

General Ledger Report By: Account Code / Apply Date

01/01/2000 Thru 12/31/2000, Detail, All Accounts, All Transactions
* = Totals or Records that include Unposted Transactions

Beginning Account Code: df-0002-5% % % %

Ending Account Code: df-0002-5% % % %

DATE APPLY	ORGANIZATION	JRNL	NUMBER JOURNAL	DESCRIPTION	DEBIT	CREDIT	BALANCE
				Beginning Balance			\$0.00
DF-0002-50105	DsgFd	LEGINIT	TEMPSVC				\$0.00
DF-0002-50201	DsgFd	LEGINIT	POSTAGE				\$0.00
DF-0002-50202	DsgFd	LEGINIT	PRNTNG				\$0.00
DF-0002-50203	DsgFd	LEGINIT	PHOTOC				\$0.00
DF-0002-50204	DsgFd	LEGINIT	SUPPLIES				\$0.00
DF-0002-50271	DsgFd	LEGINIT	ADVERT				\$0.00
Reference Code:							
04/12/00	MMA	AP	JRNL014488	BANGOR DAILY NEWS	\$1,055.25	\$0.00	\$1,055.25
04/12/00	MMA	AP	JRNL014488	CENTRAL MAINE NEWSPAPERS	\$736.47	\$0.00	\$1,791.72
04/12/00	MMA	AP	JRNL014488	PORTLAND PRESS HERALD-ME SUNDAY TELEGRAM	\$1,193.40	\$0.00	\$2,985.12
				Period 4 Totals:	\$2,985.12	\$0.00	\$2,985.12
05/10/00	MMA	AP	JRNL014962	SUN JOURNAL SUNDAY	\$572.67	\$0.00	\$3,557.79
				Period 5 Totals:	\$572.67	\$0.00	\$3,557.79
				Reference Code: Totals:	\$3,557.79	\$0.00	\$3,557.79
Ending Balance thru 12/31/2000							\$3,557.79

DF-0002-50291	DsgFd	LEGINIT	GENLMISC				\$0.00
DF-0002-50303	DsgFd	LEGINIT	SPMATCC				\$0.00
DF-0002-50408	DsgFd	LEGINIT	CONSULTSVC				\$0.00
DF-0002-50410	DsgFd	LEGINIT	PACCONTRIB				\$0.00
DF-0002-50535	DsgFd	LEGINIT	TAXSTRCOMM				\$0.00
DF-0002-50804	DsgFd	LEGINIT	TELE				\$0.00

Report Totals: \$0.00 \$3,557.79 \$0.00 \$3,557.79

Total Number of accounts listed: 12

General Ledger Report By: Account Code / Apply Date

01/01/2001 Thru 12/31/2001, Detail, All Accounts, All Transactions
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Beginning Account Code: df-0002-5% % % %

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DATE APPLY	ORGANIZATION	JRNL	NUMBER JOURNAL	DESCRIPTION	DEBIT	CREDIT	BALANCE	
				Beginning Balance			\$0.00	
DF-0002-50105	DsgFd			LEGINIT TEMPSVC			\$0.00	
DF-0002-50201	DsgFd			LEGINIT POSTAGE			\$0.00	
DF-0002-50202	DsgFd			LEGINIT PRNTNG			\$0.00	
DF-0002-50203	DsgFd			LEGINIT PHOTOC			\$0.00	
DF-0002-50204	DsgFd			LEGINIT SUPPLIES			\$0.00	
DF-0002-50271	DsgFd			LEGINIT ADVERT			\$0.00	
DF-0002-50291	DsgFd			LEGINIT GENLMISC			\$0.00	
DF-0002-50303	DsgFd			LEGINIT SPMATCC			\$0.00	
DF-0002-50408	DsgFd			LEGINIT CONSULTSVC			\$0.00	
DF-0002-50410	DsgFd			LEGINIT PACCONTRIB			\$0.00	
DF-0002-50535	DsgFd			LEGINIT TAXSTRCOMM			\$0.00	
DF-0002-50804	DsgFd			LEGINIT TELE			\$0.00	
Report Totals:					\$0.00	\$0.00	\$0.00	\$0.00

Total Number of accounts listed: 12

General Ledger Report By: Account Code / Apply Date

01/01/2002 Thru 12/31/2002, Detail, All Accounts, All Transactions
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Beginning Account Code: df-0002-5% % % %

Ending Account Code: df-0002-5% % % %

DATE APPLY	ORGANIZATION	JRNL	NUMBER JOURNAL	DESCRIPTION	DEBIT	CREDIT	BALANCE
				DF-0002-50105 DsgFd LEGINIT TEMPSVC			Beginning Balance \$0.00
				DF-0002-50201 DsgFd LEGINIT POSTAGE			Beginning Balance \$0.00
				Reference Code:			
01/31/02	MMA	MJ	JRNL028111	POSTAGE EXPENSE	\$151.14	\$0.00	\$151.14
01/31/02	MMA	AJ	JRNL031703	AJ#142	\$0.00	\$151.14	\$0.00
				Period 1 Totals:	\$151.14	\$151.14	\$0.00
02/28/02	MMA	MJ	JRNL028502	POSTAGE EXPENSE	\$0.00	\$0.00	\$0.00
				Period 2 Totals:	\$0.00	\$0.00	\$0.00
03/31/02	MMA	MJ	JRNL029151	POSTAGE EXPENSE	\$0.00	\$0.00	\$0.00
				Period 3 Totals:	\$0.00	\$0.00	\$0.00
04/30/02	MMA	MJ	JRNL029698	POSTAGE EXPENSE	\$0.00	\$0.00	\$0.00
				Period 4 Totals:	\$0.00	\$0.00	\$0.00
05/31/02	MMA	MJ	JRNL030296	POSTAGE EXPENSE	\$0.00	\$0.00	\$0.00
				Period 5 Totals:	\$0.00	\$0.00	\$0.00
08/31/02	MMA	MJ	JRNL032030	POSTAGE EXPENSE	\$0.00	\$0.00	\$0.00
				Period 8 Totals:	\$0.00	\$0.00	\$0.00
09/30/02	MMA	MJ	JRNL032570	POSTAGE EXPENSE	\$0.00	\$0.00	\$0.00
				Period 9 Totals:	\$0.00	\$0.00	\$0.00
10/31/02	MMA	MJ	JRNL033157	POSTAGE EXPENSE	\$0.00	\$0.00	\$0.00
				Period 10 Totals:	\$0.00	\$0.00	\$0.00
11/30/02	MMA	MJ	JRNL033661	POSTAGE EXPENSE	\$0.00	\$0.00	\$0.00
				Period 11 Totals:	\$0.00	\$0.00	\$0.00
12/31/02	MMA	MJ	JRNL034293	POSTAGE EXPENSE	\$0.00	\$0.00	\$0.00
				Period 12 Totals:	\$0.00	\$0.00	\$0.00
				Reference Code: Totals:	\$151.14	\$151.14	\$0.00
				Ending Balance thru 12/31/2002			\$0.00
				DF-0002-50202 DsgFd LEGINIT PRNTNG			Beginning Balance \$0.00
				DF-0002-50203 DsgFd LEGINIT PHOTOC			Beginning Balance \$0.00
				DF-0002-50204 DsgFd LEGINIT SUPPLIES			Beginning Balance \$0.00
				DF-0002-50271 DsgFd LEGINIT ADVERT			Beginning Balance \$0.00
				DF-0002-50291 DsgFd LEGINIT GENLMISC			Beginning Balance \$0.00
				DF-0002-50303 DsgFd LEGINIT SPMATCC			Beginning Balance \$0.00
				DF-0002-50408 DsgFd LEGINIT CONSULTSVC			Beginning Balance \$0.00
				Reference Code:			
03/06/02	MMA	AP	JRNL028476	POTHOLM GROUP INC	\$8,000.00	\$0.00	\$8,000.00
03/06/02	MMA	AJ	JRNL031380	AJ#121	\$0.00	\$8,000.00	\$0.00
03/20/02	MMA	AP	JRNL028749	POTHOLM GROUP INC	\$8,000.00	\$0.00	\$8,000.00
03/20/02	MMA	AJ	JRNL031381	AJ#121	\$0.00	\$8,000.00	\$0.00
03/31/02	MMA	AJ	JRNL033301	AJ219-RECLASS EXP TO LEG INIT	\$16,000.00	\$0.00	\$16,000.00
				Period 3 Totals:	\$32,000.00	\$16,000.00	\$16,000.00
04/08/02	MMA	AP	JRNL029124	COMMUNITY DYNAMICS GROUPS	\$0.00	\$1,000.00	\$15,000.00

Potholm Group, Inc

04/08/02	MMA	AJ	JRNL031439	AJ130	\$1,000.00	\$0.00	\$16,000.00
Period 4 Totals:					\$1,000.00	\$1,000.00	\$16,000.00
07/31/02	MMA	AJ	JRNL033302	AJ219-RECLASS EXP TO LEG INIT <i>Potholm Group, Inc</i>	\$5,500.00	\$0.00	\$21,500.00
Period 7 Totals:					\$5,500.00	\$0.00	\$21,500.00
09/30/02	MMA	AJ	JRNL033304	AJ219-RECLASS EXP TO LEG INIT <i>Citizens to Reduce...</i>	\$20,000.00	\$0.00	\$41,500.00
Period 9 Totals:					\$20,000.00	\$0.00	\$41,500.00
10/02/02	MMA	AJ	JRNL033306	AJ219-RECLASS EXP TO LEG INIT <i>Potholm Group, Inc.</i>	\$4,000.00	\$0.00	\$45,500.00
Period 10 Totals:					\$4,000.00	\$0.00	\$45,500.00
12/18/02	MMA	AP	JRNL033889	CITIZENS TO REDUCE LOCAL PROPERTY TAXES	\$15,000.00	\$0.00	\$60,500.00
Period 12 Totals:					\$15,000.00	\$0.00	\$60,500.00
Reference Code Totals:					\$77,500.00	\$17,000.00	\$60,500.00

Ending Balance thru 12/31/2002

\$60,500.00

DF-0002-50410 DsgFd LEGINIT PACCONTRIB	Beginning Balance	\$0.00
DF-0002-50535 DsgFd LEGINIT TAXSTRCOMM	Beginning Balance	\$0.00
DF-0002-50804 DsgFd LEGINIT TELE	Beginning Balance	\$0.00

Report Totals:

\$0.00 \$77,651.14 \$17,151.14 \$60,500.00

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DF-0002-50105	DsgFd			LEGINIT TEMPSVC			Beginning Balance \$0.00
DF-0002-50201	DsgFd			LEGINIT POSTAGE			Beginning Balance \$0.00
DF-0002-50202	DsgFd			LEGINIT PRNTNG			Beginning Balance \$0.00
DF-0002-50203	DsgFd			LEGINIT PHOTOC			Beginning Balance \$0.00
DF-0002-50204	DsgFd			LEGINIT SUPPLIES			Beginning Balance \$0.00
DF-0002-50271	DsgFd			LEGINIT ADVERT			Beginning Balance \$0.00
DF-0002-50291	DsgFd			LEGINIT GENLMISC			Beginning Balance \$0.00
DF-0002-50303	DsgFd			LEGINIT SPMATCC			Beginning Balance \$0.00
DF-0002-50408	DsgFd			LEGINIT CONSULTSVC			Beginning Balance \$0.00
Reference Code							
01/08/03	MMA	AP	JRNL034215	CITIZENS TO REDUCE LOCAL PROPERTY TAXES	\$30,000.00	\$0.00	\$30,000.00
01/29/03	MMA	AP	JRNL034715	CITIZENS TO REDUCE LOCAL PROPERTY TAXES	\$25,000.00	\$0.00	\$55,000.00
Period 1 Totals					\$55,000.00	\$0.00	\$55,000.00
04/30/03	MMA	AP	JRNL036695	CITIZENS TO REDUCE LOCAL PROPERTY TAXES	\$20,000.00	\$0.00	\$75,000.00
Period 4 Totals					\$20,000.00	\$0.00	\$75,000.00
07/09/03	MMA	AP	JRNL038179	CITIZENS TO REDUCE LOCAL PROPERTY TAXES	\$60,000.00	\$0.00	\$135,000.00
Period 7 Totals					\$60,000.00	\$0.00	\$135,000.00
09/05/03	MMA	AP	JRNL039270	CITIZENS TO REDUCE LOCAL PROPERTY TAXES	\$150,000.00	\$0.00	\$285,000.00
Period 9 Totals					\$150,000.00	\$0.00	\$285,000.00
10/01/03	MMA	AP	JRNL039695	CITIZENS TO REDUCE LOCAL PROPERTY TAXES	\$200,000.00	\$0.00	\$485,000.00
10/09/03	MMA	AP	JRNL039885	CITIZENS TO REDUCE LOCAL PROPERTY TAXES	\$200,000.00	\$0.00	\$685,000.00
10/20/03	MMA	AP	JRNL040077	CITIZENS TO REDUCE LOCAL PROPERTY TAXES	\$175,000.00	\$0.00	\$860,000.00
10/23/03	MMA	AP	JRNL040176	CITIZENS TO REDUCE LOCAL PROPERTY TAXES	\$50,000.00	\$0.00	\$910,000.00
Period 10 Totals					\$625,000.00	\$0.00	\$910,000.00
11/07/03	MMA	AP	JRNL040429	CITIZENS TO REDUCE LOCAL PROPERTY TAXES	\$10,000.00	\$0.00	\$920,000.00
11/19/03	MMA	AP	JRNL040677	CITIZENS TO REDUCE LOCAL PROPERTY TAXES	\$34,166.00	\$0.00	\$954,166.00
Period 11 Totals:					\$44,166.00	\$0.00	\$954,166.00
12/08/03	MMA	AP	JRNL040945	CITIZENS TO REDUCE LOCAL PROPERTY TAXES	\$15,000.00	\$0.00	\$969,166.00
Period 12 Totals					\$15,000.00	\$0.00	\$969,166.00
Reference Code Totals:					\$969,166.00	\$0.00	\$969,166.00
Ending Balance thru 12/31/2003							\$969,166.00
DF-0002-50410	DsgFd			LEGINIT PACCONTRIB			Beginning Balance \$0.00
DF-0002-50535	DsgFd			LEGINIT TAXSTRCOMM			Beginning Balance \$0.00
DF-0002-50804	DsgFd			LEGINIT TELE			Beginning Balance \$0.00

Report Totals: \$0.00 \$969,166.00 \$0.00 \$969,166.00

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01/01/2004 Thru 12/31/2004, Detail, All Accounts, All Transactions
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Beginning Account Code: df-0002-5-%-%-%

Ending Account Code: df-0002-5-%-%-%

DATE APPLY	ORGANIZATION	JRNL	NUMBER JOURNAL	DESCRIPTION	DEBIT	CREDIT	BALANCE
				Beginning Balance			\$0.00
DF-0002-50105	DsgFd			LEGINIT TEMPSVC			\$0.00
DF-0002-50201	DsgFd			LEGINIT POSTAGE			\$0.00
DF-0002-50202	DsgFd			LEGINIT PRNTNG			\$0.00
DF-0002-50203	DsgFd			LEGINIT PHOTOC			\$0.00
DF-0002-50204	DsgFd			LEGINIT SUPPLIES			\$0.00
DF-0002-50271	DsgFd			LEGINIT ADVERT			\$0.00
DF-0002-50291	DsgFd			LEGINIT GENLMISC			\$0.00
DF-0002-50303	DsgFd			LEGINIT SPMATCC			\$0.00
DF-0002-50408	DsgFd			LEGINIT CONSULTSVC			\$0.00
Reference Code							
04/09/04	MMA	AP	JRNL043479	CITIZENS TO REDUCE LOCAL PROPERTY TAXES	\$43,500.00	\$0.00	\$43,500.00
04/09/04	MMA	AJ	JRNL045657	AJ94-RECLASS PAC CONTRIBUTIONS	\$0.00	\$43,500.00	\$0.00
Period 4 Totals					\$43,500.00	\$43,500.00	\$0.00
05/24/04	MMA	AP	JRNL044371	CITIZENS TO REDUCE LOCAL PROPERTY TAXES	\$56,500.00	\$0.00	\$56,500.00
05/24/04	MMA	AJ	JRNL045658	AJ94-RECLASS PAC CONTRIBUTIONS	\$0.00	\$56,500.00	\$0.00
05/26/04	MMA	AP	JRNL044485	CITIZENS TO REDUCE LOCAL PROPERTY TAXES	\$60,000.00	\$0.00	\$60,000.00
05/26/04	MMA	AJ	JRNL045659	AJ94-RECLASS PAC CONTRIBUTIONS	\$0.00	\$60,000.00	\$0.00
05/28/04	MMA	AP	JRNL044527	CITIZENS TO REDUCE LOCAL PROPERTY TAXES	\$30,000.00	\$0.00	\$30,000.00
05/28/04	MMA	AJ	JRNL045660	AJ94-RECLASS PAC CONTRIBUTIONS	\$0.00	\$30,000.00	\$0.00
Period 5 Totals:					\$146,500.00	\$146,500.00	\$0.00
07/21/04	MMA	AP	JRNL045502	CITIZENS UNITED FOR MAINE'S FUTURE	\$10,000.00	\$0.00	\$10,000.00
07/21/04	MMA	AJ	JRNL045661	AJ94-RECLASS PAC CONTRIBUTIONS	\$0.00	\$10,000.00	\$0.00
Period 7 Totals:					\$10,000.00	\$10,000.00	\$0.00
10/05/04	MMA	AP	JRNL046863	CITIZENS UNITED TO PROTECT OUR PUBLIC SA	\$111,200.00	\$0.00	\$111,200.00
10/05/04	MMA	AJ	JRNL047503	AJ136-RECLASS PYMT TO CITIZEN	\$0.00	\$111,200.00	\$0.00
Period 10 Totals					\$111,200.00	\$111,200.00	\$0.00
Reference Code Totals:					\$311,200.00	\$311,200.00	\$0.00
Ending Balance thru 12/31/2004							\$0.00
DF-0002-50410	DsgFd			LEGINIT PACCONTRIB			\$0.00
Reference Code							
04/09/04	MMA	AJ	JRNL045657	AJ94-RECLASS PAC CONTRIBUTIONS	\$43,500.00	\$0.00	\$43,500.00
Period 4 Totals					\$43,500.00	\$0.00	\$43,500.00
05/24/04	MMA	AJ	JRNL045658	AJ94-RECLASS PAC CONTRIBUTIONS	\$56,500.00	\$0.00	\$100,000.00
05/26/04	MMA	AJ	JRNL045659	AJ94-RECLASS PAC CONTRIBUTIONS	\$60,000.00	\$0.00	\$160,000.00
05/28/04	MMA	AJ	JRNL045660	AJ94-RECLASS PAC CONTRIBUTIONS	\$30,000.00	\$0.00	\$190,000.00
Period 5 Totals					\$146,500.00	\$0.00	\$190,000.00
07/21/04	MMA	AJ	JRNL045661	AJ94-RECLASS PAC CONTRIBUTIONS	\$10,000.00	\$0.00	\$200,000.00
Period 7 Totals					\$10,000.00	\$0.00	\$200,000.00
08/18/04	MMA	AP	JRNL045996	CITIZENS UNITED TO PROTECT OUR PUBLIC SA	\$75,000.00	\$0.00	\$275,000.00
Period 8 Totals					\$75,000.00	\$0.00	\$275,000.00
10/05/04	MMA	AJ	JRNL047503	AJ136-RECLASS PYMT TO CITIZEN	\$111,200.00	\$0.00	\$386,200.00

Period 10 Totals:

\$111,200.00

\$0.00

\$386,200.00

Reference Code Totals

\$386,200.00

\$0.00

\$386,200.00

Ending Balance thru 12/31/2004

\$386,200.00

DF-0002-50535 DsgFd LEGINIT TAXSTRCOMM

Beginning Balance

\$0.00

DF-0002-50804 DsgFd LEGINIT TELE

Beginning Balance

\$0.00

Report Totals:

\$0.00

\$697,400.00

\$311,200.00

\$386,200.00

Total Number of accounts listed: 12

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DATE APPLY	ORGANIZATION	JRNL	NUMBER JOURNAL	DESCRIPTION	DEBIT	CREDIT	BALANCE	
				Beginning Balance			\$0.00	
DF-0002-50105	DsgFd			LEGINIT TEMPSVC			\$0.00	
DF-0002-50201	DsgFd			LEGINIT POSTAGE			\$0.00	
DF-0002-50202	DsgFd			LEGINIT PRNTNG			\$0.00	
DF-0002-50203	DsgFd			LEGINIT PHOTOC			\$0.00	
DF-0002-50204	DsgFd			LEGINIT SUPPLIES			\$0.00	
DF-0002-50271	DsgFd			LEGINIT ADVERT			\$0.00	
DF-0002-50291	DsgFd			LEGINIT GENLMISC			\$0.00	
DF-0002-50303	DsgFd			LEGINIT SPMATCC			\$0.00	
DF-0002-50408	DsgFd			LEGINIT CONSULTSVC			\$0.00	
DF-0002-50410	DsgFd			LEGINIT PACCONTRIB			\$0.00	
DF-0002-50535	DsgFd			LEGINIT TAXSTRCOMM			\$0.00	
DF-0002-50804	DsgFd			LEGINIT TELE			\$0.00	
Report Totals:					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Total Number of accounts listed: 12

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DF-0002-50105	DsgFd			LEGINIT TEMPSVC			Beginning Balance \$0.00
DF-0002-50201	DsgFd			LEGINIT POSTAGE			Beginning Balance \$0.00
DF-0002-50202	DsgFd			LEGINIT PRNTNG			Beginning Balance \$0.00
DF-0002-50203	DsgFd			LEGINIT PHOTOC			Beginning Balance \$0.00
DF-0002-50204	DsgFd			LEGINIT SUPPLIES			Beginning Balance \$0.00
DF-0002-50271	DsgFd			LEGINIT ADVERT			Beginning Balance \$0.00
DF-0002-50291	DsgFd			LEGINIT GENLMISC			Beginning Balance \$0.00
DF-0002-50303	DsgFd			LEGINIT SPMATCC			Beginning Balance \$0.00
DF-0002-50408	DsgFd			LEGINIT CONSULTSVC			Beginning Balance \$0.00

Reference Code:

02/01/06	MMA	AP	JRNL055975	POTHOLM GROUP INC	\$11,000.00	\$0.00	\$11,000.00
Period 2 Totals:					<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>
Reference Code Totals:					<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>
Ending Balance thru 12/31/2006							<u>\$11,000.00</u>

DF-0002-50410	DsgFd			LEGINIT PACCONTRIB			Beginning Balance \$0.00
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Reference Code

06/09/06	MMA	AP	JRNL058745	CITIZENS UNITED FOR MAINE'S FUTURE	\$25,000.00	\$0.00	\$25,000.00
06/09/06	MMA	AP	JRNL058808	CITIZENS UNITED FOR MAINE'S FUTURE	\$0.00	\$25,000.00	\$0.00
06/13/06	MMA	AP	JRNL058798	CITIZENS UNITED TO PROTECT OUR PUBLIC SA	\$250,000.00	\$0.00	\$250,000.00
06/13/06	MMA	AP	JRNL058800	CITIZENS UNITED TO PROTECT OUR PUBLIC SA	\$25,000.00	\$0.00	\$275,000.00
06/13/06	MMA	AP	JRNL058802	CITIZENS UNITED TO PROTECT OUR PUBLIC SA	\$25,000.00	\$0.00	\$300,000.00
06/13/06	MMA	AP	JRNL058804	CITIZENS UNITED TO PROTECT OUR PUBLIC SA	\$25,000.00	\$0.00	\$325,000.00
06/13/06	MMA	AP	JRNL058810	CITIZENS UNITED TO PROTECT OUR PUBLIC SA	\$0.00	\$250,000.00	\$75,000.00
06/13/06	MMA	AP	JRNL058810	CITIZENS UNITED TO PROTECT OUR PUBLIC SA	\$0.00	\$25,000.00	\$50,000.00
06/13/06	MMA	AP	JRNL058810	CITIZENS UNITED TO PROTECT OUR PUBLIC SA	\$0.00	\$25,000.00	\$25,000.00
Period 6 Totals:					<u>\$350,000.00</u>	<u>\$325,000.00</u>	<u>\$25,000.00</u>
08/09/06	MMA	AP	JRNL059857	CITIZENS UNITED TO PROTECT OUR PUBLIC SA	\$20,000.00	\$0.00	\$45,000.00
Period 8 Totals					<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>
09/13/06	MMA	AP	JRNL060610	CITIZENS UNITED TO PROTECT OUR PUBLIC SA	\$65,000.00	\$0.00	\$110,000.00
Period 9 Totals					<u>\$65,000.00</u>	<u>\$0.00</u>	<u>\$110,000.00</u>
Reference Code Totals:					<u>\$435,000.00</u>	<u>\$325,000.00</u>	<u>\$110,000.00</u>
Ending Balance thru 12/31/2006							<u>\$110,000.00</u>

DF-0002-50535	DsgFd			LEGINIT TAXSTRCOMM			Beginning Balance \$0.00
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DF-0002-50804	DsgFd			LEGINIT TELE			Beginning Balance \$0.00
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Report Totals: \$0.00 \$446,000.00 \$325,000.00 \$121,000.00*

Total Number of accounts listed: 12

General Ledger Report By: Account Code / Apply Date

01/01/2007 Thru 12/31/2007, Detail, All Accounts, All Transactions
* = Totals or Records that Include Unposted Transactions

Beginning Account Code: df-0002-5% % % %

Ending Account Code: df-0002-5% % % %

DATE APPLY	ORGANIZATION	JRNL	NUMBER JOURNAL	DESCRIPTION	DEBIT	CREDIT	BALANCE	
				Beginning Balance			\$0.00	
DF-0002-50105	DsgFd			LEGINIT TEMPSVC			\$0.00	
DF-0002-50201	DsgFd			LEGINIT POSTAGE			\$0.00	
DF-0002-50202	DsgFd			LEGINIT PRNTNG			\$0.00	
DF-0002-50203	DsgFd			LEGINIT PHOTOC			\$0.00	
DF-0002-50204	DsgFd			LEGINIT SUPPLIES			\$0.00	
DF-0002-50271	DsgFd			LEGINIT ADVERT			\$0.00	
DF-0002-50291	DsgFd			LEGINIT GENLMISC			\$0.00	
DF-0002-50303	DsgFd			LEGINIT SPMATCC			\$0.00	
DF-0002-50408	DsgFd			LEGINIT CONSULTSVC			\$0.00	
Reference Code								
01/10/07	MMA	AP	JRNL062621	CHAPMAN, FRANCES P.	\$4,000.00	\$0.00	\$4,000.00	
				Period 1 Totals:	\$4,000.00	\$0.00	\$4,000.00	
02/15/07	MMA	AP	JRNL063392	CHAPMAN, FRANCES P.	\$2,000.00	\$0.00	\$6,000.00	
				Period 2 Totals:	\$2,000.00	\$0.00	\$6,000.00	
03/14/07	MMA	AP	JRNL064110	CHAPMAN, FRANCES P.	\$2,000.00	\$0.00	\$8,000.00	
				Period 3 Totals:	\$2,000.00	\$0.00	\$8,000.00	
04/11/07	MMA	AP	JRNL064649	CHAPMAN, FRANCES P.	\$2,000.00	\$0.00	\$10,000.00	
				Period 4 Totals:	\$2,000.00	\$0.00	\$10,000.00	
05/09/07	MMA	AP	JRNL065283	CHAPMAN, FRANCES P.	\$2,000.00	\$0.00	\$12,000.00	
				Period 5 Totals:	\$2,000.00	\$0.00	\$12,000.00	
06/13/07	MMA	AP	JRNL065929	CHAPMAN, FRANCES P.	\$2,000.00	\$0.00	\$14,000.00	
				Period 6 Totals:	\$2,000.00	\$0.00	\$14,000.00	
				Reference Code Totals:	\$14,000.00	\$0.00	\$14,000.00	
Ending Balance thru 12/31/2007							\$14,000.00	
DF-0002-50410	DsgFd			LEGINIT PACCONTRIB			\$0.00	
DF-0002-50535	DsgFd			LEGINIT TAXSTRCOMM			\$0.00	
DF-0002-50804	DsgFd			LEGINIT TELE			\$0.00	
Report Totals:					\$0.00	\$14,000.00	\$0.00	\$14,000.00

Total Number of accounts listed: 12

General Ledger Report By: Account Code / Apply Date

01/01/2008 Thru 12/31/2008, Detail, All Accounts, All Transactions
* = Totals or Records that Include Unposted Transactions

Beginning Account Code: df-0002-5% % % %

Ending Account Code: df-0002-5% % % %

DATE APPLY	ORGANIZATION	JRNL	NUMBER JOURNAL	DESCRIPTION	DEBIT	CREDIT	BALANCE	
				Beginning Balance			\$0.00	
DF-0002-50105	DsgFd			LEGINIT TEMPSVC			\$0.00	
DF-0002-50201	DsgFd			LEGINIT POSTAGE			\$0.00	
DF-0002-50202	DsgFd			LEGINIT PRNTNG			\$0.00	
DF-0002-50203	DsgFd			LEGINIT PHOTOC			\$0.00	
DF-0002-50204	DsgFd			LEGINIT SUPPLIES			\$0.00	
DF-0002-50271	DsgFd			LEGINIT ADVERT			\$0.00	
DF-0002-50291	DsgFd			LEGINIT GENLMISC			\$0.00	
DF-0002-50303	DsgFd			LEGINIT SPMATCC			\$0.00	
DF-0002-50408	DsgFd			LEGINIT CONSULTSVC			\$0.00	
DF-0002-50410	DsgFd			LEGINIT PACCONTRIB			\$0.00	
DF-0002-50535	DsgFd			LEGINIT TAXSTRCOMM			\$0.00	
DF-0002-50804	DsgFd			LEGINIT TELE			\$0.00	
Report Totals:					\$0.00	\$0.00	\$0.00	\$0.00

Total Number of accounts listed: 12

General Ledger Report By: Account Code / Apply Date

01/01/2009 Thru 12/31/2009, Detail, All Accounts, All Transactions
* = Totals or Records that Include Unposted Transactions

Beginning Account Code: df-0002-5% % % %

Ending Account Code: df-0002-5% % % %

DATE APPLY	ORGANIZATION	JRNL	NUMBER JOURNAL	DESCRIPTION	DEBIT	CREDIT	BALANCE	
				Beginning Balance			\$0.00	
DF-0002-50105	DsgFd			LEGINIT TEMPSVC			\$0.00	
DF-0002-50201	DsgFd			LEGINIT POSTAGE			\$0.00	
DF-0002-50202	DsgFd			LEGINIT PRNTNG			\$0.00	
DF-0002-50203	DsgFd			LEGINIT PHOTOC			\$0.00	
DF-0002-50204	DsgFd			LEGINIT SUPPLIES			\$0.00	
DF-0002-50271	DsgFd			LEGINIT ADVERT			\$0.00	
DF-0002-50291	DsgFd			LEGINIT GENLMISC			\$0.00	
Reference Code								
07/15/09	MMA	AP	JRNL081196	BANGOR SAVINGS BANK	\$503.00	\$0.00	\$503.00	
07/15/09	MMA	AP	JRNL081196	BANGOR SAVINGS BANK	\$503.00	\$0.00	\$1,006.00	
Period 7 Totals:					\$1,006.00	\$0.00	\$1,006.00	
11/20/09	MMA	AJ	JRNL083894	AJ 73 TO CORRECT JNL083836 & 7	\$0.00	\$1,006.00	\$0.00	
Period 11 Totals:					\$0.00	\$1,006.00	\$0.00	
Reference Code Totals:					\$1,006.00	\$1,006.00	\$0.00	
Ending Balance thru 12/31/2009							\$0.00	
DF-0002-50303	DsgFd			LEGINIT SPMATCC			\$0.00	
DF-0002-50408	DsgFd			LEGINIT CONSULTSVC			\$0.00	
Reference Code								
03/18/09	MMA	AP	JRNL078713	CITIZENS WHO SUPPORT MAINE'S PUBLIC SCHO	\$10,000.00	\$0.00	\$10,000.00	
03/18/09	MMA	AJ	JRNL081278	AJ 35 RCLS PAC CONTRIBUTION	\$0.00	\$10,000.00	\$0.00	
Period 3 Totals:					\$10,000.00	\$10,000.00	\$0.00	
Reference Code Totals:					\$10,000.00	\$10,000.00	\$0.00	
Ending Balance thru 12/31/2009							\$0.00	
DF-0002-50410	DsgFd			LEGINIT PACCONTRIB			\$0.00	
Reference Code								
03/18/09	MMA	AJ	JRNL081278	AJ 35 RCLS PAC CONTRIBUTION	\$10,000.00	\$0.00	\$10,000.00	
Period 3 Totals:					\$10,000.00	\$0.00	\$10,000.00	
08/05/09	MMA	AP	JRNL081627	CITIZEN'S UNIFIED FOR MAINE'S FUTURE	\$20,000.00	\$0.00	\$30,000.00	
08/26/09	MMA	AP	JRNL082037	CITIZEN'S UNIFIED FOR MAINE'S FUTURE	\$60,000.00	\$0.00	\$90,000.00	
Period 8 Totals:					\$80,000.00	\$0.00	\$90,000.00	
10/07/09	MMA	AP	JRNL082955	CITIZEN'S UNIFIED FOR MAINE'S FUTURE	\$60,000.00	\$0.00	\$150,000.00	
Period 10 Totals:					\$60,000.00	\$0.00	\$150,000.00	
12/08/09	MMA	AP	JRNL084179	CITIZEN'S UNIFIED FOR MAINE'S FUTURE	\$6,445.39	\$0.00	\$156,445.39	
Period 12 Totals:					\$6,445.39	\$0.00	\$156,445.39	
Reference Code Totals:					\$156,445.39	\$0.00	\$156,445.39	
Ending Balance thru 12/31/2009							\$156,445.39	
DF-0002-50535	DsgFd			LEGINIT TAXSTRCOMM			\$0.00	
DF-0002-50804	DsgFd			LEGINIT TELE			\$0.00	
Report Totals:					\$0.00	\$167,451.39	\$11,006.00	\$156,445.39

Total Number of accounts listed: 12