

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

Oct 16 1 14 PM '96

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>18 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:

- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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>August 22, 1996 through Sept. 30, 1996</u>		
6. (a)	Cash on Hand January 1, 19 <u>96</u>		\$ 105. <sup>01</sup>
(b)	Cash on Hand at Beginning of Reporting Period	\$ 1340. <sup>88</sup>	
(c)	Total Receipts (from Line 19)	\$ 77,653. <sup>44</sup>	\$ 131,820. <sup>08</sup>
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 78,994. <sup>32</sup>	\$ 131,925. <sup>79</sup>
7.	Total Disbursements (from Line 30)	\$ 75,438. <sup>77</sup>	\$ 128,420. <sup>24</sup>
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 3555. <sup>55</sup>	\$ 3555. <sup>55</sup>
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)	\$ 42,467. <sup>26</sup>	

For further information contact:  
Federal Election Commission  
550 E Street, NW  
Washington, DC 20463  
Tel. Free 800-424-9580  
Local 202-378-3120

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 C. Coughlin**

Signature of Treasurer

*Margaret C. Coughlin*

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)

# DETAILED 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	TO
	<b>8-22-96</b>	<b>9-30-96</b>
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A) .....	44,050. <sup>37</sup>	59,000. <sup>27</sup>
ii. Unitemized .....	375. <sup>00</sup>	4,774. <sup>00</sup>
iii. Total ..... (add i and ii) >	44,425. <sup>37</sup>	63,774. <sup>27</sup>
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....		
d. Total Contributions ..... (add a ii, b and c) >	44,425. <sup>37</sup>	63,774. <sup>27</sup>
12. Transfers From Affiliated/Other Party Committees .....	3,657. <sup>20</sup>	8,657. <sup>20</sup>
13. All Loans Received .....		
14. Loan Repayments Received .....		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....		276. <sup>60</sup>
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....		
17. Other Federal Receipts (Dividends, Interest, etc.) <b>RENT</b> .....	1,500. <sup>00</sup>	2,661. <sup>20</sup>
18. Transfers from Nonfederal Account for Joint Activity .....	28,070. <sup>27</sup>	56,500. <sup>11</sup>
19. Total Receipts ..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	77,653. <sup>44</sup>	131,870. <sup>08</sup>
20. Total Federal Receipts ..... (subtract line 18 from line 19) >	49,583. <sup>17</sup>	75,369. <sup>97</sup>
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share .....	21,910. <sup>55</sup>	42,254. <sup>57</sup>
ii. Non-Federal Share .....	28,966. <sup>51</sup>	56,224. <sup>44</sup>
b. Other Federal Operating Expenditures .....	33. <sup>00</sup>	5402. <sup>50</sup>
c. Total Operating Expenditures ..... (Add a i, ii, and b) >	50,900. <sup>06</sup>	103,881. <sup>53</sup>
22. Transfers to Affiliated/Other Party Committees .....	24,538. <sup>71</sup>	24,538. <sup>71</sup>
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) >	75,438. <sup>77</sup>	128,420. <sup>24</sup>
31. Total Federal Disbursements ..... (subtract line 21 a ii from line 30) >	46,472. <sup>26</sup>	72,195. <sup>80</sup>
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) (from line 11d) .....	44,425. <sup>37</sup>	63,774. <sup>27</sup>
33. Total Contribution Refunds (from line 28d) .....	- 0 -	- 0 -
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	44,425. <sup>37</sup>	63,774. <sup>27</sup>
35. Total Federal Operating Expenditures ..... (add 21 a i and 21 a) >	21,933. <sup>55</sup>	47,657. <sup>09</sup>
36. Offsets to Operating Expenditures (from line 15) .....	- 0 -	276. <sup>60</sup>
37. Net Operating Expenditures ..... (subtract line 36 from 35) >	21,933. <sup>55</sup>	49,380. <sup>49</sup>

SCHEDULE A

ITEMIZED RECEIPTS

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 Avery Seaman 357 Indian Ave Middletown, RI 02842	Name of Employer Retired	Date (month, day, year) 8/31/96	Amount of Each Receipt this Period 1000. <sup>00</sup>
	Occupation N/A	Aggregate Year-to-Date > \$ 1000	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

B. Full Name, Mailing Address and ZIP Code STATE OF R.I. @ Prox Plantations Smith Street Providence, RI 02903	Name of Employer N/A	Date (month, day, year) 8/30/96	Amount of Each Receipt this Period 43,050. <sup>37</sup>
	Occupation N/A	Aggregate Year-to-Date > \$ 43,050. <sup>37</sup>	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

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

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

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

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

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

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	44,050. <sup>37</sup>



# Rhode Island Republican Party

18 BRIDGE STREET • CORLISS LANDING  
PROVIDENCE, R.I. 02903

PHONE: (401) 453-4100 • FAX: (401) 453-0066

John A. Holmes, Jr., Chairman

## SUPPLEMENTAL SCHEDULE A

As provided in Title 44, chapter 30, Section 2 of the General Laws of the State of Rhode Island and Providence Plantations, \$43,050.37 was received by the Rhode Island Republican State Central Committee:

This represents a distribution of the Designated and Non-Partisan funds. The fund is derived from the individual taxpayer (non-corporate) contributions.

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

PAGE 1 OF 1  
FOR LINE NUMBER 11d

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
Republican National Committee 310 First Street, SE Washington, DC 20003 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>Transfer</u>	N/A Occupation: N/A Aggregate Year-to-Date > \$ 3657.80	8/26/96	3657.80
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)

TOTAL This Period (last page this line number only)

3657.80

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER

17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Rhode Island Republican State Central Comm. ttee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<u>DOLE/KEMP 96</u> <u>810 East Street</u> <u>Washington, DC 20003</u> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>RENT</u>	<u>N/A</u> Occupation <u>N/A</u> Aggregate Year-to-Date > \$ <u>N/A</u>	<u>9/16/96</u>	<u>1500.<sup>00</sup></u>
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) .....

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1  
FOR LINE NUMBER 21(a)(1)

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fleer Bank 111 WESTMINSTER STREET PROVIDENCE, RI 02903	Bank Charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/30/96 8/31/96	22.00 1.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
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)

23.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
R.I. Republican Party State Account 18 Bridge Street Providence, RI 02903	Purpose of Disbursement: <u>Transfer</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/30/96	24,538. <sup>71</sup>
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
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 (list page this line number only) ..... **24,538.<sup>71</sup>**



**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
<b>R.I. Republican State Central Comm</b>				
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	8041.79	-0-	-0-	8041.79
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	3500.00	-0-	-0-	3500.00
Nature of Debt (Purpose): rent (disputed)				
C. 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				
D. 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				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Stephen J. Annino 187 Richmond Drive Waukegan, RI 02886	8490.60	-0-	8490.60	-0-
Nature of Debt (Purpose): Gross Pay				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor AT + T Box 27866 Kansas City, MO 64184	506.14	215.38	721.42	-0-
Nature of Debt (Purpose): telephone				
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

Page 2 of 5 for  
LINE NUMBER 10  
(Use separate schedules  
for each numbered line)

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 Cellular One 1 Franklin Square PROV, RI 02903	3392. <sup>00</sup>	-0-	-0-	3392. <sup>00</sup>
Nature of Debt (Purpose): Telephone				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor JAMES E. Murphy, Jr 117 Uphire Circle Gaithersburg, MD 20878	9778. <sup>86</sup>	-0-	-0-	9778. <sup>86</sup>
Nature of Debt (Purpose): consulting + travel reim.				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor JM Communications 106 Rolfe Square Cranston, RI 02910	3000. <sup>00</sup>	-0-	-0-	3000. <sup>00</sup>
Nature of Debt (Purpose): disputed consulting				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor NYNEX PO Box 968 PROV, RI 02901	294. <sup>21</sup>	951. <sup>39</sup>	1251. <sup>60</sup>	-0-
Nature of Debt (Purpose): Telephone				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor MARSH Realty Corp (Formerly Watford Realty) 525 S. Water Street PROV, RI 02907	13,624. <sup>90</sup>	1272. <sup>65</sup>	14,897. <sup>55</sup>	-0-
Nature of Debt (Purpose): Rent + Util-				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor CAPPACCIO 2 Pine Street PROV, RI 02903	42. <sup>50</sup>	89. <sup>35</sup>	131. <sup>85</sup>	-0-
Nature of Debt (Purpose): meets				
1) SUBTOTALS This Period This Page (optional) .....				16,170. <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) .....				

**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 Essex House 133 Gano Street Provi, RI 02906	663. <sup>75</sup>	-0-	-0-	663. <sup>75</sup>
Nature of Debt (Purpose): disputed meeting expense				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor J-Text 29 Fountain Street Providence, RI 02903	12. <sup>84</sup>	48. <sup>15</sup>	60. <sup>99</sup>	-0-
Nature of Debt (Purpose): USAXE fee				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Pitney Bowes PO Box 5151 Norwalk, CT 06856	4808. <sup>38</sup>	2006. <sup>40</sup>	3897. <sup>12</sup>	2917. <sup>66</sup>
Nature of Debt (Purpose): Equipment				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Print Source 969 Park Ave. Cranston, RI 02901	4516. <sup>15</sup>	-0-	-0-	4516. <sup>15</sup>
Nature of Debt (Purpose): Printing				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor A-1 Answering Service Box 2147 Pawt, RI 02861	58. <sup>10</sup>	123. <sup>38</sup>	181. <sup>48</sup>	-0-
Nature of Debt (Purpose): Answering service				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Cafe Nuovo One Citizens Plaza Provi, RI 02903	134. <sup>88</sup>	100. <sup>00</sup>	239. <sup>88</sup>	-0-
Nature of Debt (Purpose): meeting				
1) SUBTOTALS This Period This Page (optional) .....				8097. <sup>56</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) .....				

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
Excluding Loans

Page 4 of 5 for  
LINE NUMBER 12  
(Use separate schedules  
for each numbered line)

Name of Commitment (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 Patches, Inc 561 Wampanoag Trail E. Providence, RI 02918	98. <sup>43</sup>	35. <sup>10</sup>	98. <sup>43</sup>	35. <sup>10</sup>
Nature of Debt (Purpose): PAYROLL PREP				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Best Buy Supply 601 Gilbane Street Warwick, RI 02886	190. <sup>46</sup>	-0-	190. <sup>46</sup>	-0-
Nature of Debt (Purpose): Supplies				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Blue Diamond PO Box 740 Davisville, RI 02854	12. <sup>50</sup>	25. <sup>00</sup>	37. <sup>50</sup>	-0-
Nature of Debt (Purpose): Window cleaning				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Cox Communications 100 Rolfe Street Cranston, RI 02920	27. <sup>96</sup>	55. <sup>92</sup>	83. <sup>88</sup>	-0-
Nature of Debt (Purpose): Cox Cable				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Nicole Printing 2800 Post Road Warwick, RI 02886	1064. <sup>12</sup>	-0-	564. <sup>12</sup>	500. <sup>00</sup>
Nature of Debt (Purpose): Printing --				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Ralph Starr Band 3 Resency Plaza Providence, RI 02903	575. <sup>00</sup>	-0-	575. <sup>00</sup>	-0-
Nature of Debt (Purpose): Band				
1) SUBTOTALS This Period This Page (optional)				535. <sup>10</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)				

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
Excluding Loans

Page 5 of 5 for  
LINE NUMBER 12  
(Use separate schedules  
for each numbered line)

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 Twin Oaks 100 SABRA Street CRANSTON, RI 02910	58. <sup>70</sup>	31. <sup>05</sup>	89. <sup>75</sup>	-0-
Nature of Debt (Purpose): Meeting				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Watch Hill Inn WATCH HILL, RI 02891	1628. <sup>13</sup>	-0-	1628. <sup>13</sup>	-0-
Nature of Debt (Purpose): WATCH Hill Event				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Westminster Travel Fifth Park Row West Providence, RI 02903	437. <sup>50</sup>	-0-	437. <sup>50</sup>	-0-
Nature of Debt (Purpose): Airtaxi				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Federal Express PO Box 1140 Memphis, TN 38101	-0-	498. <sup>75</sup>	-0-	498. <sup>75</sup>
Nature of Debt (Purpose): mail				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Page New England 56 Exchange Street Providence, RI 02906	-0-	35. <sup>81</sup>	-0-	35. <sup>81</sup>
Nature of Debt (Purpose): Papers				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				534. <sup>56</sup>
2) TOTAL This Period (last page this line only)				42,467. <sup>26</sup>
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)				42,467. <sup>26</sup>

ALLOCATION RATIOS

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 %
<b>Watch Hill Event</b> 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 checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED	45	55
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 %

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 Commi-State Act**

DATE OF RECEIPT  
**8/31/96**

\$ **18,000.00**

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	<b>18,000.00</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 Act.**

DATE OF RECEIPT  
**9/10/96**

\$ **8000.00**

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	<b>8000.00</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>26,000</b>			<b>26,000.00</b>
TOTAL THIS PERIOD .....				

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE: R.I. Republican State Central Committee

TOTAL AMOUNT TRANSFERRED: \$ 2070.<sup>27</sup>

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

DATE OF RECEIPT: 9/30/96

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	1151. <sup>16</sup>			
ii) Direct Fundraising (List Events-Amount for Each)				
a) <u>October HIK Event</u>		919. <sup>11</sup>		
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:

TOTAL AMOUNT TRANSFERRED: \$

	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/DCS	
SUBTOTAL THIS PAGE	1151. <sup>16</sup>	919. <sup>11</sup>		2070. <sup>27</sup>
TOTAL THIS PERIOD	27,151. <sup>16</sup>	919. <sup>11</sup>		28,070. <sup>27</sup>



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	Telephone	8/31/96	500.00	215.00	285.00
		9/1/96	221.42	95.21	126.21
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2839.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A-1 Answering Service 368 Beverage Mill Ave Pawt, RI 02861	Answering Service	8/31/96	124.02	53.33	70.69
		9/27/96	57.46	24.71	32.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 740.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adesso 161 Cushing Street Providence, RI 02906	meeting	9/27/96	198.22	85.23	112.99
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 582.39 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank One PO Box 182158 Columbus, OH 43218	meeting expenses	9/15/96	1098.00	472.14	625.86
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1098 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Best Boy Supplies 61 Gilbane Street Warwick, RI 02886	Supplies	8/31/96	190.46	81.90	108.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 941.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Diamond 93 Winward Road N. Kingstown, RI 02852	Window cleaning	8/31/96	25.00	10.75	14.25
		9/27/96	12.50	5.38	7.12
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 575 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....	2427.08	1043.65	1383.43
TOTAL THIS PERIOD (see 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
BNY Delaware PO Box 38022 Newark, NJ 07101	Convention	8/31/96	570. <sup>00</sup>	245. <sup>10</sup>	324. <sup>90</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 3289.<sup>90</sup>  DIRECT CANDIDATE SUPPORT

B. 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	Annual Fee	8/31/96	300. <sup>00</sup>	129. <sup>00</sup>	171. <sup>00</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 300  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cafe Nuovo One Citizens Plaza Providence, RI 02903	meeting	8/31/96	234. <sup>88</sup>	101. <sup>00</sup>	133. <sup>88</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 375.<sup>00</sup>  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Caffe Itai 1686 Cranston ST Cranston, RI 02920	meeting	8/31/96	138. <sup>00</sup>	59. <sup>34</sup>	78. <sup>66</sup>
		9/13/96	27. <sup>40</sup>	11. <sup>78</sup>	15. <sup>62</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 165.<sup>40</sup>  DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capriccio 2 Pine Street Providence, RI 02903	meeting	8/31/96	42. <sup>50</sup>	18. <sup>28</sup>	24. <sup>22</sup>
		9/6/96	89. <sup>35</sup>	38. <sup>42</sup>	50. <sup>93</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 299.<sup>18</sup>  DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cash - R.I. Republican Party PO Box 19 Bridge Street Providence, RI 02903	Petty CASH	9/16/96	200. <sup>00</sup>	86. <sup>00</sup>	114. <sup>00</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 200  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....	1602. <sup>13</sup>	688. <sup>92</sup>	913. <sup>21</sup>
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a j) ...			

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
Providence City Collector City Hall Providence, RI 02903	Property Tax	8/26/96	41.97	18.05	23.92
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 41.97 <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 Forge Road Warwick, RI 02818	Meeting	9/6/96	115.12	49.50	65.62
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 115.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

C. 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	8/31/96 9/6/96	55.92 27.96	24.05 12.02	31.87 15.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 268.80 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diane Edelman + Assoc. 148 University Avenue Providence, RI 02906	Consulting	9/16/96	450.00	193.50	256.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1950 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diane Silvestri Two Mangrove Drive W. Warwick, RI 02893	Secretarial	8/29/96	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: \$ 500 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DiPrete Insurance 686 Reservoir Ave Cranston, RI 02910	Insurance	8/22/96 9/1/96	300.00 300.00	129.00 129.00	171.00 171.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 600 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....	1790.97	770.12	1020.85
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
Donnelly Marketing PO Box 95435 Chicago, IL 60694-5435	voter rite	8/31/96	8506. <sup>52</sup>	3657. <sup>80</sup>	4848. <sup>72</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 8506.<sup>52</sup>  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First USA PO Box 740085 Atlanta, GA 30374	meeting expenses	9/10/96	316. <sup>8</sup> 322. <sup>91</sup>	138. <sup>85</sup>	184. <sup>06</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 2964.<sup>21</sup>  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Henry Forge 21 Howard street N. Prov, RI 02904	Signs	9/9/96	150. <sup>00</sup>	64. <sup>50</sup>	85. <sup>50</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 150  DIRECT CANDIDATE SUPPORT

D. 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	8/31/96 9/27/96	12. <sup>84</sup> 48. <sup>15</sup>	5. <sup>52</sup> 20. <sup>70</sup>	7. <sup>32</sup> 27. <sup>45</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 180.<sup>99</sup>  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 Surrey Road Barrington, RI 02806	meeting expenses	9/9/96	1157. <sup>91</sup>	497. <sup>90</sup>	660. <sup>01</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 3157.<sup>91</sup>  DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAASH Realty Corp 321 South Water Street Providence, RI 02903	Rent utilities	8/30/96 9/1/96	14,000. <sup>00</sup> 897. <sup>35</sup>	6020. <sup>00</sup> 385. <sup>86</sup>	7980. <sup>00</sup> 511. <sup>49</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 14,897.<sup>35</sup>  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	25,095. <sup>68</sup>	10,791. <sup>13</sup>	14,304. <sup>55</sup>
--	-----------------------	-----------------------	-----------------------

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) .....

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
Nicco Printing 2800 Post Road Warwick, RI 02886	Printing	8/31/96	564.12	242.57	321.55

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 564.12  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX PO Box 968 Providence, RI 02901	Telephone	8/31/96	500.00	215.00	285.00
		9/1/96	313.29	134.71	178.58
		9/27/96	438.31	188.47	249.84

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 5169.09  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PANAMAMIC VISIONS 2465-523 Centerville Rd. Herndon, Virginia 20171	Picture	9/2/96	69.00	29.69	30.33

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 69  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATCHER, Inc 501 Wampanoag Trail E. Providence, RI 02915	Taxes	9/11/96	3792.98	1630.98	2162.00

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 4991.79  DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same as "D" above	Payroll PREP	8/31/96	98.93	42.32	56.61

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 119.73  DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes PO Box 5151 Norwalk, CT 06856	Equipment	8/22/96	1000.00	430.00	570.00
		8/31/96	2600.00	1118.00	1482.00
		9/12/96	297.12	127.76	169.36

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 10,607.60  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,673.25	4,159.48	5,513.77
--	----------	----------	----------

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
Postmaster 24 Corliss Street Providence RI 02940	POSTAGE	9/9/96	96. <sup>00</sup>	41. <sup>28</sup>	54. <sup>72</sup>
		9/10/96	192. <sup>00</sup>	82. <sup>56</sup>	109. <sup>44</sup>
		9/23/96	350. <sup>00</sup>	150. <sup>50</sup>	199. <sup>50</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 8360. <sup>93</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Providence Marriott One Orms Street Providence, RI 02903	rental	8/31/96	46. <sup>67</sup>	20. <sup>07</sup>	26. <sup>60</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1500 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Radisson Hotel 2081 Post Road Warwick, RI 02886	rental	8/31/96	314. <sup>33</sup>	135. <sup>16</sup>	179. <sup>17</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 314. <sup>33</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ralph Stuart Band 3 Regency Plaza Providence, RI 02903	Band	8/31/96	575. <sup>00</sup>	247. <sup>25</sup>	327. <sup>75</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1000 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sky Tel PO Box 3887 Jackson, MS 39207	PAGER	9/27/96	166. <sup>98</sup>	91. <sup>80</sup>	95. <sup>18</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 166. <sup>98</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Solomon's Deli 404 Benefit Street Providence, RI 02903	meeting food	9/19/96	66. <sup>00</sup>	28. <sup>38</sup>	37. <sup>62</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 92. <sup>90</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1806. <sup>98</sup>	777. <sup>00</sup>	1029. <sup>98</sup>
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
Staples 551 North main street Providence, RI 02904	Supplies	9/6/96	67.56	29.05	38.51

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 731.67  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen J. Arino 187 Richmond Drive. Warwick, RI 02886	Reim- supplies	9/6/96	177.58	76.36	101.22

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 177.58  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAME AS "B" above	Reim- meals	9/6/96	317.51	136.53	180.98

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 497.51  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAME AS "B" above	Net pay	9/11/96	5720.25	2459.71	3260.54

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 7146.33  DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Twin Oaks 100 SABA Street Cranston, RI 02920	meetings	8/21/96	58.70	25.24	33.46
		8/6/96	30.75	13.22	17.53

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 89.45  DIRECT CANDIDATE SUPPORT

F. 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- airfare	8/31/96	437.50	188.13	249.37

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 140.00  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6809.85	2928.24	3881.61
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
Nancy Richmond 94 Ocean View Highway Westley, RI 02891	Reim- work Hill Event food	9/9/96	42. <sup>99</sup>	19. <sup>35</sup>	23. <sup>64</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 42.<sup>99</sup>  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WATCH HILL INN WATCH HILL, RI 02891	Reim- WATCH Hill event	8/31/96	1628. <sup>13</sup>	732. <sup>66</sup>	895. <sup>47</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 1628.<sup>13</sup>  DIRECT CANDIDATE SUPPORT

C. 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: \$  DIRECT CANDIDATE SUPPORT

D. 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: \$  DIRECT CANDIDATE SUPPORT

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: \$  DIRECT CANDIDATE SUPPORT

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: \$  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1671. <sup>12</sup>	752. <sup>01</sup>	919. <sup>11</sup>
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii) ....			50,877. <sup>96</sup>	21,910. <sup>55</sup>	28,966. <sup>51</sup>

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

10 - 9 - 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

*MN*  
PREPARER

10 - 10 - 96  
DATE PREPARED