

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <u>R. I. Republican State Central Comm.</u> ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <u>18 Bridge Street</u> CITY, STATE and ZIP CODE <u>Providence, RI 02903</u>	2. FEC IDENTIFICATION NUMBER <u>00</u> <u>C-00078196</u> 3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).
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4. TYPE OF REPORT

- (a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report
- Monthly Report Due On:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31
- Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
- Thirtieth day report following the General Election on _____ in the State of _____
- (b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>April 1, 1996</u> through <u>June 30, 1996</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ <u>105.⁷¹</u>
(b) Cash on Hand at Beginning of Reporting Period	\$ <u>463.¹⁹</u>	
(c) Total Receipts (from Line 19)	\$ <u>26,532.³³</u>	\$ <u>34,001.⁶⁹</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>26,995.⁵²</u>	\$ <u>34,107.³⁵</u>
7. Total Disbursements (from Line 30)	\$ <u>21,336.⁷⁷</u>	\$ <u>28,448.⁶⁰</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>5658.⁷⁵</u>	\$ <u>5658.⁷⁵</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 888 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)	\$ <u>61,905.⁶⁶</u>	

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
Margaret C. Coughlin

Signature of Treasurer
Margaret C. Coughlin

Date
7/9/96

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 3X**

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
R. I. Republican State Central Committee		FROM 4-1-96	TO 6-30-96
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
19.	Contributions (other than loans) From:		
a.	Individual/Persons Other Than Political Committees		
i.	Itemized (use Schedule A)	9050.00	9800.00
ii.	Unitemized	2819.00	3634.00
iii.	Total (add i and ii) >	11,869.00	13,434.00
b.	Political Party Committees		
c.	Other Political Committees (such as PACs)		
d.	Total Contributions (add a ii, b and c) >	11,869.00	13,434.00
12.	Transfers From Affiliated/Other Party Committees	5000.00	5000.00
13.	All Loans Received		
14.	Loan Repayments Received		
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	163.33	276.60
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17.	Other Federal Receipts (Dividends, Interest, etc.)		1161.20
18.	Transfers from Nonfederal Account for Joint Activity	9500.00	14,129.84
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	26,532.33	34,001.64
20.	Total Federal Receipts (subtract line 18 from line 19) >	17,032.33	19,871.80
II. Disbursements			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)		
i.	Federal Share	6916.80	9935.01
ii.	Non-Federal Share	9377.33	13,447.84
b.	Other Federal Operating Expenditures	5042.75	5065.75
c.	Total Operating Expenditures (Add a i, a ii, and b) >	21,336.77	28,448.60
22.	Transfers to Affiliated/Other Party Committees		
23.	Contributions to Federal Candidates/Committees and Other Political Committees		
24.	Independent Expenditures (use Schedule E)		
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26.	Loan Repayments Made		
27.	Loans Made		
28.	Refunds of Contributions To:		
a.	Individuals/Persons Other Than Political Committees		
b.	Political Party Committees		
c.	Other Political Committees (such as PACs)		
d.	Total Contribution Refunds (Add a, b and c) >	- 0 -	- 0 -
29.	Other Disbursements		
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	21,336.77	28,448.60
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	11,959.55	15,000.76
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans) (from line 11d)	11,869.00	13,434.00
33.	Total Contribution Refunds (from line 28d)	- 0 -	- 0 -
34.	Net Contributions (other than loans) (subtract line 33 from 32)	11,869.00	13,434.00
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	11,959.55	15,000.76
36.	Offsets to Operating Expenditures (from line 15)	163.33	276.60
37.	Net Operating Expenditures (subtract line 36 from 35) >	11,796.22	14,724.16

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)
Rhode Island Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gordon Archibald 200 main street Pawtucket, RI 02860 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Archibald Inc Occupation: President Aggregate Year-to-Date > \$ 500	6/27/96	500.00
B. Full Name, Mailing Address and ZIP Code David Bailey 534 Post Road S. Kingstown, RI 02879 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Bailey Engineering Occupation: Vice President Aggregate Year-to-Date > \$ 200	6/20/96	200.00
C. Full Name, Mailing Address and ZIP Code Bruce Campbell 111 plain woods ROAD Foster RI 02825 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation: n/a Aggregate Year-to-Date > \$ 250	6/20/96	250.00
D. Full Name, Mailing Address and ZIP Code John Carolan 4 Jason Drive Lincoln, RI 02865 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	C Enterprises Occupation: President Aggregate Year-to-Date > \$ 1000	6/27/96	1000.00
E. Full Name, Mailing Address and ZIP Code John Chafce P.O. Box 623 Providence RI 02901 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	U.S. Senate Occupation: Senator Aggregate Year-to-Date > \$ 1000	6/19/96	1000.00
F. Full Name, Mailing Address and ZIP Code Sione Clifford P.O. Box 465 Little Compton, RI 02837 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation: n/a Aggregate Year-to-Date > \$ 250	6/20/96	250.00
G. Full Name, Mailing Address and ZIP Code Pamela Cranball 21 Winward Drive Westley, RI 02891 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Ashway Line Manuf. Occupation: Vice President Aggregate Year-to-Date > \$ 1000	6/14/96	1000.00

SUBTOTAL of Receipts This Page (optional) 4200.00
TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 3
FOR LINE NUMBER 11aD

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NAME OF COMMITTEE (in full)

Rhode Island Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Jordan 360 Potter Road N. Kingstown, RI 02852	DMD Tech Corp Occupation: Vice President Aggregate Year-to-Date > \$ 200	6/20/96	200. ⁰⁰
John Luchs 555 main street S. Coltonbury, CT 06073	Enginer - LUCHS Occupation: President Aggregate Year-to-Date > \$ 1000	6/20/96	1000. ⁰⁰
Norman McCulluch 100 Adams Point Road Barrington, RI 02806	McCulluch Microfibers Occupation: President Aggregate Year-to-Date > \$ 1000	6/8/96	1000. ⁰⁰
Robin Porter 99 Main Street N. Kingstown, RI 02852	STATE OF R.I. Occupation: STATE SENATOR Aggregate Year-to-Date > \$ 200	6/20/96	200. ⁰⁰
James Prescott 4 Meadow Circle Barrington, RI 02806	CAYE, Prescott + Assoc Occupation: ACCOUNTANT Aggregate Year-to-Date > \$ 200	5/21/96	200. ⁰⁰
Eileen Slocum 459 Bellevue Ave Newport, RI 02840	Retired Occupation: n/a Aggregate Year-to-Date > \$ 1000	6/6/96	1000. ⁰⁰
John Welch 27 Jeremy Drive E. Lyme, CT 06333	General Dynamics Occupation: Vice President Aggregate Year-to-Date > \$ 1000	6/20/96	1000. ⁰⁰

SUBTOTAL of Receipts This Page (optional)

4600.⁰⁰

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

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NAME OF COMMITTEE (in Full)

Rhode Island Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dr. Richard Wild 70 Brandon Road Cranston, RI 02910 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	N/A Occupation Candidate for office Aggregate Year-to-Date > \$ 250	6/20/96	250. ⁰⁰
B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	250. ⁰⁰
TOTAL This Period (last page the line number only)	9050. ⁰⁰

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 1
FOR LINE NUMBER 15

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NAME OF COMMITTEE (In Full)

Rhode Island Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code Conversations 441 Forge Road Warwick, RI 02888	Name of Employer n/a	Date (month, day, year) 5/1/96	Amount of Each Receipt this Period 70. ¹⁹
	Occupation n/a		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>UNCASHED CHECK</u>	Aggregate Year-to-Date > \$ 70. ¹⁹		

B. Full Name, Mailing Address and ZIP Code Stephen J. Annino 187 Richmond Drive Warwick, RI 02888	Name of Employer n/a	Date (month, day, year) 6/1/96	Amount of Each Receipt this Period 93. ¹⁴
	Occupation n/a		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>VOIDED REIM. CHECK</u>	Aggregate Year-to-Date > \$ 93. ¹⁴		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)
TOTAL This Period (last page this line number only) 163.³³

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 12

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NAME OF COMMITTEE (in Full)
Rhode Island Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code Republican National Committee 310 First Street SE Washington, DC 20003	Name of Employer n/a Occupation n/a	Date (month, day, year) 5/15/96	Amount of Each Receipt this Period 5000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> Direct Mail <input type="checkbox"/> General Systems <input checked="" type="checkbox"/> Other (specify): En-Plan Direct Mail Aggregate Year-to-Date > \$ 5000			
B. Full Name, Mailing Address and ZIP Code			
Name of Employer Date (month, day, year) Amount of Each Receipt this Period Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Aggregate Year-to-Date > \$			
C. Full Name, Mailing Address and ZIP Code			
Name of Employer Date (month, day, year) Amount of Each Receipt this Period Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Aggregate Year-to-Date > \$			
D. Full Name, Mailing Address and ZIP Code			
Name of Employer Date (month, day, year) Amount of Each Receipt this Period Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Aggregate Year-to-Date > \$			
E. Full Name, Mailing Address and ZIP Code			
Name of Employer Date (month, day, year) Amount of Each Receipt this Period Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Aggregate Year-to-Date > \$			
F. Full Name, Mailing Address and ZIP Code			
Name of Employer Date (month, day, year) Amount of Each Receipt this Period Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Aggregate Year-to-Date > \$			
G. Full Name, Mailing Address and ZIP Code			
Name of Employer Date (month, day, year) Amount of Each Receipt this Period Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Aggregate Year-to-Date > \$			

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only) 5000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 216

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NAME OF COMMITTEE (in Full)

Rhode Island Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fleet BANK 111 Westminster Street Providence, RI 02903	bank charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/30/96 5/21/96 5/31/96	1.75 40.00 1.00
B. Full Name, Mailing Address and ZIP Code Republican National Committee 310 First Street, SE Washington, DC 20003	Direct Mail Systems In Kind Direct Mail Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/15/96	5000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

5042.75

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
R.I. Republican State Central Comm				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor R.I. Republican State Central Comm - State Account - 18 Bridge Street Providence, RI 02903	8,041. ⁷⁹	-0-	-0-	8041. ⁷⁹
Nature of Debt (Purpose): Allocated Expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Capital View Associates 400 Smith Street Providence, RI 02908	3500. ⁰⁰	-0-	-0-	3500. ⁰⁰
Nature of Debt (Purpose): disputed rent				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Republican National Committee 310 First St. SE Washington, DC 20003	1148. ⁰⁰	(1148. ⁰⁰) SEE ASSEMBLY	-0-	-0-
Nature of Debt (Purpose): disputed expense				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Norma Willis 1191 North ROAD Jamestown, RI 02835	4000. ⁰⁰	-0-	-0-	4000. ⁰⁰
Nature of Debt (Purpose): back pay				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Direct Mail Systems 12480 Automobile Blvd Clearwater, FL 34622	4376. ⁴³	1623. ⁵⁷	6000. ⁰⁰	-0-
Nature of Debt (Purpose): disputed direct mail				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Halsey Properties 18 Burnside Street Bristol, RI 02809	1587. ³⁹	-0-	-0-	1587. ³⁹
Nature of Debt (Purpose): Rent + Utilities				
1) SUBTOTALS This Period This Page (optional)				17,129. ¹⁸
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
R.I. Republican State Central Comm				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor RESN 511 Union Street Nashville, TN 37219	610. ⁰⁰	(610. ⁰⁰) SEE ADDENDUM	-0-	-0-
Nature of Debt (Purpose): disputed airfare				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Stephen J. Annino 187 Richmond Drive Warwick, RI 02886	24. ²⁰	-0-	-0-	24. ²⁰
Nature of Debt (Purpose): computer reim.				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Same As "B" above	3203. ¹³	4325. ⁹³	-0-	7529. ⁰⁶
Nature of Debt (Purpose): gross pay				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor AT + T Box 27866 Kansas City, Mo 64184	825. ³⁶	669. ⁴⁷	509. ⁴³	985. ⁴⁰
Nature of Debt (Purpose): Telephone				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Cellular One 1 Franklin Square Providence, RI 02903	3392. ⁰⁰	-0-	-0-	3392. ⁰⁰
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor James E. Murphy, Jr 117 Upshire Circle Gaithersburg, MD 20878	9778. ⁸⁶	-0-	-0-	9778. ⁸⁶
Nature of Debt (Purpose): consulting + travel reim				
1) SUBTOTALS This Period This Page (optional)				21,709. ⁵²
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
R.I. Republican State Central Comm				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor JM Communications 106 Bolte Square Cranston, RI 02920	3000. ⁰⁰	-0-	-0-	3000. ⁰⁰
Nature of Debt (Purpose): Disputed Consulting				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor NYNEX PO Box 968 Providence RI 02901	813. ⁰⁷	1402. ⁶¹	1300. ⁰⁰	945. ⁶⁸
Nature of Debt (Purpose): Telephone				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Providence Marriott One Orms Street Providence, RI 02903	453. ³³	1000. ⁰⁰	1453. ⁰⁰	-0-
Nature of Debt (Purpose): Meeting Rental				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Westford Realty Coop 575 South Water Street Providence, RI 02903	7338. ³²	3732. ¹³	-0-	11,070. ⁴⁵
Nature of Debt (Purpose): Rent				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Brown Faculty Club One Magee Street Providence, RI 02903	584. ⁹²	115. ⁰⁸	800. ⁰⁰	-0-
Nature of Debt (Purpose): Rental				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Carnille's 21 Bradford Street Providence, RI 02903	454. ⁸⁵	-0-	-0-	454. ⁸⁵
Nature of Debt (Purpose): Meeting				
1) SUBTOTALS This Period This Page (optional)				15,470. ⁹⁸
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
R.I. Republican State Central Comm				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Capriccio 2 Pine Street Providence, RI 02903	99. ⁸⁵	-0-	-0-	99. ⁸⁵
Nature of Debt (Purpose): meeting				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Coffee Caffe 257 South Main Street Providence, RI 02903	300. ⁰⁰	36. ³³	36. ³³	300. ⁰⁰
Nature of Debt (Purpose): Meeting food				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Docu Print 10 Boro Avenue E. Providence, RI 02914	3018. ⁶⁵	56. ⁰⁰	3074. ⁶⁵	-0-
Nature of Debt (Purpose): Printing				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Eagle Data 635 Commerce Drive Marlboro, MD 20772	753. ⁷⁹	-0-	-0-	753. ⁷⁹
Nature of Debt (Purpose): Data Processing				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Essex House 133 Gano Street Providence, RI 02906	663. ⁷⁵	-0-	-0-	663. ⁷⁵
Nature of Debt (Purpose): DISPENSE MEETING EXPENSE				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor J-Text 29 Fountain Street Providence, RI 02903	40. ⁵⁰	120. ⁰⁰	88. ⁵⁰	31. ⁵⁰
Nature of Debt (Purpose): USAGE fee				
1) SUBTOTALS This Period This Page (optional)				1818. ⁸⁹
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
R.I. Republican State Central Comm				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Old Canteen 120 Atwells Ave Providence, RI 02903	583. ⁸⁰	-0-	-0-	583. ⁸⁰
Nature of Debt (Purpose): Meeting				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Pitney Bowes PO Box 5151 Norwalk, CT 06856	6184. ⁰²	151. ⁰⁶	5184. ⁰²	1151. ⁰⁶
Nature of Debt (Purpose): Equipment				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Print Source 469 Park Avenue Cranston, RI 02921	3706. ³⁷	-0-	-0-	3706. ³⁷
Nature of Debt (Purpose): Printing				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor A-1 Answering Service PO Box 2149 Pawtucket, RI 02861	214. ⁰¹	184. ²⁷	250. ⁰⁰	148. ²⁸
Nature of Debt (Purpose): Answering Service				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Blue Diamond PO Box 740 Dartmouth, RI 02854	12. ⁵⁰	37. ⁵⁰	50. ⁰⁰	-0-
Nature of Debt (Purpose): Window Cleaning				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Cafe Nuovo One Citizens Plaza Providence, RI 02903	59. ⁵⁴	-0-	-0-	59. ⁵⁴
Nature of Debt (Purpose): meating				
1) SUBTOTALS This Period This Page (optional)				5649. ⁰⁵
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
R.I. Republican State Central Comm				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Mc Bee Systems PO Box 4270 Athens, Ohio 45701	88.50	-0-	88.50	-0-
Nature of Debt (Purpose): Supplies				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Paychex 501 Wampanoag Trail E. Providence, RI 02915	11.54	9.46	-0-	21.00
Nature of Debt (Purpose): Payroll Prep fee				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Arrow Florist 757 Park Avenue Cranston, RI 02910	-0-	77.04	-0-	77.04
Nature of Debt (Purpose): Flowers				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				98.04
2) TOTAL This Period (last page this line only)				61,905.66
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				-0-
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				61,905.66

ADDENDUM TO SCHEDULE D

Please note that two accounts payable that were in dispute have been cleared up during this reporting period.

The \$610 listed as having been owed to RESN and the \$1,148 listed as having been owed to the Republican National Committee both have been forgiven.

NAME OF COMMITTEE
Rhode Island Republican State Central Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

- Methods of allocation:
- I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
 - II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
 - III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
<u>Direct Mail 1995</u> ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	<u>40</u>	<u>60</u>
<u>Watch Hill</u> ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	<u>45</u>	<u>55</u>
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
R-I Republican State Central Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
R-I Republican State Central Comm-State Acct

DATE OF RECEIPT
4-9-96

\$ **500.00**

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	500.00		
a) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
ii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
RI Republican State Central Comm-state Acct.

DATE OF RECEIPT
4-11-96

\$ **650.00**

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	650.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	1150.00		
TOTAL THIS PERIOD			1150.00

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE R.I. Republican State Central Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT R.I. Republican State Central Comm-State Acct		DATE OF RECEIPT 5-2-96	\$ 500.00
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	500		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT RI Republican State Central Comm - State Acct.		DATE OF RECEIPT 5-6-96	\$ 500.00
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	500		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	1000		
TOTAL THIS PERIOD			1000.00

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
R.I. Republican State Central Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
R.I. Republican State Central Comm - State Act

DATE OF RECEIPT
5-21-96

\$ **250.00**

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	250.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
RI Republican State Central Comm - State Acct.

DATE OF RECEIPT
6-18-96

\$ **1800.00**

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1727.82		
ii) Direct Fundraising (List Events-Amount for Each)			
a) WATCH Hill		92.18	
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	1977.82	92.18	
TOTAL THIS PERIOD			2050.00

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE R.I. Republican State Central Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT R.I. Republican State Central Comm - State Act		DATE OF RECEIPT 5-22-96	\$ 1300.00
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	700		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct Mail 95		600	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT RI Republican State Central Comm - State Act.		DATE OF RECEIPT 6-27-96	\$ 4000.00
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2755.21		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct MAIL 95		1244.79	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	3455.21	1844.79	5300.00
TOTAL THIS PERIOD	7583.03	1916.99	- 0 -

NAME OF COMMITTEE
Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT + T Box 27866 Kansas City, MO 64184	phone	6/18/96	509. ⁴³	219. ⁰⁵	290. ³⁸

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 1132.⁵³ DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A-1 Answering Service 268 Beverly Hill Ave Providence, RI 02861	Answering Service	4/2/96 6/18/96	150. ⁰⁰ 100. ⁰⁰	64. ⁵⁰ 43. ⁰⁰	85. ⁵⁰ 57. ⁰⁰

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 410.²⁹ DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adesso 161 Cushing St. Provi, RI 02906	meeting	4/9/96	155. ¹⁹	66. ⁷²	88. ⁴⁵

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 155.¹⁷ DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Angelo's 141 Atwells Ave Providence, RI 02903	meeting	4/25/96	301. ⁹⁶	129. ⁸⁴	172. ¹²

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 301.⁹⁶ DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Diamond 73 Winward Road N. Kingstown, RI 02852	window cleaning	6/27/96	50. ⁰⁰	21. ⁵⁰	28. ⁵⁰

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 537.⁵⁰ DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brown Faculty Club 219 Benefit Street Providence, RI 02903	meeting	6/18/96 6/21/96	500. ⁰⁰ 300. ⁰⁰	215. ⁰⁰ 129. ⁰⁰	285. ⁰⁰ 171. ⁰⁰

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 1100.⁰⁰ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2066. ⁵⁶	988. ⁶¹	1177. ⁹⁵
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TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a) and non-Fed. share to 21 a)l) ...			
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TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			
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JOINT FEDERAL AND NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coffe Caffe 257 South Main Street Providence, RI 02903	meeting food	6/21/96	36. ³³	15.62	20. ⁷¹

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 236.³³ DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cox Communications 111 Comstock Parkway Cranston, RI 02921	Cable	6/11/96	55. ⁹²	24.05	31. ⁸⁷

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 152.⁸⁹ DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Direct Mail Services 12450 Automobile Blvd. Clearwater, FL 34622	Direct Mail	6/25/96	1000. ⁰⁰	430. ⁰⁰	570. ⁰⁰

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 1000 DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dominos 357 Hope St. Provi, RI 02906	food	6/20/96	25. ⁰⁰	10. ⁷⁵	14. ²⁵

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 25 DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J. Text 29 Fountain Street Providence, RI 02903	usage fee	6/18/96	88. ⁵⁰	38. ⁰⁶	50. ⁴⁴

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 88.⁵⁰ DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's 167 Amell Street Providence, RI 02906	Supplies	6/22/96	22. ¹⁵	9. ⁵²	12. ⁶³

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 22.¹⁵ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1227. ⁹⁰	528. ⁰⁶	699. ⁸⁴
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TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)

NAME OF COMMITTEE

Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Margaret Coughlin 7 Hillside Ave Cumberland, RI 02864	Supplier - reimbursement	6/27/96	41. ³³	17. ⁷⁷	23. ⁵⁶
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 41. ³³ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
McBee Systems 140 Taunton Ave E. Providence, RI 02914	Supplies	6/5/96	88. ⁵⁰	38. ⁰⁶	50. ⁴⁴
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 88. ⁵⁰ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NJNet P.O. Box 968 Providence, RI 02901	phone	4/9/96 6/5/96 6/18/96	500. ⁰⁰ 450. ⁰⁰ 350. ⁰⁰	215. ⁰⁰ 193. ⁵⁰ 150. ⁵⁰	285. ⁰⁰ 256. ⁵⁰ 199. ⁵⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2671. ⁷⁶ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paperworks 380 Jefferson Blvd. Warwick, RI 02886	Supplies	4/9/96	34. ⁷²	14. ⁷³	19. ⁹⁹
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 34. ⁷² <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes PO Box 5151 Norwalk, CT 06856	mailing equipment	4/12/96 5/6/96 5/22/96	1000. ⁰⁰ 1000. ⁰⁰ 1184. ⁰²	430. ⁰⁰ 430. ⁰⁰ 509. ¹³	570. ⁰⁰ 570. ⁰⁰ 674. ⁸⁹
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 3910. ⁵⁰ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "E" above	mailing equipment	6/18/96 6/25/96	1000. ⁰⁰ 1000. ⁰⁰	430. ⁰⁰ 430. ⁰⁰	570. ⁰⁰ 570. ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 5910. ⁵⁰ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6648. ⁵⁷	2858. ⁸⁹	3789. ⁶⁸
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL-NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PMA 681 Killingsly Ave Johnston, RI 02919	equipment Rental	6/27/96	27.50	11.83	15.67
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 27.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Postmaster 24 Cortiss Street Providence, RI 02940	postage	4/1/96 4/9/96 4/12/96	12.80 166.40 77.03	5.50 71.55 33.12	7.30 94.85 43.91
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 691.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same as "B" above	postage	4/19/96 6/5/96 6/11/96	6.40 102.40 44.80	2.75 44.03 19.26	3.65 58.37 25.54
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 844.83 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same as "B" above	postage	6/14/96 6/19/96	100.00 350.00	43.00 150.50	57.00 199.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1294.83 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Providence Marriott One Orms Street Providence, RI 02903	rental	6/26/96 8/26/96	453.33 1000.00	194.93 430.00	258.40 570.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1453.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Providence City Hall 10 Dorrance Street Providence, RI 02903	parking	4/8/96	50.00	21.00	29.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 29.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2390.66	1027.97	1362.69
TOTAL THIS PERIOD (last page for each line only) Fed. share to 21 a) and non-Fed. share to 21 a) i)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL AND NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ralph Stuart Bond 3 Regency Plaza Providence, RI 02903	Band	6/28/96	425.00	182.75	242.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 425 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Richard Scarpellino 56 Audubon Ave N. Providence, RI 02909	meetings food Reimburse- ment	6/25/96	58.37	25.10	33.27
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 58.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Sandra Winslow 28 Mast Street Jamestown, RI 02835	meetings food reimburse- ment	6/25/96	10.00	4.30	5.70
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 10 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Secretary of State State House Providence, RI 02903	voting list non-profit filing	5/29/96 6/20/96	150.00 20.00	64.50 8.60	85.50 11.40
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 170 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Solomon's Deli 404 Benefit Street Providence, RI 02903	food	6/20/96	26.90	11.57	15.33
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 26.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Staples 551 North Main Street Prov., RI 02904	Supplies	6/8/96 6/25/96	33.15 31.02	14.25 13.34	18.90 17.68
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 431.32 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			754.41	324.41	430.03
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a. and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diane Echnanian 148 University Ave Providence, RI 02906	Postage Reim. - Water Hill Event	6/14/96	118. ⁴⁰	53. ²⁸	65. ¹²
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 118. ⁴⁰ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
The Rose Cottage 409 Wickendon St Providence, RI 02903	Flowers - Water Hill event	6/19/96	12. ⁸⁴	5. ⁷⁸	7. ⁰⁶
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 12. ⁸⁴ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Docuprint 10 Boyd Ave. E.Prov. RI 02914	Printing - Direct Mail 95	5/22/96 6/25/96	1000. ⁰⁰ 2074. ⁶⁵	400. ⁰⁰ 827. ⁸⁶	600. ⁰⁰ 1244. ⁷⁹
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 4074. ⁶⁵ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3205. ⁸⁵	1288. ⁹²	1916. ⁹⁷
TOTAL THIS PERIOD (total page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a j) ...			16,294. ⁰²	6916. ⁸⁰	9377. ²²
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

Hand Delivered

DATE OF RECEIPT

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

7-12-96

No Postmark

Postmark Illegible

Received from the House Office of Records
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

824
PREPARER

7-16-96
DATE PREPARED