# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 23 9 56 AM '96

1. NAME OF COMMITTEE (in full)

Christopher Shays for Congress Committee

ADDRESS (number and street) ☐ Check if different than previously reported.

132 East Putnam Avenue

CITY, STATE and ZIP CODE

Cos Cob, CT 06807

STATE/DISTRICT

CT-4th

2. FEC IDENTIFICATION NUMBER

C00215699

3. IS THIS REPORT AN AMENDMENT?

☐ YES ☒ NO

## 4. TYPE OF REPORT

☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid-Year Report (Non-election Year Only)

☒ Twelfth day report preceding GENERAL ELECTION (Type of Election) election on 11/5/96 in the State of CT

☐ Thirtieth day report following the General Election on _____ in the State of _____

☐ Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

## SUMMARY

| | | COLUMN A This Period | COLUMN B Calendar Year-to-date |
|---|---|---|---|
| 5. | Covering Period 10/01/96 through 10/16/96 | | |
| 6. | Net Contributions (other than loans) | | |
| | (a) Total Contributions(other than loans) (from Line 11(e)) | $22780.00 | $341933.72 |
| | (b) Total Contribution Refunds (From Line 20(d)) | $500.00 | $2500.00 |
| | (c) Net Contributions (other than loans)(subtract Line 6(b) from 6(a)) | $22280.00 | $339433.72 |
| 7. | Net Operating Expenditures | | |
| | (a) Total Operating Expenditures (from Line 17) | $42279.06 | $286605.82 |
| | (b) Total Offsets to Operating Expenditures (from Line 14) | $0.00 | $1647.93 |
| | (c) Net Operating Expenditures (Subtract Line 7(b) from 7(a)) | $42279.06 | $284957.89 |
| 8. | Cash on Hand at Close of Reporting Period (from Line 27) | $100399.87 | |
| 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) | | |

For further information:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

*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
Ralph L. DePanfilis

Signature of Treasurer

Date 10/22/96

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

**FEC FORM 3**
(Revised 4/87)