REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee (Summary Page)

1. NAME OF COMMITTEE (in full) USE FEC MAILING LABEL OR C95 WULL 166 AM100 559 BRENNAN FOR U.S. SENATE PRINT ADDRESS (number and street) Check if different than previously reported. 띰 2. FEC IDENTIFICATION NUMBER P.O. Box 1565 C00314088 STATE/DISTRICT CITY, STATE and ZIP CODE 3. IS THIS REPORT AN AMENDMENT? Maine 04074 Scarborough, ME. YES NO 4. TYPE OF REPORT 12-Day Pre-Election Report for the **April 15 Quarterly Report** (Type of Election) _in the State of _ July 15 Quarterly Report 30-Day Post-Election Report for the October 15 Quarterly Report (Type of Election) _ in the State of ... January 31 Year End Report July 31 Mid-Year Report (Non-election Year Only) **Termination Report** This report contains Special Election **Runoff Election** Primary Election General Election activity for SUMMARY **COLUMN B COLUMN A** _through June 30,1996 Covering Period May 23,1996 Calendar Year-to-Date This Period Net Contributions (other than loans) 197,444.00 85,515.00 Total Contributions (other than loans) (from Line 11(e)) (a) Total Contribution Refunds (from Line 20(d)) (b) 197,444.00 85,515.00 Net Contributions (other than loans) (subtract Line 6(b) from 6(a)) (c) 176,166.82 75,966.92 **Net Operating Expenditures** Total Operating Expenditures (from Line 17) 2,506.22 2,506.22 Total Offsets to Operating Expenditures (from Line 14) (b) 173,660.60 73,460.70 Net Operating Expenditures (subtract Line 7(b) from 7(a))...... 23,783.40 For further information Cash on Hand at Close of Reporting Period (from Line 27) contact: Debts and Obligations Owed TO the Committee Federal Election Commission 0 (Itemize all on Schedule C and/or Schedule D) ... 999 E Street, NW Washington, DC 20463 Debts and Obligations Owed BY the Committee 31,068.95 Toli Free 800-424-9530 (Itemize all on Schedule C and/or Schedule D) .. 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 William B. Troubh Signature of Treasurer July 11,1996 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 3**

linonio/otki

FE5AN111

ட

9

(revised 4/87)

DETAILED SUMMARY PAGE

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

ame of	Committee (in full) BRENNAN FOR U.S. SENATE	Report Covering the Per May 23,1996 From:	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		44////////////////////////////////////
	(i) Itemized (use Schedule A)	32,725.00	
	(ii) Unitemized	4,290.00	
	(iii) Total of contributions from individuals	37,015.00	135,444.00
	(b) Political Party Committees	17,500.00	17,500.00
	(c) Other Political Committees (such as PACs)	31,000.00	44,500.00
	(d) The Candidate(d) The Candidate (e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	- 0 - 85,515.00	197,444.00
	12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		0
	13. LOANS:		
	(a) Made or Guaranteed by the Candidate	- 0	n
	(b) All Other Loans	- 0	0
	(c) TOTAL LOANS (add 13(a) and (b))	- 0	Ŏ
5	14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	2,506.22	2,506.22
)):	15. OTHER RECEIPTS (Dividends, Interest, etc.)	<i></i>	
-	16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	- 88,021.22	199 , 950 . 22
?	II. DISBURSEMENTS		
?	17. OPERATING EXPENDITURES		176 , 166 . 82
	18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		<i>mnummmmmm</i> 0
>	19. LOAN REPAYMENTS:		
	(a) Of Loans Made or Guaranteed by the Candidate		0
. 2	(b) Of All Other Loans		
		- 0	<u> </u>
)	(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		
	20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees	0	0
Ď	(b) Political Party Committees		0
	(c) Other Political Committees (such as PACs)		0
	(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))		0
	21. OTHER DISBURSEMENTS	U	0
	22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	75 , 966 . 92	176 , 166 . 82
	III. CASH SUMMARY		
3. CAS	SH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 1	1,729.10
24. TOT	AL RECEIPTS THIS PERIOD (from Line 16)	\$ 8	38,021.22
25. SUE	STOTAL (add Line 23 and Line 24)		99,750.32
26. TO	TAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$ 7	75,966.92
	SH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)		23,783.40

ITÉMIZED RECEIPTS

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

PAGE FOR LINE NUMBER 11(a)(¹/₄)

AME	E OF COMMITTEE (In Full) BRENNAN	FOR U.S. S	ENATE		
T	A. Full Name, Mailing Address and ZIP Code Kurt Adams		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Perio
	35 Town Landing Rd.		Bernstein, Shur,		
	Falmouth, ME. 04105		et. al.	6/6/96	250.00
-	rainoudly rais 04:05		Occupation	, , , , ,	
上	Receipt For: X Primary	General	Law Student		
	Other (specify):		Aggregate Year-to-Date > \$ 250.		
ſ	B. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Eac Receipt this Per
	Paul Alberding		Pine State	Jay, your,	
	8 Ellis Avenue		Vending Co.	5/24/96	500.00
-	Augusta, ME. 04330		O	3/24/50	500.00
ŀ	N Induces	General	Occupation		
	Receipt For: X Primary	CT General	Aggregate Year-to-Date > \$ 500.	00	
H	Other (specify):		Name of Employer	Date (month,	Amount of Eac
	C. Full Name, Mailing Address and ZIP Code Robert Beauchemin		or Employer	day, year)	Receipt this Peri
١	8 Driftwood Lane		Self	6/10/96	500.00
ĺ	Scarborough, ME. 04074		Occupation	0,.0,50	555,50
-	Receipt For: X Primary	General	Consultant	<u> </u>	
-	Other (specify):	LJ	Aggregate Year-to-Date > \$ 500.0	0	
ı	D. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month,	Amount of Eac
١	Leon Billings			day, year)	Receipt this Per
١	10007 Kensington Parkway				
	Kensington, MD. 20895		Self	5/30/96	500.00
			Occupation Consultant	1	
	Receipt For: X Primary Other (specify):	General	Aggregate Year-to-Date > \$ 500-0		
			Name of Employer	Date (month,	Amount of Ea
	E. Full Name, Malling Address and ZIP Code		Verner, Liipfert,	day, year)	Receipt this Pe
	Amy Bondurant 4022 Linnean Avenue, N.W.		Bernhard, McPherson,		
	Washington, D.C. 20005		and Hand	5/30/96	250.00
	masinington, b.c. 20003		Occupation	5,55,55	
	Receipt For: X Primary	General	Attorney		
	Other (specify):		Aggregate Year-to-Date > \$ 250.		
	F. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Ea Receipt this Pe
	Edward A. Campbell		1	30,,,00,,	
	R.R.;#1 Box 879		Self	6/12/96	500.00
	Brewer, ME. 04412		Occupation	0/12/90	500.00
	Receipt For: X Primary	General	Businessman		
	Other (specify):	L	Aggregate Year-to-Date > \$ 500	.00	
	G. Full Name, Mailing Address and ZIP Code Janis Cohen		Name of Employer	Date (month, day, year)	Amount of Ea Receipt this Pe
	6 Granite Ridge Road		1		
	Cape Elizabeth, ME. 04107-	-1640	LINI IM.	6/05/05	1000 00
	Cape Danderstan 04107		Occupation	6/25/96	1000.00
	Receipt For: Primary	X General	Attorney		
	Other (specify):		Aggregate Year-to-Date > \$ 100	0.00	
				_	3,500.0

SCHED	ÜL	E	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)

Chevy Chase, MD. 20815 Receipt For:	5/25/96 Ltant 10-Dale \$ 350.00	Amount of Each Receipt this Period 250 • 00 Amount of Each Receipt this Period
General Self Cocupation Receipt For: X Primary General Const Aggregate Yei B. Full Name, Mailing Address and ZIP Code Lawrence Duncan III 4852 Chevy Chase Drive Chevy Chase, MD. 20815 Receipt For: Primary General Aggregate Yei C. Full Name, Mailing Address and ZIP Code Stanley J. Evans 65 Lambert Road Freeport, ME. 04032 Receipt For: X Primary General Phys Aggregate Yei D. Full Name, Mailing Address and ZIP Code Joseph W. Forbes Box 856 Wells, ME. 04090 Receipt For: Y Primary General Aggregate Yei Cocupation Restaur Occupation Name of Empty Aggregate Yei A	ttant to-Date \$ 350.00 Boggs, et. al.	Amount of Each
Receipt For: X Primary General Aggregate Yes	er Date (month, day, year) Boggs, et. al.	
B. Full Name, Mailing Address and ZIP Code Lawrence Duncan ITI 4852 Chevy Chase Drive Chevy Chase, MD. 20815 Occupation Att. Aggregate Ye Ag	Date (month, day, year) Boggs, et. al.	
Lawrence Duncan III 4852 Chevy Chase Drive Chevy Chase, MD. 20815 Receipt For:	Boggs, et. al.	Docaint this Parin
A852 Chevy Chase Drive Chevy Chase, MD. 20815 Receipt For:		Heceipt uss 7 cms
Receipt For: X Primary General Att Other (specify): Aggregate Ye Stanley J. Evans 65 Lambert Road Freeport, ME. 04032 Cocupation Other (specify): Aggregate Ye Other (s	1	500.00
C. Full Name, Mailing Address and ZIP Code Stanley J. Evans 65 Lambert Road Freeport, ME. 04032 Receipt For: XPrimary General Joseph W. Forbes Box 856 Wells, ME. 04090 Receipt For: YPrimary General Other (specify): Aggregate Yells, ME. 04090 Receipt For: YPrimary General Other (specify): Aggregate Yells, ME. 04090 Receipt For: YPrimary General Other (specify): Aggregate Yells, ME. 04090 Receipt For: YPrimary General Aggregate Yells, ME. 04090 Receipt For: YPrimary General Aggregate Yells, ME. 04769 Receipt For: XPrimary General Occupation Pepsi Aroost Pepsi Other (specify): Aggregate Yells, ME. 04769 Receipt For: XPrimary General V.E. Furey Jr. 6 Royal Point Road Yarmouth, ME. 04096 Receipt For: XPrimary General Aggregate Yells, Yel	rnov.	
C. Full Name, Mailing Address and ZIP Code Stanley J. Evans 65 Lambert Road Freeport, ME. 04032 Receipt For: X Primary General Joseph W. Forbes Box 856 Wells, ME. 04090 Receipt For: X Primary General Other (specify): E. Full Name, Mailing Address and ZIP Code Gregory Freeman 316 State Street Presque Isle, ME. 04769 Receipt For: X Primary General Pepsi Aggregate Yells Aroost Occupation Pres: Aroost Occupation Aggregate Yells Aggregate Yell		
Freeport, ME. 04032 Receipt For:		Amount of Each Receipt this Perio
Other (specify): D. Full Name, Malling Address and ZIP Code Joseph W. Forbes Box 856 Wells, ME. 04090 Receipt For: Other (specify): E. Full Name, Mailing Address and ZIP Code Gregory Freeman 316 State Street Presque Isle, ME. 04769 Receipt For: Other (specify): F. Full Name, Mailing Address and ZIP Code V.E. Furey Jr. 6 Royal Point Road Yarmouth, ME. 04096 Receipt For: Other (specify): General Aggregate Y.	ry's Hospital on, Maine 5/28/96	500.00
D. Full Name, Malling Address and ZIP Code Joseph W. Forbes Box 856 Wells, ME. 04090 Receipt For: Other (specify): E. Full Name, Mailing Address and ZIP Code Gregory Freeman 316 State Street Presque Isle, ME. 04769 Receipt For: Other (specify): F. Full Name, Mailing Address and ZIP Code V.E. Furey Jr. 6 Royal Point Road Yarmouth, ME. 04096 Receipt For: Other (specify): Mame of Employed Aggregate Y Aggregate Y Name of Employed Aggregate Y Docupation Pres: Aggregate Y Aggregate Y Name of Employed Aggregate Y		_
Joseph W. Forbes Box 856 Wells, ME. 04090 Receipt For: Other (specify): E. Full Name, Mailing Address and ZIP Code Gregory Freeman 316 State Street Presque Isle, ME. 04769 Receipt For: Other (specify): F. Full Name, Mailing Address and ZIP Code V.E. Furey Jr. 6 Royal Point Road Yarmouth, ME. 04096 Receipt For: Other (specify): General Jacks Inst. Occupation Press: Aggregate Y. Jacks Inst. Occupation Aggregate Y. Aggregate Y. Jacks Inst. Occupation Aggregate Y.	300.00	Amount of Eac
Wells, ME. 04090 Receipt For: Other (specity): E. Full Name, Mailing Address and ZIP Code Gregory Freeman 316 State Street Presque Isle, ME. 04769 Receipt For: Other (specity): F. Full Name, Mailing Address and ZIP Code V.E. Furey Jr. 6 Royal Point Road Yarmouth, ME. 04096 Receipt For: Other (specity): Primary General Jacks Inst. Occupation Pres: Aggregate Y Name of En Jacks Inst. Occupation Aggregate Y	yer Date (month, day, year)	Receipt this Peri
Receipt For: Other (specity): E. Full Name, Mailing Address and ZIP Code Gregory Freeman 316 State Street Presque Isle, ME. 04769 Receipt For: Other (specity): F. Full Name, Mailing Address and ZIP Code V.E. Furey Jr. 6 Royal Point Road Yarmouth, ME. 04096 Receipt For: Other (specity): Receipt For: Aggregate Y Dack: Tinst: Occupation Cocupation Aggregate Y Name of Em Jack: Tinst: Occupation Aggregate Y Aggregate Y Name of Em Aggregate Y Aggregate Y Name of Em Jack: Tinst: Occupation Aggregate Y Name of Em Aggregate Y Name of Em Name of Em Aggregate Y Name of Em Aggregate Y Name of Em	nt Owner 6/3/96	1000.00
Other (specify): E. Full Name, Mailing Address and ZIP Code Gregory Freeman 316 State Street Presque Isle, ME. 04769 Receipt For: Other (specify): F. Full Name, Mailing Address and ZIP Code V.E. Furey Jr. 6 Royal Point Road Yarmouth, ME. 04096 Receipt For: Other (specify): Receipt For: Aroost Occupation Pres: Aggregate Y Name of En Jacks Inst. Occupation Occupation Aggregate Y Occupation Aggregate Y Aggregate Y Name of En	ssman	
Gregory Freeman 316 State Street Presque Isle, ME. 04769 Receipt For: Other (specify): F. Full Name, Mailing Address and ZIP Code V.E. Furey Jr. 6 Royal Point Road Yarmouth, ME. 04096 Receipt For: Other (specify): Receipt For: Other (specify): G. Full Name, Mailing Address and ZIP Code Pepsi Arcost Occupation Pres: Aggregate Y Name of En	r-to-Date > \$ 1000.00	
316 State Street Presque Isle, ME. 04769 Receipt For: X Primary General Pres: Occupation Pres: Aggregate Y Aggregate Y Name of En V.E. Furey Jr. 6 Royal Point Road Yarmouth, ME. 04096 Receipt For: X Primary General Occupation Aggregate Y	cola Bottling day, year)	Amount of Eac Receipt this Per
Receipt For: Other (specify): F. Full Name, Mailing Address and ZIP Code V.E. Furey Jr. 6 Royal Point Road Yarmouth, ME. 04096 Receipt For: Other (specify): G. Full Name, Mailing Address and ZIP Code Primary General Aggregate Y Aggregate Y Aggregate Y Aggregate Y Name of En	ook Co. 5/30/96	1000.00
Other (specify): F. Full Name, Mailing Address and ZIP Code V.E. Furey Jr. 6 Royal Point Road Yarmouth, ME. 04096 Receipt For: Other (specify): G. Full Name, Mailing Address and ZIP Code Aggregate Yarmouth Aggregate Y		
V.E. Furey Jr. 6 Royal Point Road Yarmouth, ME. 04096 Receipt For: Other (specify): G. Full Name, Mailing Address and ZIP Code Jacks Inst. Occupation Aggregate V.	ar-to-Date > \$ 1000.00	
6 Royal Point Road Yarmouth, ME. 04096 Receipt For: X Primary General Other (specify): Aggregate Y G. Full Name, Mailing Address and ZIP Code Name of En	day, year)	Amount of Ea Receipt this Pe
Receipt For: Other (specify): General Aggregate Aggregate Name of En		500.00
Other (specify): Aggregate \ G. Full Name, Mailing Address and ZIP Code Name of En	ŒO	
G. Full Name, Mailing Address and ZIP Code Name of En	ar-to-Date > \$ 500.00	
, · · · · · · · · · · · · · · · · ·	loyer Date (month day, year)	
121 Bay Street Portland, ME. 04103	f 5/28/9	500.00
Receipt For: X Primary General Bus	1	
Other (specify): Aggregate \(\)	nessman	
SUBTOTAL of Receipts This Page (optional)		4,250.00

ITEMIZED RECEIPTS

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

PAGE 3 OF 8
FOR LINE NUMBER
11(a)(i)

Information copied from such Reports and Statements may not be so poses, other than using the name and address of any political committ	ee to solicit contributions from such comm	itlee.	
AME OF COMMITTEE (in Full) BRENNAN FOR U.			
A. Full Name, Mailing Address and ZIP Code Andrea J. Grant	Name of Employer Verner, Liipfert,	Date (month, day, year)	Amount of Each Receipt this Period
15101 Springfield Road Darnestown, MD. 20874-3413	Bernhard, McPherson, and Hand	5/30/96	250.00
Receipt For: X Primary General	Occupation Attorney Aggregate Year-to-Date > \$ 250.00		
Other (specify): B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William P. Hardy 61 Woodville Road Falmouth, ME. 04105-1105	Hardy, Wolf and Downing Occupation	6/28/96	1000.00
Receipt For: Primary X General	Attorney Aggregate Year-to-Date > \$ 2000	-00	
Other (specify): C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Higbee 16 Elm Street Topsham, ME. 04086	McTeague, Higbee et. al.	5/30/96	1000.00
Receipt For: X Primary General Other (specify):	Attorney Aggregate Year-to-Date > \$ 1000.	00	
D. Full Name, Mailing Address and ZIP Code Kenneth Hovermale Jr.	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
29 Mountfort Road North Yarmouth, ME. 04097	Bornstein & Hovermale	5/25/96	500.00
Receipt For: X Primary General	Attorney Aggregate Year-to-Date > \$ 500 a	.00	
Other (specify): E. Full Name, Halling Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Perio
Daniel R. Irvin 265 Franklin Street Boston, MA. 02110	Paine Webber	6/20/96	500.00
Receipt For: - Primary K General	Occupation Managing Director Aggregate Year-to-Date \$ 500	.00	
Other (specify): F. Full Name, Mailing Address and ZIP Code David Johnson	Name of Employer	Date (month, day, year)	Amount of Eac Receipt this Per
4520 Dexter Street N.W. Washington, D.C. 20007	Self Occupation	5/30/96	1000.00
Receipt For: X Primary General Other (specify):	Attorney/Lobbyist Aggregate Year-to-Date > \$ 1000	.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Eac Receipt this Per
Ann C. Kaplan 5 Winding Way Cape Elizabeth, ME. 04107	N/A Occupation	5/28/96	250.00
Receipt For: X Primary General Other (specify):	Homemaker	0.00	
			4,500.00
SUBTOTAL of Receipts This Page (optional)			

TOTAL This Period (last page this line number only)

ITEMIZED RECEIPTS

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

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

Brennan for U.S.	SENATE		
A. Full Name, Mailing Address and ZIP Code Charrisse I. Kaplan 4520 Dexter Street Washington D. C. 20007	Name of Employer N/A	Date (month, day, year)	Amount of Eac Receipt this Per
Washington, D.C. 20007 Receipt For: X Primary General	Occupation Homemaker Aggregate Year-to-Date > \$ 1000		
Other (specify): B. Full Name, Mailing Address and ZIP Code Marjorie Katz	Name of Employer	Date (month, day, year)	Amount of Ea Receipt this Pe
237 E. Main Street Yarmouth, ME. 04096	Self	5/28/96	500.00
Receipt For: X Primary General	Occupation Businesswoman Aggregate Year-to-Date > \$ 500.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Ea Receipt this Pe
William Kayatta Jr. 43 Cranbrook Drive Cape Elizabeth, ME. 04107	Pierce, Atwood et.al.	5/25/96	500.00
Receipt For: X Primary General Other (specify):	Occupation Attorney Aggregate Year-to-Date > \$ 500.0	00	
D. Full Name, Mailing Address and ZIP Code Peter Kazon	Name of Employer	Date (month, day, year)	Amount of E Receipt this P
509- 6th Street, S.E. Washington, D.C. 20003	O'Connor & Hannon LL	6/25/96	500.00
Receipt For: X Primary General	Occupation Attorney Aggregate Year-to-Date > \$ 500	00	
Other (specify): E. Full Name, Mailing Address and ZIP Code Shepard Lee	Name of Employer	Date (month, day, year)	Amount of E Receipt this F
6 Phantom Farm Road Cape Elizabeth, ME. 04107	Lee Auto Mall	6/13/96	500.00
Receipt For: X Primary General	Occupation Businessman Aggregate Year-to-Date > \$ 500	00	
Other (specify): F. Full Name, Mailing Address and ZIP Code	Aggregate Year-to-Date > \$ 500	Date (month, day, year)	Amount of i
Elia Lipton 20 Crestwood Road	Self	5/25/96	500.00
West Newton, MA. 02165 Receipt For: X Primary General	Occupation Physician		
Other (specify):	Aggregate Year-to-Date > \$ 500.	00	
G. Full Name, Mailing Address and ZIP Code Sheila Malia	Name of Employer	Date (month, day, year)	Amount of Receipt this
6 Pheasant Hill Cape Elizabeth, ME. 04107	N/A Occupation	6/1/96	300.00
Receipt For: X Primary General Other (specify):	Occupation Homemaker Aggregate Year-to-Date > \$ 500	.00	
والمساورة			3,800.00

ITEMIZED RECEIPTS

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

PAGE 5 OF 8
FOR LINE NUMBER

	OF COMMITTEE (in Full) BRENNAN FOR	U.S. SE	NATE		Amount of Each
A	L Full Name, Mailing Address and ZIP Code Glenn Manuel		Name of Employer	Date (month, day, year)	Receipt this Period
	RR#1 Box 75 Monticello, ME. 04760		Self	6/3/96	500.00
	Receipt For: X Primary	General	Occupation Agricultural Engineer		
- 1	Other (specify):		Aggregate Year-to-Date > \$ 1000.0		Amount of Each
	B. Full Name, Mailing Address and ZIP Code Charles B. Mattson		Name of Employer	Date (month, day, year)	Receipt this Period
	RR#1 Box 898 Manchester, ME. 04351		N/A	6/12/96	1000,00
	Receipt For: X Primary	General	Occupation Retired		
- 1	Other (specify):		Aggregate Year-to-Date \$ 1000.0		Amount of Each
ŀ	C. Full Name, Mailing Address and ZIP Code John E. Menario		Name of Employer People's Heritage	Date (month, day, year)	Receipt this Perio
	215 East Grand Avenue	.064	Bank	5/25/96	300.00
-	Receipt For:	General	- Executive		
- 1	Other (specify):		Aggregate Year-to-Date > \$ 800.00		Amount of Each
Ī	D. Full Name, Mailing Address and ZIP Code Edna McTeague		Name of Employer	Date (month, day, year)	Receipt this Peri
	Foster's Point Road West Bath, ME. 04530		N/A	5/28/96	1000.00
	Receipt For: X Primary	General	Occupation Homemaker		
	Other (specify): E. Full Name, Mailing Address and ZIP Code		Aggregate Year-to-Date > \$ 1000.0 Name of Employer	Date (month,	Amount of Eac Receipt this Per
	Stanley C. Pollack 3505 Bridgewood Drive		Pollack Jewelry Co.	day, year) 6/10/96	1000.00
	Baco Raton, FL. 39434	General	Occupation Businessman/Owner		
	Receipt For: X Primary General		Aggregate Year-to-Date > \$ 1000.	00	
	F. Full Name, Mailing Address and ZIP Code		Name of Employer Verner, Liipfert,	Date (month, day, year)	Amount of Ea Receipt this Pe
	Neil Proto 2733 Ordway Street, N.W. Apt.	Apt. 6	Bernhard, McPherson, and Hand	5/30/96	500.00
	Washington, D.C. 20005 Receipt For: X Primary	General	Occupation Attorney		
	Other (specify):		Aggregate Year-to-Date > \$ 500.0	00	
	G. Fuil Name, Mailing Address and ZIP Code		Name of Employer Wilkinson, Barker,	Date (month, day, year)	Amount of Ea Receipt this Pe
	Paul S. Quinn Renfrew Park		Knauer,& Quinn	6/25/96	250.00
	Middletown, R.I. 02540 Receipt For: Primary	X General	Occupation		_
	Other (specify):		Aggregate Year-to-Date > \$ 250	.00	
	والمراجع والم والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراج				4,550.00

C	CI	4	n	ł	i	E	۸

ITEMIZED RECEIPTS

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

PAGE 6 OF 8
FOR LINE NUMBER 11(a)(i)

-	A. Full Name, Meiling Address and ZIP Code Thomas Henry Quinn 1217 28th Street, N.W. Washington, D.C. 20007 Receipt For: X Primary General Other (specify): B. Full Name, Mailing Address and ZIP Code	O'Connor & Hannan LLP Occupation Attorney Aggregate Year-to-Date > \$ 1000.	day, year) 5/30/96	Receipt this Period
L	Recelpt For: X Primary General Other (specify):	Attorney	1	1000.00
		Anoregate Year-to-Date > >		
	B. Full Name, Mailing Address and ZIP Code		·	Amount of Eac
		Name of Employer	Date (month, day, year)	Receipt this Per
- 1	Michael P. Rogan 4619 North 27th Street Arlington, VA. 22207	Self	5/30/96	500.00
L		Occupation Attorney		
	Receipt For: X Primary General Other (specify):	Aggregate Year-to-Date > \$ 500.	00	
f	C. Full Name, Mailing Address and ZIP Code Jane Roy	Name of Employer	Date (month, day, year)	Amount of Eac Receipt this Per
	RFD# 1 Box481 Orr's Island, ME. 04065	N/A	6/6/96	500.00
-		Occupation		
	Receipt For: X Primary General	Aggregate Year-to-Date > \$ 500.	00	
f	D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Ea Receipt this Pe
	Evelyn Scribner 340 Eastern Promenade Apt. 231	Self	6/1/96	500.00
	Portland, ME. 04101	Occupation Writer		
Ī	Receipt For: X Primary General	Aggregate Year-to-Date > \$ 750.		
ŀ	Other (specify): E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of E
	Gregory C. Shapiro 52 Carroll Street	Bulk Oil Sales	day, year) 5/30/96	250.00
	Falmouth, ME. 04105	and Service Occupation Consultant	-	
	Receipt For: X Primary General			
	Other (specify):		Date (month,	Amount of E
	F. Full Name, Mailing Address and ZIP Code David L. Small 133 Clifton Street	Name of Employer Nelson & Small Inc.	day, year) 6/1/96	Receipt this P
	Portland, ME. 04103	Occupation	- ",","	
	Receipt For: X Primary General	Treasurer		
	Other (specify):	Aggregate Year-to-Date > \$ 500	0.00	
	G. Full Name, Mailing Address and ZIP Code Betsy Spiegel	Name of Employer	Date (month, day, year)	Amount of E Receipt this F
	4 Alison Way Andover, MA. 01810	N/A	5/28/96	250.00
	Receipt For: X Primary General	Occupation Homemaker		
	Other (specify):	Aggregate Year-to-Date > \$ 250	.00	

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Eac Receipt this Per
Robert W. Spiegel 4 Allison Way		- / /	E00 00
Andover, MA. 01810	Self	5/28/96	500.00
Y Primary General	Occupation Businessman		
Receipt For: X Primary General Other (specify):	Aggregate Year-to-Date > \$ 500.0		
B. Full Name, Mailing Address and ZIP Code Walter Stewart	Name of Employer	Date (month, day, year)	Amount of Ea Receipt this Pe
1300 Conn. Ave., N.W. #602 Washington, D.C. 20001	Johnson, Smith, and Stewart et.al.	5/30/96	1000.00
Receiot For: X Primary General	Occupation Attorney		
Receipt For: X Primary General Other (specify):	Aggregate Year-to-Date > \$ 1000.		Amount of E
C. Full Name, Mailing Address and ZiP Code	Name of Employer	Date (month, day, year)	Receipt this P
Frederick Thacher 145 West Newton Street Boston, MA. 02118	Community Care Systems Inc.	5/28/96	1000.00
	Occupation Chairman		
Receipt For: X Primary General	Aggregate Year-to-Date > \$ 1000.	.00	
Other (specify): D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of E Receipt this I
Michelle Thacher	27/2	day, year) 5/28/96	1000.00
145 West Newton Street	N/A	3/20/90	, , , , , ,
Boston, MA. 02118	Occupation	7	
Receipt For: X Primary General	Homemaker Aggregate Year-to-Date > \$ 1000.	-00	
Other (specify):	Name of Employer	Date (month,	Amount of
E. Full Name, Mailing Address and ZIP Code Mary Catherine Toker	General Mills Co.	day, year)	Receipt this
4301 Massachusetts Avenue, N.W. Washington, D.C. 20016		5/30/96	500.0
	Occupation Legislative Aide		
Receipt For: Y Primary General	Aggregate Year-to-Date > \$ 500	.00	
Other (specify): F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Receipt this
John B. Troubh 180 East End	Gruntel & Co. N.Y.	6/10/96	500.0
New York, N.Y. 10128	Occupation Investor		
Receipt For: X Primary General Other (specify):		0,00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Receipt this
Paul F. Tully	Conroy - Tully		
197 Fickett Street South Portland, ME. 04106		6/12/96	250.0
boddi zozozozo,	Occupation Businessman		
Receipt For: Y Primary General Other (specify):	Aggregate Year-to-Date > \$ 250	0.00	
UBTOTAL of Receipts This Page (optional)			4,750.

SCH	EDI	11	F	Λ
SUR	EU	UL	.С	м

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 8	OF 8
	FOR LINE N	UMBER

_	At III at Advers and 7ID Code	Name of Employer	Date (month,	Amount of Each
	A. Full Name, Mailing Address and ZIP Code Jeff Young	McTeague, Highbee,	day, year)	Receipt this Period
١	RR #3 Box 842	et. al.	5/30/96	1000.00
	Woolwich, ME. 04579	Occupation Attorney		
t	Receipt For: X Primary General	Aggregate Year-to-Date > \$ 1000	-00	
	Other (specify):	Name of Employer	Date (month,	Amount of Each
	B. Full Name, Mailing Address and ZIP Code Kathryn Zachem	Wilkinson, Barker	day, year)	Receipt this Period
١	472 B N. 23rd Street	Knauer & Quinn	6/25/96	250.00
	Arlington, VA.	Occupation Attorney	1 1	
	Receipt For: Primary X General	Accorncy		
١	Other (specify):	Aggregate Year-to-Date > \$ 250		Amount of Each
	C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Receipt this Period
	John H. Carroll	Self	5/20/05	500.00
	RR # 2 Box 14 Limerick, ME. 04048		6/30/96	200.00
	[X] Consti	Fuel Distributor		
	Receipt For: Primary X General Other (specify):	Aggregate Year-to-Date > \$ 150	0.00	
	D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	David T. Flanagan	Central Maine		
	P.O. Box 447 Manchester, ME. 04351	Power Co.	6/30/96	1000.00
	Manchester, ME. 04351	Occupation EXECUTIVE	7	
	Receipt For: Primary X General	Aggregate Year-to-Date > \$ 1500	-00	
	Other (specify):	Name of Employer	Date (month,	Amount of Each Receipt this Period
	E. Full Name, Mailing Address and ZIP Code Kathleen Flanagan		day, year)	Heceipt ars i enou
	P.O. Box 447	Self	6/30/96	1000.00
	Manchester, ME. 04351	Occupation	7	
	Receipt For: Primary X General	Health Consultant	10.00	
	Other (specify):	1 55 2	Date (month,	Amount of Each
	F. Full Name, Mailing Address and ZIP Code	Name of Employer	day, year)	Receipt this Period
	David Redmond 340 Eastern Promenade	0.35	6/25/96	125.00
	Portland, ME. 04101	Self		(In-kind
	IX Count	Occupation Businessman		Refreshments
	Receipt For: Primary A General Other (specify):	Aggregate Year-to-Date > \$ 94	15.00	
	G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	And all training manning		, jour,	
		Occupation		
	Receipt For: Primary General	Aggregate Year-to-Date > \$		
	Other (specify):	Aggrogute Tour to Date		3,875.00
SI	JBTOTAL of Receipts This Page (optional)			3,0,0.00
			_	32,725.00

ITEMIZED RECEIPTS

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

PAGE 1 OF 1 FOR LINE NUMBER 11 (b)

		Date (month,	Amount of Each
A Full Name, Mailing Address and Lit Cour	Name of Employer	day, year)	Receipt this Period
Democratic Senatorial Campaign Comm.		F	
430 South Capitol Street		5/04/05	47 500 00
Washington, D.C. 20003	O TOTAL STATE OF THE STATE OF T	6/21/96	17,500.00
	Occupation		
Receipt For: Primary X General	Aggregate Year-to-Date > \$ 17,50	00.00	
Other (specify):	Name of Employer	Date (month,	Amount of Each
B. Full Name, Mailing Address and ZIP Code	Mane of English	day, year)	Receipt this Period
	Occupation	-	
Receipt For: Primary General			
Other (specify):	Aggregate Year-to-Date S		A of Facility
C. 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	Aggregate Year-to-Date > \$		
Other (specify):		Date (month,	Amount of Each
D. Full Name, Malling Address and ZIP Code	Name of Employer	day, year)	Receipt this Perio
	Occupation		
Receipt For: Primary General	Aggregate Year-to-Date > \$		
Other (specify): E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Eacl Receipt this Peri
E. Full Name, maning Acceptance		day, your,	
	Occupation	-	
Receipt For: Primary General	Aggregate Year-to-Date > \$		
Other (specify): F. Full Name, Malling Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Eac Receipt ##s Per
F. Full Name, maning Cooleds and D.		oay, yem;	
	Occupation		
Receipt For: Primary General	Aggregate Year-to-Date > \$		
Other (specify):	Aggregate 1	Date (month,	Amount of Ea
G. Full Name, Mailing Address and ZIP Code	Name of Employer	day, year)	Receipt this Pe
	Occupation		
Receipt For: Primary General	Year to Date	i`	┥゙
Other (specify):	Aggregate Year-to-Date > \$		
UBTOTAL of Receipts This Page (optional)	***************************************		> 17,500.00
OTAL This Period (last page this line number only)	2		> 17,500.00

ITEMIZED RECEIPTS

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

PAGE 1 OF 2

FOR LINE NUMBER 11 (c)

NAM	E OF COMMITTEE (In Full) BRENNAN F	OR U.S. SENATE		
	A. Full Name, Mailing Address and ZIP Code Committee For A Democratic Majority 307 5th Street, N.E.	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Washington, D.C. 02002 Receipt For: X Primary General	Occupation	6/18/96	2,500.00
	Other (specify):	Aggregate Year-to-Date > \$ 2,500	.00	
	B. Full Name, Mailing Address and ZIP Code Committee on Letter Carriers Pol.Edu Nat. Assoc. of Letter Carriers AFL-C 100 Indiana Avenue, N.W.		Date (month, day, year)	Amount of Each Receipt this Period
	Washington, D.C. 20001	Occupation	6/7/96	5,000.00
	Receipt For: X Primary General Other (specify):	Aggregate Year-to-Date > \$ 5,00	0.00	
	C. Full Name, Malling Address and ZIP Code DRIVE Pol. Fund Affiliated with the	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Int. Brotherhood of Teamsters		6/25/96	5,000.00
	25 Louisians Avenue, N.W. 20001 Receipt For: X Primary X General	Occupation	6/30/96	5,000.00
~	Other (specify):	Aggregate Year-to-Date > \$ 10,00	0.00	
か	D. Full Name, Mailing Address and ZIP Code Handgun Control Voter Educ. Fund	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	1225 Eye Street, N.W. Suite 1100 Washington, D.C. 20005	Occupation	6/13/96	500.00
-	Receipt For: X Primary General Other (specify):	Aggregate Year-to-Date > \$ 1.000	00	
?' D	E. Full Name, Mailing Address and ZIP Code ICWU Voluntary LIVE 1655 West Market Street	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ক >>	Akron, OH. 44313 Receipt For: Primary General	Occupation	6/25/96	1,000.00
,-	Receipt For: Primary X General . Other (specify):	Aggregate Year-to-Date > \$ 1000,	00	
	F. Full Name, Malling Address and ZIP Code Massachusetts State Council of Carpenters Pol. Action Comm.	Name of Employer	Dale (month, day, year)	Amount of Each Receipt this Period
	803 Summer Street South Boston, MA. 02127	Occupation	6/10/96	250.00
	Receipt For: X 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.	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Room 603 815 16th Street, N.W. Washington, D.C. 20006	Occupation	6/4/96	500.00
	Receipt For: X Primary General Other (specify):	Aggregate Year-to-Date > \$ 500.	00	
su	BTOTAL of Receipts This Page (optional)			19,750.00
то	FAL This Period (last page this line number only)			•

ITEMIZED RECEIPTS

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

PAGE 2 OF 2 FOR LINE NUMBER 11 (c)

A. Full Name, Mailing Address and ZIP Code Transportation Political Educ. League 14600 Detroit Avenue Cleveland, OH. 44107 Receipt For: Other (specify): B. Full Name, Mailing Address and ZIP Code United Food and Commercial Workers International Union AFI—CIP Active Ballot Club General Fund Name of Employer Date (month, day, year) Aggregate Year-to-Date > \$ 6,000.00 Date (month, day, year) Name of Employer Date (month, day, year)	Amount of Each Receipt this Period
14600 Detroit Avenue Cleveland, OH. 44107 Receipt For: Occupation Aggregate Year-to-Date B. Full Name, Mailing Address and ZIP Code United Food and Commercial Workers International Union AFL-CIP 6/10/96 6/25/96 Aggregate Year-to-Date Name of Employer Date (month, day, year)	
Receipt For: Other (specify): B. Full Name, Mailing Address and ZIP Code United Food and Commercial Workers International Union AFL-CIP Occupation Aggregate Year-to-Date > \$ 6,000.00 Name of Employer Date (month, day, year)	E 000 00
Other (specify): B. Full Name, Mailing Address and ZIP Code United Food and Commercial Workers International Union AFI—CIP Aggregate Year-to-Date \$ 6,000.00 Name of Employer Date (month, day, year)	5,000.00
United Food and Commercial Workers International Union AFI—CIP	
Active Ballot Club General Fund 1775 K Street, N.W. 5/30/96	Amount of Each Receipt this Period 5,000.00
Washington, D.C. 20006-1598 Occupation Receipt For: X Primary General	
Other (specity): Aggregate Year-to-Date > \$ 5,000.00	Amount of Each
C. Full Name, Mailing Address and ZIP Code Stone & Webster P.A.C. Name of Employer Date (month, day, year)	Receipt this Perio
1201 Connecticutt Avenue, N.W. Washington, D.C. 20036-2605	250.00
Receipt For: X Primary General	
Other (specify): D. Full Name, Malling Address and ZIP Code Name of Employer Date (month, day, year)	Amount of Each Receipt this Perio
Occupation	
Receipt For: General 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 Perio
Occupation Receipt For: Primary General	
Receipt For: General Aggregate Year-to-Date \$	
F. Full Name, Mailing Address and ZIP Code Name of Employer Data (month, day, year)	Amount of Eacl Receipt this Peri
Occupation .	
Receipt For: Primary General Aggregate Year-to-Date S	<u> </u>
G. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, day, year)	Amount of Eac Receipt this Per
Occupation	
Receipt For: Primary General Aggregate Year-to-Date \$	
UBTOTAL of Receipts This Page (optional)	> 11,250.00
	1

ITEMIZED RECEIPTS

Use	separate schedule(s)
for e	ach category of the
Deta	illed Summary Page

PAGE FOR LINE NUMBER

Offsets to Operating Expenditures

E OI	F COMMITTEE (in Full)	BREN	NAN FOR U.	s. Senate		
	Full Name, Mailing Address and			Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
5	ortland Welding (27 Danforth Street Portland, ME. 04	et		(Refund of Deposit)	6/17/96	289.82
Rec		Primary	General	Aggregate Year-to-Date > \$ 289	82	
	Other (specify):	d 71D Code		Name of Employer	Date (month,	Amount of Each Receipt this Period
	Full Name, Mailing Address an Pamela St. John	d 515 Cone		(Refund of Overpayment	day, year)	
	10 Kelley Street			(to Terry St. John)	6/17/96	1,847.00
	South Portland, M	E. 04106	i	Occupation	6/21/96	369.40
Re	sceipt For:	X Primary	General			
'''	Other (specify):			Aggregate Year-to-Date > \$ 2,216	Date (month,	Amount of Each
C.	Full Name, Mailing Address ar	d ZIP Code		Name of Employer	day, year)	Receipt this Period
				Occupation		
Re	eceipt For:	Primary	General	Aggregate Year-to-Date > \$	L	
	Other (specify):			Aggregate real to the	Date (month,	Amount of Each
D.	. Full Name, Mailing Address a	nd ZIP Code		Name of Employer	day, year)	Receipt this Perlo
				Occupation	_	
R	leceipt For: Other (specify):	Primary	General	Aggregate Year-to-Date > \$		
E	E. Fuli Name, Malling Address a	nd ZIP Code		Name of Employer	Date (month, day, year)	Amount of Eacl Receipt this Peri
	_			Occupation		
F	Receipt For:	Primary	General	Aggregate Year-to-Date > \$		
-	Other (specify): F. Full Name, Mailing Address	and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Eac Receipt this Per
				Occupation		
Γ	Receipt For: Other (specify):	Primary	General	Aggregate Year-to-Date > \$		
-	G. Full Name, Mailing Address	and ZiP Code		Name of Employer	Date (month, day, year)	Amount of Ea Receipt this Pe
		Primanu	General	Occupation		
	Receipt For: Other (specify):	Primary		Aggregate Year-to-Date > \$		2 506 22
BT	OTAL of Receipts This Page	(optional)	***************************************			> 2,506.22
	•					2,506.22

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page PAGE 1 OF 8
FOR LINE NUMBER

NAME OF COMMITTEE (in Full)	BRENNAN FOR U	J.S. SENATE		
A. Full Name, Mailing Address a Rufus Deering Lumbs 383 Commercial Stre Portland, ME. 04	er Co.	Purpose of Disbursement Materials for signs Disbursement for: X Primary General Other (specify)	Date (month, day, year) 5/23/96 5/24/96	Amount of Each Disbursement This Period 403.65 429.40
B. Full Name, Mailing Address s Rufus Deering Lumbo 383 Commercial Stre Portland, ME. 04	er Co. eet	Purpose of Disbursement Materials for signs Disbursement for: X Primary General Other (specify)	Date (month, day, year) 5/28/96	Amount of Each Disbursement This Period 419.76
C. Full Name, Mailing Address a Atkins Printing Set 155 Main Street Waterville, ME.	nd ZIP Code rvice 04901	Purpose of Disbursement Posters Disbursement for: X Primary General Other (specify)	Date (month, day, year) 5/23/96	Amount of Each Disbursement This Period 1624.98
D. Full Name, Mailing Address a Bay View Cruises 184 Commercial Stre Portland, ME. 04		Purpose of Disbursement Fundraising Expense Disbursement for: X Primary General Other (specify)	Date (month, day, year) 5/23/96	Amount of Each Disbursement This Perioc 1345.19
E Full Name, Mailing Address a William E. Grady RR #1 Box 135 Bucksport, Maine		Purpose of Disbursement Reimbursement for trave Disbursement for: X Primary General Other (specify)	Date (month, day, year) 5/24/96 6/12/96	Amount of Each Disbursement This Period 561.48 412.60
Terry St. John 40 Kelly Street South Portland, ME		Purpose of Disbursement Salary Disbursement for: X Primary General Other (specify)	Date (month, day, year) 5/24/96	Amount of Each Disbursement This Period 369.40
G. Full Name, Mailing Address a Terry St. John 40 Kelly Street South Portland, MF.		Purpose of Disbursement Reimbursement for office supplies Disbursement for: X Primary General Other (specify)	Date (month, day, year) 5/24/96 6/ 3/96	Amount of Each Disbursement This Period 82.24 51.38
H. Full Name, Mailing Address at RJF Communications 101 W. 79th Street New York, N.Y. 100	Suite 6D	Purpose of Disbursement TV ad time Disbursement for: X Primary General Other (specify)	Date (month, day, year) 5/24/96 5/28/96	Amount of Each Disbursement This Period 3,000.00 3,000.00
RJF Communications 101 W. 79th Street New York, N.Y. 10		Purpose of Disbursement TV ad time Disbursement for: X Primary General Other (specify)	Date (month, day, year) 5/24/96 5/30/96	Amount of Each Distursement This Period 4,000.00 4,000.00
SUBTOTAL of DisbursementsThis Po	age (optional)			19,700.08
TOTAL This Period (last page this lin	e number only)			

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 8
FOR LINE NUMBER

ME OF COMMITTEE (In Full) BRENNAN FOR U	J.S. SENATE		
A. Full Name, Mailing Address and ZIP Code RJF Communications Inc.	Purpose of Disbursement TV ad time	Date (month, day, year)	Amount of Each Disbursement This Perio
101 W. 79th Street Suite 6D New York, N.Y. 10024	Disbursement for: X Primary General Other (specify)	5/30/96 6/ 3/96	4,000.00 7,000.00
B. Full Name, Malling Address and ZIP Code RJF Communications TGC.	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perio
101 W. 79th Street Suite 6D New York, N.Y. 10024	TV ad time Disbursement for: X Primary General Other (specify)	6/ 5/96 6/ 8/96	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: X Primary General	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: X Primary General	Date (month, day, year) 5/26/96 al 6/ 8/96	Amount of Each Disbursement This Perio 563.45 563.45
E. Full Name, Mailing Address and ZIP Code Patsy Crockett 14 Smith Street Augusts, ME. 04330	Other (specify) Purpose of Disbursement Reimbursement for travel Disbursement for: X Primary General Other (specify)	1 2/20/90	Amount of Each Disbursement This Peri 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: [X] Primary General Other (specify)	5/2//90	Amount of Each Disbursement This Per 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: X Primary General	Date (month, day, year) 5/30/96 6/ 4/96	Amount of Each Disbursement This Peri 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 trave Disbursement for: X Primary Gener		Amount of Each Disbursement This Peri 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: X Primary General Other (specify)	Date (month, day, year) 6/14/96	Amount of Each Disbursement This Per 137.00
TOTAL of DisbursementsThis Page (optional)			20,997.41

ITEMIZED DISBURSEMENTS

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

PAGE OF 3 8 8
FOR LINE NUMBER 17

	R U.S. SENATE		
A. Full Name, Mailing Address and ZIP Code James Gormley	Purpose of Disbursement Reimbursement for	Date (month, day, year)	Amount of Each Disbursement This Peri
14 Oakley Street Portland, ME. 04103	Sign materials Disbursement for: Primary General Other (specify)	5/27/96	31.35
B. Full Name, Malling Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
Postmaster South Portland 15 Cottage Road South Portland, ME. 04106	Postage Disbursement for: X Primary General Other (specify)	5/28/96	96.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
Whitney Draper 99 Mayflower Hill Drive Waterville, ME. 04901	Photography Disbursement for: X Primary General Other (specify)	5/29/96 6/19/96	162.40 176.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
Dale Rand Printers 104 Washington Avenue Portland, ME. 04101	Printing Disbursement for: X Primary General Other (specify)	5/30/96	355.10
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This P
Postmaster Portland 125 Forest Avenue	Postage Disbursement for: X Primary General	5/30/96	32.00 192.00
Portland, ME. 04101	Other (specify) Purpose of Disbursement	Date (month,	Amount of Each
F. Full Name, Mailing Address and ZIP Code Steven Hasson 148 Pickett Street South Portland, ME. 04106	Reimbursement for trave. Disbursement for X Primary General Other (specify)		Disbursement This P
G. Full Name, Mailing Address and ZIP Code Steven Hasson 148 Pickett Street South Portland, ME. 04106	Purpose of Disbursement Reimbursement for office supplies Disbursement for: X Primary General	Date (month, day, year) 6/14/96	Amount of Each Disbursement This F 50 • 86
H. Full Name, Mailing Address and ZIP Code Labor Record P.O. Box 1523 Windham, ME. 04062	Other (specify) Purpose of Disbursement Advertising Disbursement for: X Primary Gener	Date (month, day, year) 5/30/96	Amount of Each Disbursement This F 273 • 60
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Eac Disbursement This
Keddy's Motor Inn Route One Presque Isle, ME. 04769	Staff lodging Disbursement for: X Primary Gener Other (specify)	5/30/96	120.86
			1,556.82

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page PAGE 4 OF 8 FOR LINE NUMBER 17

NAME OF COMMITTEE (In Full) BRE	ennan for u.s. senate		
A. Full Name, Mailing Address and ZIP Code Arthur Stilphen 9 Fairfield Road Scarborough, ME. 04074	Purpose of Disbursement Reimbursement for travel Disbursement for: X Primary General Other (specify)	Date (month, day, year) 5/30/96 6/ 3/96	Amount of Each Disbursement This Period 199.79 146.60
B. Full Name, Mailing Address and ZIP Code Arthur Stilphen 9 Fairfield Road Scarborough, ME. 04074	Purpose of Disbursement Reimbursement for travel Disbursement for: X Primary General Other (specify)	Date (month, day, year) 6/8/96 6/8/96	Amount of Each Disbursement This Penoa 271.78 172.04
C. Full Name, Mailing Address and ZIP Code Arthur Stilphen 9 Fairfield Road Scarborough, ME. 04074	Purpose of Disbursement Reimbursement for sign materials Disbursement for X Primary General Other (specify)	Date (month, day, year) 6/ 8/96 6/14/96	Amount of Each Disbursement This Period 559.70 100.90
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 Disbursement for: X Primary General Other (specify)	Date (month, day, year) 6/14/96 6/14/96	Amount of Each Disbursement This Period 150.17 222.80
E Full Name, Mailing Address and ZIP Code Arthur Stilphen 9 Fairfield Road Scarborough, ME. 04074	Purpose of Disbursement Reimbursement for gas Disbursement for: X Primary General Other (specify)	Date (month, day, year) 6/18/96	Amount of Each Disbursement This Period 45.00
F. Full Name, Mailing Address and ZIP Code NYNEX 5 Davis Farm Road Portland, ME. 04103	Purpose of Disbursement Telephone services Disbursement for: X Primary General Other (specify)	Date (month, day, year) 6/ 6/96 6/18/96	Amount of Each Disbursement This Period 802.96 910.49
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 Disbursement for X Primary General Other (specify)	Date (month, day, year) 6/ 8/96	Amount of Each Disbursement This Period 581 • 46
H. Full Name, Mailing Address and ZIP Code James Gormley 14 Oakley Street Portland, ME. 04103	Purpose of Disbursement Salary Disbursement for: X Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period 824.50
I. Full Name, Mailing Address and ZIP Code Todd Webster 81 W. Main Street Yarmouth, ME. 04096	Purpose of Disbursement Salary Disbursement for: X Primary General Other (specify)	Date (month, day, year) 6/ 8/96 6/18/96	Amount of Each Disbursement This Period 598.62 598.62
SUBTOTAL of DisbursementsThis Page (optional)			6,185.43
TOTAL This Period (last page this line number only)			

ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 8
FOR LINE NUMBER
17

ses, other than using the name and address of any polit	ical committee to solicit contributions from such comm	nittee.	
IE OF COMMITTEE (in Full)	TOP II G. GENTARE		
BRENNAN	FOR U.S. SENATE		
A. Full Name, Mailing Address and ZIP Code Office Tower A	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
100 Middle Street Portland, ME. 04101	Office rent Disbursement for: X Primary General Other (specify)	6/8/96	574.17
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each
RJF Communications Inc.	Reimbursement for travel	day, year)	Disbursement This Per
101 W. 79th Street Suite 6D New York, N.Y. 10024	Disbursement for: X Primary General	6/8/96	544.03
	Other (specify)		
C. Full Name, Mailing Address and ZIP Code RJF Communications Inc.	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
101 W. 79th Street Suite 6D New York, N.Y. 10024	TV production Disbursement for: X Primary General Other (specify)	6/8/96	1500.00
D. Full Name, Mailing Address and ZIP Code Headlight	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
683 Forest Avenue	Electronic rental	6/10/96	545.44
Portland, ME. 04104	Disbursement for: X Primary General Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each
Holiday Inn by the Bay 88 Spring Street	Function rental	day, year) 6/12/96	Disbursement This Per 434.15
Portland, ME. 04101	Disbursement for: X Primary General Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each
Neal Allen	Fundraising	day, year) 6/14/96	Disbursement This Per
RR #1 Allen Road	Consultant Disbursement for: X Primary General		1
East Sebago, ME. 04029	Other (specify)	6/18/96	1,000.00
G. Full Name, Mailing Address and ZIP Code Neal Allen	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
RR #1 Allen Road	Fundraising Consultant	6/22/96	1,000.00
East Sebago, ME. 04029	Disbursement for: X Primary General Other (specify)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each
People's Heritage Bank	Fed. Tax deposit	day, year)	Disbursement This Per
Shop N' Save Drive Scarborough, ME. 04074	Disbursement for: X Primary General	6/18/96	902.96
Scarborough, Mrs. 04074	Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
NYNEX	Phone deposit	6/18/96	220.00
7 Elm Street Malden, MA. 02148-3884	Disbursement for: X Primary General Other (specify)	0, 10, 50	
			7,720.75
OTAL of DisbursementsThis Page (optional)			
L This Period (last page this line number only)			
Jilou (last page and mie namest sinff			I

ITEMIZED DISBURSEMENTS

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

PAGE OF 6 8 8 FOR LINE NUMBER 17

A. Full Name, Mailing Address and ZIP Code AT&T	Purpose of Disbursement Telephone	Date (month, day, year)	Amount of Each Disbursement This Period
PiQ. Box 371302 Pittsburgh, PA. 15250-7302	Line Service Disbursement for: X Primary General Other (specify)	6/18/96	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: X Primary General Other (specify)	Date (month, day, year) 6/18/96	Amount of Each Disbursement This Perio 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: X Primary General Other (specify)	Date (month, day, year) 6/21/96	Amount of Each Disbursement This Periox 411.50
D. Full Name, Mailing Address and ZIP Code Donald Brown 127 Dresden Avenue Gardiner, ME. 04345	Purpose of Disbursement Photography Disbursement for: X Primary General 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: X Primary General 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: X Primary General 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: X Primary General 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: Primary X General 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: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
OTAL of DisbursementsThis Page (optional)			8,854.49

ITEMIZED DISBURSEMENTS

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

PAGE 7 OF 8 FOR LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial

S. SENATE		
		A
Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
Salary	6/22/96	554.10
		554.10
	Date (month,	Amount of Each
	day, year)	Disbursement This Pe
Salary	6/24/96	598.62
Disbursement for: Primary X General		
Other (specify)		
Purpose of Disbursement		Amount of Each Disbursement This Pe
Calary	***	
<u> </u>	6/24/96	563.45
	Date (month,	Amount of Each
	day, year)	Disbursement This Pr
Campaign consultant	6/24/96	1,300.00
Disbursement for: Primary X General		
Other (specify)		
Purpose of Disbursement	Date (month,	Amount of Each Disbursement This P
	• •	623.50
	0/24/30	023.50
	Date (month,	Amount of Each
Fulpose of Dispersonient	day, year)	Disbursement This P
T-shirts	6/24/96	355.42
Disbursement for: Primary X General		
Other (specify)		
Purpose of Disbursement	Date (month,	Amount of Each Disbursement This F
Salary		554.10
	6/24/50	334.10
	Date (month.	Amount of Eacl
	day, year)	Discursement This F
Reimbursement for travel	6/24/96	532.31
Disbursement for: Primary X General		
Other (specify)		
Purpose of Disbursement	Date (month,	Amount of Eac Disbursement This
		1
Reimbursement for travel	6/24/96	109.49
Other (specify)		
	_	
		5,190.99
		5,190.99
	Other (specify) Purpose of Disbursement Salary Disbursement for: Primary X General Other (specify) Purpose of Disbursement Campaign consultant Disbursement for: Primary X General Other (specify) Purpose of Disbursement Salary Disbursement for: Primary X General Other (specify) Purpose of Disbursement T-shirts Disbursement for: Primary X General Other (specify) Purpose of Disbursement Salary Disbursement for: Primary X General Other (specify) Purpose of Disbursement Reimbursement for travel Disbursement for: Primary X General Other (specify) Purpose of Disbursement Reimbursement for travel Disbursement for: Primary X General Other (specify) Purpose of Disbursement	Purpose of Disbursement Salary Disbursement for: Primary X General Other (specify) Purpose of Disbursement Salary Disbursement for: Primary X General Other (specify) Purpose of Disbursement Salary Disbursement for: Primary X General Other (specify) Purpose of Disbursement Salary Disbursement for: Primary X General Other (specify) Purpose of Disbursement Campaign consultant Disbursement for: Primary X General Other (specify) Purpose of Disbursement Salary Disbursement for: Primary X General Other (specify) Purpose of Disbursement Salary Disbursement for: Primary X General Other (specify) Purpose of Disbursement Date (month, day, year) 6/24/96 Disbursement for: Primary X General Other (specify) Purpose of Disbursement Salary Disbursement for: Primary X General Other (specify) Purpose of Disbursement Salary Disbursement for: Primary X General Other (specify) Date (month, day, year) 6/24/96 Date (month, day, year) 6/24/96

ITEMIZED DISBURSEMENTS

AME 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: Primary X General Other (specify)	Date (month, day, year) 6/27/96	Amount of Each Disbursement This Peri
B. Full Name, Mailing Address and ZIP Code Atkins Printers 155 Main Street Waterville, ME. 04901	Purpose of Disbursement Bumper stickers Disbursement for: Primary X General Other (specify)	Date (month, day, year) 6/27/96	Amount of Each Disbursement This Per 1,176.60
C. Full Name, Mailing Address and ZIP Code Arthur Stilphen 9 Fairfield Road Scarborough, ME. 04074	Purpose of Disbursement Reimbursements for teshirts Disbursement for: Primary X General Other (specify)	Date (month, day, year) 6/27/96	Amount of Each Disbursement This Pe 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: Primary X General Other (specify)	Date (month, day, year) 6/27/96	Amount of Each Disbursement This Pe
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: Other (specify) Primary X General	Date (month, day, year) 6/27/96	Amount of Each Disbursement This P 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: Primary X General Other (specify)		Amount of Each Disbursement This P 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 Primary X General Other (specify)		Disbursement This F
H. Full Name, Mailing Address and ZIP Code Creations Unlimited 151 Walton Street Portland, ME. 04101	Purpose of Disbursement Balloons—stickers Disbursement for: Primary X General Other (specify)	Date (month, day, year) 6/28/96	Amount of Eac Disbursement This I 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: Primary X General Other (specify)	Date (month, day, year) 6/29/96	Amount of Eac Disbursement This 1,386.48
SUBTOTAL of DisbursementsThis Page (optional)			5,760.95
SODIO INE DI DISBUIGUINAMA TO TEST (PERSONALI			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)

(Revised 3/80)	cluding Loans	·	fo	r each numbered line)
Name of Committee (in Full) BRENNAN FOR U.S. SENATE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
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):				
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	<u> </u>			
Neal Allen RR #1 Allen Road East SEBAGO, ME. 04029	1600.00	2700.00	4300.00	0
Nature of Debt (Purpose):				
Nature of Debt (Purpose): Fundraising Consultant				<i>\$///////////</i>
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	<i>- \////////////////////////////////////</i>			<i>\$(////////////////////////////////////</i>
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)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only	y)			0
4) ADD 2) and 3) and carry forward to appropriate line of Summary	Page (last page only)			31,068.95

M

M

0

ଟା ପ

ۍ د **S**

17

10

PAMELA B. GAVIN

HART BULDING
SUITE 233
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

CHTTT	-	CEDI	163	M	TIM	IE'N	T	WA	S:
THE	PRE	E:M:8 D1 [46 ÷ 1	24 FL	JUN		ı ı	44 72	₩.

HAND DELIVERED	
Date	e of Receipt
INSIDE MAIL	
INSIDE WAIL	
Date	e of Receipt
PROPERTY CHANGE	HOUSE OFFICE OF RECORDS
	HOUSE OF TOP OF APPOINT
Date	e of Receipt
- TOOM STOOM STIE	PEDERAL FLECTION
RECEIVED FROM THE COMMISSION	FEBERAL EDECTION
Date	e of Receipt
FIRST CLASS MAIL Pos	tmarked
1 08	tillai nea
REGISTERED/CERTIFI	ED MAIL Postmarked
	Postmarked
NO POSTMARK	
POSTMARK ILLEGIBLI	ਨ
•	
VOTHER (Specify): Fee	JEV
OTHER (Specify): K	1 5 4
Tuki	16. 1996
Postmari	and/or Date of Receipt
T. C. Allina	-
RD	July 16,1992
Preparer	Date Prepared
1 1charci	