

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEB 20 2 11 PM '95

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>R. I. Republican State Central Comm.</b>		2. FEC IDENTIFICATION NUMBER <b>C-00078196</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>19 Bridge Street</b>		
CITY, STATE and ZIP CODE <b>Providence, RI 02903</b>		3. This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

## 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 or 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 <b>July 1, 1995</b> through <b>Dec 31, 1995</b>		
6. (a) Cash on Hand January 1, 19 <b>95</b>		\$ <b>2,423.<sup>01</sup></b>
(b) Cash on Hand at Beginning of Reporting Period	\$ <b>1,405.<sup>54</sup></b>	
(c) Total Receipts (from Line 19)	\$ <b>67,437.<sup>64</sup></b>	\$ <b>119,362.<sup>64</sup></b>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <b>68,843.<sup>18</sup></b>	\$ <b>119,785.<sup>55</sup></b>
7. Total Disbursements (from Line 30)	\$ <b>68,737.<sup>47</sup></b>	\$ <b>119,679.<sup>74</sup></b>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <b>105.<sup>71</sup></b>	\$ <b>105.<sup>71</sup></b>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <b>62,202.<sup>78</sup></b>	

For further information contact:  
Federal Election Commission  
990 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-376-3120

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 Conshlin**

Signature of Treasurer  
*Margaret Conshlin*

Date

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

FEC FORM 3X

(revised 1-1-91)

96030181370

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE <b>R. I. Republican State Central Committee</b>		REPORT COVERING PERIOD	
		FROM 7-1-95	TO: 12-31-95
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		2950. <sup>00</sup>	3150. <sup>00</sup>
ii. Unitemized		4770. <sup>00</sup>	4743. <sup>72</sup>
iii. Total (add i and ii) >		7720. <sup>00</sup>	7893. <sup>72</sup>
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions (add a iii, b and c) >		7720. <sup>00</sup>	13,743. <sup>72</sup>
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			
		-0-	300. <sup>00</sup>
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)			
18. Transfers from Nonfederal Account for Joint Activity			
		54,017. <sup>64</sup>	96,868. <sup>42</sup>
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		67,982. <sup>64</sup>	119,362. <sup>64</sup>
20. Total Federal Receipts (subtract line 18 from line 19) >		13,870. <sup>00</sup>	20,483. <sup>72</sup>
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		24,708. <sup>16</sup>	51,210. <sup>64</sup>
ii. Non-Federal Share		39,481. <sup>87</sup>	62,574. <sup>60</sup>
b. Other Federal Operating Expenditures		37. <sup>50</sup>	444. <sup>65</sup>
c. Total Operating Expenditures (Add a i, a ii, and b) >		64,187. <sup>47</sup>	114,229. <sup>89</sup>
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. Individual/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) >		64,187. <sup>47</sup>	114,229. <sup>89</sup>
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		29,735. <sup>60</sup>	51,685. <sup>34</sup>
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)		7720. <sup>00</sup>	13,743. <sup>72</sup>
33. Total Contribution Refunds (from line 28d)		-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)		7720. <sup>00</sup>	13,743. <sup>72</sup>
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		29,735. <sup>60</sup>	51,685. <sup>34</sup>
36. Offsets to Operating Expenditures (from line 15)		-0-	300. <sup>00</sup>
37. Net Operating Expenditures (subtract line 36 from 35) >		29,735. <sup>60</sup>	51,385. <sup>34</sup>

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SCHEDULE A

ITEMIZED RECEIPTS

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

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
Dorothy Scott 355 Blackstone Blvd. Providence, RI 02906 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation N/A Aggregate Year-to-Date > \$ 500	9/25/95	500.00
Jonathan Pardee 226 Bellevue Avenue Newport, RI 02840 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	TIPC Occupation President Aggregate Year-to-Date > \$ 250	10/14/95	250.00
Robert Goddard PO Box 338 Providence, RI 02901 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation N/A Aggregate Year-to-Date > \$ 1000	10/16/95	1000.00
Edmund SARNO P.O. Box 7325 Warwick, RI 02887 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation N/A Aggregate Year-to-Date > \$ 100	10/14/95	100.00
James McNally 32 Abbey Ave Warwick, RI 02888 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation N/A Aggregate Year-to-Date > \$ 100	10/14/95	100.00
Alice Barrows 1491 Narragansett Blvd. Cranston, RI 02905 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Carpet Products Occupation Vice President Aggregate Year-to-Date > \$ 100	10/14/95	100.00
William Maine 82 Seaview Ave Narr, RI 02882 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation N/A Aggregate Year-to-Date > \$ 100	10/24/95	100.00

SUBTOTAL of Receipts This Page (optional) ..... 2150  
TOTAL This Period (last page this line number only) .....

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SCHEDULE A

ITEMIZED RECEIPTS

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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 (in Period)
Patricia Hayward 137 Joe Sweet Road Chepachet, RI 02814 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	SELF-employed Occupation: Farmer Aggregate Year-to-Date > \$ 1000	10/25/95	500 <sup>00</sup>
B. Full Name, Mailing Address and ZIP Code Norm Brunelle 125 Acadia Road Hope Valley, RI 02832 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer: Retired Occupation: n/a Aggregate Year-to-Date > \$ 100	10/27/95	100 <sup>00</sup>
C. Full Name, Mailing Address and ZIP Code Paul Nicholson 288 Blackstone Blvd. Prov, RI 02906 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer: Retired Occupation: n/a Aggregate Year-to-Date > \$ 100	12/7/95	100 <sup>00</sup>
D. Full Name, Mailing Address and ZIP Code Roland Fiore 591 main street Wakefield, RI 02879 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer: Fiore Industries Occupation: INFO requested Aggregate Year-to-Date > \$ 100	1/29/95	100 <sup>00</sup>
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)	800
TOTAL This Period (last page this line number only)	2750

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

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

96030181304

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Republican National Committee 310 First Street, SE Washington, DC 20003 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	N/A Occupation: N/A Aggregate Year-to-Date > \$ 6450	8/11/95	6450.00
B. 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):	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
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
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
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
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
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) ..... 6450.00

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NAME OF COMMITTEE (In Full)

Rhode Island Republican State Central Committee

96030181305

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 St Providence, RI 02903	bank charges	10/31/95 11/30/95 12/31/95	19.25 4.25 1.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SAME AS "A" above	bank charges	1/31/96 2/29/96 4/30/96	1.00 1.00 1.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
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)	
TOTAL This Period (last page this line number only)	27.50

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 R.I. Republican State Central Comm - State Account - 18 Bridge Street Providence, RI 02903	8041. <sup>79</sup>	-0-	-0-	8041. <sup>79</sup>
Nature of Debt (Purpose): allocated expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Capitol View Associates 400 Smith Street Providence, RI 02908	4500. <sup>00</sup>	-0-	1000. <sup>00</sup>	3500. <sup>00</sup>
Nature of Debt (Purpose): Rent (disputed)				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Republican National Committee 310 First St, SE Washington, DC 20003	1148. <sup>00</sup>	-0-	-0-	1148. <sup>00</sup>
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. <sup>00</sup>	-0-	-0-	4000. <sup>00</sup>
Nature of Debt (Purpose): back pay				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Direct Mail Systems 801-2 28th St, North St. Petersburg, FL 33716	4376. <sup>43</sup>	-0-	-0-	4376. <sup>43</sup>
Nature of Debt (Purpose): disputed direct mail				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Halsey Properties 18 Business St. Bristol, RI 02809	1587. <sup>39</sup>	-0-	-0-	1587. <sup>39</sup>
Nature of Debt (Purpose): Rent & utilities				
1) SUBTOTALS This Period This Page (optional)				22,653. <sup>61</sup>
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 RESN 511 Union Street Nashville, TN 37219	610 <sup>00</sup>	- 0 -	- 0 -	610 <sup>00</sup>
Nature of Debt (Purpose): disputed airfare				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Stephen J. Annino 187 Richmond Drive Wauwatee, WI 53886	24 <sup>20</sup>	- 0 -	- 0 -	24 <sup>20</sup>
Nature of Debt (Purpose): computer reim				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Same as "b" above	5288 <sup>47</sup>	5380 <sup>58</sup>	7465 <sup>92</sup>	3203 <sup>13</sup>
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	332 <sup>07</sup>	1258 <sup>49</sup>	1065 <sup>80</sup>	524 <sup>96</sup>
Nature of Debt (Purpose): telephone				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Bell Atlantic / Cellularone 1 Franklin Square Providence, RI 02903	1756 <sup>67</sup>	3458 <sup>53</sup>	1823 <sup>20</sup>	3392 <sup>00</sup>
Nature of Debt (Purpose): telephone				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor James E. Murphy, Jr 117 Upshire Circle Coatesburg, Md 20878	4283 <sup>51</sup>	9299 <sup>98</sup>	4000 <sup>00</sup>	7583 <sup>57</sup>
Nature of Debt (Purpose): consulting + travel Reim				
1) SUBTOTALS This Period This Page (optional) . . . . .				17,337 <sup>86</sup>
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 JM Communications 106 Rolfe Square Cranston, RI 02920	1500. <sup>00</sup>	4500. <sup>00</sup>	3000. <sup>00</sup>	3000. <sup>00</sup>
Nature of Debt (Purpose): Consulting				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor NYNEX P.O. Box 968 Providence, RI 02401	963. <sup>58</sup>	1842. <sup>88</sup>	2356. <sup>59</sup>	449. <sup>87</sup>
Nature of Debt (Purpose): Telephone				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Providence Marriott Charles + Orms Street Providence, RI 02703	1064. <sup>33</sup>	-0-	600. <sup>00</sup>	464. <sup>33</sup>
Nature of Debt (Purpose): Meeting Rental				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Westford Realty Corp. 525 South Main Street Prov, RI 02903	7777. <sup>87</sup>	5819. <sup>36</sup>	10,000. <sup>53</sup>	3596. <sup>70</sup>
Nature of Debt (Purpose): Rent				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Brown Faculty Club 1 Mayer Street Providence, RI 02903	-0-	782. <sup>84</sup>	759. <sup>02</sup>	23. <sup>82</sup>
Nature of Debt (Purpose): Rental				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Camille's 91 Bradford St PROV, RI 02903	-0-	954. <sup>85</sup>	500. <sup>00</sup>	454. <sup>85</sup>
Nature of Debt (Purpose): Meeting				
1) SUBTOTALS This Period This Page (optional)				7978. <sup>57</sup>
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)				

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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 St PROV, RI 02903	- 0 -	657. <sup>15</sup>	589. <sup>60</sup>	67. <sup>55</sup>
Nature of Debt (Purpose): Meetings				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Coffee Caffe 257 South Main St PROVIDENCE, RI 02903	- 0 -	725. <sup>25</sup>	225. <sup>25</sup>	500. <sup>00</sup>
Nature of Debt (Purpose): Meeting, Food				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Cox Communication 111 Cumstock Pkwy. CUNNINGHAM, RI 02921	- 0 -	157. <sup>80</sup>	131. <sup>50</sup>	26. <sup>30</sup>
Nature of Debt (Purpose): Cable				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Docu-Print 10 Boyd Avenue P.F. PROV, RI 02914	- 0 -	4018. <sup>65</sup>	- 0 -	4018. <sup>65</sup>
Nature of Debt (Purpose): Printing				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Eagle Data 635 Commerce Drive MARTINEZ, MD 20772	- 0 -	753. <sup>79</sup>	- 0 -	753. <sup>79</sup>
Nature of Debt (Purpose): Data Processing				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Essex House 133 Gano St PROV, RI 02906	- 0 -	1217. <sup>70</sup>	400. <sup>00</sup>	817. <sup>70</sup>
Nature of Debt (Purpose): Meeting				
1) SUBTOTALS This Period This Page (optional) . . . . .				6183. <sup>99</sup>
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 on 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 Imaging Business Products 20 N. Blossom St E. Providence, RI 02914	-0-	719. <sup>58</sup>	619. <sup>58</sup>	100. <sup>00</sup>
Nature of Debt (Purpose): Supplies + Repairs				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor J-Text 24 Fountain Street Providence, RI 02903	-0-	27. <sup>00</sup>	-0-	27. <sup>00</sup>
Nature of Debt (Purpose): Fee Usage				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Old Canteen 120 Atwells Ave Providence, RI 02903	-0-	706. <sup>70</sup>	305. <sup>90</sup>	400. <sup>80</sup>
Nature of Debt (Purpose): Meeting				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Page New England 280 Kinsley Avenue Providence, RI 02903	-0-	235. <sup>41</sup>	143. <sup>58</sup>	92. <sup>03</sup>
Nature of Debt (Purpose): Papers				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Princy Bowes PO Box 5151 Norwalk, CT 06856	-0-	7050. <sup>13</sup>	3006. <sup>40</sup>	4044. <sup>33</sup>
Nature of Debt (Purpose): Equipment				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Print Source 969 Park Ave Cranston, RI 02921	-0-	3524. <sup>07</sup>	300. <sup>00</sup>	3224. <sup>07</sup>
Nature of Debt (Purpose): Printing				
1) SUBTOTALS This Period This Page (optional)				7888. <sup>23</sup>
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
<b>R.I. Republican State Central Comm</b> A. Full Name, Mailing Address and Zip Code of Debtor or Creditor: TR Associates 65 SOCKANOSTET C. JOURNAL CRANFORD, R.I. 02920	- 0 -	160.50	- 0 -	160.50
Nature of Debt (Purpose): Signs				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor:				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor:				
Nature of Debt (Purpose):				
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) . . . . .				160.50
2) TOTAL This Period (last page this line only) . . . . .				62,202.78
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) . . . . .				62,202.78

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.

2  
3  
8  
3  
5  
9

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Direct Mail 95 ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	40	60
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 %
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 %

NON-FEDERAL ACCOUNTS

FOR LINE 18

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

7-12-95

\$ 2000

BREAKDOWN OF TRANSFER RECEIVED

ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
2000		

i) Total Administrative/Voter Drive

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

7-17-96

\$ 5976

BREAKDOWN OF TRANSFER RECEIVED

ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
5976		

i) Total Administrative/Voter Drive

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
7976 <sup>00</sup>		

SUBTOTAL THIS PAGE

7976<sup>00</sup>

TOTAL THIS PERIOD

3  
1  
3  
1  
8  
1  
3  
0  
3  
0  
3  
0  
9

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

FOR LINE 18

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  
**7-18-95**

\$ **1500.00**

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....			
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  
**8-4-95**

\$ **1000.00**

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....			
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/CCS
SUBTOTAL THIS PAGE .....	<b>2500</b>		
TOTAL THIS PERIOD .....			<b>2500.00</b>

96030181314



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  
**8-22-95**

\$ **28,232.<sup>60</sup>**

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....			
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  
**9-12-95**

\$ **3309.<sup>09</sup>**

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....			
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 .....	<b>31,541.<sup>64</sup></b>		<b>31,541.<sup>64</sup></b>
TOTAL THIS PERIOD .....			

15  
3  
8  
3  
0  
3  
9



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  
**10/6/95**

\$ **1800**

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<b>1800</b>		
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  
**10-16-95**

\$ **3000**

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<b>3000</b>		
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 .....	<b>4800</b>		
TOTAL THIS PERIOD .....			

SUBTOTAL THIS PAGE .....

TOTAL THIS PERIOD .....

96030181316

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  
**11-7-95**

\$ **3500**

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<b>3500</b>		
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  
**11-29-95**

\$ **1300**

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<b>685<sup>00</sup></b>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) <b>Direct Mail 95</b>		<b>615<sup>00</sup></b>	
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/DCS
SUBTOTAL THIS PAGE .....	<b>4185</b>	<b>615</b>	<b>4800</b>
TOTAL THIS PERIOD .....			

96030181317

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

FOR LINE 18

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  
**12-7-95**

\$ **2400**

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<b>2400</b>		
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

\$

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....			
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 .....	<b>2400</b>		
TOTAL THIS PERIOD .....	<b>53,402.<sup>00</sup></b>	<b>615.<sup>00</sup></b>	<b>-0-</b>

**2400**

**54,017.<sup>00</sup>**

31318030302

JOINT FEDERAL-NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE Rhode Island Republican State Central Comm.

Table with 6 columns: A. FULL NAME, MAILING ADDRESS & ZIP CODE; PURPOSE/EVENT; DATE; TOTAL AMOUNT; FEDERAL SHARE; NON-FEDERAL SHARE. Includes entries for 'Answering Service' with dates 7/20/95, 9/12/95, 10/16/95, 11/7/95.

Table with 6 columns: B. FULL NAME, MAILING ADDRESS & ZIP CODE; PURPOSE/EVENT; DATE; TOTAL AMOUNT; FEDERAL SHARE; NON-FEDERAL SHARE. Includes entries for 'Ann Hope' with dates 11/28/95, 11/29/95.

Table with 6 columns: C. FULL NAME, MAILING ADDRESS & ZIP CODE; PURPOSE/EVENT; DATE; TOTAL AMOUNT; FEDERAL SHARE; NON-FEDERAL SHARE. Includes entries for 'ARROW Florist' with dates 10/16/95, 11/7/95, 11/17/95.

Table with 6 columns: D. FULL NAME, MAILING ADDRESS & ZIP CODE; PURPOSE/EVENT; DATE; TOTAL AMOUNT; FEDERAL SHARE; NON-FEDERAL SHARE. Includes entries for 'AT + T' with dates 7/20/95, 8/3/95, 9/12/95.

Table with 6 columns: E. FULL NAME, MAILING ADDRESS & ZIP CODE; PURPOSE/EVENT; DATE; TOTAL AMOUNT; FEDERAL SHARE; NON-FEDERAL SHARE. Includes entry for 'Same As "D" above' with dates 10/16/95, 11/7/95.

Table with 6 columns: F. FULL NAME, MAILING ADDRESS & ZIP CODE; PURPOSE/EVENT; DATE; TOTAL AMOUNT; FEDERAL SHARE; NON-FEDERAL SHARE. Includes entries for 'AT + T Cellular' with dates 10/16/95, 11/7/95, 11/14/95.

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 1729.91 743.81 986.00

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 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
Avery Piano 256 Weybosset St Providence, RI 02903	Piano Rental	7/20/95	500. <sup>00</sup>	215. <sup>00</sup>	285. <sup>00</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 500  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic Telephone 1 Franklin Square Providence, RI 02903	Telephone	7/20/95	823. <sup>20</sup>	353. <sup>98</sup>	469. <sup>22</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 823.20  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BT's Wholesale 265 Washington St Attleboro, MA 02703	Supplies	7/26/95	67. <sup>13</sup>	28. <sup>87</sup>	38. <sup>26</sup>
		8/7/95	25. <sup>71</sup>	11. <sup>06</sup>	14. <sup>65</sup>
		8/22/95	20. <sup>37</sup>	8. <sup>70</sup>	11. <sup>67</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 199.<sup>51</sup>  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "C" above	Supplies	9/4/95	25. <sup>56</sup>	10. <sup>97</sup>	14. <sup>59</sup>
		11/7/95	98. <sup>98</sup>	42. <sup>56</sup>	56. <sup>42</sup>
		12/13/95	51. <sup>66</sup>	22. <sup>21</sup>	29. <sup>45</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 284.41  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	7/13/95	37. <sup>50</sup>	16. <sup>13</sup>	21. <sup>37</sup>
		9/12/95	12. <sup>50</sup>	5. <sup>38</sup>	7. <sup>12</sup>
		10/27/95	12. <sup>50</sup>	5. <sup>50</sup>	7. <sup>30</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 162.18  DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "E" Above	Window Cleaning	11/13/95	12. <sup>50</sup>	5. <sup>38</sup>	7. <sup>12</sup>
		12/19/95	22. <sup>50</sup>	9. <sup>68</sup>	12. <sup>82</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 135.<sup>30</sup>  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1710. <sup>41</sup>	735. <sup>50</sup>	974. <sup>91</sup>
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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) ...			
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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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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
Brown Faculty Club 219 Benefit Street Prov, RI 02903	Meeting Room Rental	7/20/95 9/20/95	145.80 538.40	62.69 143.39	83.11 190.07
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 167.47 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Brown Faculty Club 219 Benefit Street Prov, RI 02903	Meeting Room Rental	11/7/95 11/15/95 12/7/95	49.22 80.64 150.00	21.16 34.63 64.50	28.06 45.91 85.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 148.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Cafe Nuovo 1 Citizens Plaza Prov, RI 02903	meeting	7/12/95 11/7/95	497.07 196.10	213.75 84.55	283.32 111.51
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 648.126 (31) <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Cafe Itai 1676 Cranston ST Cranston, RI 02910	meetings	7/20/95	240.00	103.20	136.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 240.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Camilles 21 Bradford St Prov, RI 02903	meeting	11/7/95	500.00	215.00	285.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 240.00 939.83 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Capital Centre 1 Coakson Place Prov, RI 02903	meeting	7/8/95	187.62	80.68	106.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 374.62 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....			2379.89	1023.35	1356.54
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 2) ....					
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
Capra View Associates 400 Smith Street Providence, RI 02908	Rent	8/24/95	1000.00	430.00	570.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1560 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Caprio 2 Pine Street Providence, RI 02903	meeting	8/18/95 8/30/95 10/16/95	200.00 318.00 71.60	86.00 136.79 30.79	114.00 181.21 40.81
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1363.70 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
RI GOP 18 Bridge Street Providence, RI 02903	Petty Cash	10/30/95 7/7/95	350.00 350.00	150.50 150.50	199.50 199.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1875 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Cellular One 1 Franklin Square Providence, RI 02903	Telephone	9/24/95	1,000.00	430.00	570.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2100.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
City Collector Providence City Hall Providence, RI 02903	Providence TAXES	9/12/95	121.99	52.46	69.53
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 121.99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Caffe Cafe 257 S. Main St Providence, RI 02903	meeting food	11/7/95 11/24/95	125.25 100.00	53.36 43.00	71.89 57.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 242.3601 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3636.84	1563.85	2072.99
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
Compu Serve Dept L-042 Columbus, OH 43268	monthly fee	7/20/95	9.95	4.28	5.67
		9/10/95	4.95	4.28	5.67
		11/7/95	4.95	4.28	5.67
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 46.77 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Conversations 441 Fore Street Warwick, RI 02818	meeting	7/20/95	151.75	65.25	86.50
		10/10/95	70.17	30.18	40.01
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 386.77 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copyright 1540 Pontiac Ave Cranston, RI 02920	Supplies	10/16/95	80.25	34.51	45.74 <del>86.77</del>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 80.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. 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	7/20/95	26.30	11.31	14.99
		9/12/95	26.30	11.31	14.99
		10/16/95	52.60	22.62	29.98
		11/7/95	26.30	11.31	14.99
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 210.47 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPS Financial Services 10 Weybosset St Providence, RI 02903	meeting	12/1/95	528.84	227.40	301.44
		12/7/95	300.89	157.48	211.41
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 849.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Charles Gallery 263 South Main Street Providence, RI 02903	picture framing	11/7/95	315.65	135.73	179.92
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 315.65 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1678.92	721.94	956.98
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)					



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
Essex House 133 Gons St Prov, RI 02903	<del>Meeting</del> Rental Meeting	11/7/95	400.00	172.00	228.00

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
 EVENT YEAR-TO-DATE: \$ 400     DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F.A. DiPete Insurance 686 Reservoir Ave Cranston, RI 02910	Insurance	7/24/95 9/14/95	300.00 243.00	129.00 104.99	171.00 138.51

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
 EVENT YEAR-TO-DATE: \$ 629     DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express PO Box 1463 Memphis, TN	mailing	8/31/95 11/16/95	13.00 12.50	5.59 5.38	7.41 7.12

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
 EVENT YEAR-TO-DATE: \$ 25.50     DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First USA Alexandria, VA	meeting	12/1/95	161.20	69.32	91.88

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
 EVENT YEAR-TO-DATE: \$ 161.20     DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fish Company 515 S. Water St Prov, RI 02903	meeting food	7/31/95	85.00	36.55	48.45

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
 EVENT YEAR-TO-DATE: \$ 85     DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greater Pear Chamber Commerce 30 Exchange Terrace Prov, RI 02903	Annual fee	9/27/95	250.00	107.50	142.50

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
 EVENT YEAR-TO-DATE: \$ 250     DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....	1464.70	629.83	834.87
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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) ....			
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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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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
Imaging Business Products 20 N. Blossom street E. Prov. RI 02914	Supplies	9/12/95	195.43	84.03	111.40
		10/27/95	200.00	86.00	114.00
		11/7/95	274.15	96.38	127.77
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1335.45 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James S Murphy Jr 117 Uphire Circle Coatthorburg, MD 20878	Consulting	8/22/95	4000.00	1720.00	2280.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 4000 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JM Communications 28 Rolfe Square Cranston, RI 02920	Consulting	9/19/95	2000.00	860.00	1140.00
		11/7/95	1000.00	430.00	570.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 3000 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan B Quick 165 Mullen Hill Road Little Compton, RI 02837	Supplies	7/14/95	50.41	31.68	28.73
		12/8/95	35.50	15.27	20.23
		12/16/95	19.23	8.27	10.96
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 105.14 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John A. Holmes, Jr 5 Sweeney Road Barrington, RI 02806	Chairman's expenses	7/1/95	200.00	86.00	114.00
		7/6/95	1600.00	688.00	912.00
		7/17/95	3000.00	1290.00	1710.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 13,400 <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	Chairman's expenses	9/11/95	4500.00	1935.00	2565.00
		9/21/95	250.00	107.50	142.50
		10/10/95	250.00	107.50	142.50
		11/7/95	350.00	150.50	199.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 13,950 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			17,874. <sup>72</sup>	7686. <sup>13</sup>	10,188. <sup>59</sup>
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)					

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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
Marriott Hotel Charles + Orms Street Prov, RI 02903	meeting rental	11/21/95	216.00	92.88	123.12
		7/20/95	300.00	129.00	171.00
		11/7/95	300.00	129.00	171.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1316 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
McBee Systems 140 Taunton Ave E Providence, RI 02914	Supplies	7/20/95	166.95	71.79	95.16
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 166.95 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Nynex PO Box 968 Providence, RI 02401	Telephone	7/20/95	400.00	172.00	228.00
		9/13/95	1255.78	537.79	715.79
		10/10/95	346.05	148.81	197.27
		11/7/95	354.71	152.53	202.18
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 3483.64 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Office Max 200 Hillside Rd. Cranston, RI 02920	Supplies	7/8/95	182.25	78.37	103.88
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 493.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Old Canteen 120 Atwell's Ave Prov, RI 02903	meeting	9/10/95	188.95	81.25	107.70
		11/7/95	116.95	50.29	66.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 683.55 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Page New England 56 Exchange St Prov, RI 02906	Pages	10/16/95	143.58	61.65	81.93
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 335.78 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....			3977.05	1707.50	2269.55
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a k) .....					
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
Paperworks 350 Sellenon Blvd Warwick, RI 02886	Supplies	10/24/95	42.00	18.06	23.94

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 120.11  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex, Inc 501 Warramony Trail E. Pawtucket, RI 02861	Payroll	7/20/95	28.05	12.06	15.99
	Prep	7/14/95	60.60	26.46	34.14
		10/16/95	28.05	12.06	15.99
		11/7/95	32.55	14.00	18.55

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 359.30  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same as "B" above	Payroll	7/31/95	6.25	2.69	3.56
	Taxes	8/24/95	3630.69	1561.20	2069.49
		9/8/95	201.37	86.57	114.80

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 5967.95  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same as "B" above	payroll	10/16/95	381.47	164.04	217.43
	Taxes	10/31/95	16.57	9.13	7.44
		7/7/95	815.32	350.59	464.73

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 7181.33  DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes P.O. Box 5151 Norwalk, CT 06856	Equipment	10/10/95	1500.00	645.00	855.00
		10/18/95	1506.40	647.75	858.65
		11/7/95	186.47	80.18	106.29

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 3192.87  DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Providence Journal 75 Fountain St Providence, RI 02903	Subscription	10/10/95	10.50	4.52	5.98

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 10.50  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8446.31	3631.93	4814.38
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)					
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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
Postmaster 24 Cortice St Providence, RI 02940	POSTAGE	7/17/95	11.19	4.81	6.38
		7/19/95	8.51	3.66	4.85
		8/1/95	200.00	86.00	114.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1460.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same as "A" above	POSTAGE	8/22/95	3.00	1.27	1.73
		8/26/95	200.00	86.00	114.00
		8/26/95	80.00	34.40	45.60
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1743.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same as "A" above	POSTAGE	9/8/95	351.00	150.73	200.27
		10/16/95	30.12	13.08	17.04
		10/20/95	37.00	13.76	23.24
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2157.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same as "A" above	POSTAGE	10/24/95	300.00	129.00	171.00
		11/15/95	19.20	8.26	10.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2426.58 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same as "A" above	POSTAGE	12/5/95	211.20	90.82	120.38
		12/13/95	69.00	27.52	41.48
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2751.78 <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 "A" above	POSTAGE Direct Mail 95	10/31/95	1025.00	410.00	615.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1025 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2535.52	1059.53	1475.99
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)					

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A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Print Source 969 Park Ave Cranston, RI 02920	Printing	11/7/95	300. <sup>00</sup>	129. <sup>00</sup>	171. <sup>00</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 439.92 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Providence Municipal City Hall Provd, RI 02903	Parking	7/28/95 9/6/95 10/12/95 12/18/95	50. <sup>00</sup> 30. <sup>00</sup> 15. <sup>00</sup> 30. <sup>00</sup>	21. <sup>50</sup> 12. <sup>90</sup> 6. <sup>45</sup> 12. <sup>90</sup>	28. <sup>50</sup> 17. <sup>10</sup> 8. <sup>55</sup> 17. <sup>10</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 405.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Rodisson Hotel 2081 Post Road Warwick, RI 02886	Event Meeting Reim.	11/7/95	250. <sup>00</sup>	107. <sup>50</sup>	142. <sup>50</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 325 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Republican National Committee 370 First St, SE Washington, DC 20003	Supplies	8/31/95	75. <sup>00</sup>	32. <sup>25</sup>	42. <sup>75</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Richard Scarpellino 56 Avonon Avenue N. Providence, RI 02948	Supplies expense Reim.	10/10/95 11/7/95	65. <sup>00</sup> 43. <sup>00</sup>	27. <sup>95</sup> 18. <sup>45</sup>	37. <sup>05</sup> 24. <sup>51</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 108 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Rose Cottage 404 Wickenden St Provd, RI 02903	Flowers	7/8/95 9/29/95	12. <sup>84</sup> 12. <sup>84</sup>	5. <sup>52</sup> 5. <sup>52</sup>	7. <sup>32</sup> 7. <sup>32</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 25.68 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....			883. <sup>68</sup>	379. <sup>98</sup>	503. <sup>70</sup>
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
Seavice America 1 Sabin Street Provd, RI 02903	Meetings	12/7/95	200.00	86.00	114.00
	rental	12/8/95	2400.00	1032.00	1368.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2600 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Staples 551 N Main Street Provd, RI 02904	Supplies	8/30/95	39.58	17.02	22.56
		9/11/95	160.79	69.01	91.78
		10/16/95	66.10	28.42	37.68
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 749.83 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "B" above	Supplies	11/21/95	208.09	89.48	118.61
		12/5/95	83.57	35.99	47.58
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1041.19 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Stephen J. Amiro 187 Richmond Drive Warwick, RI 02888	Payroll- Net	8/24/95	6399.36	2751.72	3647.64
		9/8/95	355.52	152.87	202.65
		10/16/95	711.04	305.75	405.29
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 12606.62 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "D" above	Supplies- Reim.	11/24/95	97.14	41.77	55.37
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 97.14 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Twin Oaks 100 Sabra Street Cranston, RI 02910	meeting	9/12/95	19.00	8.17	10.83
		11/7/95	28.75	12.36	16.39
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 477.55 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10,768.69	4630.51	6138.18
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
U.S. News Washington, DC 20463	Subscription	11/7/95	19.00	8.17	10.83

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: 195

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Westford Realty Corp 525 South Water St Providence, RI 02403	Rent - Utilities	8/22/95 10/25/95	8880.18 1120.35	3818.48 481.75	5261.70 638.60

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$ 10,000.53

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Westminster Travel 50 Park Row West Providence, RI 02903	Travel	7/20/95 11/7/95 12/29/95	584.00 500.00 482.00	251.12 215.00 207.26	332.88 285.00 274.74

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$ 2130

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wynham Franklin Plaza San Diego, California	Room Rental	7/17/95	493.95	212.40	281.55

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$ 493.95

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....			12,077.48	5,144.18	6,885.30
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) ....			69,159.97	29,208.10	39,451.87

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.

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DATE OF RECEIPT

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 Records

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and/or DATE OF RECEIPT

*Jeb*  
 PREPARER

*1-26-96*  
 DATE PREPARED

9 6 0 3 0 1 8 1 3 2