03971

Amount of Each Disbursement this Period

1	4	5	.	8	1
---	---	---	---	---	---

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Eventbrite

Mailing Address 551 Brannan St Ste 110

City San Francisco State CA Zip Code 94107

Purpose of Disbursement
Merchant Fee

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			1	5			2	0	1	5		

Transaction ID : 21b-01-02933-04095

Amount of Each Disbursement this Period

4	4	.	4	4
---	---	---	---	---

SUBTOTAL of Disbursements This Page (optional)..... ▶

1	5	0	0	.	2	1
---	---	---	---	---	---	---

TOTAL This Period (last page this line number only)..... ▶

1	5	0	0	.	2	1
---	---	---	---	---	---	---

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Maine Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Eventbrite

Mailing Address 551 Brannan St Ste 110

City San Francisco State CA Zip Code 94107

Purpose of Disbursement
Merchant Fee

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		2	2		2	0	1	5

Transaction ID : 21b-01-02934-04096

Amount of Each Disbursement this Period

3	8	.	4	2
---	---	---	---	---

Full Name (Last, First, Middle Initial)

B. Paychex, Inc

Mailing Address 126 Merrow Rd

City Auburn State ME Zip Code 04210-8896

Purpose of Disbursement
Payroll - See Memo's

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		3	0		2	0	1	5

Transaction ID : 21b-01-02863-0000

Amount of Each Disbursement this Period

1	4	5	.	8	2
---	---	---	---	---	---

Full Name (Last, First, Middle Initial)

C. Anya A. Trundy

Mailing Address 171 Congress St #2

City Portland State ME Zip Code 04101

Purpose of Disbursement
Payroll

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		3	0		2	0	1	5

Transaction ID : 21b-01-02863-03994

Amount of Each Disbursement this Period

1	4	5	.	8	2
---	---	---	---	---	---

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

1	4	9	.	4	2	4
---	---	---	---	---	---	---

1	4	5	.	8	2
---	---	---	---	---	---

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Maine Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Jeremy Kennedy

Mailing Address 335 Foreest Ave # 215

City Portland State ME Zip Code 04101

Purpose of Disbursement Reimbursed Expenses - See Memo's

Candidate Name

Office Sought: House Senate President

State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
06 / 30 / 2015

Transaction ID : 21b-01-02869-0000

Amount of Each Disbursement this Period

120.00

Category/Type

Full Name (Last, First, Middle Initial)

B. Maine People's Alliance

Mailing Address 565 Congress St Suite 200

City Portland State ME Zip Code 04101

Purpose of Disbursement Event Admission

Candidate Name

Office Sought: House Senate President

State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
06 / 30 / 2015

Transaction ID : 21b-01-02869-04004

Amount of Each Disbursement this Period

120.00

Category/Type

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. DNC Services - Democratic National Committee

Mailing Address 430 S Capitol St SE

City Washington State DC Zip Code 20003

Purpose of Disbursement In-Kind On-Line Voter File Access

Candidate Name

Office Sought: House Senate President

State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
06 / 30 / 2015

Transaction ID : 21b-00-00214-00214

Amount of Each Disbursement this Period

3220.00

Category/Type

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

3340.00

6760.93

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Maine Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Paychex, Inc

Mailing Address 126 Merrow Rd

City Auburn State ME Zip Code 04210-8896

Purpose of Disbursement
Payroll - See Memo's

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
06 / 15 / 2015

Transaction ID : 30b-01-02850-0000

Amount of Each Disbursement this Period

530.94

Full Name (Last, First, Middle Initial)

B. State of Maine - Treasurer

Mailing Address 39 State House Station

City Augusta State ME Zip Code 04333-0039

Purpose of Disbursement
Payroll Taxes

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
06 / 15 / 2015

Transaction ID : 30b-01-02850-03974

Amount of Each Disbursement this Period

104.00

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Internal Revenue Service

Mailing Address 1160 W S 1200 St

City Ogden State UT Zip Code 84201-0001

Purpose of Disbursement
Payroll Taxes

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
06 / 15 / 2015

Transaction ID : 30b-01-02850-03972

Amount of Each Disbursement this Period

426.94

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

530.94

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Maine Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Grace Restaurant

Mailing Address 15 Chestnut St

City Portland State ME Zip Code 04102

Purpose of Disbursement
Event Catering

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
06 / 15 / 2015

Transaction ID : 30b-01-02852-03977

Amount of Each Disbursement this Period

5092.00

Not attributable to any candidate for federal office.

Full Name (Last, First, Middle Initial)

B. Paychex, Inc

Mailing Address 126 Merrow Rd

City Auburn State ME Zip Code 04210-8896

Purpose of Disbursement
Payroll - See Memo's

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
06 / 30 / 2015

Transaction ID : 30b-01-02864-0000

Amount of Each Disbursement this Period

530.94

Full Name (Last, First, Middle Initial)

C. State of Maine - Treasurer

Mailing Address 39 State House Station

City Augusta State ME Zip Code 04333-0039

Purpose of Disbursement
Payroll Taxes

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
06 / 30 / 2015

Transaction ID : 30b-01-02864-03997

Amount of Each Disbursement this Period

104.00

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

5622.94

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Maine Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Internal Revenue Service

Mailing Address 1160 W S 1200 St

City Ogdden State UT Zip Code 84201-0001

Purpose of Disbursement
Payroll Taxes

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
06 / 30 / 2015

Transaction ID : 30b-01-02864-03995

Amount of Each Disbursement this Period

426.94

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Anya A. Trundy

Mailing Address 171 Congress St #2

City Portland State ME Zip Code 04101

Purpose of Disbursement
Reimbursed Expenses - See Memo's

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
06 / 30 / 2015

Transaction ID : 30b-01-02875-0000

Amount of Each Disbursement this Period

66.85

Full Name (Last, First, Middle Initial)

C. Anya A. Trundy

Mailing Address 171 Congress St #2

City Portland State ME Zip Code 04101

Purpose of Disbursement
Fundraising Travel

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
06 / 30 / 2015

Transaction ID : 30b-01-02875-04016

Amount of Each Disbursement this Period

36.90

[MEMO ITEM]

Not attributable to any candidate for federal office.

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

66.85

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Maine Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Jo-Ann Fabrics (Corporate HQ)

Mailing Address 5555 Darrow Rd

City Hudson State OH Zip Code 44236

Purpose of Disbursement
Fundraising Event Supplies

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY
06 / 30 / 2015

Transaction ID : 30b-01-02875-04012

Amount of Each Disbursement this Period

8.42

[MEMO ITEM]

Not attributable to any candidate for federal office.

Full Name (Last, First, Middle Initial)

B. Staples

Mailing Address I-95 & Civic Center Blvd

City Augusta State ME Zip Code 04330

Purpose of Disbursement
Fundraising Event Supplies

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY
06 / 30 / 2015

Transaction ID : 30b-01-02875-04014

Amount of Each Disbursement this Period

19.68

[MEMO ITEM]

Not attributable to any candidate for federal office.

Full Name (Last, First, Middle Initial)

C. FedEx Corporation (HQ)

Mailing Address 942 S Shady Grove Rd

City Memphis State TN Zip Code 38119

Purpose of Disbursement
Fundraising Printing

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY
06 / 30 / 2015

Transaction ID : 30b-01-02875-04013

Amount of Each Disbursement this Period

1.85

[MEMO ITEM]

Not attributable to any candidate for federal office.

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

0.00

6220.73

SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)
Maine Democratic State Committee

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Maine Democratic Party Non-Federal	MM / DD / YYYY 06 / 15 / 2015	4003.14

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	4003.14
Transaction ID : H318a-01-02851	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	4003.14
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Direct Fundraising)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Public Communications Referring Only to Party)	0.00
TOTAL This Period (Total Amount Transferred).....	4003.14

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Maine Democratic State Committee

A. Full Name (Last, First, Middle Initial) Paychex, Inc		Transaction ID : 21a-03-03286-04972	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 126 Merrow Rd			Allocated Activity or Event Year-To-Date 131517.96	
City Auburn	State ME	Zip Code 04210-8896	Date 06 / 02 / 2015	
Purpose of Disbursement: Payroll Fee				
Activity or Event Identifier: Administrative 2015/2016		Category/ Type		
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.80		92.05		127.85

B. Full Name (Last, First, Middle Initial) Harland Clarke		Transaction ID : 21a-01-02897-04044	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 10931 Laureate Dr			Allocated Activity or Event Year-To-Date 131561.21	
City San Antonio	State TX	Zip Code 78249	Date 06 / 05 / 2015	
Purpose of Disbursement: Banking Supplies				
Activity or Event Identifier: Administrative 2015/2016		Category/ Type		
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
12.11		31.14		43.25

C. Full Name (Last, First, Middle Initial) Google, Inc.		Transaction ID : 21a-01-02895-04042	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1600 Amphitheatre Parkway			Allocated Activity or Event Year-To-Date 131614.26	
City Mountain View	State CA	Zip Code 94043	Date 06 / 08 / 2015	
Purpose of Disbursement: Google Apps				
Activity or Event Identifier: Administrative 2015/2016		Category/ Type		
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
14.85		38.20		53.05

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
62.76		161.39		224.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Maine Democratic State Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : 21a-01-02838-03951 City of Augusta		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 16 Cony Street		Allocated Activity or Event Year-To-Date 131794.26	
City Augusta State ME Zip Code 04330	Date MM / DD / YYYY 06 / 10 / 2015		
Purpose of Disbursement: Meeting Space Rental	Allocated Activity or Event Year-To-Date 131794.26		
Activity or Event Identifier: Administrative 2015/2016 Not attributable to any candidate for federal office.	Category/Type		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
50.40 + 129.60 = 180.00			

B. Full Name (Last, First, Middle Initial) Transaction ID : 21a-01-02839-03952 CommonCentsConsulting, LLC		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2910 E Gary Way		Allocated Activity or Event Year-To-Date 134544.26	
City Phoenix State AZ Zip Code 85042	Date MM / DD / YYYY 06 / 10 / 2015		
Purpose of Disbursement: Compliance Consulting	Allocated Activity or Event Year-To-Date 134544.26		
Activity or Event Identifier: Administrative 2015/2016	Category/Type		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
770.00 + 1980.00 = 2750.00			

C. Full Name (Last, First, Middle Initial) Transaction ID : 21a-01-02841-0012 Jonathan M. Hillier		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 7 Old Lewiston Rd		Allocated Activity or Event Year-To-Date 134700.90	
City North Monmouth State ME Zip Code 04265-6213	Date MM / DD / YYYY 06 / 10 / 2015		
Purpose of Disbursement: Reimbursed Expenses - See Memo's	Allocated Activity or Event Year-To-Date 134700.90		
Activity or Event Identifier: Administrative 2015/2016	Category/Type		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
43.86 + 112.78 = 156.64			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
864.26		2222.38		3086.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
864.26	2222.38	3086.64

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Maine Democratic State Committee

A. Full Name (Last, First, Middle Initial) Jonathan M. Hillier Mailing Address 7 Old Lewiston Rd		Transaction ID : 21a-01-02841-03954	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City North Monmouth	State ME	Zip Code 04265-6213	Allocated Activity or Event Year-To-Date 0.00 Date 06 / 10 / 2015
Purpose of Disbursement: Mileage		Category/ Type	
Activity or Event Identifier: Administrative 2015/2016 [MEMO ITEM]			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
13.06 + 33.58 = 46.64			

B. Full Name (Last, First, Middle Initial) US Cellular Mailing Address PO Box 371345		Transaction ID : 21a-01-02841-03955	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City Pittsburgh	State PA	Zip Code 15250	Allocated Activity or Event Year-To-Date 0.00 Date 06 / 10 / 2015
Purpose of Disbursement: Telephone		Category/ Type	
Activity or Event Identifier: Administrative 2015/2016 [MEMO ITEM]			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
30.80 + 79.20 = 110.00			

C. Full Name (Last, First, Middle Initial) Rachel Irwin Mailing Address 305 Commercial St Apt 204		Transaction ID : 21a-01-02842-0012	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City Portland	State ME	Zip Code 04101	Allocated Activity or Event Year-To-Date 134827.77 Date 06 / 10 / 2015
Purpose of Disbursement: Reimbursed Expenses - See Memo's		Category/ Type	
Activity or Event Identifier: Administrative 2015/2016			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
35.52 + 91.35 = 126.87			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.52		91.35		126.87

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Maine Democratic State Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : 21a-01-02842-03956 Rachel Irwin		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 305 Commercial St Apt 204		Allocated Activity or Event Year-To-Date [0.00]	
City State Zip Code Portland ME 04101	Category/ Type	Date [06] / [10] / [2015]	
Purpose of Disbursement: Mileage		Allocated Activity or Event Year-To-Date [0.00]	
Activity or Event Identifier: Administrative 2015/2016 [MEMO ITEM]		Date [06] / [10] / [2015]	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		[14.78] + [38.02] = [52.80]	

B. Full Name (Last, First, Middle Initial) Transaction ID : 21a-01-02842-03957 Verizon Wireless		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 15062		Allocated Activity or Event Year-To-Date [0.00]	
City State Zip Code Albany NY 12212	Category/ Type	Date [06] / [10] / [2015]	
Purpose of Disbursement: Telephone		Allocated Activity or Event Year-To-Date [0.00]	
Activity or Event Identifier: Administrative 2015/2016 [MEMO ITEM]		Date [06] / [10] / [2015]	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		[20.74] + [53.33] = [74.07]	

C. Full Name (Last, First, Middle Initial) Transaction ID : 21a-01-02843-0012 Jeremy Kennedy		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 335 Foreest Ave # 215		Allocated Activity or Event Year-To-Date [135067.92]	
City State Zip Code Portland ME 04101	Category/ Type	Date [06] / [10] / [2015]	
Purpose of Disbursement: Reimbursed Expenses - See Memo's		Allocated Activity or Event Year-To-Date [135067.92]	
Activity or Event Identifier: Administrative 2015/2016		Date [06] / [10] / [2015]	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		[67.24] + [172.91] = [240.15]	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
[67.24]		[172.91]		[240.15]

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
[67.24]		[172.91]		[240.15]

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Maine Democratic State Committee

A. Full Name (Last, First, Middle Initial) Jeremy Kennedy Mailing Address 335 Foreest Ave # 215		Transaction ID : 21a-01-02843-03961		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Portland ME 04101		Purpose of Disbursement: Mileage		Allocated Activity or Event Year-To-Date 0.00	
Activity or Event Identifier: Administrative 2015/2016 [MEMO ITEM]		Category/ Type		Date 06 / 10 / 2015	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		13.55 + 34.85 = 48.40			

B. Full Name (Last, First, Middle Initial) Northeast Delta Dental Mailing Address PO Box 9566		Transaction ID : 21a-01-02844-03962		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Manchester NH 03108-9566		Purpose of Disbursement: Health Insurance		Allocated Activity or Event Year-To-Date 135217.70	
Activity or Event Identifier: Administrative 2015/2016		Category/ Type		Date 06 / 10 / 2015	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		41.94 + 107.84 = 149.78			

C. Full Name (Last, First, Middle Initial) Staples Credit Plan Mailing Address Dept 51-7880471906 PO Box 689020		Transaction ID : 21a-01-02845-03964		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Des Moines IA 50368-9020		Purpose of Disbursement: Office Supplies		Allocated Activity or Event Year-To-Date 135243.00	
Activity or Event Identifier: Administrative 2015/2016		Category/ Type		Date 06 / 10 / 2015	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		7.08 + 18.22 = 25.30			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
49.02		126.06		175.08

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Maine Democratic State Committee

Form A: Paychex, Inc. Transaction ID: 21a-01-02849-0012. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, and Allocated Activity or Event details.

Form B: Jonathan M. Hillier Transaction ID: 21a-01-02849-03968. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, and Allocated Activity or Event details.

Form C: Rachel Irwin Transaction ID: 21a-01-02849-03969. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, and Allocated Activity or Event details.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for Subtotal: FEDERAL SHARE 1264.97, NONFEDERAL SHARE 3252.79, TOTAL AMOUNT 4517.76

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

Summary table for Total: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Maine Democratic State Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : 21a-01-02849-03970 Jeremy Kennedy Mailing Address 335 Foreest Ave # 215		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City State Zip Code Portland ME 04101		Allocated Activity or Event Year-To-Date 0.00
Purpose of Disbursement: Payroll	<input type="checkbox"/>	Date M M / D D / Y Y Y Y Y Y 06 / 15 / 2015
Activity or Event Identifier: Administrative 2015/2016 [MEMO ITEM]	Category/ Type	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 463.00 + 1190.56 = 1653.56		

B. Full Name (Last, First, Middle Initial) Transaction ID : 21a-01-02850-0012 Paychex, Inc Mailing Address 126 Merrow Rd		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City State Zip Code Auburn ME 04210-8896		Allocated Activity or Event Year-To-Date 142641.37
Purpose of Disbursement: Payroll - See Memo's	<input type="checkbox"/>	Date M M / D D / Y Y Y Y Y Y 06 / 15 / 2015
Activity or Event Identifier: Administrative 2015/2016	Category/ Type	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 576.09 + 1481.37 = 2057.46		

C. Full Name (Last, First, Middle Initial) Transaction ID : 21a-01-02850-03973 Internal Revenue Service Mailing Address 1160 W S 1200 St		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City State Zip Code Ogden UT 84201-0001		Allocated Activity or Event Year-To-Date 0.00
Purpose of Disbursement: Payroll Taxes	<input type="checkbox"/>	Date M M / D D / Y Y Y Y Y Y 06 / 15 / 2015
Activity or Event Identifier: Administrative 2015/2016 [MEMO ITEM]	Category/ Type	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 495.55 + 1274.28 = 1769.83		

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
576.09		1481.37		2057.46

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Maine Democratic State Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : 21a-01-02850-03975 State of Maine - Treasurer		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 39 State House Station		Allocated Activity or Event Year-To-Date [0.00]	
City Augusta State ME Zip Code 04333-0039	Date [06] / [15] / [2015]		
Purpose of Disbursement: Payroll Taxes	Category/Type	Allocated Activity or Event Year-To-Date [0.00]	
Activity or Event Identifier: Administrative 2015/2016 [MEMO ITEM]	Date [06] / [15] / [2015]		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
[80.54]	[207.09]	[287.63]	

B. Full Name (Last, First, Middle Initial) Transaction ID : 21a-03-03287-04973 Paychex, Inc		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 126 Merrow Rd		Allocated Activity or Event Year-To-Date [142726.42]	
City Auburn State ME Zip Code 04210-8896	Date [06] / [15] / [2015]		
Purpose of Disbursement: Payroll Fee	Category/Type	Allocated Activity or Event Year-To-Date [142726.42]	
Activity or Event Identifier: Administrative 2015/2016	Date [06] / [15] / [2015]		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
[23.81]	[61.24]	[85.05]	

C. Full Name (Last, First, Middle Initial) Transaction ID : 21a-01-02863-0012 Paychex, Inc		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 126 Merrow Rd		Allocated Activity or Event Year-To-Date [147244.14]	
City Auburn State ME Zip Code 04210-8896	Date [06] / [30] / [2015]		
Purpose of Disbursement: Payroll - See Memo's	Category/Type	Allocated Activity or Event Year-To-Date [147244.14]	
Activity or Event Identifier: Administrative 2015/2016	Date [06] / [30] / [2015]		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
[1264.96]	[3252.76]	[4517.72]	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
[1288.77]		[3314.00]		[4602.77]

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
[]	[]	[]

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Maine Democratic State Committee

A. Full Name (Last, First, Middle Initial) Jonathan M. Hillier		Transaction ID : 21a-01-02863-03991		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 7 Old Lewiston Rd				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City North Monmouth		State ME	Zip Code 04265-6213	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Payroll				Allocated Activity or Event Year-To-Date 0.00	
Activity or Event Identifier: Administrative 2015/2016		Category/Type		Date 06 / 30 / 2015	
[MEMO ITEM]					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
408.37			1050.11		1458.48

B. Full Name (Last, First, Middle Initial) Rachel Irwin		Transaction ID : 21a-01-02863-03992		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 305 Commercial St Apt 204				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Portland		State ME	Zip Code 04101	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Payroll				Allocated Activity or Event Year-To-Date 0.00	
Activity or Event Identifier: Administrative 2015/2016		Category/Type		Date 06 / 30 / 2015	
[MEMO ITEM]					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
393.60			1012.10		1405.70

C. Full Name (Last, First, Middle Initial) Jeremy Kennedy		Transaction ID : 21a-01-02863-03993		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 335 Foreest Ave # 215				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Portland		State ME	Zip Code 04101	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Payroll				Allocated Activity or Event Year-To-Date 0.00	
Activity or Event Identifier: Administrative 2015/2016		Category/Type		Date 06 / 30 / 2015	
[MEMO ITEM]					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
462.99			1190.55		1653.54

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Maine Democratic State Committee

Form A: Paychex, Inc. Transaction ID: 21a-01-02864-0012. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, Allocated Activity or Event, and Year-To-Date amounts.

Form B: Internal Revenue Service Transaction ID: 21a-01-02864-03996. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, Allocated Activity or Event, and Year-To-Date amounts.

Form C: State of Maine - Treasurer Transaction ID: 21a-01-02864-03998. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, Allocated Activity or Event, and Year-To-Date amounts.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for subtotal: FEDERAL SHARE (572.56) + NONFEDERAL SHARE (1472.30) = TOTAL AMOUNT (2044.86)

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

Summary table for total: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Maine Democratic State Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : 21a-01-02867-04001 Central Maine Self Storage (CMSS) Mailing Address 1036 Western Ave #1		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City State Zip Code Manchester ME 04351		Allocated Activity or Event Year-To-Date 149424.00
Purpose of Disbursement: Storage Unit	Category/ Type	Date <input type="text" value="06"/> / <input type="text" value="30"/> / <input type="text" value="2015"/>
Activity or Event Identifier: Administrative 2015/2016		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 37.80 + 97.20 = 135.00		

B. Full Name (Last, First, Middle Initial) Transaction ID : 21a-01-02868-04002 De Lage Landen Mailing Address PO Box 41602		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City State Zip Code Philadelphia PA 19101-1602		Allocated Activity or Event Year-To-Date 149618.72
Purpose of Disbursement: Copier Lease	Category/ Type	Date <input type="text" value="06"/> / <input type="text" value="30"/> / <input type="text" value="2015"/>
Activity or Event Identifier: Administrative 2015/2016		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 54.52 + 140.20 = 194.72		

C. Full Name (Last, First, Middle Initial) Transaction ID : 21a-01-02869-0012 Jeremy Kennedy Mailing Address 335 Foreest Ave # 215		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City State Zip Code Portland ME 04101		Allocated Activity or Event Year-To-Date 149729.49
Purpose of Disbursement: Reimbursed Expenses - See Memo's	Category/ Type	Date <input type="text" value="06"/> / <input type="text" value="30"/> / <input type="text" value="2015"/>
Activity or Event Identifier: Administrative 2015/2016		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 31.02 + 79.75 = 110.77		

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
123.34		317.15		440.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Maine Democratic State Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : 21a-01-02869-04003 AT&T Mobility		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address Attn: National Business Services PO Box 9004		Allocated Activity or Event Year-To-Date 0.00	
City State Zip Code Carol Stream IL 60197-9004	Date <input type="text" value="06"/> / <input type="text" value="30"/> / <input type="text" value="2015"/>		
Purpose of Disbursement: Telephone	<input type="text"/>	Allocated Activity or Event Year-To-Date 0.00	
Activity or Event Identifier: Administrative 2015/2016 [MEMO ITEM]		Date <input type="text" value="06"/> / <input type="text" value="30"/> / <input type="text" value="2015"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="27.52"/> + <input type="text" value="70.75"/> = <input type="text" value="98.27"/>			

B. Full Name (Last, First, Middle Initial) Transaction ID : 21a-01-02869-04005 Linode.com		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 329 E Jimmy Leeds Rd Ste A		Allocated Activity or Event Year-To-Date 0.00	
City State Zip Code Galloway NJ 08205	Date <input type="text" value="06"/> / <input type="text" value="30"/> / <input type="text" value="2015"/>		
Purpose of Disbursement: WEBSITE Hosting	<input type="text"/>	Allocated Activity or Event Year-To-Date 0.00	
Activity or Event Identifier: Administrative 2015/2016 [MEMO ITEM]		Date <input type="text" value="06"/> / <input type="text" value="30"/> / <input type="text" value="2015"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="3.50"/> + <input type="text" value="9.00"/> = <input type="text" value="12.50"/>			

C. Full Name (Last, First, Middle Initial) Transaction ID : 21a-01-02870-04006 Lawson Property Services, Inc.		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address c/o Lawson Property Services PO Box 505		Allocated Activity or Event Year-To-Date 149927.83	
City State Zip Code Winthrop ME 04364	Date <input type="text" value="06"/> / <input type="text" value="30"/> / <input type="text" value="2015"/>		
Purpose of Disbursement: Janitorial Services	<input type="text"/>	Allocated Activity or Event Year-To-Date 149927.83	
Activity or Event Identifier: Administrative 2015/2016		Date <input type="text" value="06"/> / <input type="text" value="30"/> / <input type="text" value="2015"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="55.54"/> + <input type="text" value="142.80"/> = <input type="text" value="198.34"/>			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="55.54"/>		<input type="text" value="142.80"/>		<input type="text" value="198.34"/>

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Maine Democratic State Committee

Form A: MEMIC. Transaction ID: 21a-01-02871-04007. Allocated Activity or Event: Administrative. Mailing Address: PO Box 6900. City: Lewiston, ME. Zip Code: 04243-6900. Purpose of Disbursement: Workers Comp Insurance. Activity or Event Identifier: Administrative 2015/2016. Date: 06/30/2015. Year-To-Date: 151204.33. Summary: FEDERAL SHARE 357.42 + NONFEDERAL SHARE 919.08 = TOTAL AMOUNT 1276.50

Form B: Northeast Delta Dental. Transaction ID: 21a-01-02872-04008. Allocated Activity or Event: Administrative. Mailing Address: PO Box 9566. City: Manchester, NH. Zip Code: 03108-9566. Purpose of Disbursement: Health Insurance. Activity or Event Identifier: Administrative 2015/2016. Date: 06/30/2015. Year-To-Date: 151456.79. Summary: FEDERAL SHARE 70.69 + NONFEDERAL SHARE 181.77 = TOTAL AMOUNT 252.46

Form C: SYNC/Amazon. Transaction ID: 21a-01-02873-04009. Allocated Activity or Event: Administrative. Mailing Address: PO Box 530958. City: Atlanta, GA. Zip Code: 30353-0958. Purpose of Disbursement: Office Supplies. Activity or Event Identifier: Administrative 2015/2016. Date: 06/30/2015. Year-To-Date: 151495.84. Summary: FEDERAL SHARE 10.93 + NONFEDERAL SHARE 28.12 = TOTAL AMOUNT 39.05

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 439.04, 1128.97, 1568.01

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: [Empty], [Empty], [Empty]

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID : SL9

NAME OF COMMITTEE (In Full) Maine Democratic State Committee		
NAME OF ACCOUNT MDP - CC Levin (0778)		
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
(a) Itemized (Use Schedule L-A)	0.00	0.00
(b) Unitemized	0.00	0.00
(c) Total	0.00	0.00
2. OTHER RECEIPTS	0.00	0.00
3. TOTAL RECEIPTS	0.00	0.00
(Add Lines 1c and 2)		
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	0.00	0.00
(b) Voter ID	0.00	0.00
(c) GOTV	0.00	0.00
(d) Generic Campaign	0.00	0.00
(e) Total	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS	0.00	0.00
(Add Lines 4e and 5)		
7. BEGINNING CASH ON HAND	920.82	920.82
(for Column B, use cash as of January 1st)		
8. RECEIPTS	0.00	0.00
(from Line 3)		
9. SUBTOTAL	920.82	920.82
(Add Lines 7 and 8)		
10. DISBURSEMENTS	0.00	0.00
(From Line 6)		
11. ENDING CASH ON HAND	920.82	920.82
(Subtract Line 10 From Line 9)		