



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE BEGINNING OF MUR # 3184

DATE FILMED 5/25/91 CAMERA NO. 4

CAMERAMAN AS

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REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: _____

ANALYST: Pat Sheppard

I. COMMITTEE: Rolde for U.S. Senate Campaign
(C00239798)
Larry J. Kennedy, Treasurer
75 Market Street
P.O. Box 1179
Portland, ME 04104

II. RELEVANT STATUTE: 2 U.S.C. §434(a)(6)
11 CFR §104.5(f)

III. BACKGROUND:

Failure to File Forty-Eight Hour Notifications

The Rolde for U.S. Senate Campaign ("the Committee") had failed to file the required Forty-Eight (48) Hour Notifications ("48-Hour Notices") for two (2) contributions totaling \$63,000 received prior to the 1990 Primary Election.

The candidate was unopposed in the 1990 Primary Election held on June 12, 1990. Prior Notice was sent to the Committee on May 7, 1990 (Attachment 2). The Notice includes a section titled "Last Minute Contributions". This section reads "Committees must also file special notices on contributions of \$1,000 or more, received during the period May 24 through June 9, 1990. The notices must reach the appropriate federal and state offices within 48 hours of the committee's receipt."

Schedule A of the 1990 July Quarterly Report indicates that the Committee failed to file two (2) 48-Hour Notices for contributions received during the aforementioned reporting period (Attachment 3). The following is a list of the contributions for which no 48-Hour Notices were filed:

<u>Contributor Name</u>	<u>Date</u>	<u>Amount</u>
Neil R. Rolde (candidate)	5/30/90	\$61,000
Neil R. Rolde	6/08/90	\$ 2,000

ROLDE FOR U.S. SENATE CAMPAIGN
REPORTS ANALYSIS OGC REFERRAL
PAGE 2

On August 7, 1990, a Request for Additional Information ("RFAI") was sent to the Committee (Attachment 4). The RFAI noted on an informational basis that the Committee may have failed to file one or more of the required 48-Hour Notices for "last minute" contributions of \$1,000 or more. The notice requested the Committee to review their procedures for checking contributions received during the aforementioned time period. In addition, the notice stated that although the Commission may take legal steps, any response would be taken into consideration.

On August 21, 1990, the Committee responded in a letter (Attachment 5). The treasurer stated that the notices had not been filed because the Committee was not aware of the policy. The treasurer stated that the problem had been corrected. The response also included one (1) of the omitted 48-Hour Notices.

IV. OTHER PENDING MATTERS INITIATED BY RAD:

None.

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FEDERAL ELECTION COMMISSION
1989-1990
CANDIDATE INDEX OF SUPPORTING DOCUMENTS - (E)

PAGE 1

CANDIDATE/COMMITTEE/DOCUMENT	OFFICE SOUGHT/	PARTY	RECEIPTS		DISBURSEMENTS		# OF COVERAGE DATES	MATERIAL LOCATION	# OF PAGES	MICROFILM TYPE OF FILER
			PRIMARY	GENERAL	PRIMARY	GENERAL				
ROLDE, NEIL	SENATE	DEMOCRATIC PARTY						MAINE		1990 ELECTION ID# SOME00012
1. STATEMENT OF CANDIDATE										4DEC89 2 89SEN/010/0424
1989 STATEMENT OF CANDIDATE										
2. PRINCIPAL CAMPAIGN COMMITTEE										
ROLDE FOR US SENATE CAMPAIGN								ID# MC00239798	SENATE	
1989 STATEMENT OF ORGANIZATION								4DEC89		3 89SEN/010/0426
YEAR-END			31,337		8,315			1JUL89 -31DEC89		11 90SEN/006/0093
YEAR-END		- AMENDMENT	31,337		8,315			1JUL89 -31DEC89		26 90SEN/009/0939
1990 STATEMENT OF ORGANIZATION		- AMENDMENT						10JUL90		4 90SEN/010/2483
APRIL QUARTERLY			57,310		73,496			1JAN90 -31MAR90		35 90SEN/009/3567
APRIL QUARTERLY		- AMENDMENT	57,360		80,125			1JAN90 -31MAR90		36 90SEN/009/0965
APRIL QUARTERLY		- AMENDMENT	57,360		80,125			1JAN90 -31MAR90		21 90SEN/010/1593
APRIL QUARTERLY		- AMENDMENT	57,360		80,125			1JAN90 -31MAR90		4 90SEN/014/0005
NOTICE OF FAILURE TO FILE										1 90FEC/638/0888
REQUEST FOR ADDITIONAL INFORMATION										1 90FEC/641/1209
REQUEST FOR ADDITIONAL INFORMATION 2ND										2 90FEC/642/3059
PRE-PRIMARY			214,423		209,670			1APR90 -23MAY90		36 90SEN/010/0648
PRE-PRIMARY		- AMENDMENT						1APR90 -23MAY90		3 90SEN/013/3355
PRE-PRIMARY		- AMENDMENT	214,423		209,670			1APR90 -23MAY90		21 90SEN/014/0010
REQUEST FOR ADDITIONAL INFORMATION								1APR90 -23MAY90		2 90FEC/644/2990
REQUEST FOR ADDITIONAL INFORMATION 2ND								1APR90 -23MAY90		3 90FEC/651/0120
JULY QUARTERLY			153,557		149,441			24MAY90 -30JUN90		54 90SEN/010/2592
JULY QUARTERLY		- AMENDMENT	153,557		149,441			24MAY90 -30JUN90		29 90SEN/014/0032
JULY QUARTERLY		- AMENDMENT						24MAY90 -30JUN90		4 90SEN/014/4290
REQUEST FOR ADDITIONAL INFORMATION								24MAY90 -30JUN90		2 90FEC/651/3956
TOTAL			456,677		0	447,351		0		298 TOTAL PAGES
3. AUTHORIZED COMMITTEES										
4. JOINT FUNDRAISING COMMITTEES AUTHORIZED BY THE CAMPAIGN										

9 All Reports have been reviewed.

Cash-on-hand as of 6/30/90	\$ 9,126.79
Debts owed to Committee as of 6/30/90	0
Debts owed by Committee as of 6/30/90	79,201.78

PRIMARY ELECTION REPORT NOTICE

FEDERAL ELECTION COMMISSION

MAINE

May 7, 1990

REPORT	REPORTING PERIOD ^{1/}	REG./CERT. MAILING DATE ^{2/}	FILING DATE
PRE-PRIMARY	04/01/90 - 05/23/90	05/28/90	05/31/90
JULY QUARTERLY	05/24/90 - 06/30/90	07/15/90	07/15/90

WHO MUST FILE

PRINCIPAL CAMPAIGN COMMITTEES OF CONGRESSIONAL "CANDIDATES"
who seek nomination in the June 12, 1990, Maine Primary.

WHAT MUST BE REPORTED

All financial activity that occurred during the reporting period (or before, if not previously reported).

REPORTING FORMS

Candidate committees use Form 3 (enclosed). If the campaign has more than one authorized committee, the principal campaign committee must also file a consolidated report on Form 3Z.

WHERE TO FILE

Consult the instructions on the back of the Form 3 Summary Page. Note state filing requirements also.

LABEL

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

LAST-MINUTE CONTRIBUTIONS

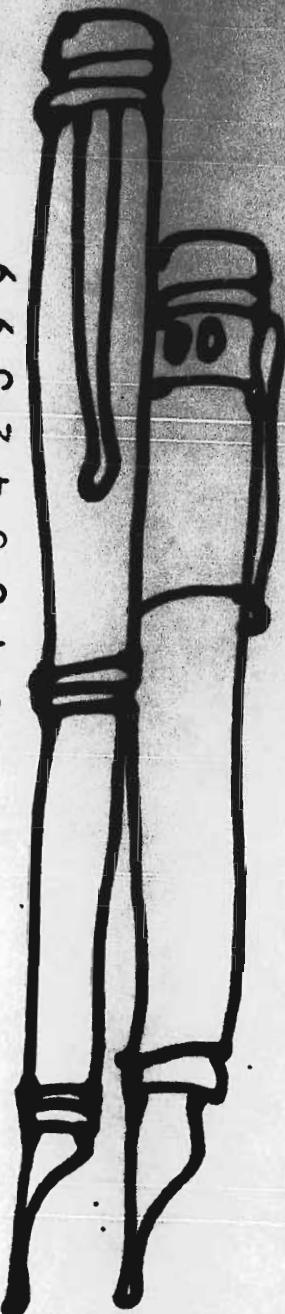
Committees must also file special notices on contributions of \$1,000 or more, received during the period May 24 through June 9, 1990. The notice must reach the appropriate federal and state offices within 48 hours of the committee's receipt.

1/The period begins with the close of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the committee's first activity.

2/The mailing date for the Primary report is a federal holiday, nevertheless, the report must be received by the filing date. Reports sent by registered or certified mail must be postmarked by the mailing date. Otherwise, they must be received by the filing date.

(over)

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MAINE

COMPLIANCE

TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS WILL BE REQUIRED TO REFILE.

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FOR INFORMATION, Call: 800/424-9530 or 202/376-3120

SCHEDULE A

WINTER INCOMES

1990 July Quarterly Report

Attachment 3

FEDERAL ELECTION COMMISSION
FOR THE MONTH OF JULY

11d

Any information derived from such Returns and Statements may not be used or cited by any person for the purpose of calculating contributions or expenditures, other than using the names and sources of any political contributions to report contributions from such committees.

NAME OF COMMITTEE (in Full)

Rolle for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code
Neil R. Rolde
P.O. Box 304
York, ME 03909

Name of Employer
U.S. Legislature
 Date month
 day year
06/08/90 Amount of Each
 Receipt this Period
2000.00

Report For: Primary General
 Other (Specify):

Candidate
 Aggregate Year-to-Date > \$ 380000.00

B. Full Name, Mailing Address and ZIP Code
Neil R. Rolde
P.O. Box 304
York, ME 03909

Name of Employer
U.S. Legislature
 Date month
 day year
06/13/90 Amount of Each
 Receipt this Period
45000.00

Report For: Primary General
 Other (Specify):

Candidate
 Aggregate Year-to-Date > \$ 380000.00

C. Full Name, Mailing Address and ZIP Code
Neil R. Rolde
P.O. Box 304
York, ME 03909

Name of Employer
U.S. Legislature
 Date month
 day year
06/29/90 Amount of Each
 Receipt this Period
31500.00

Report For: Primary General
 Other (Specify):

Candidate
 Aggregate Year-to-Date > \$ 380000.00

D. Full Name, Mailing Address and ZIP Code
Neil R. Rolde
P.O. Box 304
York, ME 03909

Name of Employer
U.S. Legislature
 Date month
 day year
05/30/90 Amount of Each
 Receipt this Period
61000.00

Report For: Primary General
 Other (Specify):

Candidate
 Aggregate Year-to-Date > \$ 380000.00

E. Full Name, Mailing Address and ZIP Code

Name of Employer
 Date month
 day year
 Amount of Each
 Receipt this Period

Report For: Primary General
 Other (Specify):

Candidate
 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

Report For: Primary General
 Other (Specify):

Candidate
 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

Report For: Primary General
 Other (Specify):

Candidate
 Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Period (General)

\$144,000.00

TOTAL This Period (Net 2000 Income)

\$144,000.00



FEDERAL ELECTION COMMISSION
WASHINGTON DC 20510

DO-2

AB-1

Larry J. Kennedy, Treasurer
Bonds for US Senate Campaign
75 Market Street
Portland, ME 04104

Identification Number: C00239798

Reference: July Quarterly Report (3/26/90-6/30/90)

Dear Mr. Kennedy:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule D of your report fails to supply certain information. Commission Regulations require the full name and mailing address of each creditor, the outstanding balance at the beginning and end of the reporting period, the amount incurred during this period, any payment made during this period, and the nature or purpose of each debt. All debts must be reported until extinguished or settled. Please amend your report to include the omitted information. (11 CFR §104.11)

-Schedule A of your report indicates that your committee may have failed to file one or more of the required 48 hour notices regarding "last minute" contributions received by your committee after the close of books for the 12 Day Pre-Primary report. A principal campaign committee must notify the Commission, in writing, within 48 hours of any contribution of \$1,000 or more received between two and twenty days before an election. These contributions are then reported on the next report required to be filed by the committee. To ensure that the Commission is notified of last minute contributions of \$1,000 or more to your campaign, it is recommended that you review your procedures for checking contributions received during the aforementioned time period. Although the Commission may take legal action, any response you wish to make concerning this matter will be taken into consideration. (11 CFR §104.5(f))

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Secretary of the Senate, 233 Hart Senate Office Building, Washington, DC 20510 within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-5530. My local number is (202) 376-2480.

Sincerely,

Pat Sheppard

Pat Sheppard
Senior Reports Analyst
Reports Analysis Division

NEIL ROLDE

DEMOCRAT FOR U.S. SENATE

August 16, 1990

Office of Public Records
Office of the Secretary of the Senate
232 Hart Senate Office Building
Washington, DC 20510-7116

Federal Election Commission
Attn: Pat Sheppard, Senior Reports Analyst
Reports Division
Washington, DC 20463

Identification Number: C00239798

Reference: July Quarterly Report (5/24/90 - 6/30/90)

Dear Ms. Sheppard:

I am writing in response to your letter regarding the report referenced above.

The information that you requested regarding Schedule D was corrected with the submission of our amended Quarterly report, submitted to you on July 30, 1990.

Two 48 hour notices for "last minute" contributions, each greater than \$1,000.00 and received between two and twenty days before the primary election, were not filed due to the fact that we were unaware of this policy. The error was inadvertent on our behalf and we have taken the necessary steps to ensure that it does not reoccur. Please refer to the attached paperwork for the information on the two aforementioned contributions.

I regret any inconvenience to the commission and if you require further information please feel free to contact me at (207) 775-6345.

Regards
Sincerely,
Larry J. Kennedy
Treasurer

48 HOUR NOTIFICATION OF CONTRIBUTIONS

Name of Candidate Neil R. Roldo

Office Sought by Candidate U.S. Senate Candidate

Identification of Contributor Neil R. Roldo
P.O. Box 304
York, ME 03909

Date of Receipt May 30, 1990

Amount of Contribution \$61,000.00

BS

Name of Candidate Neil R. Roldo

Office Sought by Candidate U.S. Senate Candidate

Identification of Contributor UAW V CAP
PAC #000002849
8000 E. Jefferson
Detroit, MI 48214

Date of Receipt June 12, 1990

Amount of Contribution \$2,000.00

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RECEIVED
FEDERAL ELECTION COMMISSION

90 NOV 14 1990:10

SENSITIVE

FEDERAL ELECTION COMMISSION
999 E Street, N.W.
Washington, D.C. 20463

FIRST GENERAL COUNSEL'S REPORT

RAD Referral: 90L-43
STAFF MEMBER: Tamara Kapper

SOURCE: INTERNALLY GENERATED

RESPONDENTS: Rolde for U.S. Senate Campaign and Larry J. Kennedy, as treasurer

RELEVANT STATUTES: 2 U.S.C. § 434(a)(6)
11 C.F.R. § 104.5(f)

INTERNAL REPORTS CHECKED: Disclosure Reports
Referral Material

FEDERAL AGENCIES CHECKED: None

I. GENERATION OF MATTER

The Office of the General Counsel received a referral from the Reports Analysis Division on September 18, 1990.

Attachment 1. The basis of the attached referral is the failure of Rolde for U.S. Senate Campaign and Larry J. Kennedy, as treasurer (the "Committee"), to timely file two (2) forty-eight hour notifications ("48 Hour Notices") for contributions totaling \$63,000. The candidate, Neil Rolde, ran unopposed in the June 12, 1990 Primary Election for the U.S. Senate from the state of Maine.

II. FACTUAL AND LEGAL ANALYSIS

For the Factual and Legal Analysis, see Attachment 2.

III. DISCUSSION OF CONCILIATION AND CIVIL PENALTY

IV. RECOMMENDATIONS

1. Open a MUR.
2. Find reason to believe that the Rolde for U.S. Senate Campaign and Larry J. Kennedy, as treasurer violated 2 U.S.C. § 434(a)(6).
3. Approve the attached Factual and Legal Analysis and Proposed Conciliation Agreement.
4. Approve the appropriate letter.

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Lawrence M. Noble
General Counsel

Date

11/13/90

BY:


Lois G. Lerner
Associate General Counsel

Attachments:

1. Referral Materials
2. Factual and Legal Analysis
3. Proposed Conciliation Agreement



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/DELORES HARRIS
COMMISSION SECRETARY

DATE: NOVEMBER 19, 1990

SUBJECT: RAD REFERRAL 90L-43 - FIRST GENERAL COUNSEL'S
REPORT DATED NOVEMBER 13,
1990.

The above-captioned document was circulated to the
Commission on Wed., Nov. 14, 1990 at 4:00 p.m.

Objection(s) have been received from the Commissioner(s)
as indicated by the name(s) checked below:

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Commissioner Aikens XXX
Commissioner Elliott _____
Commissioner Josefiak _____
Commissioner McDonald _____
Commissioner McGarry _____
Commissioner Thomas _____

This matter will be placed on the meeting agenda
for TUESDAY, NOVEMBER 27, 1990.

Please notify us who will represent your Division before the
Commission on this matter.

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
Rolle for U.S. Senate Campaign and) RAD Referral
Larry J. Kennedy, as treasurer.) #90L-43
(MUR 3184)

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on November 27, 1990, do hereby certify that the Commission decided by a vote of 5-1 to take the following actions with respect to RAD Referral 90-43:

1. Open a MUR.
2. Find reason to believe that the Rolle for U.S. Senate Campaign and Larry J. Kennedy, as treasurer, violated 2 U.S.C. § 434(a)(6).
3. Approve the Factual and Legal Analysis and Proposed Conciliation Agreement attached to the General Counsel's report dated November 13, 1990.
4. Approve the appropriate letter as recommended in the General Counsel's report dated November 13, 1990.

Commissioners Elliott, Josefiak, McDonald, McGarry, and Thomas voted affirmatively for the decision. Commissioner Aikens dissented.

Attest:

11-28-90
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

December 5, 1990

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Larry J. Kennedy, Treasurer
Rolle for U.S. Senate Campaign
75 Market Street
P.O. Box 1179
Portland, ME 04104

RE: MUR 3184
Rolle for U.S. Senate
Campaign and Larry J.
Kennedy, as treasurer

Dear Mr. Kennedy:

On November 27, 1990, the Federal Election Commission found that there is reason to believe that Rolle for U.S. Senate ("Committee") and you, as treasurer, violated 2 U.S.C. S 434(a)(6), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). The Factual and Legal Analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against the Committee and you, as treasurer. You may submit any factual or legal materials that you believe are relevant to the Commission's consideration of this matter. Please submit such materials to the General Counsel's Office within 15 days of your receipt of this letter. Where appropriate, statements should be submitted under oath.

In the absence of any additional information demonstrating that no further action should be taken against the Committee and you, as treasurer, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation.

In order to expedite the resolution of this matter, the Commission has also decided to offer to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe. Enclosed is a conciliation agreement that the Commission has approved.

Larry J. Kennedy
Page 2

If you are interested in expediting the resolution of this matter by pursuing preprobable cause conciliation and if you agree with the provisions of the enclosed agreement, please sign and return the agreement, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible.

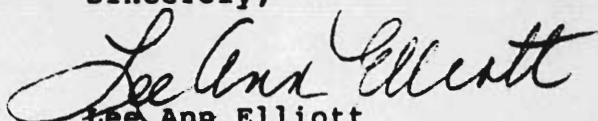
Requests for extensions of time will not be routinely granted. Requests must be made in writing at least five days prior to the due date of the response and specific good cause must be demonstrated. In addition, the Office of the General Counsel ordinarily will not give extensions beyond 20 days.

If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address, and telephone number of such counsel, and authorizing such counsel to receive any notifications and other communications from the Commission.

This matter will remain confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Tamara Kapper, the staff member assigned to this matter, at (202) 376-5690.

Sincerely,


Lee Ann Elliott
Chairman

Enclosures

Factual and Legal Analysis
Procedures
Designation of Counsel Form
Conciliation Agreement

FEDERAL ELECTION COMMISSION

FACTUAL AND LEGAL ANALYSIS

RESPONDENTS: Rolde for U.S. Senate Campaign MUR: 3184
and Larry J. Kennedy, as
treasurer

SUMMARY OF ALLEGATIONS

It is alleged that the Rolde for U.S. Senate Campaign and
Larry J. Kennedy, as treasurer (the "Committee") failed to
timely file two (2) forty-eight hour notifications
("48 Hour Notices") for contributions totaling \$63,000.

FACTUAL AND LEGAL ANALYSIS

The Federal Election Campaign Act of 1971, as amended
(the "Act"), requires principal campaign committees of
candidates for federal office to notify either the Secretary of
the Senate, the Clerk of the U.S. House of Representatives or
the Commission, as appropriate, and the Secretary of the State,
in writing, of each contribution totaling \$1,000 or more
received by any authorized committee of the candidate after the
20th day but more than 48 hours before any election. 2 U.S.C.
§ 434(a)(6)(A). The Act further requires this notification to
be made within 48 hours after the receipt of the contribution
and to include the name of the candidate and office sought by
the candidate, identification of the contributor, the date of
receipt and the amount of the contribution. Id. The
notification of these contributions shall be in addition to all
other reporting requirements. 2 U.S.C. § 434(a)(6)(B).

Mr. Rolde was a candidate for the U.S. Senate from the state of Maine in the June 12, 1990 Primary Election. According to its Statement of Organization filed with the Commission, Rolde for U.S. Senate Campaign is the authorized principal campaign committee of Neil Rolde. Larry J. Kennedy is the treasurer of Rolde for U.S. Senate Campaign.

The Primary Election in the state of Maine was held on June 12, 1990. Pursuant to 2 U.S.C. § 434(a)(6)(A) the Committee was required to notify the Commission, in writing, of all contributions of \$1,000 or more received from May 24, 1990 to June 9, 1990 within 48 hours of their receipt.

On May 7, 1990 the Committee was reminded by the Commission, in writing, that the receipt of contributions of \$1,000 or more must be reported within 48 hours if received during the period of May 24, 1990 through June 9, 1990. The notice further stated that these notifications must reach the appropriate federal and state offices within 48 hours of the committee's receipt.

The Committee received two (2) contributions during the period prior to the Primary Election that required written notification to the Commission. The contributions received were as follows:

<u>Name of Contributor</u>	<u>Date of Receipt</u>	<u>Amount</u>
Neil R. Rolde (candidate)	5/30/90	\$61,000
Neil R. Rolde	6/08/90	2,000
	Total	\$63,000

Neither of these contributions were reported to the Commission until the Committee filed its 1990 July Quarterly Report, which was not received by the Commission until July 12, 1990.

It thus appears that the Committee may have violated 2 U.S.C. § 434(a)(6) by failing to disclose two (2) contributions of \$1,000 or more before a primary election within 48 hours of their receipt. Therefore, there is reason to believe that Rolde for U.S. Senate Campaign and Larry J. Kennedy, as treasurer, violated 2 U.S.C. § 434(a)(6).

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RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF SERVICES BRANCH

ATTORNEYS AT LAW

90 DEC 24 AM 10:02

AUGUSTA OFFICE:
45 MEMORIAL CIRCLE
P.O. BOX 1058
AUGUSTA, MAINE 04332-1058
(207) 623-5167
TELEFAX (207) 623-2914

443 CONGRESS STREET
PORTLAND, MAINE 04101-3590
(207) 775-5831
TELEFAX (207) 775-5494

RUMFORD OFFICE:
150 CONGRESS STREET
P.O. DRAWER L
RUMFORD, MAINE 04276-2035
(207) 364-4593
TELEFAX (207) 369-9421

JOHN J. FLAHERTY
ALBERT J. BELIVEAU, JR.
SEVERIN M. BELIVEAU
HAROLD C. PACHIOS
MICHAEL J. GENTILE
RICHARD H. SPENCER, JR.
KEITH A. POWERS
CHRISTOPHER D. NYHAN
ERIC P. STAUFFER
JONATHAN S. PIPER
DANIEL RAPAPORT

JOHN P. DOYLE, JR.
BRUCE C. GERRITY
ANTHONY W. BUXTON
JEFFREY T. EDWARDS
ROBERT CHECKOWAY
MICHAEL G. MESSERSCHMIDT
RANDALL B. WEILL
JAMES C. PITNEY, JR.
EVAN M. HANSEN
VIRGINIA E. DAVIS

ESTELLE A. LAVOIE
GEOFFREY K. CUMMINGS
EDWARD R. BENJAMIN, JR.
MICHAEL L. SHEEHAN
JOY C. CANTRELL
SUSAN E. LOGUDICE
JEFFREY R. BURNS
NELSON J. LARKING
MICHAEL KAPLAN
LEONARD M. GULINO
STEPHEN E. F. LANGSDORF
JAMES E. PHIPPS
JEANNET T. COHN

JOHN P. McVEIGH
MARILYN E. MISTRETTA
ELIZABETH A. OLIVIER
CRAIG T. BELING
DAVID L. GALGAY, JR.
ANN R. ROBINSON
SUSAN H. LIVINGSTON
DEIRDRE M. O'CALLAGHAN
JOSEPH G. DONAHUE
CLAUDIA D. RAESSLER
PAUL C. CATOS
JILL M. P. ALLEN
SUSAN E. KELLEY

OF COUNSEL:

ROBERT F. PRETI
ROBERT W. SMITH

December 21, 1990

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL

90 DEC 26 PM 12:20

VIA FEDERAL EXPRESS

Tamara Kapper, Esq.
Office of General Counsel
Federal Election Commission
999 K Street, N.W.
Washington, D.C. 20463

Re: In the Matter of Rolde For U.S. Senate Campaign and
Larry J. Kennedy, Treasurer - MUR 3184

Dear Tamara:

On behalf of the Rolde for U.S. Senate Campaign and Larry J. Kennedy, Treasurer, I enclose herewith the Respondents' Reply and accompanying Affidavit of Larry J. Kennedy.

These documents are submitted in pursuit of a conciliation agreement prior to a finding of probable cause by the Commission.

Please let me know if I can answer further questions.

Very truly yours,

Estelle Lavoie
Estelle A. Lavoie

EAL/mb
Enclosures

cc: Neil R. Rolde (w/enc.)
Barbara Holt (w/enc.)
Larry J. Kennedy (w/enc.)

EAL/78306.AB0

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

Rolde for U.S. Senate

Campaign and Larry J.

Kennedy, Treasurer,

Respondents

MUR 3184

}
RESPONDENTS' REPLY

NOW COME Respondents, Rolde for U.S. Senate Campaign and
Larry J. Kennedy, as Treasurer, by and through their undersigned
counsel, and reply to the allegations made by the Federal
Election Commission.

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STATEMENT OF FACTS

On November 27, 1990, the Federal Election Commission (the "Commission") found that there was reason to believe that Rolde for U.S. Senate (the "Committee") and Larry J. Kennedy, as Treasurer of the Committee ("Kennedy"), violated 2 U.S.C. §434(a)(6), a provision of the Federal Election Campaign Act (the "Act") by failing to file two (2) forty-eight hour notifications ("48 Hour Notices") for contributions totaling \$63,000.

Neil R. Rolde was a candidate for U.S. Senate for the State of Maine in 1990 and an unopposed candidate in the Democratic primary on June 12, 1990. On May 30, 1990, Rolde made a personal contribution to his campaign of \$61,000 and on June 8, he made another contribution of \$2,000. The receipts were duly

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noted by the Committee, but Kennedy was unaware of the 48 hour rule codified at 2 U.S.C. §434(a)(6) requiring that a contribution of \$1,000 or more received by an authorized committee after the 20th day but more than 48 hours before an election be reported within 48 hours of receipt (the "48 hour rule"). See Kennedy Affidavit. The Committee had no record of receiving a writing or notice from the Commission on or about May 7, 1990 reminding it of the 48 hour rule. Accordingly, the contributions of the candidate were reported to the Commission and other appropriate parties on the July 15th Quarterly Report, Schedule A, for line 11d. See Exhibit A.

On August 10, 1990, Kennedy received a letter from the Commission, see Exhibit B, informing him of two concerns, one relating to a potential violation of the 48 hour rule. Kennedy responded six days later, by letter of August 16, 1990, see Exhibit C, advising that the two last-minute contributions referred to were not filed within 48 hours of receipt because he was unaware of the rule. He attached information on the contributions¹ and assured the Commission that corrective steps were being taken so that the problem would not reoccur.

Two last-minute contributions were received prior to the November 6th general election and were timely reported in

1/ The 48 Hour Notification of Contributions attached to Kennedy's August 16th letter should have listed the contributor of the \$2,000 contribution as Neil R. Rolde and the date of receipt as June 8, 1990 - as was correctly stated on the July 15th Quarterly Report.

accordance with the 48 hour rule by letters dated October 25, 1990 and October 29, 1990. See Exhibits D and E.

Rolde lost in his bid for election to the U.S. Senate and has substantially wound down the campaign.

Believing that he and the Committee had properly complied with the Act, Kennedy received the Commission's December 5th letter on December 11, 1990, again alleging that the 48 hour rule had been violated.

ARGUMENT

THE PROPOSED PENALTY IS A HARSH RESULT AND SHOULD NOT BE ASSESSED.

Neil R. Rolde has been a member of the Maine Legislature for 8 terms, or 16 years, and made his first run for federal office in his 1990 campaign for U.S. Senate against incumbent Senator William S. Cohen. He assembled campaign staff who sought training on Commission rules and endeavored to comply with all rules in a prompt and punctilious manner. When the Committee discovered errors on its July 15th Quarterly Report, errors due to a faulty computer program and clerical mistake, the Committee corrected them immediately through its Amended Quarterly Report prepared on July 30, 1990. See Exhibit F, cover letter to Amended Quarterly Report. When Kennedy received the Commission's letter of August 7, 1990, with notification of the 48 hour rule, he not only corrected the information at that time but he ensured that the rule was complied with for the general election.

- 9 1 0 0 4 2 4 1 9
1. The 1990 race for U.S. Senate in Maine is the first federal campaign in which Neil Rolde has run. It is entirely understandable that a first-time candidate with an inexperienced staff would run afoul of one of the Commission's many rules and statutory provisions. In this case, the failure to report two of the candidate's contributions within 48 hours of receipt was inadvertent and not done with any intention of evading Commission rules.
 2. The Committee responded promptly to the Commission's notification of the problem in August and not only corrected the problem related to the June 12th primary election but ensured that it did not reoccur for the November 6th general election. In all other ways, the Committee demonstrated compliance with Commission rules or prompt correction of minor problems discovered. At all times, the Treasurer used his best efforts to maintain that compliance.
 3. The public purpose of disclosure which the Act is meant to serve was met in this instance because the contributions at issue - on May 30, 1990 and June 8, 1990 - were disclosed on the July 15th Quarterly Report, well in advance of the general election. Moreover, Rolde was unopposed in the primary election and did not and could not gain any political advantage by failing to disclose them more promptly. Also, the fact that he was going to use a substantial amount of personal funds for the campaign was made public by the candidate at the start of the campaign and repeated in numerous press articles.

PRAYER FOR RELIEF

Accordingly, the Committee and Kennedy urge that the Commission not impose a civil penalty for this inadvertent and unintentional error. The Act at 2 U.S.C. §437(a)(5)(A) states that a conciliation agreement "may" include civil penalties. Thus, such penalties are not required by law and are at the discretion of the Commission. Moreover, any report of a committee whose treasurer uses best efforts to obtain, maintain,

and submit the information required by the Act shall be considered in compliance. 2 U.S.C. §432(i); 11 C.F.R. §104.7(a).

We would be pleased to respond if the Commission has any questions.

Dated at Portland, Maine this 21st day of December, 1990.

Estelle A Lavoie
Estelle A. Lavoie
Attorney for Respondents
Rolle for U.S. Senate
Campaign and Larry J.
Kennedy as Treasurer

9 1 0 4 0 0 0 4 2 4 0
Estelle A. Lavoie, Esq.
Preti, Flaherty, Beliveau
and Pachios
443 Congress Street
Portland, Maine 04101
(207) 775-5831

RAL/78366.AAB

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of
Rolde for U.S. Senate
Campaign and Larry J.
Kennedy, Treasurer
MUR 3184

)
AFFIDAVIT OF
LARRY J. KENNEDY

I, Larry J. Kennedy, being duly sworn, depose and say:

1. I have personal knowledge of the matters to which I
depose herein.
2. I am Larry J. Kennedy, Treasurer of the Rolde for U.S.
Senate Campaign (the "Committee").
3. I maintained accounts and records for the Committee and
prepared all reports as required under the Federal Election
Campaign Act (the "Act").
4. I am a long-time friend of the candidate, Neil Rolde.
The 1990 campaign for U.S. Senate was his first run for federal
office after having served 16 years in the Maine Legislature.
Rolde announced at the start of the campaign that he would use a
substantial amount of personal funds to further his election
effort.
5. I do not have any record of receiving a writing or
notice from the Federal Election Commission (the "Commission")
on or about May 7, 1990 informing or reminding me of the rule
requiring that contributions exceeding \$1,000 received by the
Committee after the 20th day but more than 48 hours before an
election must be reported within 48 hours of receipt (the "48
hour rule").

6. At the time that Neil Rolde made contributions to the Committee from his personal funds on May 30 and June 8, 1990, I was completely unaware of the 48 hour rule.

7. On August 10, 1990, when I received the Commission's letter of August 7, 1990, I sought to correct the omission in reporting immediately and to ensure that the problem did not reoccur. In fact, the Committee reported two last minute contributions before the general election on October 25 and October 29, 1990.

8. On December 11, 1990, the Committee received the Commission's letter of December 5, 1990, regarding the alleged violation of the 48 hour rule which I believed had been attended to and corrected.

9. During my tenure as Treasurer of the Committee, I have always made the best effort possible to comply with the Act and provide all information required.

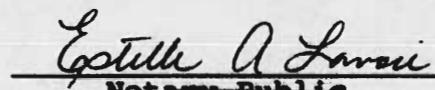
DATED: December 21, 1990


Larry J. Kennedy

STATE OF MAINE
CUMBERLAND, ss.

December 21, 1990

Personally appeared before me the above-named Larry J. Kennedy, individually and in his capacity as Treasurer of the Rolde for U.S. Senate Campaign, and swore that the above statements were true to the best of his personal knowledge.


Estelle A. Larue
Notary Public
Attorney at Law

STATEMENT OF DESIGNATION OF COUNSEL

MUR 3184

NAME OF COUNSEL: Ms. Estelle La Voie

ADDRESS: Preti, Flaherty Beliveau + Archibald
443 Congress Street
Portland, Me 04101-3590

TELEPHONE: 207-775-5831

The above-named individual is hereby designated as my
counsel and is authorized to receive any notifications and other
communications from the Commission and to act on my behalf before
the Commission.

Date 12/12/90

Larry D. Kennedy
Signature Treasurer

RESPONDENT'S NAME: Barbara S. Holt, Campaign Director

ADDRESS: 40 Rode for U.S. Senate

Box 1179

Portland, ME 04002

HOME PHONE: 207-324-0004

BUSINESS PHONE: SAME

USE FEC MAILING LABEL
OR
TYPE OR PRINT

SHEET OF RECEIPTS AND EXPENSES

For An Authorized Committee
(Summary Page)EXHIBIT A
Original
report1. NAME OF COMMITTEE (IN BLOCK LETTERS)
ROLDE FOR U. S. SENATE CAMPAIGNADDRESS (Number and Street)
P. O. BOX 1179 Check if different than previously reported.2. FEC IDENTIFICATION NUMBER
C00239798CITY, STATE and ZIP CODE
PORTLAND, ME 04101STATE/DISTRICT
MAINE

3. IS THIS REPORT AN AMENDMENT?

 YES NO

4. TYPE OF REPORT

- April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid-Year Report (Non-election Year Only)

 Twelfth day report preceding _____

(Type of Election)

election on _____ in the State of _____

 Thirteenth day report following the General Election on _____

in the State of _____

 Termination ReportThis report contains
activity for Primary Election General Election Special Election Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 06/24/90 through 06/30/90		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	153,307.30	424,816.30
(b) Total Contribution Refunds (from Line 20(d))	0.00	2,000.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	153,307.30	422,816.30
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	149,441.10	437,237.00
(b) Total Offset to Operating Expenditures (from Line 14)	195.50	207.50
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	149,245.60	437,029.50
8. Cash on Hand at Close of Reporting Period (from Line 27)	9,126.79	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	73,732.80	

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

Larry J. Kennedy

Signature of Treasurer

Date

7/10/90

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

DETAILED SUMMARY PAGE

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

Name of Committee (in full)

Rolde For U. S. Senate Campaign C00239798

Report Covering the Period:

From 05/24/90

To 06/30/90

	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)	2,210.00		11(a)(1)
(II) Unitemized	4,975.50		11(a)(2)
(III) Total of contributions from individuals	7,185.50	25,869.30	11(a)(3)
(b) Political Party Committees	0.00	0.00	11(b)
(c) Other Political Committees (such as PACs)	2,122.00	18,947.00	11(c)
(d) The Candidate	144,000.00	380,000.00	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(III), (b), (c) and (d))	153,307.50	424,816.30	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00	12
13. LOANS:			
(a) Made or Guaranteed by the Candidate	0.00	0.00	13(a)
(b) All Other Loans	0.00	0.00	13(b)
(c) TOTAL LOANS (add 13(a) and (b))	0.00	0.00	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Reversals, etc.)	195.50	207.50	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	54.39	317.94	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	153,557.19	425,341.74	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	149,441.10	437,237.00	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00	19(a)
(b) Of All Other Loans	0.00	0.00	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0.00	0.00	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	0.00	1,000.00	20(a)
(b) Political Party Committees	0.00	0.00	20(b)
(c) Other Political Committees (such as PACs)	0.00	1,000.00	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	0.00	2,000.00	20(d)
21. OTHER DISBURSEMENTS	0.00	0.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	149,441.10	439,237.00	22
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 5,010.70		23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 153,557.19		24
25. SUBTOTAL (add Line 23 and Line 24)	\$ 158,567.89		25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$ 149,441.10		26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 25 from 26)	\$ 9,126.79		27

Any information copied from such Reports and Statements may not be sold or used by any person for purposes 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)

Rolde for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code

J. Frank Gerrity
c/o Gerrity Co., Inc.
P.O. Box 1100
Newton Upper Falls, MA 02164

Receipt For: Primary General

Other (specify):

Name of Employer
Gerrity Co., Inc.

Date (month,
day, year)
06/21/90

Amount of Each
Receipt this Period
250.00

B. Full Name, Mailing Address and ZIP Code

Suzanne F. Hedrick
11 Coughlin Street
Augusta, ME 04330

Receipt For: Primary General

Other (specify):

Name of Employer
n/a

Date (month,
day, year)
06/21/90

Amount of Each
Receipt this Period
200.00

C. Full Name, Mailing Address and ZIP Code

Barry J. Robbins
74 Beach St.
Saco, ME 04072

Receipt For: Primary General

Other (specify):

Name of Employer
Self Employed

Date (month,
day, year)
06/22/90

Amount of Each
Receipt this Period
250.00

D. Full Name, Mailing Address and ZIP Code

Jon D. Levy
231 RTE 91
PO Box 528
York, ME 03909

Receipt For: Primary General

Other (specify):

Name of Employer
Jon D. Levy Law Offices

Date (month,
day, year)
05/31/90

Amount of Each
Receipt this Period
150.00

E. Full Name, Mailing Address and ZIP Code

Marc V. Schnur
P.O. Box 216
Islesboro, ME 04848

Receipt For: Primary General

Other (specify):

Name of Employer
Self-Employed

Date (month,
day, year)
06/19/90

Amount of Each
Receipt this Period
500.00

F. Full Name, Mailing Address and ZIP Code

Albert J. Theriault
67 Spruce Street
Rumford, ME 04276

Receipt For: Primary General

Other (specify):

Name of Employer
n/a

Date (month,
day, year)
06/21/90

Amount of Each
Receipt this Period
400.00

G. Full Name, Mailing Address and ZIP Code

William M. Trask
158 Eastern Ave.
Brewer, ME 04412

Receipt For: Primary General

Other (specify):

Name of Employer
James River Corp.

Date (month,
day, year)
06/21/90

Amount of Each
Receipt this Period
220.00

H. Full Name, Mailing Address and ZIP Code

Personnel Mngr.

Receipt For: Primary General

Other (specify):

Name of Employer
Personnel Mngr.

Date (month,
day, year)
06/21/90

Amount of Each
Receipt this Period
335.00

SUBTOTAL of Receipts This Page (optional) \$1,970.00

TOTAL This Period (last page this line number only)

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)

Role for U. S. Senate CQ0239798

A. Full Name, Mailing Address and ZIP Code Harry E. Triplett P.O. Box 716 Bar Harbor, ME 04609		Name of Employer n/a	Date (month, day, year) 06/27/90	Amount of Each Receipt this Period 20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Retired	Aggregate Year-to-Date > \$ 220.00	
B. Full Name, Mailing Address and ZIP Code Michael D. Wormser Route 2 - Box 5490 Union, ME 04862		Name of Employer Self-Employed	Date (month, day, year) 06/22/90	Amount of Each Receipt this Period 220.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Writer	Aggregate Year-to-Date > \$ 220.00	
C. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional) \$240.00

TOTAL This Period (last page this line number only) \$2,210.00

ANY INFORMATION COPIED FROM SUCH REPORTS AND STATEMENTS MAY NOT BE USED BY ANY PERSON TO MAKE DIRECT REQUESTS FOR 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)

Rolde for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code

Neil R. Rolde
P.O. Box 304
York, ME 03909

Name of Employer
U.S. Legislature

Date (month,
day, year)
06/08/90 Amount of Each
Receipt this Period
2000.00

Occupation

Candidate

Aggregate Year-to-Date > \$ 380000.00

B. Full Name, Mailing Address and ZIP Code

Neil R. Rolde
P.O. Box 304
York, ME 03909

Name of Employer
U.S. Legislature

Date (month,
day, year)
06/13/90 Amount of Each
Receipt this Period
45000.00

Occupation

Candidate

Aggregate Year-to-Date > \$ 380000.00

C. Full Name, Mailing Address and ZIP Code

Neil R. Rolde
P.O. Box 304
York, ME 03909

Name of Employer
U.S. Legislature

Date (month,
day, year)
06/29/90 Amount of Each
Receipt this Period
36000.00

Occupation

Candidate

Aggregate Year-to-Date > \$ 380000.00

D. Full Name, Mailing Address and ZIP Code

Neil R. Rolde
P.O. Box 304
York, ME 03909

Name of Employer
U.S. Legislature

Date (month,
day, year)
05/30/90 Amount of Each
Receipt this Period
61000.00

Occupation

Candidate

Aggregate Year-to-Date > \$ 380000.00

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Occupation

Candidate

Aggregate Year-to-Date > \$

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Occupation

Candidate

Aggregate Year-to-Date > \$

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Occupation

Candidate

Aggregate Year-to-Date > \$

H. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Occupation

Candidate

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional) \$144,000.00

TOTAL This Period (last page this line number only) \$144,000.00



NEIL ROLDE

DEMOCRAT FOR U.S. SENATE

VOLUNTARY INDIVIDUAL CONTRIBUTION DISCLOSURE

The following information regarding individual contributions made to the Rolde for U.S. Senate Campaign during the period of 5/24/90 - 6/30/90 for individual contributions under \$200.00, is provided voluntarily in an effort to provide a thorough analysis of this reporting period.

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VOLUNTARY DISCLOSURE

ANY INFORMATION CARRIED FROM SUCH REPORTS AND FORMS WHICH MAY NOT BE USED 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 COMMITTEES.

NAME OF COMMITTEE (in Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code Mitchell & Mitchell P.O. Box 2190 Bangor, ME 04401	Name of Employer n/a	Date (month, day, year) 06/21/90	Amount of Each Receipt this Period 35.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$ 35.00		
B. Full Name, Mailing Address and ZIP Code Herbert C. Adams 65 Sherman St., Apt. 16 Portland, ME 04101	Name of Employer n/a	Date (month, day, year) 06/01/90	Amount of Each Receipt this Period 35.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$ 35.00		
C. Full Name, Mailing Address and ZIP Code Richard Anderson 27 Flying Pt. Rd. Freeport, ME 04032	Name of Employer n/a	Date (month, day, year) 05/24/90	Amount of Each Receipt this Period 25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Consultant		
	Aggregate Year-to-Date > \$ 25.00		
D. Full Name, Mailing Address and ZIP Code Bonnie B. Anderson 451 Blackstrap Road Falmouth, ME 04105	Name of Employer n/a	Date (month, day, year) 05/29/90	Amount of Each Receipt this Period 25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$ 25.00		
E. Full Name, Mailing Address and ZIP Code Flora C. Arnold RD 1, Box 1110 Jefferson, ME 04348	Name of Employer n/a	Date (month, day, year) 06/26/90	Amount of Each Receipt this Period 5.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$ 15.00		
F. Full Name, Mailing Address and ZIP Code Peter K. Baldacci 128 Maple Street Bangor, ME 04401	Name of Employer n/a	Date (month, day, year) 06/14/90	Amount of Each Receipt this Period 20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$ 20.00		
G. Full Name, Mailing Address and ZIP Code Maria S. Barth PO Box 137, Pepperrell Rd Kittery Point, ME 03905	Name of Employer n/a	Date (month, day, year) 05/29/90	Amount of Each Receipt this Period 35.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$ 35.00		

SUBTOTAL of Receipts This Page (optional) \$180.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE OF UNITIALIZED INDIVIDUALS

Any information copied from such Receipts 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)

Role for U. S. Senate C00239798

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FOR LINE NUMBER
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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lillian M. Bartlett PO Box 2549 Kennebunkport, ME 04046	n/a	06/19/90	30.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	80.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick D. Barton 127 Neal Street Portland, ME 04102	n/a	05/24/90	50.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	50.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Chester Basford 45 Benton Avenue Benton Station Fairfield, ME 04937	n/a	06/07/90	25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	25.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Samuel L. Beder Two Lights Rd. R.R. 5, Box 84 Cape Elizabeth, ME 04107	n/a	06/02/90	25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	45.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Samuel L. Beder Two Lights Rd. R.R. 5, Box 84 Cape Elizabeth, ME 04107	n/a	06/05/90	20.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	45.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sheila Bellefleur 36 Seaview Ave. Old Orchard Beach, ME 04064	n/a	05/24/90	10.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	10.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Doug Bennett PO Box 2611 Augusta, ME 04330	n/a	06/01/90	30.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	30.00	

SUBTOTAL of Receipts This Page (optional) \$190.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE OF ITEMIZED INDIVIDUALS

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 solicitor committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code John R. Benoit 121 Grant Street Bangor, ME 04401	Name of Employer n/a	Date (month, day, year) 06/14/90	Amount of Each Receipt this Period 20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Occupation	Aggregate Year-to-Date > \$ 20.00	
B. Full Name, Mailing Address and ZIP Code Jim Betts P.O. Box 363 Yarmouth, ME 04096	Name of Employer n/a	Date (month, day, year) 06/01/90	Amount of Each Receipt this Period 35.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation	Aggregate Year-to-Date > \$ 35.00	
C. Full Name, Mailing Address and ZIP Code Gloria H. Bishop 8 Bramhall Place Portland, ME 04103	Name of Employer n/a	Date (month, day, year) 05/24/90	Amount of Each Receipt this Period 10.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation	Aggregate Year-to-Date > \$ 10.00	
D. Full Name, Mailing Address and ZIP Code Ellis K. Bliss 40 Bay Road South Portland, ME 04106	Name of Employer n/a	Date (month, day, year) 05/24/90	Amount of Each Receipt this Period 20.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation	Aggregate Year-to-Date > \$ 20.00	
E. Full Name, Mailing Address and ZIP Code Sarah B. Bragdon 63 Parkview Ave. Bangor, ME 04401	Name of Employer n/a	Date (month, day, year) 06/14/90	Amount of Each Receipt this Period 15.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Occupation Retired	Aggregate Year-to-Date > \$ 25.00	
F. Full Name, Mailing Address and ZIP Code Sarah B. Bragdon 63 Parkview Ave. Bangor, ME 04401	Name of Employer n/a	Date (month, day, year) 06/27/90	Amount of Each Receipt this Period 10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Occupation Retired	Aggregate Year-to-Date > \$ 25.00	
G. Full Name, Mailing Address and ZIP Code Joan L. Braun P.O. Box 84 Weld, ME 04285	Name of Employer n/a	Date (month, day, year) 05/30/90	Amount of Each Receipt this Period 5.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation	Aggregate Year-to-Date > \$ 5.00	

SUBTOTAL of Receipts This Page (optional)

\$115.00

TOTAL This Period (last page this line number only)

Use Report Number
and Line Number of the
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FOR LINE NUMBER

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE / UNITEMIZED INDIVIDUALS

for each category of the
United Summary Page4-24
FOR LINE NUMBER
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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)

Rolde for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code Elizabeth B. Brewster Rt. 1, 8A Bond Road Kittery Point, ME 03905	Name of Employer n/a	Date (month, day, year) 06/27/90	Amount of Each Receipt this Period 25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 60.00	
B. Full Name, Mailing Address and ZIP Code Elizabeth B. Brewster Rt. 1, 8A Bond Road Kittery Point, ME 03905	Name of Employer n/a	Date (month, day, year) 05/29/90	Amount of Each Receipt this Period 35.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 60.00	
C. Full Name, Mailing Address and ZIP Code Dick Brukenfeld Box 235 Hartsdale, NY 10530	Name of Employer n/a	Date (month, day, year) 06/07/90	Amount of Each Receipt this Period 100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 100.00	
D. Full Name, Mailing Address and ZIP Code Sylvia H. Burke 19 Raydon Rd. York, ME 03909	Name of Employer n/a	Date (month, day, year) 06/19/90	Amount of Each Receipt this Period 35.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 35.00	
E. Full Name, Mailing Address and ZIP Code David A. Burns P.O. Box 69 Windham, ME 04062	Name of Employer n/a	Date (month, day, year) 06/01/90	Amount of Each Receipt this Period 35.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 35.00	
F. Full Name, Mailing Address and ZIP Code John Cancelarich 294 Conant Rd. Presque Isle, ME 04769	Name of Employer n/a	Date (month, day, year) 06/12/90	Amount of Each Receipt this Period 100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Consultant	Aggregate Year-to-Date > \$ 100.00	
G. Full Name, Mailing Address and ZIP Code Richard M. Candee R.F.D. 2. Box 219 Chases Pond Rd. York, ME 03909	Name of Employer n/a	Date (month, day, year) 06/05/90	Amount of Each Receipt this Period 100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 100.00	

SUBTOTAL of Receipts This Page (optional)

\$430.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE OF ITEMIZED INDIVIDUALS

NO INFORMATION CONTAINED
FOR EACH CATEGORY OF THE
INDIVIDUALS LISTED ON THIS PAGE
SHALL BE USED 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.

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FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code Michael P. Cantara 41 Birch St. #408 Biddeford, ME 04005	Name of Employer n/a	Date (month, day, year) 06/08/90	Amount of Each Receipt this Period 12.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 12.00	
B. Full Name, Mailing Address and ZIP Code Jonathan L. Carter Box 41, Sparhawk Lane Kittery Point, ME 03905	Name of Employer Wells	Date (month, day, year) 06/27/90	Amount of Each Receipt this Period 20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Wells Town Manager	Aggregate Year-to-Date > \$ 20.00	
C. Full Name, Mailing Address and ZIP Code Francis J. Christian 6 Eureka Ave. York, ME 03909	Name of Employer n/a	Date (month, day, year) 06/27/90	Amount of Each Receipt this Period 20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 30.00	
D. Full Name, Mailing Address and ZIP Code Francis J. Christian 6 Eureka Ave. York, ME 03909	Name of Employer n/a	Date (month, day, year) 06/05/90	Amount of Each Receipt this Period 10.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 30.00	
E. Full Name, Mailing Address and ZIP Code Margaret Pruitt Clark 5 Quarry Road Brunswick, ME 04011	Name of Employer n/a	Date (month, day, year) 06/21/90	Amount of Each Receipt this Period 50.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 50.00	
F. Full Name, Mailing Address and ZIP Code Betty Cole 60 Andrea St. Topsham, ME 04086	Name of Employer n/a	Date (month, day, year) 06/25/90	Amount of Each Receipt this Period 50.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 50.00	
G. Full Name, Mailing Address and ZIP Code Kelly T. Currie 5349 Taney Ave., Apt. 201 Alexandria, VA 22304	Name of Employer n/a	Date (month, day, year) 06/03/90	Amount of Each Receipt this Period 17.50
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 17.50	

SUBTOTAL of Receipts This Page (optional)

\$179.50

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

for each category of the
Summary Page6 24
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11aii

VOLUNTARY DISCLOSURE OF UNITEMIZED INDIVIDUALS

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NAME OF COMMITTEE (in Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Douglas S. Damrosch P.O. Box 323 Blue Hill, ME 04614	n/a	06/19/90	25.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 25.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eleanor Diamond 199 Howard Street Bangor, ME 04401	n/a	06/14/90	15.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 40.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martie Dickson P.O. Box 7 Deer Isle, ME 04627	n/a	06/19/90	10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 10.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Dorrer 101 Royal Rd. Bangor, ME 04401	n/a	06/12/90	10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 10.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew J. Doukas P.O. Box 4185 673 Congress Street Portland, ME 04101	n/a	06/14/90	30.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 30.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sean Faircloth 122 Maple Street Bangor, ME 04401	n/a	06/19/90	33.80 in-kind
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 33.80	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Amy L. Faircloth 122 Maple Street Bangor, ME 04401	n/a	06/21/90	10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 10.00	

SUBTOTAL of Receipts This Page (optional) \$133.80

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE OF UNITEMIZED INDIVIDUALS

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NAME OF COMMITTEE (in Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David J. Faulkner 171 Bradley St. Portland, ME 04102	n/a	06/25/90	30.00
Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 30.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jean Fine R.R. 5, Box 84 Cape Elizabeth, ME 04107	n/a	06/05/90	20.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 20.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Helen J. Flaherty 113 Grant St., #2 Portland, ME 04101	n/a	06/18/90	10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Teacher	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dave Fletcher 83 So. Park Street Bangor, ME 04401	n/a	06/27/90	20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 10.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Flint 11 Court St. Farmington, ME 04938	n/a	05/29/90	10.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 10.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Laural Folger 11 Crescent Court South Berwick, ME 03908	n/a	06/25/90	10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 10.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steve Folger 11 Crescent Court South Berwick, ME 03908	n/a	06/25/90	10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 10.00	

SUBTOTAL of Receipts This Page (optional) \$110.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE OF ITEMIZED INDIVIDUALS

WE REQUESTED AND RECEIVED
BY THE CASH DEPARTMENT OF THE
UNITED STATES SENATE
Copied Summary Page

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FOR LINE NUMBER
11ai

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NAME OF COMMITTEE (in Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joan Fuller RFD 1, Box 175 Livermore Falls, ME 04254	n/a	06/07/90	10.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	10.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald H. Furth RFD 1, Box 109B Surry, ME 04684	n/a	06/19/90	50.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	50.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jo Gacetta 55 Plymouth Rd. South Portland, ME 04106	n/a	05/24/90	25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	25.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Gleason Stage Neck Rd. York Harbor, ME 03911	n/a	05/24/90	10.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	10.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Goodwin RR 1, Box 778 Kittery, ME 03904	n/a	06/17/90	20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	20.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Glenith C. Gray P.O. Box 254 Sargentville, ME 04673	n/a	06/26/90	20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	20.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter R. Grenier River Rd. P.O. Box 1912 Lewiston, ME 04240	n/a	06/21/90	30.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	30.00	

SUBTOTAL of Receipts This Page (optional) \$165.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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and Summary Page0 24
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11a.i

VOLUNTARY DISCLOSURE OF UNITEMIZED INDIVIDUALS

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NAME OF COMMITTEE (in Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lois I. Gross P.O. Box 135 Bucksport, ME 04416	n/a	06/12/90	25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	25.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Habeeb 7 Rachael St. Caribou, ME 04736	n/a	06/05/90	10.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Retired		
	Aggregate Year-to-Date > \$	10.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Habeeb P.O. Box 1236 Caribou, ME 04736	n/a	06/06/90	10.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Retired		
	Aggregate Year-to-Date > \$	10.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Harriman 98 Field Road Falmouth, ME 04105	n/a	05/24/90	10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	110.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Veronica Hartman RR 2, Box 433 South Windham, ME 04082	n/a	06/26/90	30.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	30.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Howard H. Hede Rt. 1, Box 163 A Stockholm, ME 04783	n/a	06/22/90	5.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	5.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jean E. Henley RT. 175 North Brooklin, ME 04661	n/a	06/19/90	200.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Retired		
	Aggregate Year-to-Date > \$	200.00	

SUBTOTAL of Receipts This Page (optional) \$290.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE ON UNITEMIZED INDIVIDUALS

Any information contained in 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)

Role for U. S. Senate C00239798

20 24
FOR LINE NUMBER
llaii

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Michael Hewes Box 115 Blue Hill, ME 04614	n/a	06/19/90	10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 10.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tom Hildreth P.O. Box 449 Milford, ME 04461	n/a	06/27/90	10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 10.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jennie Hilton Hilton Hill Rd. Anson, ME 04911	n/a	06/05/90	10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 10.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patricia Huston Laurel Terrace Blue Hill Falls, ME 04615	n/a	06/25/90	20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 20.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wanda L. Inghan 17 Fairview Ave. Augusta, ME 04330	Maine Teachers Association	06/22/90	50.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 75.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William S. Jelin 111 Lake Emerald Dr. Oakland Park, FL 33304	n/a	06/18/90	50.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 50.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eleanor Y. Johnson 10 Congress Sq Plaza, 536 Portland, ME 04101	n/a	05/24/90	10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 10.00	

SUBTOTAL of Receipts This Page (optional)

\$160.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE UNITEMIZED INDIVIDUALS

for each category of the
Report and Summary Page

44-24
FOR LINE NUMBER

11ai

Any information copied from such Reports and Summaries may not be sold or used by any person for the purpose of collecting 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)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code Birger T. Johnson 27 Rhode Island Avenue South Portland, ME 04106	Name of Employer n/a	Date (month, day, year) 06/01/90	Amount of Each Receipt this Period 35.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation	Aggregate Year-to-Date > \$ 35.00	
B. Full Name, Mailing Address and ZIP Code Madeline R. Jordan PO Box 929, 226 Nubble Rd York Beach, ME 03910	Name of Employer n/a	Date (month, day, year) 05/29/90	Amount of Each Receipt this Period 10.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation	Aggregate Year-to-Date > \$ 10.00	
C. Full Name, Mailing Address and ZIP Code Walter Keers 51 Donna Road Holliston, MA 01746	Name of Employer n/a	Date (month, day, year) 06/27/90	Amount of Each Receipt this Period 10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Occupation Retired	Aggregate Year-to-Date > \$ 10.00	
D. Full Name, Mailing Address and ZIP Code Keron Kerr 504 Cottage Rd. South Portland, ME 04106	Name of Employer n/a	Date (month, day, year) 06/25/90	Amount of Each Receipt this Period 15.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Occupation	Aggregate Year-to-Date > \$ 15.00	
E. Full Name, Mailing Address and ZIP Code Harriet A. Ketover 49 Wingate Drive Portland, ME 04102	Name of Employer n/a	Date (month, day, year) 05/24/90	Amount of Each Receipt this Period 10.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation	Aggregate Year-to-Date > \$ 10.00	
F. Full Name, Mailing Address and ZIP Code Stephanie A. Koeller 252 Marcy St. Portsmouth, NH 03801	Name of Employer n/a	Date (month, day, year) 06/25/90	Amount of Each Receipt this Period 20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Occupation	Aggregate Year-to-Date > \$ 20.00	
G. Full Name, Mailing Address and ZIP Code Karol P. Kucinski PO Box 306 Vinalhaven, ME 04863	Name of Employer n/a	Date (month, day, year) 06/12/90	Amount of Each Receipt this Period 5.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation Teacher	Aggregate Year-to-Date > \$ 5.00	

SUBTOTAL of Receipts This Page (optional)

\$105.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE OF UNITEMIZED INDIVIDUALS

With this Form
for each category of the
and Summary Page

12-24
FOR LINE NUMBER

11a)

Any information copied from such Returns 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)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Albert C. Lambert 168 South Street Biddeford, ME 04005	n/a	06/08/90	12.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	12.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patricia Lemaire 11 Moreau Ave. Lewiston, ME 04240	n/a	06/19/90	100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	100.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Karen Lamke 360 Pride Street Westbrook, ME 04092	n/a	05/24/90	10.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	10.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alan Lewis Box 437 Kittery, ME 03904	n/a	06/17/90	20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	20.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan V. Lippoth 109 Fieldstone Estates York, ME 03909	n/a	06/25/90	20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	20.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bob Long 6 Bartlett Lane Eliot, ME 03903	n/a	06/17/90	20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	20.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Geraldine Lufkin 32 Bamis Street Livermore Falls, ME 04254	n/a	06/07/90	25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	25.00

SUBTOTAL of Receipts This Page (optional) \$207.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE OF UNITEMIZED INDIVIDUALS

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)

Rolle for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code Frederick Lynch 108 Park St. Portland, ME 04103	Name of Employer n/a	Date (month, day, year) 05/24/90	Amount of Each Receipt this Period 10.00
Recipient For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 10.00	
B. Full Name, Mailing Address and ZIP Code Mary G. Markey 65 South Street Gorham, ME 04038	Name of Employer n/a	Date (month, day, year) 06/25/90	Amount of Each Receipt this Period 20.00
Recipient For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 20.00	
C. Full Name, Mailing Address and ZIP Code Phyllis R. Marley 423 Allen Ave. Portland, ME 04103	Name of Employer n/a	Date (month, day, year) 06/01/90	Amount of Each Receipt this Period 35.00
Recipient For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 35.00	
D. Full Name, Mailing Address and ZIP Code Edgar Marquis 55 Pleasant Street Fort Kent, ME 04743	Name of Employer n/a	Date (month, day, year) 06/15/90	Amount of Each Receipt this Period 3.00
Recipient For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 3.00	
E. Full Name, Mailing Address and ZIP Code John H. Marvin 15A Fuller Rd., Apt. 201 Augusta, ME 04330	Name of Employer n/a	Date (month, day, year) 05/24/90	Amount of Each Receipt this Period 100.00
Recipient For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 100.00	
F. Full Name, Mailing Address and ZIP Code Cherie Mason Goose Cove Road Sunset, ME 04683	Name of Employer n/a	Date (month, day, year) 06/19/90	Amount of Each Receipt this Period 25.00
Recipient For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 25.00	
G. Full Name, Mailing Address and ZIP Code Michael McConnell 118 Palm Street Bangor, ME 04401	Name of Employer n/a	Date (month, day, year) 06/14/90	Amount of Each Receipt this Period 35.00
Recipient For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 35.00	

SUBTOTAL of Receipts This Page (optional) \$228.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE OF UNITEMIZED INDIVIDUALS

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)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara T. McElvee RR 3, Box 24-A, Unit B-7 Caribou, ME 04736	n/a	05/29/90	25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 25.00	
Kathryn J. McInnis 101 North St., Apt. 3 Portland, ME 04102	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	n/a	06/01/90	35.00
Daniel McIntyre 40 Old Mill Road Falmouth, ME 04105	Occupation	Aggregate Year-to-Date > \$ 35.00	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald C. McLean 4 Sweetser Rd. North Yarmouth Cumberland Center, ME 04921	n/a	06/18/90	200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 200.00	
Helen McMullen 163 Sea Road Kennebunk, ME 04043	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	n/a	06/06/90	100.00
John McSweeney 40 Miles Ave. Old Orchard Beach, ME 04064	Occupation	Aggregate Year-to-Date > \$ 100.00	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John McSweeney 40 Miles Ave. Old Orchard Beach, ME 04064	n/a	06/21/90	25.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 50.00	
John McSweeney 40 Miles Ave. Old Orchard Beach, ME 04064	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	n/a	06/21/90	25.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 50.00	

SUBTOTAL of Receipts This Page (optional) \$430.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

For each category of the
Voluntary Disclosure Summary Page3.5 | 24
FOR LINE NUMBER

11a-i

VOLUNTARY DISCLOSURE UNITIALIZED INDIVIDUALS

Any information contained from other 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)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code Misc.	Name of Employer n/a	Date (month, day, year) 06/15/90	Amount of Each Receipt this Period 40.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Occupation		
	Aggregate Year-to-Date > 3	40.00	
B. Full Name, Mailing Address and ZIP Code Misc.	Name of Employer n/a	Date (month, day, year) 06/18/90	Amount of Each Receipt this Period 20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Occupation		
	Aggregate Year-to-Date > 5	20.00	
C. Full Name, Mailing Address and ZIP Code MISC.	Name of Employer n/a	Date (month, day, year) 06/19/90	Amount of Each Receipt this Period 40.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Occupation		
	Aggregate Year-to-Date > 8	40.00	
D. Full Name, Mailing Address and ZIP Code MISC.	Name of Employer n/a	Date (month, day, year) 06/25/90	Amount of Each Receipt this Period 50.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Occupation		
	Aggregate Year-to-Date > 8	50.00	
E. Full Name, Mailing Address and ZIP Code MISC.	Name of Employer n/a	Date (month, day, year) 06/25/90	Amount of Each Receipt this Period 50.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Occupation		
	Aggregate Year-to-Date > 8	50.00	
F. Full Name, Mailing Address and ZIP Code MISC.	Name of Employer n/a	Date (month, day, year) 06/04/90	Amount of Each Receipt this Period 20.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation		
	Aggregate Year-to-Date > 8	20.00	
G. Full Name, Mailing Address and ZIP Code MISC.	Name of Employer n/a	Date (month, day, year) 06/04/90	Amount of Each Receipt this Period 28.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation		
	Aggregate Year-to-Date > 8	28.00	

SUBTOTAL of Receipts This Page (optional)

\$248.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE OF UNITEMIZED INDIVIDUALS

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NAME OF COMMITTEE (in Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lauren Mitchell PO Box 2190 Bangor, ME 04401		Mitchell & Mitchell	06/21/90	17.50 memo
Occupation				
Receipt For:	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate Year-to-Date > \$	17.50	
Other (specify):				
B. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jim Mitchell P.O. Box 2190 Bangor, ME 04401		Mitchell & Mitchell	06/21/90	17.50 memo
Occupation				
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Aggregate Year-to-Date > \$	17.50	
Other (specify):				
C. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Baird Mohler 570 Ocean House Road Cape Elizabeth, ME 04107		n/a	05/24/90	20.00
Occupation				
Receipt For:	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate Year-to-Date > \$	55.00	
Other (specify):				
D. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Baird Mohler 570 Ocean House Road Cape Elizabeth, ME 04107		n/a	06/01/90	35.00
Occupation				
Receipt For:	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate Year-to-Date > \$	55.00	
Other (specify):				
E. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Eric Moore 111 Cider Hill Rd. York, ME 03909		n/a	06/27/90	25.00
Occupation				
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Aggregate Year-to-Date > \$	25.00	
Other (specify):				
F. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Olive B. Moore 7 Mc Keen St. South Paris, ME 04281		n/a	06/12/90	50.00
Occupation				
Receipt For:	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate Year-to-Date > \$	50.00	
Other (specify):				
G. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Linda Morey 4 Gale St. Gorham, ME 04038		n/a	05/30/90	35.00
Occupation				
Receipt For:	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate Year-to-Date > \$	35.00	
Other (specify):				

SUBTOTAL of Receipts This Page (optional) \$165.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE OF UNITEMIZED INDIVIDUALS

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.

17 27
FOR LINE NUMBER

llaii

NAME OF COMMITTEE (in Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Emily Lansing Muir P.O. Box 55 Stonington, ME 04681	n/a	06/19/90	25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 25.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Linda J. Murnik Box 202 Georgetown, ME 04548	n/a	05/24/90	10.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 10.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jacqueline Murphy 18 Woodland Drive RR 2, Box 491 Gorham, ME 04038	n/a	05/29/90	35.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 70.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jacqueline Murphy 18 Woodland Drive RR 2, Box 491 Gorham, ME 04038	n/a	06/01/90	35.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 70.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Katherine O. Musgrave 15 Kelly Road Orono, ME 04473	n/a	05/29/90	50.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 50.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Najarian 173 Pleasant Ave. Portland, ME 04103	n/a	06/01/90	25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 25.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ralph Newbert 156 Garland St. Bangor, ME 04401	n/a	06/14/90	20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 20.00	

SUBTOTAL of Receipts This Page (optional)

\$200.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE OF ITEMIZED INDIVIDUALS

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)

Role for U. S. Senate C00239798

18 24
FOR LINE NUMBER
11a.i

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harold Pachios 443 Congress St. Portland, ME 04101	n/a	05/24/90	9.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 9.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jane P. Paxton Route #2 Box 324 Augusta, ME 04330	n/a	06/25/90	15.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 15.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Violet Pease Box 27, Route 1 Hollis, ME 04042	n/a	06/25/90	20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 20.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Grace E. Parkinson P.O. Box 7 Deer Isle, ME 04627	n/a	06/19/90	10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 10.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rita Perry 361 Haley Rd. Kittery Point, ME 03905	n/a	05/29/90	35.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 35.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gwethalyn M. Phillips 75 S. Park Street Bangor, ME 04401	n/a	06/14/90	25.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 25.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frances Pishny P.O. Box 247 Hancock, ME 04640	n/a	06/27/90	20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 20.00	

SUBTOTAL of Receipts This Page (optional) \$134.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE OF UNITEMIZED INDIVIDUALS

Use separate Schedule A
for each category of the
Individual Summary Page

10 24
FOR LINE NUMBER
1111

Any information carried 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)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Herbert S. Poole P.O. Box 218 York, ME 03909	n/a	06/14/90	100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	100.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anna M. Rand 61 Melbourne St. Portland, ME 04101	n/a	05/24/90	50.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	125.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henrietta Dana Raymond P.O. Box 238 York Harbor, ME 03911	n/a	06/27/90	10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	10.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward S. Randall Blue Hill Falls, ME 04615	n/a	06/21/90	20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	20.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Olive R. Ross Box 11 Readfield, ME 04355	n/a	06/21/90	110.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	110.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Rossow P.O. Box 426 Blue Hill, ME 04614	n/a	06/05/90	25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	25.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alice E. Seaward Gerrish Island Kittery Point, ME 03905	n/a	06/27/90	10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	45.00	

SUBTOTAL of Receipts This Page (optional) \$325.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE OF UNITEMIZED INDIVIDUALS

for each category of the
and Summary Page

20 24
FOR LINE NUMBER
11aij

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)

Rolle for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alica E. Seaward Gerrish Island Kittery Point, ME 03905	n/a	05/29/90	35.00
Recipient For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	45.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kevin Serier 139 Broadway South Portland, ME 04106	n/a	05/24/90	10.00
Recipient For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	10.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arnold Shapiro 7 Round Hill St. Biddeford, ME 04005	n/a	06/04/90	100.00
Recipient For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	100.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce N. Shibles 6 Shortwharf Rd. Hampden, ME 04444	n/a	06/14/90	25.00
Recipient For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	25.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Judith C. Simonds 18 Brentwood Rd Cape Elizabeth, ME 04107	n/a	05/24/90	20.00
Recipient For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	20.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roger V. Snow 33 Providence Ave. Falmouth, ME 04105	n/a	05/24/90	10.00
Recipient For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	10.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David C. Stewart P.O. Box 112 West Lebanon, ME 04027	n/a	05/30/90	35.00
Recipient For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	135.00	

SUBTOTAL of Receipts This Page (optional) \$235.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE OF UNITIALIZED INDIVIDUALS

Use this page for each category of
or even category of the
Summary Page

21 74
FOR LINE NUMBER
11a if

Any information copied from such Forms 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)

Rolle for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy T. Stokes R.R. 1, Box 165 165 Channay Creek Road Kittery Point, ME 03905	n/a	05/29/90	35.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	35.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tuure Tenander 19 Pleasant St. Kennebunk, ME 04043	n/a	06/25/90	30.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	30.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara C. Thorpe Box 413 Blue Hill, ME 04614	n/a	06/21/90	10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	10.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Alice Thurston R.R. 1, Box 75A Steuben, ME 04680	n/a	06/12/90	25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	25.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William M. Trask 158 Eastern Ave. Brewer, ME 04412	James River Corp.	06/14/90	15.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	335.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Trask 1980 No. Blvd. Manhasset, NY 11030	Ralph Lauren	06/21/90	10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	10.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marjorie Trask P.O. Box 43 Southwest Harbor, ME 04679	n/a	06/21/90	10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	10.00	

SUBTOTAL of Receipts This Page (optional)

\$135.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE OF UNITENZED INDIVIDUALS

Any information copies 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)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code Elizabeth Trask P.O. Box 43 Southwest Harbor, ME 04679		Name of Employer n/a	Date (month, day, year) 06/21/90	Amount of Each Receipt this Period 10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation		
		Aggregate Year-to-Date > \$	10.00	
B. Full Name, Mailing Address and ZIP Code Suzanne Trask 158 Eastern Ave. Brewer, ME 04412		Name of Employer n/a	Date (month, day, year) 06/21/90	Amount of Each Receipt this Period 10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Housewife		
		Aggregate Year-to-Date > \$	10.00	
C. Full Name, Mailing Address and ZIP Code Joseph M. Trask P.O. Box 43 Southwest Harbor, ME 04679		Name of Employer n/a	Date (month, day, year) 05/29/90	Amount of Each Receipt this Period 25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation		
		Aggregate Year-to-Date > \$	25.00	
D. Full Name, Mailing Address and ZIP Code Harry E. Triplett P.O. Box 716 Bar Harbor, ME 04609		Name of Employer n/a	Date (month, day, year) 06/19/90	Amount of Each Receipt this Period 100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Retired		
		Aggregate Year-to-Date > \$	220.00	
E. Full Name, Mailing Address and ZIP Code Douglas A. Uraneck 82 Willow Street South Portland, ME 04106		Name of Employer n/a	Date (month, day, year) 06/01/90	Amount of Each Receipt this Period 35.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation		
		Aggregate Year-to-Date > \$	35.00	
F. Full Name, Mailing Address and ZIP Code Phil Veilleux 39 Bosworth Old Town, ME 04468		Name of Employer n/a	Date (month, day, year) 06/27/90	Amount of Each Receipt this Period 20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation		
		Aggregate Year-to-Date > \$	20.00	
G. Full Name, Mailing Address and ZIP Code Arvilla R. Vercelles 116 Jackson Street Bangor, ME 04401		Name of Employer n/a	Date (month, day, year) 06/19/90	Amount of Each Receipt this Period 20.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation		
		Aggregate Year-to-Date > \$	20.00	

SUBTOTAL of Receipts This Page (optional) \$220.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE OF UNITEMIZED INDIVIDUALS

Any information copied from such Returns 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)

Role for U. S. Senate C00239798

Use indicated form number
when copying the
last copy of the
last Summary Page

21 24

FOR LINE NUMBER

11ai

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maxine S. Vincent 98 Winding Way Portland, ME 04102	n/a	06/26/90	25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	25.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tacha Vosburgh 34 Park St. Portland, ME 04103	n/a	05/24/90	10.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	10.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Merton C. Waterman P.O. Box 26 Bar Mills, ME 04004	n/a	06/21/90	40.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	40.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Diana Tomassello Waterman RR 1, Box 1216, 32nd St. Shapleigh, ME 04076	n/a	06/01/90	105.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	130.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Meadow E. Welch 83 Narragansett St. Gorham, ME 04038	n/a	06/01/90	35.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	35.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Douglas L. Wheeler 27 Mill Rd. Durham, NH 03824	n/a	06/05/90	120.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	120.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Polly Wilkinson 7 Fore St. Portland, ME 04101	n/a	05/24/90	10.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	10.00	

SUBTOTAL of Receipts This Page (optional) \$345.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

VOLUNTARY DISCLOSURE OF UNITEMIZED INDIVIDUALS

Use this page to itemize
any contributions or gifts
from individuals.

24 24

FOR LINE NUMBER

11aai

Any information derived from such Returns 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 business contributor to solicit contributions from such contributor.

NAME OF COMMITTEE (in Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code
Ira M. Wine
1831 Washington Ave.
Portland, ME 04103

Name of Employer
N/ADate (month,
day, year)
05/29/90Amount of Each
Receipt this Period
35.00

Recipient For: Primary General
 Other (specify):

Occupation

Aggregate Year-to-Date > \$

15.00

B. Full Name, Mailing Address and ZIP Code
David Wood
75 Maarket Street
Portland, ME 04101

Name of Employer
N/ADate (month,
day, year)
06/18/90Amount of Each
Receipt this Period
10.00

Recipient For: Primary General
 Other (specify):

Occupation

Aggregate Year-to-Date > \$

10.00

C. Full Name, Mailing Address and ZIP Code

Name of Employer

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

Recipient For: Primary General
 Other (specify):

Occupation

Aggregate Year-to-Date > \$

5

D. Full Name, Mailing Address and ZIP Code

Name of Employer

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

Recipient For: Primary General
 Other (specify):

Occupation

Aggregate Year-to-Date > \$

5

E. Full Name, Mailing Address and ZIP Code

Name of Employer

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

Recipient For: Primary General
 Other (specify):

Occupation

Aggregate Year-to-Date > \$

3

F. Full Name, Mailing Address and ZIP Code

Name of Employer

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

Recipient For: Primary General
 Other (specify):

Occupation

Aggregate Year-to-Date > \$

5

G. Full Name, Mailing Address and ZIP Code

Name of Employer

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

Recipient For: Primary General
 Other (specify):

Occupation

Aggregate Year-to-Date > \$

5

SUBTOTAL of Receipts This Page (optional)

\$45.00

TOTAL This Period (last page this line number only)

\$4,975.30

SCHEDULE A

ITEMIZED RECEIPTS

Use separate sheet(s) if
more than one category of the
same type of contribution.

FOR ONE NUMBER
100

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NAME OF COMMITTEE (in Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code

Weston House Bed & Breakfast
26 Boynton Street
Eastport, ME 04631

Recipient For: Primary General
 Other (specify):

Name of Employer

Date (month,
day, year)
06/06/90

Amount of Each
Receipt this Period
50.00
in-kind

Occupation

Aggregate Year-to-Date > \$

50.00

B. Full Name, Mailing Address and ZIP Code

UAW V CAP
8000 E. Jefferson
Detroit, MI 48214

Recipient For: Primary General
 Other (specify):

Name of Employer

Date (month,
day, year)
06/12/90

Amount of Each
Receipt this Period
2000.00

Occupation

Aggregate Year-to-Date > \$

2000.00

C. Full Name, Mailing Address and ZIP Code

Jolly John's Equipment Leasing Company
P.O. Box 1430
Saco, ME 04072

Recipient For: Primary General
 Other (specify):

Name of Employer

Date (month,
day, year)
06/11/90

Amount of Each
Receipt this Period
72.00

Occupation

Aggregate Year-to-Date > \$

72.00

D. Full Name, Mailing Address and ZIP Code

Recipient 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

Recipient 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

Recipient 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

Recipient 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) > \$2,122.00

TOTAL This Period (last page this line number only) > \$2,122.00

SCHEDULE A

250 RECEIPTS

Use this page for a summary of the
amounts received from each committee.

1
FOR LINE NUMBER
14

Any information copied from such Receipts and Statements may not be used 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)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code
Maine National Bank
400 Congress Street
Portland, ME 04101

Name of Employer

Date (month,
day, year)
05/31/90Amount of Each
Receipt this Period
\$4.39

Receipt For: Primary General
 Other (specify):

Occupation

Aggregate Year-to-Date > 3

317.94

B. 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 > 3

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 > 2

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 > 3

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 > 3

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 > 3

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 > 3

SUBTOTAL of Receipts This Page (optional)

\$54.39

TOTAL This Period (last page this line number only)

\$54.39

SCHEDULE B

ITEMIZED DISBURSEMENTS

See instructions
for short category of the
Detailed Summary Page

PAGE 1 OF 19

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code Aim Telephones of New England PO Box 377 Cumberland, ME 04021	Purpose of Disbursement telephone	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 473.55
B. Full Name, Mailing Address and ZIP Code Aim Telephones of New England PO Box 377 Cumberland, ME 04021	Purpose of Disbursement telephone	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 110.25
C. Full Name, Mailing Address and ZIP Code Alan Rudman 22 Meadow Drive Hollis, NH 03049	Purpose of Disbursement salary	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 681.37
D. Full Name, Mailing Address and ZIP Code Alan Rudman 22 Meadow Drive Hollis, NH 03049	Purpose of Disbursement salary	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 896.60
E. Full Name, Mailing Address and ZIP Code Alan Rudman 22 Meadow Drive Hollis, NH 03049	Purpose of Disbursement salary	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 681.37
F. Full Name, Mailing Address and ZIP Code Andy Grossman 111 Franklin St. Portland, ME 04101	Purpose of Disbursement salary	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 500.00
G. Full Name, Mailing Address and ZIP Code Andy Grossman 111 Franklin St. Portland, ME 04101	Purpose of Disbursement salary	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 401.95
H. Full Name, Mailing Address and ZIP Code Andy Grossman 111 Franklin St. Portland, ME 04101	Purpose of Disbursement salary	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 401.95
I. Full Name, Mailing Address and ZIP Code Andy Grossman 111 Franklin St. Portland, ME 04101	Purpose of Disbursement Candidate's Campaign Expenses	Date (month, day, year) 06/22/90	Amount of Each Disbursement This Period 96.71

SUBTOTAL of Disbursements This Page (optional) \$4,243.75

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEM 2 - DISBURSEMENTS

DISBURSEMENT
Or Total Summary of the
Disbursing Summary Page

PAGE 2 OF 19

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Rolle for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code

Andy Grossman
111 Franklin St.
Portland, ME 04101

Purpose of Disbursement
**Candidate's
Campaign Expenses**

Disbursement for: Primary General
 Other (specify)

Date (month,
day, year)
06/29/90

Amount of Each
Disbursement This Period
• 100.00

B. Full Name, Mailing Address and ZIP Code

Anthony Corrado
Dept. Of Government
Waterville, ME 04901

Purpose of Disbursement
consulting

Disbursement for: Primary General
 Other (specify)

Date (month,
day, year)
05/29/90

Amount of Each
Disbursement This Period
3,000.00

C. Full Name, Mailing Address and ZIP Code

Anthony Corrado
Dept. Of Government
Waterville, ME 04901

Purpose of Disbursement
consulting

Disbursement for: Primary General
 Other (specify)

Date (month,
day, year)
06/29/90

Amount of Each
Disbursement This Period
3,000.00

D. Full Name, Mailing Address and ZIP Code

Atkins Printing Service
155 Main Street
Waterville, ME 04901

Purpose of Disbursement
printing

Disbursement for: Primary General
 Other (specify)

Date (month,
day, year)
05/25/90

Amount of Each
Disbursement This Period
290.00

E. Full Name, Mailing Address and ZIP Code

Barbara S. Holt
Fort Ridge Rd
Alfred, ME 04002

Purpose of Disbursement
salary

Disbursement for: Primary General
 Other (specify)

Date (month,
day, year)
05/29/90

Amount of Each
Disbursement This Period
865.41

F. Full Name, Mailing Address and ZIP Code

Barbara S. Holt
Fort Ridge Rd
Alfred, ME 04002

Purpose of Disbursement
salary

Disbursement for: Primary General
 Other (specify)

Date (month,
day, year)
06/13/90

Amount of Each
Disbursement This Period
1,279.76

G. Full Name, Mailing Address and ZIP Code

Barbara S. Holt
Fort Ridge Rd
Alfred, ME 04002

Purpose of Disbursement
salary

Disbursement for: Primary General
 Other (specify)

Date (month,
day, year)
06/29/90

Amount of Each
Disbursement This Period
865.41

H. Full Name, Mailing Address and ZIP Code

Barbara S. Holt
Fort Ridge Rd.
Alfred, ME 04002

Purpose of Disbursement
**Ancillary Campaign
Expenses**

Disbursement for: Primary General
 Other (specify)

Date (month,
day, year)
05/29/90

Amount of Each
Disbursement This Period
937.84

I. Full Name, Mailing Address and ZIP Code

Barbara S. Holt
Fort Ridge Rd.
Alfred, ME 04002

Purpose of Disbursement
**State Convention
Expenses**

Disbursement for: Primary General
 Other (specify)

Date (month,
day, year)
06/13/90

Amount of Each
Disbursement This Period
60.00

SUBTOTAL of Disbursements This Page (optional) \$10,398.42

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMS OF DISBURSEMENTS

See instructions
for category at the
Detailed Summary Page

PAGE 3 OF 19

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Rolle for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Stein 40 Dirigo St.. Portland, ME 04102	salary	05/29/90	1,031.37
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Stein 40 Dirigo St. Portland, ME 04102	salary	06/13/90	252.43
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Stein 40 Dirigo St. Portland, ME 04102	salary	06/29/90	1,033.37
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Stein 40 Dirigo Street Portland, ME 04102	State Convention Expenses	06/13/90	87.18
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Stein 40 Dirigo Street Portland, ME 04102	travel reimbursement	06/29/90	35.15
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bureau Of Taxation (State) Income Tax Division Augusta, ME 04333	state taxes	05/29/90	685.50
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bureau Of Taxation (State) Income Tax Division Augusta, ME 04333	state taxes	06/29/90	1,003.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Burgess, Brewer Stanyon & Payne 1290 Congress St Portland, ME 04102	advertising	06/13/90	10,000.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Catama Productions, Inc. 38 Field Road Cumberland, ME 04021	tv production	05/29/90	8,000.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional) \$22,130.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

• This Report
or Statement
of Disbursements
is a Summary of the
Detailed Summary Page

PAGE 4 OF 19

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code Connecting Point Computer Ctr. 319 Marginal Way Portland, ME 04101	Purpose of Disbursement computer equipment	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 2,693.25
B. Full Name, Mailing Address and ZIP Code Custodian Petty Cash C/O Diane Laneri Portland, ME 04104	Purpose of Disbursement Petty Cash	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 100.00
C. Full Name, Mailing Address and ZIP Code Custodian Petty Cash C/O Diane Laneri Portland, ME 04104	Purpose of Disbursement Petty Cash	Date (month, day, year) 05/13/90	Amount of Each Disbursement This Period 100.00
D. Full Name, Mailing Address and ZIP Code Custodian Petty Cash C/O Diane Laneri Portland, ME 04104	Purpose of Disbursement Petty Cash	Date (month, day, year) 06/22/90	Amount of Each Disbursement This Period 100.00
E. Full Name, Mailing Address and ZIP Code Custodian Petty Cash C/O Diane Laneri Portland, ME 04104	Purpose of Disbursement Petty Cash	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 100.00
F. Full Name, Mailing Address and ZIP Code Custodian Petty Cash C/O Diane Laneri Portland, ME 04104	Purpose of Disbursement Petty Cash	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 100.00
G. Full Name, Mailing Address and ZIP Code Custodian Petty Cash C/O Diane Laneri Portland, ME 04104	Purpose of Disbursement Petty Cash	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 100.00
H. Full Name, Mailing Address and ZIP Code Dale Rand Printing 102 Portland St Portland, ME 04101	Purpose of Disbursement printing	Date (month, day, year) 05/25/90	Amount of Each Disbursement This Period 403.20
I. Full Name, Mailing Address and ZIP Code Dale Rand Printing 102 Portland St Portland, ME 04101	Purpose of Disbursement printing	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 252.00

SUBTOTAL of Disbursements This Page (optional) \$3,948.45

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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for other purposes than soliciting contributions or for commercial
purposes, other than using the name and address of any political committee to solicit contributions from such committee.

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code Dale Rand Printing 102 Portland St Portland, ME 04101	Purpose of Disbursement printing	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 78.50
B. Full Name, Mailing Address and ZIP Code Dale Rand Printing 102 Portland St Portland, ME 04101	Purpose of Disbursement printing	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 1,260.00
C. Full Name, Mailing Address and ZIP Code Dale Rand Printing 102 Portland St Portland, ME 04101	Purpose of Disbursement printing	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 163.80
D. Full Name, Mailing Address and ZIP Code Dale Rand Printing 102 Portland St Portland, ME 04101	Purpose of Disbursement printing	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 315.00
E. Full Name, Mailing Address and ZIP Code Dale Rand Printing 102 Portland St Portland, ME 04101	Purpose of Disbursement printing	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 60.90
F. Full Name, Mailing Address and ZIP Code Dale Rand Printing 102 Portland St Portland, ME 04101	Purpose of Disbursement printing	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 93.45
G. Full Name, Mailing Address and ZIP Code Dale Rand Printing 102 Portland St Portland, ME 04101	Purpose of Disbursement printing	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 399.00
H. Full Name, Mailing Address and ZIP Code Dale Rand Printing 102 Portland St Portland, ME 04101	Purpose of Disbursement printing	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 283.50
I. Full Name, Mailing Address and ZIP Code Design Alliance 75 Market Street Portland, ME 04104	Purpose of Disbursement utilities	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 261.10

SUBTOTAL of Disbursements This Page (optional) \$2,915.25

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Disbursements
Report of the Committee
and Summary of the
Dividing Summary Page

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code Design Alliance 75 Market Street Portland, ME 04104	Purpose of Disbursement utilities	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 405.42
B. Full Name, Mailing Address and ZIP Code Diane P. Laneri RR2 Box 172 East Lebanon, ME 04027	Purpose of Disbursement salary	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 779.44
C. Full Name, Mailing Address and ZIP Code Diane P. Laneri RR2 Box 172 East Lebanon, ME 04027	Purpose of Disbursement salary	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 1,185.32
D. Full Name, Mailing Address and ZIP Code Diane P. Laneri RR2 Box 172 East Lebanon, ME 04027	Purpose of Disbursement salary	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 779.44
E. Full Name, Mailing Address and ZIP Code Diane P. Laneri RR 2, Box 172 East Lebanon, ME 04027	Purpose of Disbursement Ancillary Campaign Expenses	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 259.57
F. Full Name, Mailing Address and ZIP Code Diane P. Laneri RR 2, Box 172 East Lebanon, ME 04027	Purpose of Disbursement State Convention Expenses	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 45.00
G. Full Name, Mailing Address and ZIP Code Diane P. Laneri RR 2, Box 172 East Lebanon, ME 04027	Purpose of Disbursement Ancillary Campaign Expenses	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 308.66
H. Full Name, Mailing Address and ZIP Code Eric Bendetson 16 Smithwheel Rd Old Orchard, ME 04064	Purpose of Disbursement salary	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 791.22
I. Full Name, Mailing Address and ZIP Code Eric Bendetson 16 Smithwheel Rd Old Orchard, ME 04064	Purpose of Disbursement salary	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 791.22

SUBTOTAL of Disbursements This Page (optional) \$5,345.29

TOTAL This Period (last page this line number only)

SCHEDULE B

IT DISBURSEMENTS

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to determine
the history of the
Detailed Summary Page

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Eric Bandetson 16 Smithwheel Rd Old Orchard, ME 04064	salary	06/29/90	791.22
<input type="checkbox"/> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Free Spirit P.O. Box 3212 Portland, ME 04104	printing	06/29/90	288.00
<input type="checkbox"/> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ian Gamble 167 Clearwater Drive Falmouth, ME 04105	Recycling/State Convention	05/29/90	220.00
<input type="checkbox"/> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ian Gamble 167 Clearwater Drive Falmouth, ME 04105	Recycling/State Convention	06/13/90	611.38
<input type="checkbox"/> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jeff Wilford 64 1/2 Brixham Rd Eliot, ME 03903	salary	05/29/90	675.34
<input type="checkbox"/> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jeff Wilford 64 1/2 Brixham Rd Eliot, ME 03903	salary	06/13/90	997.66
<input type="checkbox"/> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jeff Wilford 64 1/2 Brixham Rd Eliot, ME 03903	salary	06/29/90	675.34
<input type="checkbox"/> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jeff Wilford 64 1/2 Brixham Rd. Eliot, ME 03903	State Convention Expenses	06/13/90	75.60
<input type="checkbox"/> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jeff Wilford 64 1/2 Brixham Rd. Eliot, ME 03903	Ancillary Campaign Expenses	06/29/90	72.63
<input type="checkbox"/> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Disbursements This Page (optional) \$4,407.17

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMS OF DISBURSEMENTS

1. This Report
2. Category of the
Detailed Summary Page

PAGE 8 OF 19

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code Jim Mitchell 185 Harlow St. Bangor, ME 04401	Purpose of Disbursement consulting Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 665.00
B. Full Name, Mailing Address and ZIP Code Jim Mitchell 185 Harlow St. Bangor, ME 04401	Purpose of Disbursement consulting Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 385.00
C. Full Name, Mailing Address and ZIP Code Joe Perham P.O. Box 295 West Paris, ME 04289	Purpose of Disbursement entertainment Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 450.00
D. Full Name, Mailing Address and ZIP Code John Martin Fund State House Augusta, ME 04330	Purpose of Disbursement State Convention Expenses Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 250.00
E. Full Name, Mailing Address and ZIP Code John McDonald 64 East Street South Paris, ME 04281	Purpose of Disbursement entertainment Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 500.00
F. Full Name, Mailing Address and ZIP Code John Rudolph 126 Ol Field Rd S. Berwick, ME 03908	Purpose of Disbursement consulting Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 2,090.00
G. Full Name, Mailing Address and ZIP Code John Rudolph 126 Ol Field Rd S. Berwick, ME 03908	Purpose of Disbursement consulting Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 1,900.00
H. Full Name, Mailing Address and ZIP Code John Rudolph 126 Ol Field Rd S. Berwick, ME 03908	Purpose of Disbursement consulting Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 2,280.00
I. Full Name, Mailing Address and ZIP Code Karl Rogers P.O. Box 9715-221 Portland, ME 04104	Purpose of Disbursement Graphic Design/Layout/Type Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 265.00

SUBTOTAL of Disbursements This Page (optional) \$8,785.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEM 2 DISBURSEMENTS

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ITEM 2 DISBURSEMENTS
ON THIS PAGE CATEGORIES OF THE
DISBURSEMENT PAGE

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code
Karl Rogers
 P.O. Box 9715-221
 Portland, ME 04104

Purpose of Disbursement

 Graphic Design/Layout/TypeDisbursement for: Primary General
 Other (Specify)Date (month,
day, year)
06/29/90Amount of Each
Disbursement This Period
177.50

B. Full Name, Mailing Address and ZIP Code
Kathleen Doherty
 89 Alden Circle
 Portland, ME 04102

Purpose of Disbursement
 salaryDisbursement for: Primary General
 Other (Specify)Date (month,
day, year)
05/29/90Amount of Each
Disbursement This Period
428.21

C. Full Name, Mailing Address and ZIP Code
Kathleen Doherty
 89 Alden Circle
 Portland, ME 04102

Purpose of Disbursement
 salaryDisbursement for: Primary General
 Other (Specify)Date (month,
day, year)
06/13/90Amount of Each
Disbursement This Period
424.63

D. Full Name, Mailing Address and ZIP Code
Kathleen Doherty
 89 Alden Circle
 Portland, ME 04102

Purpose of Disbursement
 salaryDisbursement for: Primary General
 Other (Specify)Date (month,
day, year)
06/29/90Amount of Each
Disbursement This Period
549.67

E. Full Name, Mailing Address and ZIP Code
Kaddy's Hotels & Inns
 Houlton Rd.
 Presque Isle, ME 04769

Purpose of Disbursement
 lodgingDisbursement for: Primary General
 Other (Specify)Date (month,
day, year)
05/29/90Amount of Each
Disbursement This Period
1,348.59

F. Full Name, Mailing Address and ZIP Code
Kelly O'Reilly Associates
 PO Box 542
 Portland, ME 04112

Purpose of Disbursement
 rentDisbursement for: Primary General
 Other (Specify)Date (month,
day, year)
05/29/90Amount of Each
Disbursement This Period
165.00

G. Full Name, Mailing Address and ZIP Code
Kelly O'Reilly Associates
 PO Box 542
 Portland, ME 04112

Purpose of Disbursement
 rentDisbursement for: Primary General
 Other (Specify)Date (month,
day, year)
06/15/90Amount of Each
Disbursement This Period
137.50

H. Full Name, Mailing Address and ZIP Code
Kelly O'Reilly Associates
 PO Box 542
 Portland, ME 04112

Purpose of Disbursement
 rentDisbursement for: Primary General
 Other (Specify)Date (month,
day, year)
06/29/90Amount of Each
Disbursement This Period
440.00

I. Full Name, Mailing Address and ZIP Code
Kendall Morse
 P.O. Box 313
 Scarborough, ME 04074

Purpose of Disbursement
 entertainmentDisbursement for: Primary General
 Other (Specify)Date (month,
day, year)
06/29/90Amount of Each
Disbursement This Period
500.00

SUBTOTAL of Disbursements This Page (optional) \$4,171.10

TOTAL This Period (last page this line number only)

SCHEDULE B

DISBURSEMENTS

For Disbursements
in Consequence
of Recovery of the
Oversized Summary Page

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code Kennebec Journal 274 Western Avenue Augusta, ME 04332	Purpose of Disbursement publications Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year) 05/25/90	Amount of Each Disbursement This Period 528.00
B. Full Name, Mailing Address and ZIP Code Kennebec Journal 274 Western Avenue Augusta, ME 04332	Purpose of Disbursement Newspaper Subscription Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 68.40
C. Full Name, Mailing Address and ZIP Code Kevin Parks 43 1/2 Broad St. Rockland, ME 04841	Purpose of Disbursement salary Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 794.46
D. Full Name, Mailing Address and ZIP Code Kevin Parks 43 1/2 Broad St. Rockland, ME 04841	Purpose of Disbursement salary Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 936.37
E. Full Name, Mailing Address and ZIP Code Kevin Parks 43 1/2 Broad St. Rockland, ME 04841	Purpose of Disbursement salary Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 794.46
F. Full Name, Mailing Address and ZIP Code Kevin Parks 43 1/2 Broad Street Rockland, ME 04841	Purpose of Disbursement fuel Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year) 05/25/90	Amount of Each Disbursement This Period 200.00
G. Full Name, Mailing Address and ZIP Code Kevin Parks 43 1/2 Broad Street Rockland, ME 04841	Purpose of Disbursement office supplies Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 32.69
H. Full Name, Mailing Address and ZIP Code Kevin Parks 43 1/2 Broad Street Rockland, ME 04841	Purpose of Disbursement State Convention Expenses Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 60.00
I. Full Name, Mailing Address and ZIP Code Kevin Parks 43 1/2 Broad Street Rockland, ME 04841	Purpose of Disbursement fuel Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year) 06/22/90	Amount of Each Disbursement This Period 200.00

SUBTOTAL of Disbursements This Page (optional) \$3,614.38

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

FOR EACH CATEGORY OF THE
DISBURSED SUMMARY PAGE

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code Kevin Parks 43 1/2 Broad Street Rockland, ME 04841	Purpose of Disbursement State Convention Expenses Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 51.16
B. Full Name, Mailing Address and ZIP Code Kevin Parks 43 1/2 Broad Street Rockland, ME 04841	Purpose of Disbursement Canvass travel expenses Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 60.00
C. Full Name, Mailing Address and ZIP Code Kinko's Copies P.O. Box 8033 Ventura, CA 93002	Purpose of Disbursement photocopying Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 215.02
D. Full Name, Mailing Address and ZIP Code Kinko's Copies P.O. Box 8033 Ventura, CA 93002	Purpose of Disbursement photocopying Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 165.69
E. Full Name, Mailing Address and ZIP Code Kinko's Copies P.O. Box 8033 Ventura, CA 93002	Purpose of Disbursement photocopying Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 143.43
F. Full Name, Mailing Address and ZIP Code Kirsten Bartok P.O. Box 95 Moody, ME 04054	Purpose of Disbursement salary Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 454.36
G. Full Name, Mailing Address and ZIP Code Lisa A. Mills 78 Cat Mousam Kennebunk, ME 04043	Purpose of Disbursement salary Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 960.37
H. Full Name, Mailing Address and ZIP Code Lisa A. Mills 78 Cat Mousam Kennebunk, ME 04043	Purpose of Disbursement salary Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 1,347.65
I. Full Name, Mailing Address and ZIP Code Lisa A. Mills 78 Cat Mousam Kennebunk, ME 04043	Purpose of Disbursement salary Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 960.37

SUBTOTAL of Disbursements This Page (optional) \$4,358.05

TOTAL This Period (last page this line number only)

SCHEDULE B

DISBURSEMENTS

to disbursements
or recovery of the
Contributed Summary Page

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Lisa A. Mills 78 Cat Mousam Kennebunk, ME 04043	State Convention Expenses Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/13/90	141.00
Locke Office Products 50 Riverside Street Portland, ME 04104	Office supplies Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/29/90	73.12
Locke Office Products 50 Riverside Street Portland, ME 04104	Office supplies Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/13/90	221.62
Loring Short & Harmon PO Box 1220 Portland, ME 04104	Office supplies Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/29/90	64.68
Loring Short & Harmon PO Box 1220 Portland, ME 04104	Office supplies Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/13/90	6.92
Loring Short & Harmon PO Box 1220 Portland, ME 04104	Office supplies Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/29/90	74.09
Lou Morin 947A Congress Street Portland, ME 04101	Salary Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/29/90	615.89
Lou Morin 947A Congress Street Portland, ME 04101	Salary Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/13/90	615.89
Lou Morin 947A Congress Street Portland, ME 04101	Salary Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/29/90	615.89

SUBTOTAL of Disbursements This Page (optional) \$2,429.10

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEM 2 DISBURSEMENTS

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 10/10/01 BY SP/SP/SP

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Dashed Summary Page

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Rolle for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code Maine Aviation Corporation Portland Internat Jetport Portland, ME 04102	Purpose of Disbursement airfare Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify)	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 890.00
B. Full Name, Mailing Address and ZIP Code Maine National Bank 400 Congress ST Portland, ME 04101	Purpose of Disbursement federal taxes Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify)	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 6,344.82
C. Full Name, Mailing Address and ZIP Code Maine National Bank 400 Congress ST Portland, ME 04101	Purpose of Disbursement federal taxes Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify)	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 4,335.98
D. Full Name, Mailing Address and ZIP Code Maine National Bank 400 Congress ST Portland, ME 04101	Purpose of Disbursement service charges Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify)	Date (month, day, year) 06/14/90	Amount of Each Disbursement This Period 34.00
E. Full Name, Mailing Address and ZIP Code Maine National Bank 400 Congress ST Portland, ME 04101	Purpose of Disbursement federal taxes Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify)	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 4,201.26
F. Full Name, Mailing Address and ZIP Code Maine National Bank 400 Congress ST Portland, ME 04101	Purpose of Disbursement Bank Charge Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify)	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 20.66
G. Full Name, Mailing Address and ZIP Code Maine National Bank 400 Congress ST Portland, ME 04101	Purpose of Disbursement Bank Charge Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify)	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 22.00
H. Full Name, Mailing Address and ZIP Code Maine National Bank 400 Congress ST Portland, ME 04101	Purpose of Disbursement Bank Charge Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify)	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 15.00
I. Full Name, Mailing Address and ZIP Code Maine People's Alliance PO Box 17534 Portland, ME 04101	Purpose of Disbursement consulting Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify)	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 1,000.00

SUBTOTAL of Disbursements This Page (optional) **\$16,863.72**

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZING DISBURSEMENTS

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Date (month,
day, year)
Disbursements Summary Page

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code Mark P. Fournier RR4 Box 2105 Wells, ME 04090	Purpose of Disbursement <u>salary</u> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 652.06
B. Full Name, Mailing Address and ZIP Code Mark P. Fournier RR4 Box 2105 Wells, ME 04090	Purpose of Disbursement <u>salary</u> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 955.31
C. Full Name, Mailing Address and ZIP Code Mark P. Fournier RR4 Box 2105 Wells, ME 04090	Purpose of Disbursement <u>salary</u> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 652.06
D. Full Name, Mailing Address and ZIP Code Mark P. Fournier RR 4, Box 2105 Wells, ME 04090	Purpose of Disbursement <u>travel</u> <u>reimbursement</u> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 281.51
E. Full Name, Mailing Address and ZIP Code Mark P. Fournier RR 4, Box 2105 Wells, ME 04090	Purpose of Disbursement <u>State Convention</u> <u>Expenses</u> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 60.00
F. Full Name, Mailing Address and ZIP Code Mark P. Fournier RR 4, Box 2105 Wells, ME 04090	Purpose of Disbursement <u>State Convention</u> <u>Expenses</u> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 110.53
G. Full Name, Mailing Address and ZIP Code Mark P. Fournier RR 4, Box 2105 Wells, ME 04090	Purpose of Disbursement <u>Canvass travel</u> <u>expenses</u> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 45.00
H. Full Name, Mailing Address and ZIP Code Mark P. Fournier RR 4, Box 2105 Wells, ME 04090	Purpose of Disbursement <u>travel</u> <u>reimbursement</u> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 88.42
I. Full Name, Mailing Address and ZIP Code Marttila & Kiley, Inc. 84 State Street Boston, MA 02109	Purpose of Disbursement <u>travel</u> <u>reimbursement</u> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 239.06

SUBTOTAL of Disbursements This Page (optional) \$3,083.95

TOTAL This Period (last page this line number only)

SCHEDULE B

DISBURSEMENTS

1. To individuals
2. To entities of the
3. Disbursements This Period

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Michael Segal 10 Fairfield Street Cambridge, MA 02140	research	06/22/90	5,000.00
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)			
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Michael W. Pajak 232 Main Ave Portland, ME 04103	salary	05/29/90	685.34
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)			
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Michael W. Pajak 232 Main Ave Portland, ME 04103	salary	06/13/90	736.06
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)			
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Michael W. Pajak 232 Main Ave Portland, ME 04103	salary	06/29/90	730.37
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)			
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mike Roland 40 Leland St. Portland, ME 04103	salary	05/29/90	615.89
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)			
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mike Roland 40 Leland St. Portland, ME 04103	salary	06/13/90	615.89
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)			
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mike Roland 40 Leland St. Portland, ME 04103	salary	06/29/90	615.89
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)			
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
New England Telephone 5 Davis Farm Rd Portland, ME 04103	telephone	05/29/90	350.00
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)			
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
New England Telephone 5 Davis Farm Rd Portland, ME 04103	telephone	05/29/90	611.70
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)			

SUBTOTAL of Disbursements This Page (optional) \$9,961.14

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEM 2. DISBURSEMENTS

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Date(s) of Disbursement
Category of the
Disbursed Summary Page

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Rode for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
New England Telephone 5 Davis Farm Rd Portland, ME 04103	telephone	06/13/90	1,235.37
<input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify)			
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nicole Cirelli 56 Lane Avenue Portland, ME 04103	salary	06/29/90	369.57
<input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify)			
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
North Eastland Hotel 436 Main Street Presque Isle, ME 04759	rent	05/25/90	312.50
<input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify)			
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Patrick Damon 5 N. Ridge Rd. #24 North Windham, ME 04062	salary	06/29/90	564.62
<input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify)			
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Perkins Coie 1110 Vermont Ave. N.W. Washington, DC 20005	consulting	05/29/90	3,916.75
<input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify)			
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Postmaster 125 Forest Ave Portland, ME 04101	postage	05/29/90	100.00
<input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify)			
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Postmaster 125 Forest Ave Portland, ME 04101	postage	06/13/90	325.00
<input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify)			
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Postmaster 125 Forest Ave Portland, ME 04101	postage	06/29/90	100.00
<input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify)			
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Rocks' Motel & Diner Main Street Fort Kent, ME 04743	lodging	05/29/90	432.00
<input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify)			

SUBTOTAL of Disbursements This Page (optional) \$7,355.81

TOTAL This Period (last page this line number only)

SCHEDULE B

DISBURSEMENTS

Disbursements
Category of the
Detailed Summary Page

PAGE 1708 19
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in full)

Rolle for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code Sandra Gilbert 48 Hunter Rd. Freeport, ME 04032	Purpose of Disbursement salary	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 628.89
B. Full Name, Mailing Address and ZIP Code Sandra Gilbert 48 Hunter Rd. Freeport, ME 04032	Purpose of Disbursement salary	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 628.89
C. Full Name, Mailing Address and ZIP Code Sandra Gilbert 48 Hunter Rd. Freeport, ME 04032	Purpose of Disbursement salary	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 628.89
D. Full Name, Mailing Address and ZIP Code Sean Faircloth 122 Maple Street Bangor, ME 04401	Purpose of Disbursement food and beverage	Date (month, day, year) 06/19/90	Amount of Each Disbursement This Period 33.80 in-kind
E. Full Name, Mailing Address and ZIP Code Speaker's Presque Isle Convention State House Augusta, ME 04330	Purpose of Disbursement State Convention Expenses	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 770.12
F. Full Name, Mailing Address and ZIP Code Star Cellular 323 North Street Saco, ME 04072	Purpose of Disbursement telephone	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 32.62
G. Full Name, Mailing Address and ZIP Code Star Cellular 323 North Street Saco, ME 04072	Purpose of Disbursement telephone	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 393.49
H. Full Name, Mailing Address and ZIP Code Star Cellular 323 North Street Saco, ME 04072	Purpose of Disbursement telephone	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 71.92
I. Full Name, Mailing Address and ZIP Code Star Cellular 323 North Street Saco, ME 04072	Purpose of Disbursement telephone	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 203.24

SUBTOTAL of Disbursements This Page (optional) **\$3,391.86**

TOTAL This Period (last page this line number only)

SCHEDULE B

DISBURSEMENTS

For Disbursements
Made During This Period
Or Any Category of the
Previous Summary Page

PAGE 18 OF 19
FOR LINE NUMBER 17

Any information derived from such Reports and Statements may not be held 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)

Role for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code State Democratic Committee P.O. Box 5258 Augusta, ME 04332	Purpose of Disbursement meals	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 350.00
B. Full Name, Mailing Address and ZIP Code The Design Alliance 75 Market Street Portland, ME 04104	Purpose of Disbursement rent	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 2,250.00
C. Full Name, Mailing Address and ZIP Code The Design Alliance 75 Market Street Portland, ME 04104	Purpose of Disbursement rent	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 2,250.00
D. Full Name, Mailing Address and ZIP Code Tim Sample Downeast Humorist 16 Winter Street Bath, ME 04530	Purpose of Disbursement entertainment	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 1,200.00
E. Full Name, Mailing Address and ZIP Code V.I.P. Charters 129-137 Fox Portland, ME 04103	Purpose of Disbursement car rental	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 1,460.00
F. Full Name, Mailing Address and ZIP Code Village Travel PO Box 747 York, ME 03909	Purpose of Disbursement airfare	Date (month, day, year) 06/13/90	Amount of Each Disbursement This Period 126.00
G. Full Name, Mailing Address and ZIP Code Village Travel PO Box 747 York, ME 03909	Purpose of Disbursement airfare	Date (month, day, year) 06/29/90	Amount of Each Disbursement This Period 199.00
H. Full Name, Mailing Address and ZIP Code WABI-TV 35 Hildreth Street Bangor, ME 04401	Purpose of Disbursement tv advertising	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 1,253.75
I. Full Name, Mailing Address and ZIP Code WAGM-TV P.O. Box 1149 Presque Isle, ME 04769	Purpose of Disbursement tv advertising	Date (month, day, year) 05/29/90	Amount of Each Disbursement This Period 1,657.50

SUBTOTAL of Disbursements This Page (optional) \$10,746.25

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMS OF DISBURSEMENTS

Items Disbursed
by Committee of the
Oregon Summary Page

PAGE 1908 19

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 purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Rolle for U. S. Senate C00239798

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
WCSH-TV One Congress Street Portland, ME 04101	tv advertising	05/29/90	4,524.55
WGME-TV PO Box 1731 Portland, ME 04104	tv advertising	05/29/90	3,598.05
WGME-TV PO Box 1731 Portland, ME 04104	tv advertising	05/29/90	850.00
WLBZ-TV Mt. Hope Ave Bangor, ME 04401	tv advertising	05/29/90	1,343.00
WMTW-TV 119 Middle Street Portland, ME 04112	tv advertising	05/29/90	3,888.75
WPXT-TV 2320 Congress Street Portland, ME 04102	tv advertising	05/29/90	505.75
WVII-TV Target Industrial Circ. Bangor, ME 04401	tv advertising	05/29/90	2,108.00
Weston House Bed & Breakfast 26 Boynton Street Eastport, ME 04631	lodging	06/06/90	50.00 in-kind
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) \$16,868.10

TOTAL This Period (last page this line number only) \$145,016.79

Name of Committee:

Role for Senate Committee

		Outstanding Balance Begin This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance Close of This Period
A.	Debtor or Creditor: Burgess, Brewer Stanyon & Payne 1290 Congress St Portland, ME 04102			10000.00	50000.00
	Debt (purpose): advertising				
B.	Debtor or Creditor: Michael Segal 10 Fairfield Street Cambridge, MA 02140	.00	8000.00	5000.00	3000.00
	Debt (purpose): research				
C.	Debtor or Creditor: Maine People's Alliance PO Box 17534 Portland, ME 04101			1000.00	1000.00
	Debt (purpose): consulting				
D.	Debtor or Creditor: Anthony Corrado Dept. Of Government Waterville, ME 04901			6000.00	9000.00
	Debt (purpose): consulting				
E.	Debtor or Creditor: Labor Record PO Box 1523 Windham, ME 04062				1732.80
	Debt (purpose): newspaper ads				
F.	Debtor or Creditor: The Design Alliance 75 Market Street Portland, ME 04104			4500.00	9000.00
	Debt (purpose): rent				

- 1) Subtotal this Period this Page..... \$73,732.80
 2) Total this Period..... \$73,732.80
 3) Total Outstanding Loans from Schedule C..... \$
 4) Add 2) and 3) and carry forward to Summary Page..... \$

Received
8-10-90



FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20461

RQ-2

AB - 7 000

Larry J. Kennedy, Treasurer
Role for US Senate Campaign
75 Market Street
Portland, ME 04104

Identification Number: C00239798

Reference: July Quarterly Report (5/24/90-6/30/90)

Dear Mr. Kennedy:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule D of your report fails to supply certain information. Commission Regulations require the full name and mailing address of each creditor, the outstanding balance at the beginning and end of the reporting period, the amount incurred during this period, any payment made during this period, and the nature or purpose of each debt. All debts must be reported until extinguished or settled. Please amend your report to include the omitted information. (11 CFR §104.11) *done*

-Schedule A of your report indicates that your committee may have failed to file one or more of the required 48 hour notices regarding "last minute" contributions received by your committee after the close of books for the 12 Day Pre-Primary report. A principal campaign committee must notify the Commission, in writing, within 48 hours of any contribution of \$1,000 or more received between two and twenty days before an election. These contributions are then reported on the next report required to be filed by the committee. To ensure that the Commission is notified of last minute contributions of \$1,000 or more to your campaign, it is recommended that you review your procedures for checking contributions received during the aforementioned time period. Although the Commission may take legal action, any response you wish to make concerning this matter will be taken into consideration. (11 CFR §104.5(f))

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A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Secretary of the Senate, 232 Hart Senate Office Building, Washington, DC 20510 within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 376-2480.

Sincerely,

Pat Sheppard

Pat Sheppard
Senior Reports Analyst
Reports Analysis Division

91040842477

August 16, 1990

Office of Public Records
Office of the Secretary of the Senate
232 Hart Senate Office Building
Washington, DC 20510-7116

Federal Election Commission
Attn: Pat Sheppard, Senior Reports Analyst
Reports Division
Washington, DC 20463

Identification Number: C00239798

Reference: July Quarterly Report (5/24/90 - 6/30/90)

Dear Ms. Sheppard:

I am writing in response to your letter regarding the report referenced above.

The information that you requested regarding Schedule D was corrected with the submission of our amended Quarterly report, submitted to you on July 30, 1990.

Two 48 hour notices for "last minute" contributions, each greater than \$1,000.00 and received between two and twenty days before the primary election, were not filed due to the fact that we were unaware of this policy. The error was inadvertent on our behalf and we have taken the necessary steps to ensure that it does not reoccur. Please refer to the attached paperwork for the information on the two aforementioned contributions.

I regret any inconvenience to the commission and if you require further information please feel free to contact me at (207) 775-6345.

Best regards,

Larry J. Kennedy
Treasurer

48 HOUR NOTIFICATION OF CONTRIBUTIONS

Name of Candidate Neil R. Rolde

Office Sought by Candidate U.S. Senate Candidate

Identification of Contributor Neil R. Rolde
P.O. Box 304
York, ME 03909

Date of Receipt May 30, 1990

Amount of Contribution \$61,000.00

Name of Candidate Neil R. Rolde

Office Sought by Candidate U.S. Senate Candidate

Identification of Contributor UAW V CAP
PAC #C00002840
8000 E. Jefferson
Detroit, MI 48214

Date of Receipt June 12, 1990

Amount of Contribution \$2,000.00

October 25, 1990

Office of Public Records
Office of the Secretary of the Senate
232 Hart Senate Office Building
Washington, DC 20510-7116

Federal Election Commission
Attn: Pat Sheppard, Senior Reports Analyst
Reports Division
Washington, DC 20463

Identification Number: CO0239798

48 HOUR NOTIFICATION OF CONTRIBUTIONS

Name of Candidate Neil R. Rolde

Office Sought by Candidate U.S. Senate Candidate

Identification of Contributor Neil R. Rolde
P.O. Box 304
York, ME 03909

Date of Receipt October 25, 1990

Amount of Contribution \$142,594.00

NEIL ROLDE

DEMOCRAT FOR U.S. SENATE

October 29, 1990

Office of Public Records
Office of the Secretary of the Senate
232 Hart Senate Office Building
Washington, DC 20510-7116

Federal Election Commission
Attn: Pat Sheppard, Senior Reports Analyst
Reports Division
Washington, DC 20463

Identification Number: C00239798

Dear Pat:

Attached you will find a notice for a "last minute" contribution to the Rolde for U.S. Senate Campaign. In accordance with FEC regulations this contribution is being reported to you within forty-eight hours of receipt.

Sincerely,

Kathleen Doherty
Kathleen Doherty
Financial Coordinator

Enclosure

48 HOUR NOTIFICATION OF CONTRIBUTIONS

Name of Candidate
Neil R. Rolde

Office Sought by Candidate
U.S. Senate Candidate

Identification of Contributor
Ironworkers Political Action League
1750 New York Avenue, N.W.
Washington, D.C. 20006
PAC #C00027359

Date of Receipt October 29, 1990

Amount of Contribution \$ 1,000.00

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NEIL ROLDE

DEMOCRAT FOR U.S. SENATE

July 30, 1990

Office of Public Records
Office of the Secretary of the Senate
232 Hart Senate Office Building
Washington, DC 20510-7116

Federal Election Commission
Washington, DC 20463
Attn: Pat Sheppard, Senior Reports Analyst
Reports Division

Identification Number: COO239798

Reference: July 15 Quarterly Report

Dear Ms. Sheppard:

I am writing to inform you that errors were discovered on the July 15 Quarterly Report, covering the period 5/24/90 through 6/30/90, dated 7/10/90.

Due to the combination of a computer program and clerical error, four entries on the Debts and Obligations Report (Schedule D) were inadvertently omitted. These omissions are contained on the attached amended report for your review.

On Schedule B of the report of Receipts and Expenditures, we incorrectly used 'ancillary campaign expenses' as a purpose description for a few disbursements. We realized that this description would be inappropriate for the FEC, and have subsequently changed these descriptions to more accurate ones.

On Schedule B we have noted, with an asterisk and brief description, disbursements that did not print on the original July 15 Quarterly Report because of a clerical error. This error resulted in the creation of a separate file for certain payees. These separate files contained disbursements whose accumulated totals did not exceed the

\$200.00 aggregate threshold needed for itemization. We have taken steps to ensure that this clerical error does not re-occur.

Enclosed you will find an amended Summary, Schedule B, and Schedule D. Please call if you have any questions or require further information at 207-775-6345.

Best regards,

Larry J. Kennedy
Treasurer

Enclosure

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RECEIVED
FEDERAL ELECTION COMMISSION
5/13/91

91 MAY -6 PM 12-37

BEFORE THE FEDERAL ELECTION COMMISSION

SENSITIVE

In the Matter of)
Rolle for U.S. Senate Campaign) MUR 3184
and Larry J. Kennedy, as treasurer)

GENERAL COUNSEL'S REPORT

I. BACKGROUND

Attached is a conciliation agreement which has been signed by Larry J. Kennedy, the treasurer of Rolde for U.S. Senate Campaign.

The attached agreement contains no changes from the agreement approved by the Commission on March 11, 1991.

II. RECOMMENDATIONS

1. Accept the attached conciliation agreement with Rolde for U.S. Senate Campaign and Larry J. Kennedy, as treasurer.
2. Close the file in this matter.
3. Approve the appropriate letter.

Lawrence M. Noble
General Counsel

Date

5/13/91

BY:


Lois G. Lerner
Associate General Counsel

Attachment
Conciliation Agreement

Staff Assigned: Tamara Kapper

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
Rolle for U.S. Senate Campaign)
and Larry J. Kennedy, as treasurer.) MUR 3184

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election
Commission, do hereby certify that on May 8, 1991, the
Commission decided by a vote of 6-0 to take the following
actions in MUR 3184:

1. Accept the conciliation agreement with Rolle for U.S. Senate Campaign and Larry J. Kennedy, as treasurer, as recommended in the General Counsel's Report dated May 3, 1991.
2. Close the file in this matter.
3. Approve the appropriate letter, as recommended in the General Counsel's Report dated May 3, 1991.

Commissioners Aikens, Elliott, Josefiak, McDonald, McGarry,
and Thomas voted affirmatively for the decision.

Attest:

5-9-91

Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

Received in the Secretariat: Mon., May 6, 1991 12:37 p.m.
Circulated to the Commission: Mon., May 6, 1991 4:00 p.m.
Deadline for vote: Wed., May 8, 1991 4:00 p.m.

dr



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

May 20, 1991

CLOSED

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Estelle A. Lavoie, Esquire
Preti, Flaherty, Beliveau & Pachios
443 Congress Street
Portland, ME 04101

RE: MUR 3184
Rolle for U.S. Senate
Campaign and Larry J.
Kennedy, as treasurer

Dear Ms. Lavoie:

On May 8, 1991, the Federal Election Commission accepted the signed conciliation agreement submitted on your clients' behalf in settlement of a violation of 2 U.S.C. § 434(a)(6), a provision of the Federal Election Campaign Act of 1971, as amended. Accordingly, the file has been closed in this matter.

Please be advised that payment of the civil penalty is due within 30 days from the date that the conciliation agreement becomes effective.

This matter will become a part of the public record within 30 days. If you wish to submit any factual or legal materials to appear on the public record, please do so within ten days. Such materials should be sent to the Office of the General Counsel. Please be advised that information derived in connection with any conciliation attempt will not become public without the written consent of the respondent and the Commission. See 2 U.S.C. § 437g(a)(4)(B). The enclosed conciliation agreement, however, will become a part of the public record.

Estelle A. Lavoie, Esq.
Page 2

Enclosed you will find a copy of the fully executed conciliation agreement for your files. If you have any questions, please contact Tamara Kapper, the staff member assigned to this matter, at (202) 376-5690.

Sincerely,

Lawrence M. Noble
General Counsel



BY: Lois G. Lerner
Associate General Counsel

Enclosure
Conciliation Agreement

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
Rolle for U.S. Senate Campaign) MUR 3184
and Larry J. Kennedy, as treasurer)

CONCILIATION AGREEMENT

This matter was initiated by the Federal Election Commission ("Commission"), pursuant to information ascertained in the normal course of carrying out its supervisory responsibilities. The Commission found reason to believe that Rolle for U.S. Senate Campaign and Larry J. Kennedy, as treasurer ("Respondents") violated 2 U.S.C. § 434(a)(6).

NOW, THEREFORE, the Commission and the Respondents, having participated in informal methods of conciliation, prior to a finding of probable cause to believe, do hereby agree as follows:

I. The Commission has jurisdiction over the Respondents and the subject matter of this proceeding, and this agreement has the effect of an agreement entered pursuant to 2 U.S.C. § 437g(a)(4)(A)(i).

II. Respondents have had a reasonable opportunity to demonstrate that no action should be taken in this matter.

III. Respondents enter voluntarily into this agreement with the Commission.

IV. The pertinent facts in this matter are as follows:

1. Neil Rolde was a candidate for the U.S. Senate in the June 12, 1990 Primary Election from the state of Maine. Rolde for U.S. Senate Campaign is the authorized principal campaign committee for Mr. Rolde's 1990 senatorial campaign.

2. Larry J. Kennedy is the treasurer of Rolde for U.S. Senate Campaign.

3. The Federal Election Campaign Act of 1971, as amended (the "Act"), requires principal campaign committees of candidates for federal office to notify either the Secretary of the Senate or the Commission, in writing, of each contribution totaling \$1,000 or more received by any authorized committee of the candidate after the 20th day but more than 48 hours before any election. 2 U.S.C. § 434(a)(6)(A). The Act further requires this notification to be made within 48 hours after the receipt of the contribution and to include the name of the candidate and the office sought by the candidate, identification of the contributor, the date of receipt and the amount of the contribution. Id. The notification of these contributions shall be in addition to all other reporting requirements.

2 U.S.C. § 434(a)(6)(B).

4. Pursuant to 2 U.S.C. § 431(8)(a) a "contribution" is defined as any gift, subscription, loan, advance, or deposit of money or anything of value made by any person for the purpose of influencing any election for Federal office.

5. The Act defines a person as including an individual, partnership, committee, association, corporation, labor organization, or any other organization or group of persons. 2 U.S.C. § 431(11).

6. Pursuant to 2 U.S.C. § 431(13) the "identification" of an individual includes disclosing the name, mailing address, and occupation of each individual, as well as the name of their employer; and in the case of any other person, the full name and mailing address.

7. Respondents received two (2) contributions totaling \$63,000 that were received after the 20th day but more than 48 hours before the primary election.

8. On the 1990 July Quarterly Report, respondents disclosed the receipt of a \$61,000 contribution from Neil R. Rolde on May 30, 1990. Respondents were required to file a 48-Hour Notice for this contribution no later than June 1, 1990.

9. On the 1990 July Quarterly Report, respondents disclosed the receipt of a \$2,000 contribution from Neil R. Rolde on June 8, 1990. Respondents were required to file a 48-Hour Notice for this contribution no later than June 10, 1990.

10. The contributions listed in subparagraphs 8 and 9 above were not disclosed until the Committee filed its 1990 July Quarterly Report, which was not received by the Commission until July 12, 1990.

11. On August 21, 1990 the Committee filed a late 48

hour notice of the May 30, 1990 contribution from Mr. Roldan.

V. Respondents failed to file two (2) 48-Hour Notices within 48 hours of receipt in violation of 2 U.S.C. § 434(a)(6).

VI. Respondents will pay a civil penalty to the Federal Election Commission in the amount of two thousand one hundred dollars (\$2,100), pursuant to 2 U.S.C. § 437g(a)(5)(A).

VII. The Commission, on request of anyone filing a complaint under 2 U.S.C. § 437g(a)(1) concerning the matter at issue herein or on its own motion, may review compliance with this agreement. If the Commission believes that this agreement or any requirement thereof has been violated, it may institute a civil action for relief in the United States District Court for the District of Columbia.

VIII. This agreement shall become effective as of the date that all parties hereto have executed same and the Commission has approved the entire agreement.

IX. Respondents shall have no more than 30 days from the date this agreement becomes effective to comply with and implement the requirement contained in this agreement and to so notify the Commission.

X. This Conciliation Agreement constitutes the entire agreement between the parties on the matters raised herein, and no other statement, promise, or agreement, either written or

-5-

oral, made by either party or by agents of either party, that is not contained in this written agreement shall be enforceable.

FOR THE COMMISSION:

Lawrence M. Noble
General Counsel

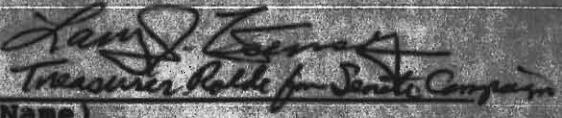
BY:


Lois G. Lerner
Associate General Counsel

Date

5/20/91

FOR THE RESPONDENT:


Harry T. Lewis
Treasurer Rollie-J-Santa Company

(Name)
(Position)

Date

4/22/91

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 3184

DATE FILMED 5/25/91 CAMERA NO. 4
CAMERAMAN AS

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THE FOLLOWING DOCUMENTATION IS ADDED TO
THE PUBLIC RECORD IN CLOSED MUR 3184.

7/31/91

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06/15/96

PROS, FLAHERTY, BELIVEAU & PACHIOS

ATTORNEYS AT LAW

AUGUSTA OFFICE
40 MEMORIAL CIRCLE
P.O. BOX 1200
AUGUSTA, MAINE 04330-1200
(207) 623-2667
TELEFAX (207) 623-2914

400 CONGRESS STREET
PORTLAND, MAINE 04101-3300
(207) 775-0003
TELEFAX (207) 775-6404

HUMPHREY OFFICE
400 CONGRESS STREET
PORTLAND, MAINE 04101-3300
TELEFAX (207) 775-6404

JOHN A. FLAHERTY
ALBERT J. BELIVEAU, JR.
SEVERIN M. BELIVEAU
MARGO C. PACHIOS
MICHAEL J. GENTILE
RICHARD H. SPENCER, JR.
KEITH A. POWERS
CHRISTOPHER D. NYTRAN
ERIC P. STAUFFER
JONATHAN L. FISHER
DANIEL RAFASTOFF

JOHN F. DOYLE, II
BRUCE C. GIBERTY
ANTHONY W. BUXTON
JEFFREY T. EDWARDS
ROBERT CROWCAY
MICHAEL C. MURRAGH
RANDALL B. WEIL
JAMES C. PITNEY, JR.
EVAN M. JEANSEN
VIRGINIA E. DAVIS
EDWARD B. BENGALEN, JR.
LEONARD R. GULINO

ESTELLE A. LAVOIE
GEOFFREY B. CUNNINGHAM
MICHAEL L. SHERMAN
JULY C. CANTRELL
SUSAN E. LOGUDICE
JEFFREY R. BURNS
NELSON J. LARKINS
MICHAEL KAPLAN
STEPHEN E. F. LANGSDORF
JAMES E. PHIPPS
JEANNIE T. COHN
JOHN P. McVEIGH

MARYLIN B. MURTHETTA
ELIZABETH A. OLIVER
CRAIG T. DELANEY
DAVID L. GALAGAY, JR.
ANN B. ROBINSON
SUSAN H. LIVINGSTON
DEIRDRE M. O'CALLAGHAN
JOSEPH G. DONAHUE
CLAUDIA D. RASMUSSEN
JILL PELLETIER ALLEN
SUSAN E. KELLEY

OF COUNSEL

ROBERT F. PRETI
ROBERT W. SMITH
DAVID B. VAN SLYKE (Admitted to D.C. Bar only)

June 14, 1991

BY CERTIFIED MAIL

9 1 0 4 0 3 5 5 2 4 6
Tamara Kapper, Esq.
Office of General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

91 JUN 17 AM 11:45
 FEDERAL ELECTION COMMISSION
 91 JUN 18 PM 3:28

**Re: In the Matter of Rolde for U.S. Senate Campaign and
 Larry J. Kennedy, Treasurer, FEC Proceeding #MUR 3184**

Dear Tamara:

I enclose herewith a check in the amount of \$2,100.00 made payable to the Federal Election Commission in payment of the civil penalty required in the Conciliation Agreement signed by our respective clients.

I trust this now concludes all matters relating to the above-captioned proceeding.

Thank you for your assistance in clarifying those matters which are part of the public record and generally for your helpfulness throughout this process.

Very truly yours,

Estelle A. Lavoie

Estelle A. Lavoie

Enclosure
 cc: Barbara Holt

EAL/78306.AB8



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 18, 1991

TWO WAY MEMORANDUM

TO: Fabrae Brunson
OGC, Docket

FROM: Philomena Brooks *PB*
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from Neil Palde, check number 20162, dated June 13, 1991, and in the amount of \$ 2,100.00. Attached is a copy of the check and any correspondence that was forwarded. Please indicate below the account into which it should be deposited, and the MUR number and name.

TO: Philomena Brooks
Accounting Technician

FROM: Fabrae Brunson *SPB*
OGC, Docket

In reference to the above check in the amount of \$ 2,100, the MUR number is 3184 and in the name of Palde for Senate Campaign. The account into which it should be deposited is indicated below:

- Budget Clearing Account (OGC), 95F3875.16
- Civil Penalties Account, 95-1099.160
- Other: _____

Fabrae D. Brunson
Signature

6/18/91
Date

52-5/112

2016

NEIL ROLDE for U.S. SENATE

(207) 775-6345
75 MARKET ST., P.O. BOX 1179
PORTLAND, ME 04104

DATE	INVOICE	AMOUNT

PAY
AMOUNT OF Two Thousand One Hundred and 00/100 DOLLARS

DATE	CK. NO.	TO THE ORDER OF	GROSS AMT.	PAYMENT DESCRIPTION	DISC.	NET AMOUNT
6/13/16		Federal Election Commission	2100.00			2100.00

MAINE NATIONAL BANK - PORTLAND, MAINE 04104

1100 20 16 00 00 51 01 25 65 21 90