

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

Aug 29 12 13 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>	3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date).
CITY, STATE and ZIP CODE <b>Providence RI 02903</b>	

### 4. TYPE OF REPORT

(a) <input type="checkbox"/> April 15 Quarterly Report <input type="checkbox"/> July 15 Quarterly Report <input type="checkbox"/> October 15 Quarterly Report <input type="checkbox"/> January 31 Year End Report <input type="checkbox"/> July 31 Mid Year Report (Non-election Year Only)  <input type="checkbox"/> 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  <input checked="" type="checkbox"/> Twelfth day report preceding <u>Primary</u> (Type of Election) election on <u>SEPT. 10th</u> in the State of <u>RI</u>  <input type="checkbox"/> Twelfth day report following the General Election on _____ in the State of _____
(b) Is this Report an Amendment? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	

	SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period <u>July 1, 1996</u> through <u>August 21, 1996</u>		
6.	(a) Cash on Hand January 1, 19 <u>96</u>		\$ <u>105.71</u>
	(b) Cash on Hand at Beginning of Reporting Period	\$ <u>5658.75</u>	
	(c) Total Receipts (from Line 19)	\$ <u>20,215.00</u>	\$ <u>54,216.64</u>
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>25,873.75</u>	\$ <u>54,322.35</u>
7.	Total Disbursements (from Line 30)	\$ <u>24,532.87</u>	\$ <u>52,981.87</u>
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>1340.88</u>	\$ <u>1340.88</u>
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)	\$ <u>90,545.09</u>	

For further information contact:  
Federal Election Commission  
999 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 Coushlin

Signature of Treasurer: Margaret Coushlin      Date: 8/23/96

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

# DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE <b>R.I. Republican State Central Committee</b>	REPORT COVERING PERIOD	
	FROM	TO
	7-1-96	8-21-96
	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)	5150.00	14,950.00
ii. Unitemized	765.00	4,399.00
iii. Total (add i and ii) >	5915.00	19,349.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) >	5915.00	19,349.00
12. Transfers From Affiliated/Other Party Committees		5000.00
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		276.60
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, interest, etc.)		1161.20
18. Transfers from Nonfederal Account for Joint Activity	14,300.00	28,429.84
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	20,215.00	54,216.64
20. Total Federal Receipts (subtract line 18 from line 19) >	5,915.00	25,786.80
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	10,409.03	20,344.04
ii. Non-Federal Share	13,810.09	27,257.93
b. Other Federal Operating Expenditures	313.75	5,379.50
c. Total Operating Expenditures (Add a i, a ii, and b) >	24,532.87	52,981.47
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) >	24,532.87	52,981.47
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	10,722.78	25,723.54
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d)	5915.00	19,349.00
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	5915.00	19,349.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	10,722.78	25,723.54
36. Offsets to Operating Expenditures (from line 15)	-0-	276.60
37. Net Operating Expenditures (subtract line 36 from 35) >	10,722.78	25,446.94

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
John Carter 201 Arlington Ave Providence, RI 02906	EFD, Inc Vice President	8/1/76	1000. <sup>00</sup>
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
REGINALD Centracchio 342 Old Plainfield Pike FOSTER, RI 02825	STATE OF R-I. Adjutant General	7/3/76	900. <sup>00</sup>
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sidney Clifford PO Box 465 Little Compton, RI 02837	Retired n/a	8/19/76	250. <sup>00</sup>
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Goldberg 226 Cottage Street Pawtucket, RI 02862	Goldberg Law Office Attorney	7/3/76	250. <sup>00</sup>
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Russell Jones 313 Lauri Drive Chester, RI 02803	Retired n/a	7/15/76	250. <sup>00</sup>
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Larry Liebenow 66 Cooke Street Providence, RI 02906	Quaker Fabric Inc Vice President	8/19/76	500. <sup>00</sup>
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Post 69 Pine River Drive N. Kingstown, RI 02852	Inner Tech Construction	7/26/76	500. <sup>00</sup>

SUBTOTAL of Receipts This Page (optional)	3650. <sup>00</sup>
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (in Full)

Rhode Island Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code

Thomas Rogers  
PO Box 1451  
Fall River, MA 02706

Receipt For:  Primary  General  
 Other (specify):

Name of Employer

Globe Manufacturing

Occupation: President

Date (month, day, year)

7/15/76

Amount of Each Receipt this Period

1000.<sup>00</sup>

Aggregate Year-to-Date > \$ 1000

B. Full Name, Mailing Address and ZIP Code

Dorothy Scott  
355 Blackstone Blvd.  
Providence, RI 02906

Receipt For:  Primary  General  
 Other (specify):

Name of Employer

Retired

Occupation: n/a

Date (month, day, year)

8/9/76

Amount of Each Receipt this Period

500.<sup>00</sup>

Aggregate Year-to-Date > \$ 500

C. Full Name, Mailing Address and ZIP Code

Receipt For:  Primary  General  
 Other (specify):

Name of Employer

Occupation

Date (month, day, year)

Aggregate Year-to-Date > \$

Amount of Each Receipt this Period

D. Full Name, Mailing Address and ZIP Code

Receipt For:  Primary  General  
 Other (specify):

Name of Employer

Occupation

Date (month, day, year)

Aggregate Year-to-Date > \$

Amount of Each Receipt this Period

E. Full Name, Mailing Address and ZIP Code

Receipt For:  Primary  General  
 Other (specify):

Name of Employer

Occupation

Date (month, day, year)

Aggregate Year-to-Date > \$

Amount of Each Receipt this Period

F. Full Name, Mailing Address and ZIP Code

Receipt For:  Primary  General  
 Other (specify):

Name of Employer

Occupation

Date (month, day, year)

Aggregate Year-to-Date > \$

Amount of Each Receipt this Period

G. Full Name, Mailing Address and ZIP Code

Receipt For:  Primary  General  
 Other (specify):

Name of Employer

Occupation

Date (month, day, year)

Aggregate Year-to-Date > \$

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

1500.<sup>00</sup>

TOTAL This Period (last page this line number only)

5150.<sup>00</sup>

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 216

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
Fleet Bank 111 Westminster St Providence, RI 02903	bank charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	VARIOUS	313.75
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

313.75

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

Page 1 of 6 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 RI 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 expense				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Capital View Associates 400 Smith Street Providence, RI 02908	3500. <sup>00</sup>	-0-	-0-	3500. <sup>00</sup>
Nature of Debt (Purpose): disputed rent				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Norma Willis 1191 North Road Jamestown, RI 02836	4000. <sup>00</sup>	-0-	-0-	4000. <sup>00</sup>
Nature of Debt (Purpose): back pay				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Halley Properties 18 Burnside Street Bristol, RI 02809	1587. <sup>39</sup>	-0-	-0-	1587. <sup>39</sup>
Nature of Debt (Purpose): Rent + Utilities				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Stephen J. Annino 182 Richmond Drive Warwick, RI 02886	24. <sup>20</sup>	-0-	24. <sup>20</sup>	-0-
Nature of Debt (Purpose): computer - rent				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Same As "E" above	7529. <sup>06</sup>	2954. <sup>62</sup>	1923. <sup>08</sup>	8490. <sup>60</sup>
Nature of Debt (Purpose): Gross pay				
1) SUBTOTALS This Period This Page (optional)				25,619. <sup>78</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 AT + T Box 27866 Kansas City, Mo 64184	985. <sup>40</sup>	506. <sup>14</sup>	985. <sup>40</sup>	506. <sup>14</sup>
Nature of Debt (Purpose): Telephone				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Cellular One 1 Franklin Square Providence, RI 02903	3392. <sup>00</sup>	-0-	-0-	3392. <sup>00</sup>
Nature of Debt (Purpose): Telephone				
C. 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.				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor JM Communications 106 Rolfe Square Cranston, RI 02920	3000. <sup>00</sup>	-0-	-0-	3000. <sup>00</sup>
Nature of Debt (Purpose): disputed consulting				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor NINEX PO Box 968 Providence, RI 02901	945. <sup>68</sup>	594. <sup>21</sup>	1245. <sup>68</sup>	294. <sup>21</sup>
Nature of Debt (Purpose): Telephone				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor <del>Providence, RI</del> WESTFORD REALTY 525 South Water Street Providence, RI 02903	11,070. <sup>45</sup>	2554. <sup>25</sup>	-0-	13,624. <sup>70</sup>
Nature of Debt (Purpose): Rent				
1) SUBTOTALS This Period This Page (optional)				30,595. <sup>91</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 Camillas 71 Bradford St Providence, RI 02903	454.85	-0-	454.85	-0-
Nature of Debt (Purpose): Meeting				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Capriccio 2 Pine Street Providence, RI 02903	99.85	42.50	99.85	42.50
Nature of Debt (Purpose): Meeting				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Coffee Caffe 257 South Main Street Providence, RI 02903	300.00	-0-	300.00	-0-
Nature of Debt (Purpose): Meeting food				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Eagle Data 635 Commerce Drive Marlboro, MD 20772	753.79	-0-	753.79	-0-
Nature of Debt (Purpose): DATA processing				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Essex House 133 Gano Street Providence RI 02906	663.75	-0-	-0-	663.75
Nature of Debt (Purpose): Disputed meeting expense				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor J-Teat 29 Fountain Street Providence RI 02905	31.50	12.84	31.50	12.84
Nature of Debt (Purpose): USAse fee				
1) SUBTOTALS This Period This Page (optional)				719.09
2) TOTAL This Period (last page this time only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				



Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
R.I. Republican State Central Comm				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor OLD Canteen 120 Atwells Ave Providence RI 02903	583.80	-0-	583.80	-0-
Nature of Debt (Purpose): meeting				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor PAMEY BOWEN Box 5151 Norwalk, CT 06856	1151.06	4657.32	1000.00	4808.38
Nature of Debt (Purpose): Equipment				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Print Source 969 Park Avenue Cranston, RI 02921	3706.37	809.78	-0-	4516.15
Nature of Debt (Purpose): Printing				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor A-1 Answering Service Box 2149 Pawt, RI 02861	148.28	58.10	148.28 <del>84.52</del>	58.10
Nature of Debt (Purpose): Answering Service				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Cafe Nuovo One Citizens Plaza Prov, RI 02903	59.57	215.58	140.24	134.91
Nature of Debt (Purpose): meeting				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Psychex, Inc 501 Wampanoag Trail E-Providence RI 02915	21.00	98.43	21.00	98.43
Nature of Debt (Purpose): Payroll prep				
1) SUBTOTALS This Period This Page (optional)				9615.94
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 Arrow Florist 757 Park Ave Cranston, RI 02910	77.04	-0-	77.04	-0-
Nature of Debt (Purpose): Flowers				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor BEST Boy Supply 61 Gilbane St Warwick, RI 02886	-0-	441.50	251.04	190.46
Nature of Debt (Purpose): Supplies				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Blue Diamond PO Box 740 Dunstable, RI 02854	-0-	12.50	-0-	12.50
Nature of Debt (Purpose): Window cleaning				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Cox Communications 106 Rolle Street Cranston, RI 02920	-0-	54.99	27.02	27.96
Nature of Debt (Purpose): Cable				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Nicole Printing 2800 Post Road Warwick, RI 02886	-0-	1064.12	-0-	1064.12
Nature of Debt (Purpose): printing - stationary				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Ralph Shair Bands 3 Resent Plz Providence, RI 02903	-0-	575.00	-0-	575.00
Nature of Debt (Purpose): Band				
1) SUBTOTALS This Period This Page (optional)				1970.04
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 Twin Oaks 100 Sabra Street Cranston, RI 02910	-0-	58. <sup>70</sup>	-0-	58. <sup>70</sup>
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-	1628. <sup>13</sup>
Nature of Debt (Purpose): Watch Hill Event				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Westminster Travel One Fifty Park Row, West Providence, RI 01903	-0- 437	740. <sup>00</sup>	302. <sup>50</sup>	437. <sup>50</sup>
Nature of Debt (Purpose): Travel - Airfare				
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)				2,124. <sup>33</sup>
2) TOTAL This Period (last page this line only)				70,545. <sup>09</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)				70,545. <sup>09</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 %
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 type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED	40	60
Watch Hill 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		
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		
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		
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		
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		
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		

NAME OF COMMITTEE <b>R.I. Republican State Central Committee</b>			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <b>R.I. Republican State Central Comm - State Acct</b>		DATE OF RECEIPT <b>7-1-96</b>	\$ <b>7000.00</b>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
ii) Total Administrative/Voter Drive .....	<b>7000.00</b>		
iii) 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 <b>RI Republican State Central Comm - State Acct.</b>		DATE OF RECEIPT <b>7-9-96</b>	\$ <b>1000.00</b>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
ii) Total Administrative/Voter Drive .....	<b>1000.00</b>		
iii) 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>8000.00</b>		<b>8000.00</b>
TOTAL THIS PERIOD .....			

NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE <b>R.I. Republican State Central Committee</b>	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT <b>R.I. Republican State Central Comm - State Acct</b>	DATE OF RECEIPT <b>7-24-96</b>	\$ <b>1000.00</b>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	1000.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

NAME OF ACCOUNT <b>RI Republican State Central Comm - State Acct.</b>	DATE OF RECEIPT <b>8-1-96</b>	\$ <b>1500.00</b>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	1500.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE .....	2500			2500.00
TOTAL THIS PERIOD .....				

NAME OF COMMITTEE: **R.I. Republican State Central Committee** TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: **R.I. Republican State Central Comm - State Act** DATE OF RECEIPT: **8-9-96** \$ **1200.00**

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1200		
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: **8-20-96** \$ **2600.00**

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1668.99		
ii) Direct Fundraising (List Events-Amount for Each)			
a) <u>Walden Hill</u>		475.74	
b) <u>Direct Mail 95</u>		452.27	
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	2868.99	931.01	
TOTAL THIS PERIOD	13,368.99	931.00	

\$ 3800.00  
\$ 14300.00

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	7/1/96	985. <sup>40</sup>	423. <sup>72</sup>	561. <sup>68</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 217. <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
A-1 Answering Service 368 Beverage Hill Ave. Pawtucket, RI 02861	Answering Service	7/1/96	148. <sup>28</sup>	63. <sup>76</sup>	84. <sup>52</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 558. <sup>57</sup> <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	meetings	7/23/96	230. <sup>00</sup>	98. <sup>90</sup>	131. <sup>10</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 385. <sup>17</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arrow Florist 757 Park Ave Cranston, RI 02920	Flowers	7/1/96	77. <sup>04</sup>	33. <sup>13</sup>	43. <sup>91</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 77. <sup>01</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bahia Hotel 999 West Mission Bay Drive San Diego, California	Hotel	8/21/96	1,261. <sup>25</sup>	542. <sup>34</sup>	718. <sup>91</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1,261. <sup>25</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Best Buy Supplies 61 Gilbane Street Warwick, RI 02886	Supplies	7/1/96	251. <sup>07</sup>	107. <sup>95</sup>	143. <sup>09</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 351. <sup>04</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,953. <sup>01</sup>	1,269. <sup>80</sup>	1,683. <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 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	Travel Meetings	7/2/96 8/2/96	1610.92 1109.04	692.70 476.29	918.22 632.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 279.40 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. 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	7/1/96	140.24	60.30	79.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 140.24 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Camille's 71 Bradford Street Providence, RI 02903	meeting	7/1/96	454.85	195.59	259.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 454.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capricio 2 Pine Street Providence, RI 02903	meeting	7/1/96	99.85	42.94	56.91
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 107.40 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Collee Caffee 257 South Main Street Providence, RI 02903	meeting food	7/1/96	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: \$ 536.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. 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	7/1/96	27.03	11.62	15.41
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 189.22 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....			3741.93	1609.04	2132.89
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 b 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
Current Carrier 225 York Avenue Pawt, RI 02860	Carrier Service	7/10/96	40.00	17.20	22.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 40 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diane Echnatian + Assoc 148 University Ave Providence, RI 02906	consulting	7/2/96	1500.00	645.00	855.00
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
Federal Express PO Box 1140 Memphis, TN 38101	postage	7/1/96	95.00	40.85	54.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 95 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. 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	7/6/96 5/2/96 5/2/96	1000.00 1000.00 64.30	430.00 430.00 275.76	570.00 570.00 365.54
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2641.30 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hyatt Regency San Diego California	Hotel	7/2/96 8/10/96	500.00 1316.71	215.00 566.19	285.00 750.52
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1816.71 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J-Text 25 Fountain St Providence, RI 02903	usage fee	7/1/96	31.50	13.55	17.95
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 120 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6124.51	2633.55	3490.96
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
Joan B. Quick 165 Mallett Hill Road Littleton, RI 02837	Food Reim	7/16/96	151.63	65.20	86.43
	payroll	8/1/96	393.72	169.30	224.42
	payroll	8/9/96	393.72	169.30	224.42
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 814.77 781.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

B. 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	Supplies	9/1/96	103.04	44.31	58.73
	meeting reim	7/1/96	1396.96	600.69	796.27
	Travel-reim	8/3/96	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: \$ 2000 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Konica 204 N. Blosson St E. Providence, RI 02914	Equipment Repair	7/1/96	150.00	64.50	85.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 150 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX PO Box 968 Providence, RI 02901	phone	7/1/96	945.68	406.64	539.04
		8/7/96	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: \$ 397.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Old Center 120 Atells Ave Cranston, RI 02903	meeting	7/1/96	583.80	251.03	332.77
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 583.80 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page New England 56 Exchange Street Providence, RI 02906	Beepers	7/1/96	34.24	14.72	19.52
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 127.62 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4952.79	2129.69	2823.10
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
Paycheck, Inc 501 Wamparow Trail E. Prov, RI 02915	Payroll Prep	7/1/96	21.00	9.03	11.97
	TAXES	7/6/96	818.16	351.81	466.35
	TAXES	8/1/96	189.78	81.61	108.17
	TAXES	8/9/96	189.78	81.61	108.17

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR-TO-DATE: \$ 210.00 / 1996 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. 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	7/17/96	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: \$ 710.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 24 Cortiss St Paw, RI 02940	Postage	7/3/96	102.40	44.03	58.37
		7/24/96	224.70	96.62	128.08
		8/1/96	96.00	41.28	54.72

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR-TO-DATE: \$ 172.83 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples 531 N. Main Street Providence RI 02904	Supplies	7/3/96	6.41	2.76	3.65
		7/8/96	38.27	16.46	21.81
		7/12/96	160.49	69.01	91.48
		8/17/96	27.61	11.87	15.74

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR-TO-DATE: \$ 664.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen J. Annino 187 Richmond Drive Warrick, RI 02886	expense- train computer meeting	7/2/96	24.20	10.41	13.79
		7/14/96	176.00	75.68	100.32

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR-TO-DATE: \$ 372.00 / 176.00 <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	Payroll- net pay	7/3/96	356.62	153.30	203.22
		7/3/96	356.52	153.20	203.22
		7/3/96	356.52	153.30	203.22
		7/3/96	356.52	153.30	203.22

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR-TO-DATE: \$ 1426.07 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4500.88	1935.38	2565.50

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
Wayland Wine + Spirits 210 Wayland Ave Providence, RI 02906	Misc - ice <del>beer</del> <del>drinks</del>	7/10/96	19.29	8.29	11.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 19.29 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. 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	Airfare	7/1/96	302.50	130.08	172.42
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 302.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			321.79	138.37	183.42
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
Charles Holland 131 Water street Stonington, CT 06378	Piano Watch Hill event	7/26/96	200.00	90.00	110.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 200 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diane Echmalian + Assoc. 148 University Ave Providence, RI 02406	POSTAL-REM. Watch Hill event	8/3/96	274.85	123.62	151.16
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 393.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eagle DATA 635 Commerce Drive Upper Marlboro, MD 20772	Direct mail 95 computer services	7/1/96	753.77	301.52	452.27
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 753.77 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nicole Printing 2800 Post Road Worwick, RI 02886	Printing Watch Hill event	7/1/96	239.96	107.98	131.98
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 239.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RED CARPET STROKE SHOP 108 Waterman Ave Providence, RI 02906	Gift- Watch Hill Event	7/9/96	155.63	70.03	85.60
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 155.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1624.21	693.20	931.01
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a I and non-Fed. share to 21 a II)			24,219.12	10,409.03	13,810.09
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.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED <i>8-24-90</i>
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

*SLH*  
PREPARER

*8-29-90*  
DATE PREPARED