REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
JUL 17 12 37 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (IN FULL)
C00003111 060297 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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election 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 1-1-97 through 6-30-97		
6. (a) Cash on Hand January 1, 19 97		$ 276.50
(b) Cash on Hand at Beginning of Reporting Period	$ 276.50	
(c) Total Receipts (from Line 18)	$ 8692.00	$ 8692.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 8796.50	$ 8796.50
7. Total Disbursements (from Line 30)	$ 8072.90	$ 8072.90
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 723.60	$ 723.60
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

Date 7/14/97

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)

FE7AN047

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 01-01-97 TO 6-30-97

	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)	11345.66	11345.66	11(a)(i)
ii. Unitemized	60524.34	60524.34	11(a)(ii)
iii. Total (add i and ii) ➤	71870.00	71870.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	71870.00	71870.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			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	15050.00	15050.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	86920.00	86920.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	71870.00	71870.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	11097.37	11097.37	21(a)(i)
ii. Non-Federal Share	54181.08	54181.08	21(a)(ii)
b. Other Federal Operating Expenditures	15771.34	15771.34	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	81049.79		21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			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	5423.11	5423.11	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) ➤	5423.11	5423.11	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	86472.90	86472.90	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	32291.82	32291.82	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	71870.00	71870.00	32
33. Total Contribution Refunds (from line 28d)	5423.11	5423.11	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	66446.89	66446.89	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	26868.71	26868.71	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	26868.76	26868.76	37

FECAN125

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER memo Entry

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

NAME OF COMMITTEE (In Full)
Maine Republican Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Maylanise Cowan PO Box 680 Boothbay Harbor, Me 04538 0680 Receipt For: ☐ Primary ☑ General ☐ Other (specify): 1996	Name of Employer: Reattribution of $500.00 excess contribution See Schedule B for Line 28A Occupation: Aggregate Year-to-Date $	12-30-96	
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) .....

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

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Maine Republican Party C00003111

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Henrietta Crane 71 Jameson Point Road Rockland, ME 04841-2547	Retired	04/07/97 04/23/97	$300.00 $150.00
Receipt for: 0	Aggregate ytd >	$450.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Bass 18 Stornaway Road Cumberland Foreside, ME	Retired	06/27/97	$250.00
Receipt for: 0	Aggregate ytd >	$250.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marion Brown PO Box 6 York, ME 03909-0006	Retired	02/12/97 04/21/97	$250.00 $50.00
Receipt for: 0	Aggregate ytd >	$300.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Albert Chatfield PO Box 188 Rockport, ME 04856-0188	Self-employed Farmer	01/28/97	$250.00
Receipt for: 0	Aggregate ytd >	$250.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles Gilbert 254 Main Road South Hampden, ME 04444-1103	Gilbert Law Offices Attorney	02/18/97	$250.00
Receipt for: 0	Aggregate ytd >	$250.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Cyril Joly 222 Main Street Waterville, ME 04901-6116	Self-employed Attorney	01/24/97 04/17/97	$100.00 $100.00
Receipt for: 0	Aggregate ytd >	$250.00	

SUBTOTAL of Receipts This Page $1700.00
TOTAL This Period $1700.00

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Full Name of Committee: Maine Republican Party C00003111

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Cyril Joly 222 Main Street Waterville, ME 04901-6116	Self-employed Attorney	06/09/97	$50.00
Receipt for: 0	Aggregate ytd >	$250.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Duane Lander PO Box 1113 Greenville, ME 04441-1113	Lander General Contractor	01/06/97	$264.66
Receipt for: 0	Aggregate ytd >	$264.66	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Nise 25 Starboard Lane Cumberland Foreside, ME	Retired	01/08/97	$250.00
Receipt for: 0	Aggregate ytd >	$250.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mattina Proctor Canaan Lane Camden, ME	Self-employed Graphanalyst	04/21/97 06/09/97	$150.00 $75.00
Receipt for: 0	Aggregate ytd >	$225.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Russell PO Box 63 Castine, ME 04421-0063	Self-employed Physician - Retired	03/10/97 05/05/97	$200.00 $100.00
Receipt for: 0	Aggregate ytd >	$325.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Russell PO Box 63 Castine, ME 04421-0063	Self-employed Physician - Retired	06/02/97	$25.00
Receipt for: 0	Aggregate ytd >	$325.00	

SUBTOTAL of Receipts This Page $1114.66
TOTAL This Period $2814.66

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Full Name of Committee: Maine Republican Party C00003111

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Page Sharp PO Box 39 Rangeley, ME 04970-0039	Self-employed Physician	01/24/97	$250.00
Receipt for: 0	Aggregate ytd >	$250.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Snow RR 1 Box 334 Yarmouth, ME 04096-9742	Merrill Lynch Stock Broker	02/19/97 04/29/97	$100.00 $150.00
Receipt for: 0	Aggregate ytd >	$250.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lloyd Willey 244 Perry Road Bangor, ME 04402-1207	Canteen Services President	01/24/97 05/02/97	$250.00 $50.00
Receipt for: 0	Aggregate ytd >	$350.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lloyd Willey 244 Perry Road Bangor, ME 04402-1207	Canteen Services President	06/06/97	$50.00
Receipt for: 0	Aggregate ytd >	$350.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Arthur Fournier 1 Bay Road South Portland, ME 04106-3102	Self-employed Ship Pilot	04/30/97	$300.00
Receipt for: 0	Aggregate ytd >	$300.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marylouise Cowan PO Box 680 Boothbay Harbor, ME 04538-0680	Wiscasset News & Newspapers -- Owner	01/28/97 04/17/97	$100.00 $100.00
Receipt for: 0	Aggregate ytd >	$800.00	

SUBTOTAL of Receipts This Page $1350.00
TOTAL This Period $4164.66

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Maine Republican Party C00003111

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marylouise Cowan PO Box 680 Boothbay Harbor, ME 04538-0680	Wiscasset News & Newspapers -- Owner	05/19/97 06/20/97	$500.00 $100.00
Receipt for: 0	Aggregate ytd >	$800.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Eric Rosenblatt 18 Tall Pines Road Scarborough, ME 04074		04/07/97 04/07/97	$125.00 $35.00
Receipt for: 0	Aggregate ytd >	$220.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Eric Rosenblatt 18 Tall Pines Road Scarborough, ME 04074		05/05/97	$60.00
Receipt for: 0	Aggregate ytd >	$220.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Merrill PO Box 74 Islesford, ME 04646-0074	Retired	06/06/97	$250.00
Receipt for: 0	Aggregate ytd >	$250.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Henry Harder 18 Royall Point Road Yarmouth, ME 04096-9790	Retired	01/06/97 01/29/97	$250.00 $250.00
Receipt for: 0	Aggregate ytd >	$500.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Campbell PO Box 561 York, ME 03909-0561	Erwin, Ott, Clark & Lawyer	01/07/97 01/28/97	$250.00 $1000.00
Receipt for: 0	Aggregate ytd >	$1250.00	

SUBTOTAL of Receipts This Page $2820.00
TOTAL This Period $6984.66

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Full Name of Committee: Maine Republican Party C00003111

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
G. Peirce Webber Box 1040 Bangor, ME 04402-1040	Retired	02/27/97	$250.00
Receipt for: 0	Aggregate ytd >	$250.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Stoloski 5 Ledge Road Cumberland Foreside, ME	Retired	02/19/97	$250.00
Receipt for: 0	Aggregate ytd >	$250.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Moody 16 Running Tide Road Cape Elizabeth, ME 04107-2911	Hannifords Bros. Co. CEO	01/31/97 04/23/97	$250.00 $35.00
Receipt for: 0	Aggregate ytd >	$285.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Harry Konkel 71 Carroll Street Portland, ME 04102-3522	Retired	01/20/97 01/27/97	$500.00 $500.00
Receipt for: 0	Aggregate ytd >	$1000.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Josephine Serre PO Box 430 Hallowell, ME 04347-0430	Benjamin Logan, Inc. CEO	01/13/97 01/13/97	$4.00 $90.00
Receipt for: 0	Aggregate ytd >	$276.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Josephine Serre PO Box 430 Hallowell, ME 04347-0430	Benjamin Logan, Inc. CEO	03/05/97 03/26/97	$10.00 $90.00
Receipt for: 0	Aggregate ytd >	$276.00	

SUBTOTAL of Receipts This Page $1979.00
TOTAL This Period $8963.66

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Full Name of Committee: Maine Republican Party C00003111

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Josephine Serre PO Box 430 Hallowell, ME 04347-0430	Benjamin Logan, Inc. CEO	03/31/97 05/05/97	$67.00 $10.00
Receipt for: 0	Aggregate ytd >	$276.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Josephine Serre PO Box 430 Hallowell, ME 04347-0430	Benjamin Logan, Inc. CEO	06/02/97	$5.00
Receipt for: 0	Aggregate ytd >	$276.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Donald McConville 21 Westway Drive Southampton, NY 11968-4234		02/03/97 05/19/97	$100.00 $500.00
Receipt for: 0	Aggregate ytd >	$600.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Harold Ano RR 1 Box 321 Yarmouth, ME 04096-9704	Retired	01/28/97 05/15/97	$250.00 $250.00
Receipt for: 0	Aggregate ytd >	$500.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Philip Hussey PO Box 728 Kennebunkport, ME 04046-0728	Hussey Seating Executive	04/03/97 04/29/97	$100.00 $300.00
Receipt for: 0	Aggregate ytd >	$400.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Robinson PO Box 162 Oxford, ME 04270-0162	Robinson MFG Co. Executive	02/06/97	$500.00
Receipt for: 0	Aggregate ytd >	$500.00	

SUBTOTAL of Receipts This Page $2082.00
TOTAL This Period $11045.66

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Full Name of Committee: Maine Republican Party C00003111

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Norman Gosline 100 Cobbossee Avenue Gardiner, ME 04345	Self-employed Real Estate Appraiser &	04/29/97	$300.00
Receipt for: 0	Aggregate ytd > $300.00		

SUBTOTAL of Receipts This Page $300.00
TOTAL This Period $11345.66

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 2/3

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NAME OF COMMITTEE (In Full): Maine Republican Party

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Direct Mail Systems, 12450 Automobile Blvd., Clearwater, FL 34622	Appeal mailing; Primary	1-7-97	132000
B. "	Appeal Mailing; Primary	1-29-97	660.00
C. "	Appeal Mailing; Primary	3-21-97	462.00
D. U.S. Postmaster, Augusta, Me 04330	Return Mail Guarantee; Primary	3-7-97	240.00
E.			
F. Strategic Telecommunications, 2400 University Ave Suite 602, St. Paul, MN 55114	Telephone Appeal; Primary	3-11-97	1896.00
G. Richard M. Mara, 100 Water St., Hallowell, Me 04347	Reimburse Event facility deposit; Primary	4-4-97	450.00
H. U.S. Postmaster, Augusta, Me 04330	Event mailing; Primary	4-8-97	20.00
I. Direct Mail Systems, 12450 Automobile Blvd., Clearwater, FL 34622	Appeal Mailing; Primary	4-17-97	2685.13

SUBTOTAL of Disbursements This Page (optional) 7873.13

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

FEBANO08

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER 21B

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NAME OF COMMITTEE (In Full)
Maine Republican Party

A. Full Name, Mailing Address and ZIP Code U.S. Postmaster Augusta, Me 04330	Purpose of Disbursement APPEAL MAILING & RETURN MAIL Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-12-97	Amount of Each Disbursement This Period 300.00
B. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement " Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5-20-97	Amount of Each Disbursement This Period 200.00
C. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement " Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-28-97	Amount of Each Disbursement This Period 320.00
D. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement " Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4-30-97	Amount of Each Disbursement This Period 320.00
E. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement " Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6-17-97	Amount of Each Disbursement This Period 650.00
F. Full Name, Mailing Address and ZIP Code Laura Whitten 18 Lewis St. #3 Portland, Me 04102	Purpose of Disbursement Consultant Disbursement for: ☐ Primary ☑ General 1996 ☐ Other (specify)	Date (month, day, year) 4-11-97	Amount of Each Disbursement This Period 100.00
G. Full Name, Mailing Address and ZIP Code Portland Regency Hotel 20 Milk St. Portland, Me 04104	Purpose of Disbursement Event Facility Rental Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6-2-97	Amount of Each Disbursement This Period 3576.88
H. Full Name, Mailing Address and ZIP Code Direct Mail 12450 Automobile Blvd Clearwater, FL 34622	Purpose of Disbursement Appeal Mailing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6-10-97	Amount of Each Disbursement This Period 2431.33
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	7898.21
TOTAL This Period (last page this line number only)	15771.34

FE6AN000

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 28A

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NAME OF COMMITTEE (In Full)

A. Full Name, Mailing Address and ZIP Code Jon Whitten RR2 Box 3750 Clinton, Me 04927	Purpose of Disbursement - Contribution Refund Disbursement for: [x] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 5-7-97	Amount of Each Disbursement This Period 423.11
B. Full Name, Mailing Address and ZIP Code Marylouise Cowan PO Box 680 Boothbay Harbor, Me 04538-0680	Purpose of Disbursement - Refund - over limit Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	Date (month, day, year) 1-30-97	Amount of Each Disbursement This Period 5000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	5423.11
TOTAL This Period (last page this line number only)	5423.11

FE5AN065

SCHEDULE H1
(revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

1997-98

NAME OF COMMITTEE
Maine Republican Party

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %
☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %
OR
☐ FUNDS EXPENDED:
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION
CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	
2. U.S. SENATE	☐ (1 POINT)	
3. U.S. CONGRESS	☐ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		1
5. GOVERNOR	☐ (1 POINT)	1
6. OTHER STATEWIDE OFFICE(S)	☐ (1 OR 2 POINTS)	
7. STATE SENATE	☐ (1 POINT)	1
8. STATE REPRESENTATIVE	☐ (1 POINT)	1
9. LOCAL CANDIDATES	☐ (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT	☐ (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		5
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		6

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 17 %

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Maine Republican Party

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: MRP-Non Federal Acct

DATE OF RECEIPT: 1-7-97

$ 1500.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1500.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: MRP-Non Federal Acct

DATE OF RECEIPT: 2-28-97

$ 4300.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4300.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	5800.00			5800.00
TOTAL THIS PERIOD				

FEEAN009

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Maine Republican Party

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: MRP - Non Federal Acct

DATE OF RECEIPT: 3-28-97

$ 2520.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2500.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: MRP - Non Federal Acct

DATE OF RECEIPT: 4-2-97

$ 400.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	400.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	2900.00			2900.00
TOTAL THIS PERIOD				

FE6AN125

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 58

NAME OF COMMITTEE: Maine Republican Party

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: MRP-Non-Federal Acct

DATE OF RECEIPT: 4-28-97

$ 2000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: MRP-Non-Federal Acct

DATE OF RECEIPT: 5-22-97

$ 3000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	5000.00			5000.00
TOTAL THIS PERIOD				

4-00179

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 4 OF 4

FOR LINE 18

NAME OF COMMITTEE: Maine Republican Party

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: MRP-Non-Federal Acct

DATE OF RECEIPT: 6-10-97

$ 1000.00

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

NAME OF ACCOUNT: MRP - Non Federal Acct

DATE OF RECEIPT: 6-27-97

$ 350.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	350.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	1350.00			1350.00
TOTAL THIS PERIOD	1350.00			1350.00

4 00173

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 14

FOR LINE 21b

NAME OF COMMITTEE
MAINE REPUBLICAN PARTY

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Cross-Blue Shield PO Box 9425 So. Portland, Me 04116-9425	Health Ins.	1-7-97	399.86	67.98	331.88
		2-21-97	399.86	67.98	331.88
		3-21-97	399.86	67.98	331.88

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 1199.58

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rick Tyler PO Box 143 Bath, Me. 04530	Payroll	1-10-97	877.71	149.21	728.50
		1-24-97	877.71	149.21	728.50

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 2955.00

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
"	"	2-7-97	920.71	156.52	764.19
		2-21-97	920.71	156.52	764.19

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 4796.42

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
"	"	3-7-97	920.71	156.52	764.19
		3-21-97	920.71	156.52	764.19

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 6637.84

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
"	Travel Reimburse	1-14-97	424.93	72.24	352.69
		3-17-97	1127.88	191.74	936.14

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 8190.65

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
"	Ins Deduct Refund	3-28-97	143.82	24.45	119.37

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 8334.47

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8334.47	1416.87	6917.60
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FEMAN096

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF 14

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
Richard M. Mara 47 Supreme Circle Brunswick, Me 04011	Payroll	1-10-97	773.12	131.43	641.69
		1-24-97	773.12	131.43	641.69

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 9880.71

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
"	"	2-7-97	773.12	131.43	641.69
		2-21-97	773.12	131.43	641.69

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 11426.95

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
"	"	3-7-97	773.12	131.43	641.69
		3-21-97	773.12	131.43	641.69

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 12973.19

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard M. Mara, Custe 110 Water St. Hallowell, Me 04345	Petty Cash expenses	1-10-97	135.64	23.06	112.58
		2-10-97	156.08	26.53	129.55

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 13264.91

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
"	"	2-25-97	190.00	32.30	157.70
	"	3-6-97	130.15	22.13	108.02

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 13585.06

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
"	"	3-20-97	247.19	42.02	205.17
	Fns Deduct Refund	3-28-97	93.06	15.82	77.24

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 13925.31

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5590.84	950.44	4640.40
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FE6ANO44

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 14

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
U.S. Postmaster Augusta, Me 04330	Postage	1-13-97 2-19-97	290.00 100.00	49.30 17.00	240.70 83.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 14315.31					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
"	"	3-4-97 3-14-97	52.00 100.00	8.84 17.00	43.16 83.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 14467.31					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gardiner Savings Bank PO Box 190 Gardiner, Me 04345	Bldg Mortgage	1-24-97 2-3-97 2-11-97 3-21-97	1486.83 1486.83 1486.83 1486.83	252.76 252.76 252.76 252.76	1234.07 1234.07 1234.07 1234.07
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 20414.63					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Me Dept of Labor PO Box 1057 Augusta, Me 04330	State Income Tax	1-31-97	187.38	31.85	155.53
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 20602.01					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fleet Bank 33 Main St. Waterville, Me 04901	PE Tax deposit	1-31-97 2-18-97 2-28-97 3-28-97	44.92 1017.43 955.43 955.43	7.64 172.96 162.42 162.42	37.28 844.47 793.01 793.01
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 23575.22					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T PO Box 371302 Pittsburgh, PA 15250-7302	Telephone	2-3-97	2.72	.46	2.26
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 23577.94					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9652.63	1640.93	8011.70
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 9 OF 14

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
Augusta Fuel PO Box 2226 Augusta, Me 04330	fuel oil	2-3-97 2-11-97 3-21-97	409.06 254.97 631.09	69.54 43.34 107.29	339.52 211.63 523.80
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 24873.06					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Central Maine Power Edison Dr. Augusta, Me 04330	Electric	2-3-97 3-21-97	108.25 270.89	18.40 46.05	89.85 224.84
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 25252.20					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copelco Capital PO Box 728 Park Ridge, NJ 07656	Equip Lease	2-3-97 2-11-97 3-21-97	254.00 127.00 112.00	43.18 21.59 19.04	210.82 105.41 92.96
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 25745.20					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Direct TV PO Box 78626 Phoenix, AZ 85062-8526	Utilities	2-3-97	36.04	6.13	29.91
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 25781.24					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	Postage	2-3-97 2-11-97 3-21-97	67.45 13.50 38.49	11.47 2.30 6.54	55.98 11.20 31.95
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 25900.68					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frontier Communications PO Box 20860 Rochester, NY 14602-0860	Telephone	2-3-97 3-21-97	649.12 586.59	110.35 99.72	538.77 486.87
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 27136.39					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3558.45	604.94	2953.51
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FEBA4066

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 5 OF 14

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
Hallowell Water 60 Winthrop St. Hallowell, Me 04347	Water & Sewer	2-3-97	195.40	33.22	162.18
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 27331.79					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maine Instrument Flight PO Box 2 Augusta, Me 04330	TRAVEL	2-3-97	719.50	122.32	597.18
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2605.29					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Midcoast Interpret Solutions HCR 32 Box 291 Owl's Head, Me 04854	Software Support	2-3-97 3-21-97	40.00 40.00	6.80 6.80	33.20 33.20
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 28131.29					
D. 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 Supplies	2-3-97 2-11-97 3-21-97	194.55 36.29 27.91	33.07 6.17 4.74	161.48 30.12 23.17
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 28390.04					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex PO Box 1939 Portland, Me 04104-5010	Tele-phone	2-3-97 3-21-97	281.50 434.51	47.91 73.87	233.59 360.64
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 29106.35					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes PO Box 12070 Albany, N.Y. 12212-2070	Postage Meter	2-3-97	189.50	32.22	157.28
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 29295.85					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2159.46	367.12	1792.34
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE8ANO96

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Portland Newspapers PO Box 11350 Portland, Me 04104-7350	Sub-Scrip-tion	2-3-97	49.95	8.49	41.46
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 29345.80					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Riverside Disposal PO Box 2335 Augusta, Me 04330	Bldg Maint	2-3-97	52.00	8.84	43.16
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 29397.80					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Roaks Greenhouse 311 Ocean Ave Portland, Me 04103	office exp	2-3-97	142.04	24.15	117.89
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 29539.84					
D. 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 Maint	2-3-97	57.00	9.69	47.31
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 29596.84					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
State's PO Box 88 Hallowell, Me 04347	Comm. meeting	2-3-97	432.06	73.45	358.61
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 30028.90					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
State Cable TV PO Box 1076 Augusta, Me 04333	Utilities	2-3-97 3-21-97	55.84 55.84	9.49 9.49	46.35 46.35
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 30140.58					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			844.73	143.60	701.13
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 7 OF 14

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
The Peoples Resource Council 65 West Commercial St. Portland, Me 04101	Publication	2-3-97	25.00	4.25	20.75
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 30165.58					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TSE Communication PO Box 130 West Farmington, Me 04992	Software Support	2-3-97 2-11-97 3-21-97	75.00 50.00 50.00	12.75 8.50 8.50	62.25 41.50 41.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 30340.58					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Video Info Network PO Box 511 Monterey, CA 90942	Utilities	2-3-97	150.00	25.50	124.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 30490.58					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Treas, State of Me. PO Box 1061 Augusta, Me 04332	Payroll Taxes	2-18-97 2-28-97 3-28-97	146.00 122.00 122.00	24.82 20.74 20.74	121.18 101.26 101.26
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 30880.58					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boynton's Market 157 Water St Hallowell, Me 04345	News-papers	2-11-97 3-21-97	39.44 12.00	6.70 2.04	32.74 9.96
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 30932.02					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin Keogh 13 Stone Crest Dr. Falmouth, Me 04105	Reimburse Travel Exp	2-21-97	3055.01	519.35	2535.66
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 33987.03					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3846.45	653.89	3192.56
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 8 OF 14

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
Hannibal Software 611 Penn Ave. S.E. Suite 345 Washington, DC 20003	Computer Support	3-6-97	695.00	118.15	576.85
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 34682.03					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hyes Insurance PO Box 311 Farmington, Me 04938	Bldg Policy	3-21-97	238.00	40.46	197.54
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 34920.03					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Northern Micro 35 Bridge St PO Box 357 Gardiner, Me 04345	Promo - Support Computer	3-18-97	55.00	9.35	45.65
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 34975.03					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Secretary of State State House Station 101 Augusta, Me 04333	filing fee	3-21-97	8.00	1.36	6.64
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 34983.03					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rick Tyler PO Box 143 Bath, Me 04530	Payroll	4-4-97	929.17	157.96	771.21
		4-18-97	911.17	154.90	756.27
		5-2-97	911.17	154.90	756.27
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
"	"	5-16-97	911.17	154.90	756.27
		5-30-97	1011.14	171.89	839.25
		6-13-97	911.17	154.90	756.27
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 40568.02					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6580.99	1118.77	5462.22
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 9 OF 14

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
Richard M. Marg 47 Supreme Circle Brunswick, Me 04011	Payroll	4-4-97	773.12	131.43	641.69
		4-18-97	773.12	131.43	641.69
		5-2-97	773.12	131.43	641.69

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 42887.38

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
"	"	5-16-97	773.12	131.43	641.69
		5-30-97	773.12	131.43	641.69
		6-13-97	773.12	131.43	641.69

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 45206.74

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
"	Reimburse Expenses	4-4-97	190.67	32.41	158.26

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 45397.41

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard M. Marg, Cust. 100 Water St. Hallowell, Me 04347	Reimburse Petty Cash	5-7-97	207.00	35.19	171.81
		5-12-97	92.03	15.65	76.38
		5-21-97	188.10	31.98	156.12

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 45884.54

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Augusta, Me 04330	Postage	4-8-97	535.00	90.95	444.05

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 46419.54

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
McAuley & Associates 76 Silver St. Waterville, Me 04901	Acctg.	4-8-97	600.00	102.00	498.00

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 47019.54

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6451.52	1096.76	5354.76
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FEBAN000

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
AT&T PO Box 371302 Pittsburgh, PA 15250-7302	Telephone	4-22-97	19.59	3.33	16.26
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 47039.13 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Boynton's Market 157 Water St Hallowell, Me 04347	News-papers	4-22-97	25.40	4.32	21.08
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 47064.53 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Central Maine Power Edison Dr. Augusta, Me 04330	Electric	4-22-97	87.45	14.87	72.58
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 47151.98 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Frontier Communication PO Box 20860 Rochester, Ny 14602-0860	Telephone	4-22-97	372.35	63.30	309.05
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 47524.33 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Moody C Co. 188 Water St Augusta, Me 04330	Office Supplies	4-22-97 6-2-97	53.29 116.63	9.06 19.83	44.23 96.80
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 47694.25 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Nynex PO Box 1939 Portland, Me 04104	Telephone	4-22-97 6-13-97	776.31 569.70	131.97 96.85	644.34 472.85
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 49040.26 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2020.72	343.53	1677.19
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
MAINE REPUBLICAN PARTY

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rick Tyler 100 Water St Hallowell, Me 04347	Reimburse Travel Exp	4-22-97 5-13-97	231.45 923.39	39.35 156.98	192.10 766.41
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 50195.10					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Steve Palmer State of Me, Treas. Augusta, Me 04330	Copies	4-17-97 4-17-97	4.50 6.92	.77 1.18	3.73 5.74
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 50206.52					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Kevin Keogh 13 Stone Crest Dr. Falmouth, Me 04105	Reimburse Travel Expenses	4-23-97 5-10-97	397.00 1870.78	67.49 318.03	329.51 1552.75
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 52474.30					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
TSE Communications PO Box 130 West Farmington, Me 04992	Computer Support	4-17-97	50.00	8.50	41.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 52524.30					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Blue Cross Blue Shield PO Box 9425 So Portland, Me 04116-9425	Health Ins	4-23-97 5-21-97	399.86 399.86	67.98 67.98	331.88 331.88
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 53324.02					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Treasurer, State of Me PO Box 1061 Augusta, Me 04332	Payroll Taxes	4-28-97 4-30-97 5-30-97	285.94 122.00 183.00	48.61 20.74 31.11	237.33 101.26 151.89
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 53914.96					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4874.70	828.72	4045.98
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN086

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21b

NAME OF COMMITTEE
MAINE REPUBLICAN PARTY

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Bank 33 Main St. Dexter, Me 04901	Payroll Taxes	4-30-97 5-30-97	973.43 1484.15	165.48 252.82	807.95 1234.33
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $56375.54					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City of Hallowell Hallowell, Me 04347	Property Taxes	5-22-97	2258.65	383.97	1874.68
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $58634.19					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capelco Capital PO Box 728 Park Ridge, NJ 07656	Equip Lease	6-2-97	254.00	43.18	210.82
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $58888.19					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gardiner Savings PO Box 190 Gardiner, Me 04345	Bldg Mortgage	6-2-97	1486.83	252.76	1234.07
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $60375.02					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hallowell Water District 60 Winthrop St. Hallowell, Me 04347	Water & Sewer	6-2-97	195.40	33.22	162.18
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $60570.42					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mike Mary, Custodian 100 Water St Hallowell, Me 04347	Reimburse Petty Cash	6-2-97	348.75	59.29	289.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $60919.17					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7004.21	1190.72	5813.49
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FES AN068

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 13 OF 14

FOR LINE 21a

NAME OF COMMITTEE
MAINE REPUBLICAN PARTY

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rick Tyler P.O. Box 143 Bath, Me 04530	Payroll	6-27-97	911.17	154.90	756.27
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 61830.34 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mike Mara 47 Supremont Circle Brunswick, Me 04011	Payroll	6-27-97	773.12	131.43	641.69
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 62603.86 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Fleet Bank 33 Main St. Waterville, Me 04901	Payroll deposit	6-30-97	991.43	168.54	822.89
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 63594.89 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Treas, St. of Me PO Box 1061 Augusta, Me 04332	Payroll Taxes	6-30-97	158.06	26.87	131.19
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 63752.95 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Blue Cross Blue Shield PO Box 9425 So. Portland, Me 04116-9425	Health Ins	6-27-97	399.86	67.98	331.88
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 64152.81 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Gardiner Savings PO Box 190 Gardiner, Me 04345	mortgage	2-11-97	1486.83	252.76	1234.07
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 65639.64 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4720.47	802.48	3917.99
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AH065

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Blue Cross Blue Shield PO Box 9425 So. Portland, Me 04116-9425	voided Check	12-30-96	<799.72>	<135.95>	<663.77>
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fleet Bank 33 Main St Waterville, Me 04901	Bank Charges	1-1-97 to 6-30-97	438.53	74.55	363.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 65278.45					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	<361.19>	<61.40>	<299.79>
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)	65278.45	1097.37	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			54181.08

FESAN065

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 7-14-97
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

Jmb

PREPARER

7-17-97

DATE PREPARED

FEC FORM 70-2 (12/92)