

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

95 JUL 16 AM 10:59

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) BRENNAN FOR U.S. SENATE		2. FEC IDENTIFICATION NUMBER C00314088
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. P.O. Box 1565		
CITY, STATE and ZIP CODE Scarborough, ME. 04074	STATE/DISTRICT Maine	
3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		

4. TYPE OF REPORT

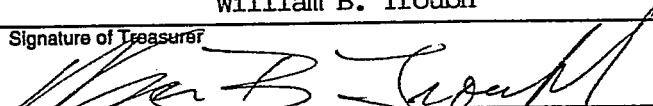
- ☐ April 15 Quarterly Report ☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☒ July 15 Quarterly Report ☐ 30-Day Post-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☐ October 15 Quarterly Report ☐ Termination Report
- ☐ January 31 Year End Report
- ☐ July 31 Mid-Year Report (Non-election Year Only)

This report contains activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
May 23, 1996 through June 30, 1996		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	85,515.00	197,444.00
(b) Total Contribution Refunds (from Line 20(d))	0	0
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	85,515.00	197,444.00
7. Net Operating Expenditures	75,966.92	176,166.82
(a) Total Operating Expenditures (from Line 17)	2,506.22	2,506.22
(b) Total Offsets to Operating Expenditures (from Line 14)	73,460.70	173,660.60
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	23,783.40	
8. Cash on Hand at Close of Reporting Period (from Line 27)	0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	31,068.95	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

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 William B. Trough	Date July 11, 1996
Signature of Treasurer 	

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

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FE5AN111

FEC FORM 3
(revised 4/87)

96020133759

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full) BRENNAN FOR U.S. SENATE		Report Covering the Period: From May 23, 1996 To June 30, 1996	
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) -----	32,725.00		11(a)(i)
(ii) Unitemized -----	4,290.00		11(a)(ii)
(iii) Total of contributions from individuals -----	37,015.00	135,444.00	11(a)(iii)
(b) Political Party Committees -----	17,500.00	17,500.00	11(b)
(c) Other Political Committees (such as PACs) -----	31,000.00	44,500.00	11(c)
(d) The Candidate -----	0	0	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) -----	85,515.00	197,444.00	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES -----	0	0	12
13. LOANS:			
(a) Made or Guaranteed by the Candidate -----	0	0	13(a)
(b) All Other Loans -----	0	0	13(b)
(c) TOTAL LOANS (add 13(a) and (b)) -----	0	0	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) -----	2,506.22	2,506.22	14
15. OTHER RECEIPTS (Dividends, Interest, etc.) -----	0	0	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) -----	88,021.22	199,950.22	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES -----	75,966.92	176,166.82	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES -----	0	0	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate -----	0	0	19(a)
(b) Of All Other Loans -----	0	0	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) -----	0	0	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees -----	0	0	20(a)
(b) Political Party Committees -----	0	0	20(b)
(c) Other Political Committees (such as PACs) -----	0	0	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) -----	0	0	20(d)
21. OTHER DISBURSEMENTS -----	0	0	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) -----	75,966.92	176,166.82	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD -----	\$ 11,729.10	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) -----	\$ 88,021.22	24
25. SUBTOTAL (add Line 23 and Line 24) -----	\$ 99,750.32	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) -----	\$ 75,966.92	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) -----	\$ 23,783.40	27

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 8
FOR LINE NUMBER
11(a) (4)

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)

BRENNAN FOR U.S. SENATE

A. Full Name, Mailing Address and ZIP Code Kurt Adams 35 Town Landing Rd. Falmouth, ME. 04105 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Bernstein, Shur, et. al. Occupation Law Student Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 6/6/96	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and ZIP Code Paul Alberding 8 Ellis Avenue Augusta, ME. 04330 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Pine State Vending Co. Occupation Businessman Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5/24/96	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Robert Beauchemin 8 Driftwood Lane Scarborough, ME. 04074 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self Occupation Consultant Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6/10/96	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and ZIP Code Leon Billings 10007 Kensington Parkway Kensington, MD. 20895 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self Occupation Consultant Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5/30/96	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code Amy Bondurant 4022 Linnean Avenue, N.W. Washington, D.C. 20005 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Verner, Liipfert, Bernhard, McPherson, and Hand Occupation Attorney Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 5/30/96	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and ZIP Code Edward A. Campbell R.R. #1 Box 879 Brewer, ME. 04412 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self Occupation Businessman Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6/12/96	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Janis Cohen 6 Granite Ridge Road Cape Elizabeth, ME. 04107-1640 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer UNUM Occupation Attorney Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 6/25/96	Amount of Each Receipt this Period 1000.00

SUBTOTAL of Receipts This Page (optional)

3,500.00

TOTAL This Period (last page this line number only)

96020133761

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 8

FOR LINE NUMBER
11(a)(i)

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NAME OF COMMITTEE (in Full)

BRENNAN FOR U.S. SENATE

A. Full Name, Mailing Address and ZIP Code

Harvey DeVane
66 School Street
Gardiner, ME. 04345

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Name of Employer

Self

Occupation

Consultant

Aggregate Year-to-Date > \$ 350.00

Date (month,
day, year)

5/25/96

Amount of Each
Receipt this Period

250.00

B. Full Name, Mailing Address and ZIP Code

Lawrence Duncan III
4852 Chevy Chase Drive
Chevy Chase, MD. 20815

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Name of Employer

Patten, Boggs, et. al.

Occupation

Attorney

Aggregate Year-to-Date > \$ 500.00

Date (month,
day, year)

5/30/96

Amount of Each
Receipt this Period

500.00

C. Full Name, Mailing Address and ZIP Code

Stanley J. Evans
65 Lambert Road
Freeport, ME. 04032

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Name of Employer

St. Mary's Hospital
Lewiston, Maine

Occupation

Physician

Aggregate Year-to-Date > \$ 500.00

Date (month,
day, year)

5/28/96

Amount of Each
Receipt this Period

500.00

D. Full Name, Mailing Address and ZIP Code

Joseph W. Forbes
Box 856
Wells, ME. 04090

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Name of Employer

Restaurant Owner

Occupation

Businessman

Aggregate Year-to-Date > \$ 1000.00

Date (month,
day, year)

6/3/96

Amount of Each
Receipt this Period

1000.00

E. Full Name, Mailing Address and ZIP Code

Gregory Freeman
316 State Street
Presque Isle, ME. 04769

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Name of Employer

Pepsi Cola Bottling
Co.
Aroostook

Occupation

President

Aggregate Year-to-Date > \$ 1000.00

Date (month,
day, year)

5/30/96

Amount of Each
Receipt this Period

1000.00

F. Full Name, Mailing Address and ZIP Code

V.E. Furey Jr.
6 Royal Point Road
Yarmouth, ME. 04096

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Name of Employer

Jackson Brooke
Institute

Occupation

CEO

Aggregate Year-to-Date > \$ 500.00

Date (month,
day, year)

5/28/96

Amount of Each
Receipt this Period

500.00

G. Full Name, Mailing Address and ZIP Code

John A. Gale
121 Bay Street
Portland, ME. 04103

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Name of Employer

Self

Occupation

Businessman

Aggregate Year-to-Date > \$ 700.00

Date (month,
day, year)

5/28/96

Amount of Each
Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional)

4,250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 3 OF 8

FOR LINE NUMBER
11(a)(i)

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NAME OF COMMITTEE (in Full)

BRENNAN FOR U.S. SENATE

A. Full Name, Mailing Address and ZIP Code Andrea J. Grant 15101 Springfield Road Darnestown, MD. 20874-3413 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Verner, Liipfert, Bernhard, McPherson, and Hand Occupation Attorney Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 5/30/96	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and ZIP Code William P. Hardy 61 Woodville Road Falmouth, ME. 04105-1105 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Hardy, Wolf and Downing Occupation Attorney Aggregate Year-to-Date > \$ 2000.00	Date (month, day, year) 6/28/96	Amount of Each Receipt this Period 1000.00
C. Full Name, Mailing Address and ZIP Code William Higbee 16 Elm Street Topsham, ME. 04086 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer McTeague, Higbee et. al. Occupation Attorney Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 5/30/96	Amount of Each Receipt this Period 1000.00
D. Full Name, Mailing Address and ZIP Code Kenneth Hovermale Jr. 29 Mountfort Road North Yarmouth, ME. 04097 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Bornstein & Hovermale Occupation Attorney Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5/25/96	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code Daniel R. Irvin 265 Franklin Street Boston, MA. 02110 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Paine Webber Occupation Managing Director Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6/20/96	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code David Johnson 4520 Dexter Street N.W. Washington, D.C. 20007 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self Occupation Attorney/Lobbyist Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 5/30/96	Amount of Each Receipt this Period 1000.00
G. Full Name, Mailing Address and ZIP Code Ann C. Kaplan 5 Winding Way Cape Elizabeth, ME. 04107 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer N/A Occupation Homemaker Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 5/28/96	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

4,500.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

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FOR LINE NUMBER
11(a)(i)

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NAME OF COMMITTEE (in Full)

BRENNAN FOR U.S. SENATE

A. Full Name, Mailing Address and ZIP Code Charisse I. Kaplan 4520 Dexter Street Washington, D.C. 20007 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer N/A Occupation Homemaker Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 5/30/96	Amount of Each Receipt this Period 1000.00
B. Full Name, Mailing Address and ZIP Code Marjorie Katz 237 E. Main Street Yarmouth, ME. 04096 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self Occupation Businesswoman Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5/28/96	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code William Kayatta Jr. 43 Cranbrook Drive Cape Elizabeth, ME. 04107 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Pierce, Atwood et.al. Occupation Attorney Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5/25/96	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and ZIP Code Peter Kazon 509- 6th Street, S.E. Washington, D.C. 20003 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer O'Connor & Hannon LLP Occupation Attorney Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6/25/96	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code Shepard Lee 6 Phantom Farm Road Cape Elizabeth, ME. 04107 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Lee Auto Mall Occupation Businessman Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6/13/96	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code Elia Lipton 20 Crestwood Road West Newton, MA. 02165 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self Occupation Physician Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5/25/96	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Sheila Malia 6 Pheasant Hill Cape Elizabeth, ME. 04107 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer N/A Occupation Homemaker Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 6/1/96	Amount of Each Receipt this Period 300.00

SUBTOTAL of Receipts This Page (optional)

3,800.00

TOTAL This Period (last page this line number only)

96090133764

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER

11(a)(i)

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NAME OF COMMITTEE (In Full)

BRENNAN FOR U.S. SENATE

A. Full Name, Mailing Address and ZIP Code Glenn Manuel RR#1 Box 75 Monticello, ME. 04760 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self Occupation Agricultural Engineer Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 6/3/96	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code Charles B. Mattson RR#1 Box 898 Manchester, ME. 04351 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer N/A Occupation Retired Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 6/12/96	Amount of Each Receipt this Period 1000.00
C. Full Name, Mailing Address and ZIP Code John E. Menario 215 East Grand Avenue Old Orchard Beach, ME. 04064 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer People's Heritage Bank Occupation Executive Aggregate Year-to-Date > \$ 800.00	Date (month, day, year) 5/25/96	Amount of Each Receipt this Period 300.00
D. Full Name, Mailing Address and ZIP Code Edna McTeague Foster's Point Road West Bath, ME. 04530 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer N/A Occupation Homemaker Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 5/28/96	Amount of Each Receipt this Period 1000.00
E. Full Name, Mailing Address and ZIP Code Stanley C. Pollack 3505 Bridgewood Drive Baco Raton, FL. 39434 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Pollack Jewelry Co. Occupation Businessman/Owner Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 6/10/96	Amount of Each Receipt this Period 1000.00
F. Full Name, Mailing Address and ZIP Code Neil Proto 2733 Ordway Street, N.W. Apt. 6 Washington, D.C. 20005 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Verner, Liipfert, Bernhard, McPherson, and Hand Occupation Attorney Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5/30/96	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Paul S. Quinn Renfrew Park Middletown, R.I. 02540 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Wilkinson, Barker, Knauer, & Quinn Occupation Attorney Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 6/25/96	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

4,550.00

TOTAL This Period (last page this line number only)

95020133765

95020133765

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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PAGE 6 OF 8

FOR LINE NUMBER
11(a)(i)

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NAME OF COMMITTEE (In Full)

BRENNAN FOR U.S. SENATE

A. Full Name, Mailing Address and ZIP Code
Thomas Henry Quinn
1217 28th Street, N.W.
Washington, D.C. 20007

Name of Employer
O'Connor & Hannan
LLP

Date (month,
day, year)

5/30/96

Amount of Each
Receipt this Period

1000.00

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Occupation
Attorney

Aggregate Year-to-Date > \$ 1000.00

B. Full Name, Mailing Address and ZIP Code
Michael P. Rogan
4619 North 27th Street
Arlington, VA. 22207

Name of Employer
Self

Date (month,
day, year)

5/30/96

Amount of Each
Receipt this Period

500.00

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Occupation
Attorney

Aggregate Year-to-Date > \$ 500.00

C. Full Name, Mailing Address and ZIP Code
Jane Roy
RFD# 1 Box481
Orr's Island, ME. 04065

Name of Employer
N/A

Date (month,
day, year)

6/6/96

Amount of Each
Receipt this Period

500.00

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Occupation
Homemaker

Aggregate Year-to-Date > \$ 500.00

D. Full Name, Mailing Address and ZIP Code
Evelyn Scribner
340 Eastern Promenade Apt. 231
Portland, ME. 04101

Name of Employer
Self

Date (month,
day, year)

6/1/96

Amount of Each
Receipt this Period

500.00

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Occupation
Writer

Aggregate Year-to-Date > \$ 750.00

E. Full Name, Mailing Address and ZIP Code
Gregory C. Shapiro
52 Carroll Street
Falmouth, ME. 04105

Name of Employer
Bulk Oil Sales
and Service

Date (month,
day, year)

5/30/96

Amount of Each
Receipt this Period

250.00

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Occupation
Consultant

Aggregate Year-to-Date > \$ 250.00

F. Full Name, Mailing Address and ZIP Code
David L. Small
133 Clifton Street
Portland, ME. 04103

Name of Employer
Nelson & Small Inc.

Date (month,
day, year)

6/1/96

Amount of Each
Receipt this Period

500.00

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Occupation
Treasurer

Aggregate Year-to-Date > \$ 500.00

G. Full Name, Mailing Address and ZIP Code
Betsy Spiegel
4 Alison Way
Andover, MA. 01810

Name of Employer
N/A

Date (month,
day, year)

5/28/96

Amount of Each
Receipt this Period

250.00

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Occupation
Homemaker

Aggregate Year-to-Date > \$ 250.00

SUBTOTAL of Receipts This Page (optional)

3,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 7 OF 8

FOR LINE NUMBER
11(a)(i)

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)

BRENNAN FOR U.S. SENATE

A. Full Name, Mailing Address and ZIP Code Robert W. Spiegel 4 Allison Way Andover, MA. 01810	Name of Employer Self Occupation Businessman	Date (month, day, year) 5/28/96	Amount of Each Receipt this Period 500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		
B. Full Name, Mailing Address and ZIP Code Walter Stewart 1300 Conn. Ave., N.W. #602 Washington, D.C. 20001	Name of Employer Johnson, Smith, and Stewart et.al. Occupation Attorney	Date (month, day, year) 5/30/96	Amount of Each Receipt this Period 1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1000.00		
C. Full Name, Mailing Address and ZIP Code Frederick Thacher 145 West Newton Street Boston, MA. 02118	Name of Employer Community Care Systems Inc. Occupation Chairman	Date (month, day, year) 5/28/96	Amount of Each Receipt this Period 1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1000.00		
D. Full Name, Mailing Address and ZIP Code Michelle Thacher 145 West Newton Street Boston, MA. 02118	Name of Employer N/A Occupation Homemaker	Date (month, day, year) 5/28/96	Amount of Each Receipt this Period 1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1000.00		
E. Full Name, Mailing Address and ZIP Code Mary Catherine Toker 4301 Massachusetts Avenue, N.W. Washington, D.C. 20016	Name of Employer General Mills Co. Occupation Legislative Aide	Date (month, day, year) 5/30/96	Amount of Each Receipt this Period 500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		
F. Full Name, Mailing Address and ZIP Code John B. Troubh 180 East End New York, N.Y. 10128	Name of Employer Gruntel & Co. N.Y. Occupation Investor	Date (month, day, year) 6/10/96	Amount of Each Receipt this Period 500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		
G. Full Name, Mailing Address and ZIP Code Paul F. Tully 197 Fickett Street South Portland, ME. 04106	Name of Employer Conroy - Tully Occupation Businessman	Date (month, day, year) 6/12/96	Amount of Each Receipt this Period 250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 250.00		

SUBTOTAL of Receipts This Page (optional)

4,750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 8 OF 8

FOR LINE NUMBER
11 (a) (i)

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NAME OF COMMITTEE (In Full)

BRENNAN FOR U.S. SENATE

A. Full Name, Mailing Address and ZIP Code

Jeff Young
RR #3 Box 842
Woolwich, ME. 04579

Name of Employer

McTeague, Highbee,
et. al.

Date (month,
day, year)

5/30/96

Amount of Each
Receipt this Period

1000.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Occupation Attorney

Aggregate Year-to-Date > \$ 1000.00

B. Full Name, Mailing Address and ZIP Code

Kathryn Zachen
472 B N. 23rd Street
Arlington, VA.

Name of Employer

Wilkinson, Barker
Knauer & Quinn

Date (month,
day, year)

6/25/96

Amount of Each
Receipt this Period

250.00

Receipt For:

☐ Primary☒ General☐ Other (specify):

Occupation Attorney

Aggregate Year-to-Date > \$ 250.00

C. Full Name, Mailing Address and ZIP Code

John H. Carroll
RR # 2 Box 14
Limerick, ME. 04048

Name of Employer

Self

Date (month,
day, year)

6/30/96

Amount of Each
Receipt this Period

500.00

Receipt For:

☐ Primary☒ General☐ Other (specify):

Occupation Fuel Distributor

Aggregate Year-to-Date > \$ 1500.00

D. Full Name, Mailing Address and ZIP Code

David T. Flanagan
P.O. Box 447
Manchester, ME. 04351

Name of Employer

Central Maine
Power Co.

Date (month,
day, year)

6/30/96

Amount of Each
Receipt this Period

1000.00

Receipt For:

☐ Primary☒ General☐ Other (specify):

Occupation Executive

Aggregate Year-to-Date > \$ 1500.00

E. Full Name, Mailing Address and ZIP Code

Kathleen Flanagan
P.O. Box 447
Manchester, ME. 04351

Name of Employer

Self

Date (month,
day, year)

6/30/96

Amount of Each
Receipt this Period

1000.00

Receipt For:

☐ Primary☒ General☐ Other (specify):

Occupation Health Consultant

Aggregate Year-to-Date > \$ 1500.00

F. Full Name, Mailing Address and ZIP Code

David Redmond
340 Eastern Promenade
Portland, ME. 04101

Name of Employer

Self

Date (month,
day, year)

6/25/96

Amount of Each
Receipt this Period

125.00
(In-kind
Refreshments)

Receipt For:

☐ Primary☒ General☐ Other (specify):

Occupation Businessman

Aggregate Year-to-Date > \$ 945.00

G. Full Name, Mailing Address and ZIP Code

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Name of Employer

Occupation

Date (month,
day, year)

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

3,875.00

TOTAL This Period (last page this line number only)

32,725.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER
11 (b)

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)

BRENNAN FOR U.S. SENATE

A. Full Name, Mailing Address and ZIP Code

Democratic Senatorial Campaign Comm.
430 South Capitol Street
Washington, D.C. 20003

Receipt For: ☐ Primary ☒ General
☐ Other (specify):

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

6/21/96

17,500.00

Aggregate Year-to-Date > \$ 17,500.00

B. Full Name, Mailing Address and ZIP Code

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Aggregate Year-to-Date > \$

C. Full Name, Mailing Address and ZIP Code

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Aggregate Year-to-Date > \$

D. Full Name, Mailing Address and ZIP Code

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Aggregate Year-to-Date > \$

E. Full Name, Mailing Address and ZIP Code

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Aggregate Year-to-Date > \$

F. Full Name, Mailing Address and ZIP Code

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Aggregate Year-to-Date > \$

G. Full Name, Mailing Address and ZIP Code

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

17,500.00

TOTAL This Period (last page this line number only)

17,500.00

96020133769

96020133769

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2

FOR LINE NUMBER
11 (c)

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NAME OF COMMITTEE (In Full)

BRENNAN FOR U.S. SENATE

A. Full Name, Mailing Address and ZIP Code

Committee For A Democratic Majority
307 5th Street, N.E.
Washington, D.C. 02002

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

6/18/96

2,500.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 2,500.00

B. Full Name, Mailing Address and ZIP Code

Committee on Letter Carriers Pol. Educ.
Nat. Assoc. of Letter Carriers AFL-CIO
100 Indiana Avenue, N.W.
Washington, D.C. 20001

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

6/7/96

5,000.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 5,000.00

C. Full Name, Mailing Address and ZIP Code

DRIVE Pol. Fund Affiliated with the
Int. Brotherhood of Teamsters
25 Louisians Avenue, N.W.
Washington, D.C. 20001

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

6/25/96

5,000.00

6/30/96

5,000.00

Receipt For:

☒ Primary☒ General☐ Other (specify):

Aggregate Year-to-Date > \$ 10,000.00

D. Full Name, Mailing Address and ZIP Code

Handgun Control Voter Educ. Fund
1225 Eye Street, N.W. Suite 1100
Washington, D.C. 20005

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

6/13/96

500.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 1,000.00

E. Full Name, Mailing Address and ZIP Code

ICWU Voluntary LIVE
1655 West Market Street
Akron, OH. 44313

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

6/25/96

1,000.00

Receipt For:

☐ Primary☒ General☐ Other (specify):

Aggregate Year-to-Date > \$ 1000.00

F. Full Name, Mailing Address and ZIP Code

Massachusetts State Council of
Carpenters Pol. Action Comm.
803 Summer Street
South Boston, MA. 02127

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

6/10/96

250.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 250.00

G. Full Name, Mailing Address and ZIP Code

Pol. Educ. Fund of the Building and
Construction Trades Dept.
Room 603 815 16th Street, N.W.
Washington, D.C. 20006

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

6/4/96

500.00

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > \$ 500.00

SUBTOTAL of Receipts This Page (optional)

19,750.00

TOTAL This Period (last page this line number only)

96020133770

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2
FOR LINE NUMBER
11 (c)

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NAME OF COMMITTEE (In Full)

BRENNAN FOR U.S. SENATE

A. Full Name, Mailing Address and ZIP Code

Transportation Political Educ. League
14600 Detroit Avenue
Cleveland, OH. 44107

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

6/10/96

1,000.00

Occupation

6/25/96

5,000.00

Receipt For:

☒ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date > \$ 6,000.00

B. Full Name, Mailing Address and ZIP Code

United Food and Commercial Workers
International Union AFL-CIP
Active Ballot Club General Fund
1775 K Street, N.W.
Washington, D.C. 20006-1598

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

5/30/96

5,000.00

Occupation

Receipt For:

☒ Primary

☐ General

☐ Other (specify):

Aggregate Year-to-Date > \$ 5,000.00

C. Full Name, Mailing Address and ZIP Code

Stone & Webster P.A.C.
1201 Connecticut Avenue, N.W.
Washington, D.C. 20036-2605

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

6/27/96

250.00

Occupation

Receipt For:

☒ Primary

☐ General

☐ Other (specify):

Aggregate Year-to-Date > \$

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Receipt For:

☐ Primary

☐ General

☐ Other (specify):

Aggregate Year-to-Date > \$

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Receipt For:

☐ Primary

☐ General

☐ Other (specify):

Aggregate Year-to-Date > \$

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Receipt For:

☐ Primary

☐ General

☐ Other (specify):

Aggregate Year-to-Date > \$

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Receipt For:

☐ Primary

☐ General

☐ Other (specify):

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

11,250.00

TOTAL This Period (last page this line number only)

31,000.00

96020133771

SCHEDULE A

ITEMIZED RECEIPTS

Offsets to Operating Expenditures

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

PAGE 1 OF 1
FOR LINE NUMBER 14

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NAME OF COMMITTEE (in Full)

BRENNAN FOR U.S. SENATE

A. Full Name, Mailing Address and ZIP Code

Portland Welding Co.
527 Danforth Street
Portland, ME. 04102

Name of Employer

{ Refund of Deposit)

Date (month,
day, year)

6/17/96

Amount of Each
Receipt this Period

289.82

Receipt For:

☒ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ 289.82

B. Full Name, Mailing Address and ZIP Code

Pamela St. John
40 Kelley Street
South Portland, ME. 04106

Name of Employer

(Refund of Overpayment
(to Terry St. John)

Date (month,
day, year)

6/17/96

Amount of Each
Receipt this Period

1,847.00

Receipt For:

☒ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ 2,216.40

C. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

2,506.22

TOTAL This Period (last page this line number only)

2,506.22

96020133772

96020133772

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 8
FOR LINE NUMBER
17

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NAME OF COMMITTEE (In Full)

BRENNAN FOR U.S. SENATE

96020133773

A. Full Name, Mailing Address and ZIP Code Rufus Deering Lumber Co. 383 Commercial Street Portland, ME. 04101	Purpose of Disbursement Materials for signs	Date (month, day, year) 5/23/96	Amount of Each Disbursement This Period 403.65
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/24/96	429.40
B. Full Name, Mailing Address and ZIP Code Rufus Deering Lumber Co. 383 Commercial Street Portland, ME. 04101	Purpose of Disbursement Materials for signs	Date (month, day, year) 5/28/96	Amount of Each Disbursement This Period 419.76
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
C. Full Name, Mailing Address and ZIP Code Atkins Printing Service 155 Main Street Waterville, ME. 04901	Purpose of Disbursement Posters	Date (month, day, year) 5/23/96	Amount of Each Disbursement This Period 1624.98
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code Bay View Cruises 184 Commercial Street Portland, ME. 04101	Purpose of Disbursement Fundraising Expense	Date (month, day, year) 5/23/96	Amount of Each Disbursement This Period 1345.19
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code William E. Grady RR #1 Box 135 Bucksport, Maine 04416	Purpose of Disbursement Reimbursement for travel	Date (month, day, year) 5/24/96	Amount of Each Disbursement This Period 561.48
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/12/96	412.60
F. Full Name, Mailing Address and ZIP Code Terry St. John 40 Kelly Street South Portland, ME. 04106	Purpose of Disbursement Salary	Date (month, day, year) 5/24/96	Amount of Each Disbursement This Period 369.40
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code Terry St. John 40 Kelly Street South Portland, ME. 04106	Purpose of Disbursement Reimbursement for office supplies	Date (month, day, year) 5/24/96	Amount of Each Disbursement This Period 82.24
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/3/96	51.38
H. Full Name, Mailing Address and ZIP Code RJF Communications 101 W. 79th Street Suite 6D New York, N.Y. 10024	Purpose of Disbursement TV ad time	Date (month, day, year) 5/24/96	Amount of Each Disbursement This Period 3,000.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/28/96	3,000.00
I. Full Name, Mailing Address and ZIP Code RJF Communications 101 W. 79th Street Suite 6D New York, N.Y. 10024	Purpose of Disbursement TV ad time	Date (month, day, year) 5/24/96	Amount of Each Disbursement This Period 4,000.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/30/96	4,000.00

SUBTOTAL of Disbursements This Page (optional)

19,700.08

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 8
FOR LINE NUMBER
17

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NAME OF COMMITTEE (In Full)

BRENNAN FOR U.S. SENATE

A. Full Name, Mailing Address and ZIP Code RJF Communications Inc. 101 W. 79th Street Suite 6D New York, N.Y. 10024	Purpose of Disbursement TV ad time Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/30/96 6/ 3/96	Amount of Each Disbursement This Period 4,000.00 7,000.00
B. Full Name, Mailing Address and ZIP Code RJF Communications Inc. 101 W. 79th Street Suite 6D New York, N.Y. 10024	Purpose of Disbursement TV ad time Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/ 5/96 6/ 8/96	Amount of Each Disbursement This Period 4,000.00 2,500.00
C. Full Name, Mailing Address and ZIP Code Robert Crockett 14 Smith Street Augusta, ME. 04330	Purpose of Disbursement Salary Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/26/96 6/ 8/96	Amount of Each Disbursement This Period 623.50 623.50
D. Full Name, Mailing Address and ZIP Code Patsy Crockett 14 Smith Street Augusta, ME. 04330	Purpose of Disbursement Salary Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/26/96 6/ 8/96	Amount of Each Disbursement This Period 563.45 563.45
E. Full Name, Mailing Address and ZIP Code Patsy Crockett 14 Smith Street Augusta, ME. 04330	Purpose of Disbursement Reimbursement for travel Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/26/96	Amount of Each Disbursement This Period 439.25
F. Full Name, Mailing Address and ZIP Code Timothy Gurney 6 White Birch Lane Portland, ME. 04103	Purpose of Disbursement Reimbursement for travel Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/27/96 5/28/96	Amount of Each Disbursement This Period 128.89 77.00
G. Full Name, Mailing Address and ZIP Code Timothy Gurney 6 White Birch Lane Portland, ME. 04103	Purpose of Disbursement Reimbursement for sign materials Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/30/96 6/ 4/96	Amount of Each Disbursement This Period 44.49 137.04
H. Full Name, Mailing Address and ZIP Code Timothy Gurney 6 White Birch Lane Portland, ME. 04103	Purpose of Disbursement Reimbursement for travel Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/10/96 6/13/96	Amount of Each Disbursement This Period 67.19 92.65
I. Full Name, Mailing Address and ZIP Code Timothy Gurney 6 White Birch Lane Portland, ME. 04103	Purpose of Disbursement Reimbursement for sign materials Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/14/96	Amount of Each Disbursement This Period 137.00

SUBTOTAL of Disbursements This Page (optional)

20,997.41

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 8
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

BRENNAN FOR U.S. SENATE

96020133775

A. Full Name, Mailing Address and ZIP Code James Gormley 14 Oakley Street Portland, ME. 04103	Purpose of Disbursement Reimbursement for <u>sign materials</u> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/27/96	Amount of Each Disbursement This Period 31.35
B. Full Name, Mailing Address and ZIP Code Postmaster South Portland 15 Cottage Road South Portland, ME. 04106	Purpose of Disbursement <u>Postage</u> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/28/96	Amount of Each Disbursement This Period 96.00
C. Full Name, Mailing Address and ZIP Code Whitney Draper 99 Mayflower Hill Drive Waterville, ME. 04901	Purpose of Disbursement <u>Photography</u> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/29/96 6/19/96	Amount of Each Disbursement This Period 162.40 176.00
D. Full Name, Mailing Address and ZIP Code Dale Rand Printers 104 Washington Avenue Portland, ME. 04101	Purpose of Disbursement <u>Printing</u> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/30/96	Amount of Each Disbursement This Period 355.10
E. Full Name, Mailing Address and ZIP Code Postmaster Portland 125 Forest Avenue Portland, ME. 04101	Purpose of Disbursement <u>Postage</u> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/30/96 6/ 3/96	Amount of Each Disbursement This Period 32.00 192.00
F. Full Name, Mailing Address and ZIP Code Steven Hasson 148 Pickett Street South Portland, ME. 04106	Purpose of Disbursement <u>Reimbursement for travel</u> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/30/96	Amount of Each Disbursement This Period 66.65
G. Full Name, Mailing Address and ZIP Code Steven Hasson 148 Pickett Street South Portland, ME. 04106	Purpose of Disbursement <u>Reimbursement for office supplies</u> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/14/96	Amount of Each Disbursement This Period 50.86
H. Full Name, Mailing Address and ZIP Code Labor Record P.O. Box 1523 Windham, ME. 04062	Purpose of Disbursement <u>Advertising</u> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/30/96	Amount of Each Disbursement This Period 273.60
I. Full Name, Mailing Address and ZIP Code Keddy's Motor Inn Route One Presque Isle, ME. 04769	Purpose of Disbursement <u>Staff lodging</u> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/30/96	Amount of Each Disbursement This Period 120.86

SUBTOTAL of Disbursements This Page (optional)

1,556.82

TOTAL This Period (last page this line number only)

96020133775

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

BRENNAN FOR U.S. SENATE

96020133776

A. Full Name, Mailing Address and ZIP Code Arthur Stilphen 9 Fairfield Road Scarborough, ME. 04074	Purpose of Disbursement Reimbursement for travel	Date (month, day, year) 5/30/96	Amount of Each Disbursement This Period 199.79
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/ 3/96	146.60
B. Full Name, Mailing Address and ZIP Code Arthur Stilphen 9 Fairfield Road Scarborough, ME. 04074	Purpose of Disbursement Reimbursement for travel	Date (month, day, year) 6/ 8/96	Amount of Each Disbursement This Period 271.78
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/ 8/96	172.04
C. Full Name, Mailing Address and ZIP Code Arthur Stilphen 9 Fairfield Road Scarborough, ME. 04074	Purpose of Disbursement Reimbursement for sign materials	Date (month, day, year) 6/ 8/96	Amount of Each Disbursement This Period 559.70
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/14/96	100.90
D. Full Name, Mailing Address and ZIP Code Arthur Stilphen 9 Fairfield Road Scarborough, ME. 04074	Purpose of Disbursement Reimbursement for sign and crew expenses	Date (month, day, year) 6/14/96	Amount of Each Disbursement This Period 150.17
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/14/96	222.80
E. Full Name, Mailing Address and ZIP Code Arthur Stilphen 9 Fairfield Road Scarborough, ME. 04074	Purpose of Disbursement Reimbursement for gas	Date (month, day, year) 6/18/96	Amount of Each Disbursement This Period 45.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code NYNEX 5 Davis Farm Road Portland, ME. 04103	Purpose of Disbursement Telephone services	Date (month, day, year) 6/ 6/96	Amount of Each Disbursement This Period 802.96
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/18/96	910.49
G. Full Name, Mailing Address and ZIP Code Brenda Stilphen 9 Fairfield Road Scarborough, ME. 04074	Purpose of Disbursement Reimbursement for office supplies & sign materials	Date (month, day, year) 6/ 8/96	Amount of Each Disbursement This Period 581.46
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code James Gormley 14 Oakley Street Portland, ME. 04103	Purpose of Disbursement Salary	Date (month, day, year) 6/ 8/96	Amount of Each Disbursement This Period 824.50
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code Todd Webster 81 W. Main Street Yarmouth, ME. 04096	Purpose of Disbursement Salary	Date (month, day, year) 6/ 8/96	Amount of Each Disbursement This Period 598.62
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/18/96	598.62

SUBTOTAL of Disbursements This Page (optional)

6,185.43

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (In Full)

BRENNAN FOR U.S. SENATE

A. Full Name, Mailing Address and ZIP Code Office Tower A 100 Middle Street Portland, ME. 04101	Purpose of Disbursement Office rent Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/8/96	Amount of Each Disbursement This Period 574.17
B. Full Name, Mailing Address and ZIP Code RJF Communications Inc. 101 W. 79th Street Suite 6D New York, N.Y. 10024	Purpose of Disbursement Reimbursement for travel Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/8/96	Amount of Each Disbursement This Period 544.03
C. Full Name, Mailing Address and ZIP Code RJF Communications Inc. 101 W. 79th Street Suite 6D New York, N.Y. 10024	Purpose of Disbursement TV production Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/8/96	Amount of Each Disbursement This Period 1500.00
D. Full Name, Mailing Address and ZIP Code Headlight 683 Forest Avenue Portland, ME. 04104	Purpose of Disbursement Electronic rental Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/10/96	Amount of Each Disbursement This Period 545.44
E. Full Name, Mailing Address and ZIP Code Holiday Inn by the Bay 88 Spring Street Portland, ME. 04101	Purpose of Disbursement Function rental Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/12/96	Amount of Each Disbursement This Period 434.15
F. Full Name, Mailing Address and ZIP Code Neal Allen RR #1 Allen Road East Sebago, ME. 04029	Purpose of Disbursement Fundraising Consultant Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/14/96 6/18/96	Amount of Each Disbursement This Period 1,000.00 1,000.00
G. Full Name, Mailing Address and ZIP Code Neal Allen RR #1 Allen Road East Sebago, ME. 04029	Purpose of Disbursement Fundraising Consultant Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/22/96	Amount of Each Disbursement This Period 1,000.00
H. Full Name, Mailing Address and ZIP Code People's Heritage Bank Shop N' Save Drive Scarborough, ME. 04074	Purpose of Disbursement Fed. Tax deposit Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/18/96	Amount of Each Disbursement This Period 902.96
I. Full Name, Mailing Address and ZIP Code NYNEX 7 Elm Street Malden, MA. 02148-3884	Purpose of Disbursement Phone deposit Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/18/96	Amount of Each Disbursement This Period 220.00

SUBTOTAL of Disbursements This Page (optional)

7,720.75

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

BRENNAN FOR U.S. SENATE

96020133778

A. Full Name, Mailing Address and ZIP Code AT&T P.O. Box 371302 Pittsburgh, PA. 15250-7302	Purpose of Disbursement Telephone Line Service Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/18/96	Amount of Each Disbursement This Period 549.47
B. Full Name, Mailing Address and ZIP Code DANKA 1024-28 Forest Avenue Portland, ME. 04103	Purpose of Disbursement Office equipment rental Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/18/96	Amount of Each Disbursement This Period 497.35
C. Full Name, Mailing Address and ZIP Code Vicki Mathews 13 Fairfield Road Scarborough, ME. 04074	Purpose of Disbursement Reimbursement for Travel/ telephone Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/21/96	Amount of Each Disbursement This Period 411.50
D. Full Name, Mailing Address and ZIP Code Donald Brown 127 Dresden Avenue Gardiner, ME. 04345	Purpose of Disbursement Photography Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/24/96	Amount of Each Disbursement This Period 345.00
E. Full Name, Mailing Address and ZIP Code Beverly Brennan 84 Wolcott Street Portland, ME. 04102	Purpose of Disbursement Reimbursement for RV rental Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/22/96	Amount of Each Disbursement This Period 1,724.86
F. Full Name, Mailing Address and ZIP Code RJF Communications Inc. 101 W. 79th Street Suite 6D New York, N.Y. 10024	Purpose of Disbursement Professional consulting services Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/28/96	Amount of Each Disbursement This Period 5,000.00
G. Full Name, Mailing Address and ZIP Code People's Heritage Bank Shop n' Save Drive Scarborough, ME. 04074	Purpose of Disbursement Checking Account Charges Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/31/96	Amount of Each Disbursement This Period 201.31
H. Full Name, Mailing Address and ZIP Code David Redmond 340 Eastern Promenade Portland, ME. 04101	Purpose of Disbursement Refreshment for Meeting Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/25/96	Amount of Each Disbursement This Period 125.00 (in-kind rec'd)
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

8,854.49

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary PagePAGE 7 OF 8
FOR LINE NUMBER
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NAME OF COMMITTEE (In Full)

BRENNAN FOR U.S. SENATE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Vicki Mathews 13 Fairfield Road Scarborough, ME. 04074	Salary Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/22/96	554.10
B. Full Name, Mailing Address and ZIP Code Todd Webster 81 W. Main Street Yarmouth, ME. 04096	Salary Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/24/96	598.62
C. Full Name, Mailing Address and ZIP Code Patsy Crockett 14 Smith Street Augusta, ME. 04330	Salary Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/24/96	563.45
D. Full Name, Mailing Address and ZIP Code Neal Allen RR #1 Allen Road East Sebago, ME. 04029	Campaign consultant Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/24/96	1,300.00
E. Full Name, Mailing Address and ZIP Code Robert Crockett 14 Smith Street Augusta, ME. 04330	Salary Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/24/96	623.50
F. Full Name, Mailing Address and ZIP Code Promotions Unlimited 178 Washington Avenue Portland, ME. 04101	T-shirts Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/24/96	355.42
G. Full Name, Mailing Address and ZIP Code Laurent Gilbert Jr. 39 Cote Street Lewiston, ME. 04240	Salary Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/24/96	554.10
H. Full Name, Mailing Address and ZIP Code Patsy Crockett 14 Smith Street Augusta, ME. 04330	Reimbursement for travel Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/24/96	532.31
I. Full Name, Mailing Address and ZIP Code Terry St. John 40 Kelly Street South Portland, ME. 04106	Reimbursement for travel Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/24/96	109.49

SUBTOTAL of Disbursements This Page (optional)

5,190.99

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full) BRENNAN FOR U.S. SENATE

A. Full Name, Mailing Address and ZIP Code Dutremble For Congress 6 Haley Circle Biddeford, ME. 04005	Purpose of Disbursement Phone system Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/27/96	Amount of Each Disbursement This Period 275.00
B. Full Name, Mailing Address and ZIP Code Atkins Printers 155 Main Street Waterville, ME. 04901	Purpose of Disbursement Bumper stickers Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/27/96	Amount of Each Disbursement This Period 1,176.60
C. Full Name, Mailing Address and ZIP Code Arthur Stilphen 9 Fairfield Road Scarborough, ME. 04074	Purpose of Disbursement Reimbursements for t-shirts Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/27/96	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code BRENNAN FOR U.S. SENATE Primary 100 Middle Street Portland, ME. 04101	Purpose of Disbursement Reimbursement for RV rental Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/27/96	Amount of Each Disbursement This Period 492.80
E. Full Name, Mailing Address and ZIP Code BRENNAN FOR U.S. SENATE Primary 100 Middle Street Portland, ME. 04101	Purpose of Disbursement Reimbursement for office rent Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/27/96	Amount of Each Disbursement This Period 363.43
F. Full Name, Mailing Address and ZIP Code Portland Welding Supply 527 Danforth Street Portland, ME. 04102	Purpose of Disbursement Helium Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/28/96	Amount of Each Disbursement This Period 368.57
G. Full Name, Mailing Address and ZIP Code Benjamin Tucker 14 Mckeen Street Brunswick, ME. 04011	Purpose of Disbursement Reimbursement for travel Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/28/96	Amount of Each Disbursement This Period 133.25
H. Full Name, Mailing Address and ZIP Code Creations Unlimited 151 Walton Street Portland, ME. 04101	Purpose of Disbursement Balloons-stickers Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/28/96	Amount of Each Disbursement This Period 1,064.82
I. Full Name, Mailing Address and ZIP Code Dale Rand Printing 104 Washington Avenue Portland, ME. 04101	Purpose of Disbursement Printing Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/29/96	Amount of Each Disbursement This Period 1,386.48

SUBTOTAL of Disbursements This Page (optional) 5,760.95

TOTAL This Period (last page this line number only) 75,966.92

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
BRENNAN FOR U.S. SENATE				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NYNEX P.O. Box 1939 Portland, ME. 04104	802.96	1979.44	1713.45	1068.95
Nature of Debt (Purpose): Telephone Service				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor DANKA P.O. Box 638 Portland, ME. 04104	497.35	0	497.35	0
Nature of Debt (Purpose): Office Equipment Rental				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Neal Allen RR #1 Allen Road East SEBAGO, ME. 04029	1600.00	2700.00	4300.00	0
Nature of Debt (Purpose): Fundraising Consultant				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RJF Communications Inc. 101 W. 79th St. Suite 6D New York, N.Y. 10024	35,000.00	0	5,000.00	30,000.00
Nature of Debt (Purpose): Campaign Consultant & Ad Agent				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				31,068.95
2) TOTALS This Period (last page in this line only)				31,068.95
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				0
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				31,068.95

96020133781

96020133781

RD July 16, 1996
Preparer Date Prepared