

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

|   |  |
|---|--|
| 1. NAME OF COMMITTEE (in full)<br><b>R.I. Republican State Central Comm.</b>  |  |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported<br><b>18 Bridge Street</b> | 2. FEC IDENTIFICATION NUMBER<br><b>C-000078/96</b>   |
| CITY, STATE and ZIP CODE<br><b>Providence, RI 02903</b>   | 3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date). |

### 4. TYPE OF REPORT

(a)  April 15 Quarterly Report      Monthly Report Due On:

February 20     June 20       October 20  
 July 15 Quarterly Report       March 20     July 20       November 20  
 October 15 Quarterly Report     April 20     August 20     December 20  
 January 31 Year End Report       May 20       September 20     January 31

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

Termination Report

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<br>This Period        | COLUMN B<br>Calendar Year-to-Date |
|---|--------------------------------|-----------------------------------|
| 5. Covering Period <b>January 1, 1997</b> through <b>June 30, 1997</b>                        |                                |                                   |
| 6. (a) Cash on Hand January 1, 19 <b>97</b>   |                                | \$ <b>315.<sup>26</sup></b>       |
| (b) Cash on Hand at Beginning of Reporting Period   | \$ <b>315.<sup>26</sup></b>    |                                   |
| (c) Total Receipts (from Line 18)   | \$ <b>19,359.<sup>00</sup></b> | \$ <b>19,359.<sup>00</sup></b>    |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)      | \$ <b>19,674.<sup>26</sup></b> | \$ <b>19,674.<sup>26</sup></b>    |
| 7. Total Disbursements (from Line 30)   | \$ <b>19,578.<sup>13</sup></b> | \$ <b>19,578.<sup>13</sup></b>    |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                 | \$ <b>96.<sup>13</sup></b>     | \$ <b>96.<sup>13</sup></b>        |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)  | \$                             |                                   |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ <b>58,258.<sup>47</sup></b> |                                   |

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 C. COUGHLIN**

Signature of Treasurer: *Margaret C. Coughlin*      Date: **7/18/97**

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<br><b>R. I. Republican State Central Committee</b>                            |  | REPORT COVERING PERIOD<br>FROM <b>1-1-97</b> TO <b>6-30-97</b> |                           |
|---|--|--|---------------------------|
|   |  | COLUMN A<br>Total This Period                                  | COLUMN B<br>Calendar Year |
| <b>I. Receipts</b>  |  |  |                           |
| 11. Contributions (other than loans) From:  |  |  |                           |
| a. Individual/Persons Other Than Political Committees   |  |  |                           |
| i. Itemized (use Schedule A) .....  |  |  |                           |
| ii. Unitemized .....  |  |  |                           |
| iii. Total .....(add i and ii) >  |  |  |                           |
| b. Political Party Committees .....   |  |  |                           |
| c. Other Political Committees (such as PACs) .....  |  |  |                           |
| d. Total Contributions .....(add a iii, b and c) >  |  |  |                           |
| 12. Transfers From Affiliated/Other Party Committees .....                                      |  |  |                           |
| 13. All Loans Received .....  |  |  |                           |
| 14. Loan Repayments Received .....  |  |  |                           |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....                            |  |  |                           |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....    |  |  |                           |
| 17. Other Federal Receipts (Dividends, Interest, etc.) .....                                    |  |  |                           |
| 18. Transfers from Non-federal Account for Joint Activity .....                                 |  |  |                           |
| 19. Total Receipts .....(add 11d, 12, 13, 14, 15, 16, 17, and 18) >                             |  |  |                           |
| 20. Total Federal Receipts .....(subtract line 18 from line 19) >                               |  |  |                           |
| <b>II. Disbursements</b>  |  |  |                           |
| 21. Operating Expenditures:   |  |  |                           |
| a. Shared Federal/Non-Federal Activity (from Schedule H4)                                       |  |  |                           |
| i. Federal Share .....  |  |  |                           |
| ii. Non-Federal Share .....   |  |  |                           |
| b. Other Federal Operating Expenditures .....   |  |  |                           |
| c. Total Operating Expenditures .....(Add a i, a ii, and b) >                                   |  |  |                           |
| 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) >   |  |  |                           |
| 29. Other Disbursements .....   |  |  |                           |
| 30. Total Disbursements .....(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >                   |  |  |                           |
| 31. Total Federal Disbursements .....(subtract line 21 a ii from line 30) >                     |  |  |                           |
| <b>III. Net Contributions/Operating Expenditures</b>  |  |  |                           |
| 32. Total Contributions (other than loans)(from line 11d) .....                                 |  |  |                           |
| 33. Total Contribution Refunds (from line 28d) .....  |  |  |                           |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) .....                        |  |  |                           |
| 35. Total Federal Operating Expenditures .....(add 21 a i and 21 b) >                           |  |  |                           |
| 36. Offsets to Operating Expenditures (from line 15) .....                                      |  |  |                           |
| 37. Net Operating Expenditures .....(subtract line 36 from 35) >                                |  |  |                           |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1  
FOR LINE NUMBER 11a(i)

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 committees.

NAME OF COMMITTEE (in Full)

Rhode Island Republican State Central Committee

|   |                                 |                                   |  |
|---|---------------------------------|-----------------------------------|--|
| A. Full Name, Mailing Address and ZIP Code<br>Mr Sidney Clifford<br>Pg Box 465<br>Little Compton, RI 02837                  | Name of Employer<br>Retired     | Date (month, day, year)<br>6/4/97 | Amount of Each Receipt this Period<br>250.00 |
|   | Occupation<br>N/A               |                                   |  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 250 |                                   |  |

|  |                                       |                                    |   |
|--|---------------------------------------|------------------------------------|---|
| B. Full Name, Mailing Address and ZIP Code<br>Michael Vallante<br>210 Country Club Drive<br>Watwick, RI 02888  | Name of Employer<br>JM Communications | Date (month, day, year)<br>4/16/97 | Amount of Each Receipt this Period<br>3000.00 |
|  | Occupation<br>President               |                                    |   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): In Kind Payment | Aggregate Year-to-Date > \$ 3000      |                                    |   |

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

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

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

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

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

|   |         |
|---|---------|
| SUBTOTAL of Receipts This Page (optional)           |         |
| TOTAL This Period (last page this line number only) | 3250.00 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1  
FOR LINE NUMBER 21b

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 |
|--|---|-------------------------|---|
| JM Communications<br>106 Rolfe Street<br>Cranston, RI 02920  | In-kind consulting payment<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 4/16/97                 | 3000.00                                 |
| B. Full Name, Mailing Address and ZIP Code                   | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
| Fleet Bank<br>111 Westminster Street<br>Providence, RI 02903 | bank charges<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)               | 1/21/97<br>1/27/97      | 44.00<br>44.00                          |
| C. Full Name, Mailing Address and ZIP Code                   | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | 1/31/97<br>2/28/97      | 1.00<br>23.00                           |
| D. Full Name, Mailing Address and ZIP Code                   | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | 3/13/97<br>3/31/97      | 20.00<br>3.50                           |
| E. Full Name, Mailing Address and ZIP Code                   | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | 4/2/97<br>4/30/97       | 22.00<br>3.50                           |
| F. Full Name, Mailing Address and ZIP Code                   | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | 5/19/97<br>5/20/97      | 22.00<br>3.50                           |
| G. Full Name, Mailing Address and ZIP Code                   | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | 6/26/97                 | 66.00                                   |
| H. Full Name, Mailing Address and ZIP Code                   | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               |                         |   |
| I. Full Name, Mailing Address and ZIP Code                   | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|  | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               |                         |   |

SUBTOTAL of Disbursements This Page (optional) .....

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

3252.50

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

**DEBTS AND OBLIGATIONS**  
Excluding Loans

| Name of Committee (or 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<br>R.I. Republican State Central Comm.<br>- STATE ACCOUNT -<br>18 Bridge Street<br>Providence, RI 02903 | 8,041. <sup>79</sup>                      | - 0 -                       | - 0 -               | 8,041. <sup>79</sup>                        |
| Nature of Debt (Purpose):<br>allocated expenses  |   |                             |                     |   |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Capita View Associates<br>400 Smith Street<br>Providence, RI 02903                                   | 3,500. <sup>00</sup>                      | - 0 -                       | - 0 -               | 3,500. <sup>00</sup>                        |
| Nature of Debt (Purpose):<br>Rent  |   |                             |                     |   |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Halsey Properties<br>18 Burnside Street<br>Providence, RI 02809                                      | 1,587. <sup>39</sup>                      | - 0 -                       | - 0 -               | 1,587. <sup>39</sup>                        |
| Nature of Debt (Purpose):<br>Rent + Utilities  |   |                             |                     |   |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Cellular One<br>1 Franklin Square<br>Providence, RI 02903  | 3,392. <sup>00</sup>                      | - 0 -                       | - 0 -               | 3,392. <sup>00</sup>                        |
| Nature of Debt (Purpose):<br>Telephone   |   |                             |                     |   |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Norma Willis<br>1191 North Road<br>Jamestown, RI 02835   | 4,000. <sup>00</sup>                      | - 0 -                       | - 0 -               | 4,000. <sup>00</sup>                        |
| Nature of Debt (Purpose):<br>back Pay  |   |                             |                     |   |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>James E. Murphy, Jr<br>117 Uphire Circle<br>Gait Herbury, MD 20878                                   | 1,778. <sup>86</sup>                      | - 0 -                       | - 0 -               | 1,778. <sup>86</sup>                        |
| Nature of Debt (Purpose):<br>Travel Expenses   |   |                             |                     |   |
| 1) SUBTOTALS This Period This Page (optional) . . . . .  |   |                             |                     | 22,300. <sup>64</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<br>JM Communications<br>106 Rolfe Street<br>Cranston, RI 02920 | 3,000. <sup>00</sup>                      | - 0 -                       | 3,000. <sup>00</sup> | - 0 -                                       |
| Nature of Debt (Purpose):<br>disputed consulting  |   |                             |                      |   |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Essex House<br>133 Gano Street<br>Providence, RI 02906      | 663. <sup>75</sup>                        | - 0 -                       | - 0 -                | 663. <sup>75</sup>                          |
| Nature of Debt (Purpose):<br>disputed meeting expense   |   |                             |                      |   |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Pitney Bowes<br>PO Box 5151<br>Norwalk, CT 06856            | 1063. <sup>72</sup>                       | 726. <sup>73</sup>          | 313. <sup>17</sup>   | 1,477. <sup>28</sup>                        |
| Nature of Debt (Purpose):<br>Equipment  |   |                             |                      |   |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Print Source<br>969 Park Avenue<br>Cranston, RI 02901       | 3,528. <sup>53</sup>                      | - 0 -                       | - 0 -                | 3,528. <sup>53</sup>                        |
| Nature of Debt (Purpose):<br>Printing   |   |                             |                      |   |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Nicoll Printing<br>2800 Post Road<br>Warwick, RI 02888      | 1,275. <sup>44</sup>                      | - 0 -                       | - 0 -                | 1,275. <sup>44</sup>                        |
| Nature of Debt (Purpose):<br>Printing --  |   |                             |                      |   |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Federal Express<br>PO Box 1140<br>Memphis, TN 38101         | 191. <sup>75</sup>                        | 83. <sup>27</sup>           | 175. <sup>02</sup>   | 100. <sup>00</sup>                          |
| Nature of Debt (Purpose):<br>Postage  |   |                             |                      |   |
| 1) SUBTOTALS This Period This Page (optional)   |   |                             |                      | 7045. <sup>00</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 3 of 7 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<br>ARCH PAGINA<br>(Formerly PAGE New England)<br>56 Exchange Street<br>Pawtucket, RI 02860 | 37. <sup>81</sup>                         | 215. <sup>89</sup>          | 215. <sup>78</sup>  | 37. <sup>92</sup>                           |
| Nature of Debt (Purpose):<br>Pagers   |   |                             |                     |   |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>AT + T<br>Box 27866<br>Kansas City, Mo 64184  | 314. <sup>54</sup>                        | 683. <sup>17</sup>          | -0-                 | 997. <sup>71</sup>                          |
| Nature of Debt (Purpose):<br>Telephone  |   |                             |                     |   |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>CAPRICCIO<br>2 Pine Street<br>Providence, RI 02903                                      | 172. <sup>60</sup>                        | 786. <sup>95</sup>          | 383. <sup>40</sup>  | 576. <sup>15</sup>                          |
| Nature of Debt (Purpose):<br>meetings   |   |                             |                     |   |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Cox Communication<br>111 Comstock Parkway<br>Cranston, RI 02921                         | 31. <sup>31</sup>                         | 189. <sup>91</sup>          | 221. <sup>22</sup>  | -0-   |
| Nature of Debt (Purpose):<br>Cable  |   |                             |                     |   |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Marsh Realty Corp<br>525 South Water Street<br>Providence, RI 02903                     | 3818. <sup>63</sup>                       | 7348. <sup>86</sup>         | -0-                 | 11,167. <sup>49</sup>                       |
| Nature of Debt (Purpose):<br>Rent + Utilities   |   |                             |                     |   |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Richard Kizarian<br>377 Jastrow Street<br>Providence, RI 02908                          | 1,335. <sup>00</sup>                      | -0-                         | -0-                 | 1,335. <sup>00</sup>                        |
| Nature of Debt (Purpose):<br>Photography  |   |                             |                     |   |
| 1) SUBTOTALS This Period This Page (optional)   |   |                             |                     | 14,114. <sup>27</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 7 (or  
LINE NUMBER 10  
(Use separate schedules  
for each numbered line)

| Name of Creditor (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<br>Westminster Travel<br>50 Park Row WEST<br>Providence, R.I. 02903   | 1128. <sup>60</sup>                       | 364. <sup>00</sup>          | -0-                 | 1492. <sup>60</sup>                         |
| Nature of Debt (Purpose):<br>Airfare   |   |                             |                     |   |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>NYNET<br>PO Box 968<br>Providence, R.I. 02901                      | 872. <sup>28</sup>                        | 2574. <sup>70</sup>         | 1350. <sup>60</sup> | 2096. <sup>98</sup>                         |
| Nature of Debt (Purpose):<br>Telephone   |   |                             |                     |   |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>A-1 Answering Service<br>Box 2149<br>Providence, R.I. 02861        | 67. <sup>20</sup>                         | 448. <sup>99</sup>          | 390. <sup>25</sup>  | 125. <sup>74</sup>                          |
| Nature of Debt (Purpose):<br>Answering Service   |   |                             |                     |   |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Arrow Florist<br>757 Park Avenue<br>Cranston, R.I. 02921           | 283. <sup>55</sup>                        | 117. <sup>93</sup>          | -0-                 | 401. <sup>48</sup>                          |
| Nature of Debt (Purpose):<br>Flowers   |   |                             |                     |   |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Ralph Stuart Band<br>3 Reseray Plaza<br>Providence, R.I. 02903     | 325. <sup>00</sup>                        | -0-                         | -0-                 | 325. <sup>00</sup>                          |
| Nature of Debt (Purpose):<br>BAND --   |   |                             |                     |   |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>TR Associates<br>63 Sockanosset Crossroads<br>Cranston, R.I. 02920 | 240. <sup>75</sup>                        | -0-                         | -0-                 | 240. <sup>75</sup>                          |
| Nature of Debt (Purpose):<br>Signs   |   |                             |                     |   |
| 1) SUBTOTALS This Period This Page (optional) .....  |   |                             |                     | 4681. <sup>95</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<br>PAUL Borelli<br>1650 Smith Street<br>N. Providence, RI 02911 | 575. <sup>00</sup>                        | - 0 -                       | 575. <sup>00</sup>  | - 0 -                                       |
| Nature of Debt (Purpose):<br>Orchestra   |   |                             |                     |   |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>PMA<br>681 Killinsky Street<br>Johnston, RI 02919            | 725. <sup>00</sup>                        | - 0 -                       | - 0 -               | 725. <sup>00</sup>                          |
| Nature of Debt (Purpose):<br>Equipment Rental  |   |                             |                     |   |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Adesso<br>One Cushing Street<br>Providence, RI 02903         | - 0 -                                     | 742. <sup>97</sup>          | 469. <sup>97</sup>  | 272. <sup>95</sup>                          |
| Nature of Debt (Purpose):<br>Meeting   |   |                             |                     |   |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Best Buy Supplies<br>61 Gilbane Street<br>Warwick, RI 02888  | - 0 -                                     | 298. <sup>33</sup>          | - 0 -               | 298. <sup>33</sup>                          |
| Nature of Debt (Purpose):<br>Supplies  |   |                             |                     |   |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Cafe Nuovo<br>4 Citizens Plaza<br>Providence, RI 02903       | - 0 -                                     | 46. <sup>00</sup>           | - 0 -               | 46. <sup>00</sup>                           |
| Nature of Debt (Purpose):<br>meeting --  |   |                             |                     |   |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Carmille's<br>71 Broadway Street<br>Providence, RI 02903     | - 0 -                                     | 652. <sup>69</sup>          | - 0 -               | 652. <sup>69</sup>                          |
| Nature of Debt (Purpose):<br>Point Meeting   |   |                             |                     |   |
| 1) SUBTOTALS This Period This Page (optional)  |   |                             |                     | 1994. <sup>97</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 6 of 7 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<br>CARRICCIO<br>Two Pine Street<br>Providence, RI 02903                  | - 0 -                                     | 959. <sup>55</sup>          | 383. <sup>46</sup>  | 576. <sup>15</sup>                          |
| Nature of Debt (Purpose):<br>meeting  |   |                             |                     |   |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>CONVERSATIONS<br>441 Forge Road<br>Warwick, RI 02818                  | - 0 -                                     | 263. <sup>89</sup>          | - 0 -               | 263. <sup>89</sup>                          |
| Nature of Debt (Purpose):<br>meeting  |   |                             |                     |   |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>COPY WORLD<br>1728 Warwick Ave<br>Warwick, RI 02885                   | - 0 -                                     | 1424. <sup>17</sup>         | - 0 -               | 1,424. <sup>17</sup>                        |
| Nature of Debt (Purpose):<br>Printing   |   |                             |                     |   |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Direct Mail Systems<br>Automobile Boulevard<br>ST. PETERSBURG FLORIDA | 5182. <sup>52</sup>                       | 4007. <sup>52</sup>         | 1175. <sup>00</sup> | 4007. <sup>52</sup>                         |
| Nature of Debt (Purpose):<br>Direct Mail  |   |                             |                     |   |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>J-TEXT<br>29 Fountain Street<br>Providence, RI 02903                  | - 0 -                                     | 253. <sup>60</sup>          | - 0 -               | 253. <sup>60</sup>                          |
| Nature of Debt (Purpose):<br>usage fee --   |   |                             |                     |   |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>KONICA<br>20 N. Blossom Street<br>E. Providence, RI 02914             | - 0 -                                     | 601. <sup>75</sup>          | - 0 -               | 601. <sup>75</sup>                          |
| Nature of Debt (Purpose):<br>Supplies + repairs   |   |                             |                     |   |
| 1) SUBTOTALS This Period This Page (optional) .....   |   |                             |                     | 7127. <sup>08</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 7 of 7 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<br>Lewis Graphics<br>269 Macklin St<br>Cranston, RI 02920           | -0-                                       | 95. <sup>00</sup>           | -0-                 | 95. <sup>00</sup>                           |
| Nature of Debt (Purpose):<br>Printing  |   |                             |                     |   |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>O'D Canteen<br>120 Atwells Ave<br>Providence, RI 02903           | -0-                                       | 447. <sup>35</sup>          | -0-                 | 447. <sup>35</sup>                          |
| Nature of Debt (Purpose):<br>Meets   |   |                             |                     |   |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Providence Marriott<br>One Arms Street<br>Providence, RI 02908   | -0-                                       | 713. <sup>75</sup>          | 600. <sup>00</sup>  | 113. <sup>75</sup>                          |
| Nature of Debt (Purpose):<br>Rent  |   |                             |                     |   |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Sunshine Design<br>301 Friendship Street<br>Providence, RI 02903 | -0-                                       | 813. <sup>60</sup>          | 575. <sup>50</sup>  | 238. <sup>10</sup>                          |
| Nature of Debt (Purpose):<br>Printing  |   |                             |                     |   |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Twin Oaks<br>100 Sabra Street<br>Cranston, RI 02910              | 347. <sup>90</sup>                        | 100. <sup>00</sup>          | 247. <sup>00</sup>  | 100. <sup>90</sup>                          |
| Nature of Debt (Purpose):<br>Meets --  |   |                             |                     |   |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor   |   |                             |                     |   |
| Nature of Debt (Purpose):  |   |                             |                     |   |
| 1) SUBTOTALS This Period This Page (optional) . . . . .  |   |                             |                     | 995. <sup>10</sup>                          |
| 2) TOTAL This Period (last page this line only) . . . . .  |   |                             |                     | 58,258. <sup>47</sup>                       |
| 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) . . . . .                                    |   |                             |                     | 58,258. <sup>47</sup>                       |

**METHOD OF ALLOCATION FOR SHARED FEDERAL  
AND NON-FEDERAL ADMINISTRATIVE EXPENSES  
AND GENERIC VOTER DRIVE COSTS**

NAME OF COMMITTEE

Rhode Island Republican State Central Committee

**NATIONAL PARTY COMMITTEES**

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) .....  %  
 PRESIDENTIAL YEAR (65%)  
 ALL OTHER YEARS (80%)

**HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES**

MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) .....  %  
 OR  
 FUNDS EXPENDED:  
 \* ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL .....  %  
 \* ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL .....  %  
 ADJUSTMENTS TO FUNDS EXPENDED:  
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... \$  .....  %  
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... \$

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

**SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES**

FUNDS EXPENDED:  
 \* ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL .....  %  
 \* ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL .....  %  
 ADJUSTMENTS TO FUNDS EXPENDED:  
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... \$  .....  %  
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... \$

**STATE AND LOCAL PARTY COMMITTEES**

**BALLOT COMPOSITION**

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

|  | NUMBER OF POINTS |
|--|------------------|
| 1. PRESIDENT ..... <input type="checkbox"/> (1 POINT) .....                                  |                  |
| 2. U.S. SENATE ..... <input type="checkbox"/> (1 POINT) .....                                |                  |
| 3. U.S. CONGRESS ..... <input checked="" type="checkbox"/> (1 POINT) .....                   | 1                |
| 4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3) .....  | 1                |
| 5. GOVERNOR ..... <input checked="" type="checkbox"/> (1 POINT) .....                        | 1                |
| 6. OTHER STATEWIDE OFFICE(S) ..... <input checked="" type="checkbox"/> (1 OR 2 POINTS) ..... | 2                |
| 7. STATE SENATE ..... <input checked="" type="checkbox"/> (1 POINT) .....                    | 1                |
| 8. STATE REPRESENTATIVE ..... <input checked="" type="checkbox"/> (1 POINT) .....            | 1                |
| 9. LOCAL CANDIDATES ..... <input checked="" type="checkbox"/> (1 OR 2 POINTS) .....          | 1                |
| 10. EXTRA NON-FEDERAL POINT ..... <input checked="" type="checkbox"/> (1 POINT) .....        | 1                |
| 11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10) .....                                 | 7                |
| 12. TOTAL POINTS (LINE 4 PLUS LINE 11) .....   | 8                |

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 .....  12.5 %

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 97<br>ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED | 20        | 80            |
| July Golf<br>ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED      | 10        | 90            |
| NAME OF ACTIVITY OR EVENT<br><br>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT<br>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<br><br>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT<br>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<br><br>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT<br>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<br><br>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT<br>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<br><br>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED        |           |               |

TRANSFERS FROM NON-FEDERAL ACCOUNTS

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

NAME OF ACCOUNT: R.I. Republican State Central Comm - State Acct DATE OF RECEIPT: 1/21/97 TOTAL AMOUNT TRANSFERRED: \$ 500

Table with columns: ADMIN./VOTER DRIVE AMOUNT, DIRECT FUND-RAISING AMOUNT, EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT. Rows include Total Administrative/Voter Drive (500), Direct Fundraising, and Exempt Activity/Direct Candidate Support.

NAME OF ACCOUNT: RI Republican State Central Comm - State Acct DATE OF RECEIPT: 2/10/97 TOTAL AMOUNT TRANSFERRED: \$ 1,000

Table with columns: ADMIN./VOTER DRIVE AMOUNT, DIRECT FUND-RAISING AMOUNT, EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT. Rows include Total Administrative/Voter Drive (765), Direct Fundraising (Direct Mail 97, 335), and Exempt Activity/Direct Candidate Support.

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED. SUBTOTAL THIS PAGE: 1265, 235, 1500.00. TOTAL THIS PERIOD.

TRANSFERS FROM NON-FEDERAL ACCOUNTS

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

NAME OF ACCOUNT: **R-I. Republican State Central Comm-State Acct** DATE OF RECEIPT: **2/18/97** \$ **2000**

| BREAKDOWN OF TRANSFER RECEIVED   |                           |                            |  |
|--|---------------------------|----------------------------|--|
|  | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive .....                                      | 2000                      |                            |  |
| 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: **2/28/97** \$ **750**

| BREAKDOWN OF TRANSFER RECEIVED   |                           |                            |  |
|--|---------------------------|----------------------------|--|
|  | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive .....                                      | 750                       |                            |  |
| 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 .....                  | 2750                      |                            |  |
| TOTAL THIS PERIOD .....                   |                           |                            |  |

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

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

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT  
**3/13/97**

\$ **1,000**

| BREAKDOWN OF TRANSFER RECEIVED   |                           |                            |  |
|--|---------------------------|----------------------------|--|
|  | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive .....                                      | 1000                      |                            |  |
| 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  
**3/18/97**

\$ **2,000**

| BREAKDOWN OF TRANSFER RECEIVED   |                           |                            |  |
|--|---------------------------|----------------------------|--|
|  | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive .....                                      | 2000                      |                            |  |
| 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/DIRS |
| SUBTOTAL THIS PAGE .....                  | 3000                      |                            |                      |
| TOTAL THIS PERIOD .....                   |                           |                            |                      |



NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE: R-I Republican State Central Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: R-I Republican State Central Comm-State Act DATE OF RECEIPT: 4/3/97 \$ 850

Table with columns: ADMIN/VOTER DRIVE AMOUNT (750), DIRECT FUND-RAISING AMOUNT (100), EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT. Includes sub-rows for Direct Fundraising (July Golf) and Exempt Activity/Direct Candidate Support.

NAME OF ACCOUNT: RI Republican State Central Comm - State Act. DATE OF RECEIPT: 4/7/97 \$ 2500

Table with columns: ADMIN/VOTER DRIVE AMOUNT (2500), DIRECT FUND-RAISING AMOUNT, EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT. Includes sub-rows for Direct Fundraising and Exempt Activity/Direct Candidate Support.

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED. SUBTOTAL THIS PAGE: 3250 (Admin/Voter Drive), 100 (Direct Fund-Raising), 3350 (Total). TOTAL THIS PERIOD.

TRANSFERS FROM NON-FEDERAL ACCOUNTS

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

TOTAL AMOUNT TRANSFERRED: \$ 450

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

DATE OF RECEIPT: 4/22/97

| BREAKDOWN OF TRANSFER RECEIVED  |                          |                            |  |
|---|--------------------------|----------------------------|--|
|   | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive   | 450                      |                            |  |
| 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: 5/15/97

TOTAL AMOUNT TRANSFERRED: \$ 400

| BREAKDOWN OF TRANSFER RECEIVED  |                          |                            |  |
|---|--------------------------|----------------------------|--|
|   | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive   | 400                      |                            |  |
| 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                        | 850                      |                            |  |
| TOTAL THIS PERIOD                         |                          |                            |  |

NON-FEDERAL ACCOUNTS

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

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: R.I. Republican State Central Comm-State Act DATE OF RECEIPT: 5/22/97 \$ 750

Table with columns: ADMIN. VOTER DRIVE AMOUNT, DIRECT FUND-RAISING AMOUNT, EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT. Row 1: Total Administrative/Voter Drive 750.

NAME OF ACCOUNT: RI Republican State Central Comm - State Act. DATE OF RECEIPT: 5/27/97 \$ 300

Table with columns: ADMIN. VOTER DRIVE AMOUNT, DIRECT FUND-RAISING AMOUNT, EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT. Row 1: Total Administrative/Voter Drive 300.

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED. SUBTOTAL THIS PAGE: 1050. TOTAL THIS PERIOD: 1050.

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE  
**R-I. Republican State Central Committee**

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT  
**6/10/97**

\$ **600**

BREAKDOWN OF TRANSFER RECEIVED

|  | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
|--|---------------------------|----------------------------|--|
| i) Total Administrative/Voter Drive .....                                      | <b>600</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  
**6/26/97**

\$ **900**

BREAKDOWN OF TRANSFER RECEIVED

|  | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
|--|---------------------------|----------------------------|--|
| i) Total Administrative/Voter Drive .....                                      | <b>860.45</b>             |                            |  |
| ii) Direct Fundraising (List Events-Amount for Each)                           |                           |                            |  |
| a) <b>July 601F</b>  |                           | <b>39.55</b>               |  |
| b) _____   |                           |                            |  |
| c) _____   |                           |                            |  |
| d) _____   |                           |                            |  |
| e) Total Amount Transferred For Direct Fundraising .....                       |                           |                            |  |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)    |                           |                            |  |
| a) _____   |                           |                            |  |
| b) _____   |                           |                            |  |
| c) _____   |                           |                            |  |
| d) _____   |                           |                            |  |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support ..... |                           |                            |  |

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

|                          | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS |
|--------------------------|---------------------------|----------------------------|---------------------|
| SUBTOTAL THIS PAGE ..... | <b>1460.45</b>            | <b>39.55</b>               | <b>1500</b>         |
| TOTAL THIS PERIOD .....  | <b>13,625.45</b>          | <b>374.55</b>              | <b>14,000</b>       |

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 |
|--|-------------------|---------|--------------|---------------|-------------------|
| A-L Answering Service<br>368 Beveridge Hill Ave<br>Pawtucket, RI 02861   | Answering Service | 2/21/97 | 188.12       | 23.52         | 164.60            |
|  |                   | 4/25/97 | 128.83       | 16.10         | 112.73            |
|  |                   | 5/23/97 | 73.30        | 9.16          | 64.14             |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 390.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                   |         |              |               |                   |

| B. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------|---------|--------------|---------------|-------------------|
| Adesso<br>one Cushing Street<br>Providence, RI 02903   | meetings      | 4/16/97 | 117.11       | 14.64         | 102.47            |
|  |               | 6/2/97  | 140.00       | 17.50         | 122.50            |
|  |               | 6/11/97 | 212.86       | 26.61         | 186.25            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 860.22 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |         |              |               |                   |

| C. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---------------|---------|--------------|---------------|-------------------|
| Arch Paging<br>56 Exchange Street<br>Providence, RI 02906   | Pagers        | 5/15/97 | 37.92        | 4.77          | 33.15             |
|   |               | 6/14/97 | 36.92        | 4.62          | 32.30             |
|   |               | 6/19/97 | 103.13       | 12.89         | 90.24             |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 1038.19 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |         |              |               |                   |

| D. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|-----------------|---------|--------------|---------------|-------------------|
| Blue Diamond<br>73 Winward Road<br>N. Kingstown, RI 02852   | Window Cleaning | 4/25/97 | 50.00        | 6.25          | 43.75             |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 1088.19 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                 |         |              |               |                   |

| E. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT    | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|------------------|---------|--------------|---------------|-------------------|
| BNY Delaware<br>PO Box 38022<br>Newark, NJ 07101  | meeting expenses | 2/14/97 | 127.16       | 15.89         | 111.27            |
|   |                  | 2/28/97 | 200.00       | 25.00         | 175.00            |
|   |                  | 4/7/97  | 200.00       | 25.00         | 175.00            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 1615.29 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                  |         |              |               |                   |

| F. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---------------|---------|--------------|---------------|-------------------|
| Brown Faculty Club<br>219 Benefit Street<br>Providence, RI 02903  | meetings      | 2/7/97  | 50.55        | 6.32          | 44.23             |
|   |               | 5/23/97 | 300.00       | 37.50         | 262.50            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 1965.94 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |         |              |               |                   |

|   |         |        |         |
|---|---------|--------|---------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE  | 1965.94 | 245.74 | 1720.10 |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a b) ... |         |        |         |
| 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 |
|---|---------------|---------|--------------|---------------|-------------------|
| Café Ite<br>1868 Cranston St<br>Cranston, RI 02920  | meetings      | 6/19/97 | 75.00        | 9.38          | 65.62             |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 2040.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |         |              |               |                   |

| B. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---------------|---------|--------------|---------------|-------------------|
| Capriccio's<br>Two Pine Street<br>Providence, RI 02903  | meetings      | 5/23/97 | 383.40       | 47.93         | 335.47            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 2424.24 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |         |              |               |                   |

| C. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT | DATE               | TOTAL AMOUNT   | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---------------|--------------------|----------------|---------------|-------------------|
| Providence City Collector<br>10 Dorrance Street<br>Providence, RI 02903   | Property Tax  | 2/16/97<br>4/25/97 | 41.97<br>41.97 | 5.25<br>5.25  | 36.72<br>36.72    |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 2508.20 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |                    |                |               |                   |

| D. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT | DATE             | TOTAL AMOUNT   | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---------------|------------------|----------------|---------------|-------------------|
| Cox Communications<br>111 Comstock Parkway<br>Cranston, RI 02921  | Cable         | 4/9/97<br>3/5/97 | 64.62<br>62.64 | 8.08<br>7.83  | 56.54<br>54.81    |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 2635.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |                  |                |               |                   |

| E. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT | DATE              | TOTAL AMOUNT   | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---------------|-------------------|----------------|---------------|-------------------|
| Same as "D" above   | Cable         | 4/7/97<br>6/14/97 | 31.32<br>62.64 | 3.92<br>7.83  | 27.40<br>54.81    |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 2729.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |                   |                |               |                   |

| F. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT      | DATE   | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|--------------------|--------|--------------|---------------|-------------------|
| Cranston Senior Center<br>1070 Cranston Street<br>Cranston, RI 02920  | meetings<br>verbal | 4/3/97 | 120.00       | 15.00         | 105.00            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 2849.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                    |        |              |               |                   |

|   |  |  |        |        |        |
|---|--|--|--------|--------|--------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE  |  |  | 883.58 | 110.47 | 773.11 |
| 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 |
|---|---------------|---------|--------------|---------------|-------------------|
| First USA<br>PO Box 740085<br>Atlanta, GA 30374 | meeting       | 2/14/97 | 275.00       | 34.38         | 240.62            |
|   | expenses      | 4/7/97  | 1200.77      | 150.10        | 1050.67           |

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 4326.19  DIRECT CANDIDATE SUPPORT

| B. FULL NAME, MAILING ADDRESS & ZIP CODE                   | PURPOSE/EVENT | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------|---------|--------------|---------------|-------------------|
| Harding Glass<br>332 Valley Street<br>Providence, RI 02908 | glass         | 6/19/97 | 39.59        | 4.95          | 34.64             |

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 4364.78  DIRECT CANDIDATE SUPPORT

| C. FULL NAME, MAILING ADDRESS & ZIP CODE                         | PURPOSE/EVENT       | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------------|---------|--------------|---------------|-------------------|
| Joan B. Quick,<br>165 Mullen Hill Rd<br>Little Compton, RI 02887 | Reimbursements      | 4/2/97  | 70.00        | 8.75          | 61.25             |
|  | GIFT                | 4/7/97  | 500.00       | 62.50         | 437.50            |
|  | Hotel Room Supplies | 6/19/97 | 143.07       | 17.88         | 125.19            |

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 5077.85  DIRECT CANDIDATE SUPPORT

| D. FULL NAME, MAILING ADDRESS & ZIP CODE                    | PURPOSE/EVENT | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---------------|---------|--------------|---------------|-------------------|
| John A. Holmes, Jr<br>5 Surrey Road<br>Barrington, RI 02806 | meetings      | 4/15/97 | 200.00       | 25.00         | 175.00            |
|   |               | 2/14/97 | 225.00       | 28.13         | 196.87            |

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 5502.85  DIRECT CANDIDATE SUPPORT

| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------|---------|--------------|---------------|-------------------|
| Same as "D" above                        | meetings      | 2/24/97 | 600.00       | 125.00        | 475.00            |
|  |               | 3/14/97 | 175.00       | 21.38         | 153.62            |

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 62677.95  DIRECT CANDIDATE SUPPORT

| F. FULL NAME, MAILING ADDRESS & ZIP CODE             | PURPOSE/EVENT | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------|---------|--------------|---------------|-------------------|
| MBNA America<br>PO Box 15453<br>Wilmington, DE 19850 | meeting       | 2/10/97 | 182.56       | 22.82         | 159.74            |
|  | expenses      | 4/7/97  | 142.81       | 17.85         | 124.96            |

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 7003.22  DIRECT CANDIDATE SUPPORT

|  |         |        |         |
|--|---------|--------|---------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....                                       | 4153.80 | 519.24 | 3634.56 |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 2) .... |         |        |         |

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

NAME OF COMMITTEE  
**Rhode Island Republican State Central Comm.**

| A. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE  | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|----------------------|---|--------------|---------------|-------------------|
| NYNEX<br>P.O. Box 968<br>Providence, RI 02901   | phone                | 2/7/97  | 300.00       | 37.50         | 262.50            |
|   |                      | 2/21/97   | 300.00       | 37.50         | 262.50            |
|   |                      | 4/16/97   | 750.00       | 93.75         | 656.25            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 8353.22 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |   |              |               |                   |
| Page New England<br>56 Exchange Street<br>Providence, RI 02906  | pages                | 2/24/97   | 37.81        | 4.73          | 33.08             |
|   |                      | CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 8391.03 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |              |               |                   |
| Paperworks<br>544 West Ave<br>Providence, RI 02906  | Supplies             | 2/20/97   | 29.43        | 3.68          | 25.75             |
|   |                      | CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 8420.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |              |               |                   |
| Paul Borrelli Orchestra<br>1650 Smith Street<br>N. Providence, RI 02911   | band                 | 3/19/97   | 575.00       | 71.88         | 503.12            |
|   |                      | CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 8995.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |              |               |                   |
| Pitney Bowes<br>PO Box 5151<br>Newark, CT 06856   | postage meter rental | 2/18/97   | 313.17       | 39.15         | 274.02            |
|   |                      | CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 9308.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |              |               |                   |
| Preferred Membership Group<br>PO Box 182158<br>Columbus, OH 43218   | meetings expenses    | 2/27/97   | 200.00       | 25.00         | 175.00            |
|   |                      | 3/12/97   | 200.00       | 25.00         | 175.00            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 9708.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |   |              |               |                   |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....  |                      |   | 2705.41      | 338.19        | 2367.22           |
| TOTAL THIS PERIOD (add 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<br>24 Cortus Street<br>Providence, RI 02903  | postage       | 2/13/97 | 32.00        | 4.00          | 28.00             |
|   |               | 2/18/97 | 346.00       | 43.25         | 302.75            |
|   |               | 3/12/97 | 128.00       | 16.00         | 112.00            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 10,214.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |         |              |               |                   |

| B. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---------------|---------|--------------|---------------|-------------------|
| Same As "A" above   | postage       | 3/25/97 | 64.00        | 8.00          | 56.00             |
|   |               | 4/8/97  | 250.00       | 31.25         | 218.75            |
|   |               | 4/21/97 | 85.00        | 10.63         | 74.37             |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 10,613.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |         |              |               |                   |

| C. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---------------|---------|--------------|---------------|-------------------|
| Same As "A" above   | postage       | 5/24/97 | 64.00        | 8.00          | 56.00             |
|   |               | 6/4/97  | 96.00        | 12.00         | 84.00             |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 10,773.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |         |              |               |                   |

| D. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---------------|---------|--------------|---------------|-------------------|
| Same As "A" above   | postage       | 6/4/97  | 160.00       | 20.00         | 140.00            |
|   |               | 6/24/97 | 160.00       | 20.00         | 140.00            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 11,093.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |         |              |               |                   |

| E. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---------------|---------|--------------|---------------|-------------------|
| Providence Journal<br>75 Fountain Street<br>Providence, RI 02908  | Subscription  | 3/27/97 | 109.20       | 13.65         | 95.55             |
|   | picure        | 4/3/97  | 49.80        | 6.23          | 43.57             |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 11,252.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |         |              |               |                   |

| F. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---------------|---------|--------------|---------------|-------------------|
| Providence Marriott<br>One Olms Street<br>Providence, RI 02903  | room rental   | 3/25/97 | 600.00       | 75.00         | 525.00            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 11,852.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |         |              |               |                   |

|   |         |        |         |
|---|---------|--------|---------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE  | 2144.60 | 268.01 | 1875.99 |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 2) ... |         |        |         |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)             |         |        |         |

NAME OF COMMITTEE

**Rhode Island Republican State Central Comm.**

| A. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT | DATE              | TOTAL AMOUNT                            | FEDERAL SHARE                         | NON-FEDERAL SHARE                       |
|---|---------------|-------------------|---|---------------------------------------|---|
| Renaissance Hotel<br>Washington, DC 20463   | Hotel room    | 1/15/97           | 526. <sup>98</sup>                      | 65. <sup>87</sup>                     | 461. <sup>11</sup>                      |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 12,379. <sup>61</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |                   |   |                                       |   |
| Sew + VAC<br>757 North Main Street<br>Providence, RI 02903  | Vacuum        | 6/19/97           | 272. <sup>83</sup>                      | 34. <sup>10</sup>                     | 238. <sup>73</sup>                      |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 12,652. <sup>44</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |                   |   |                                       |   |
| Southwest Airlines<br>2374 Fox Rd<br>Warwick, RI 02888  | plane ticket  | 3/25/97           | 226. <sup>00</sup>                      | 28. <sup>25</sup>                     | 197. <sup>75</sup>                      |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 12,878. <sup>44</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |                   |   |                                       |   |
| Staples<br>551 N. Main Street<br>Providence, RI 02904   | Supplies      | 2/18/97<br>3/2/97 | 48. <sup>66</sup><br>39. <sup>43</sup>  | 6. <sup>08</sup><br>4. <sup>93</sup>  | 42. <sup>58</sup><br>34. <sup>50</sup>  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 12,916. <sup>53</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |                   |   |                                       |   |
| Same As "D" above   | Supplies      | 5/5/97<br>6/4/97  | 28. <sup>23</sup><br>134. <sup>82</sup> | 3. <sup>53</sup><br>16. <sup>85</sup> | 24. <sup>70</sup><br>117. <sup>97</sup> |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 13,129. <sup>53</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |                   |   |                                       |   |
| Same As "D" above   | Supplies      | 6/11/97           | 23. <sup>53</sup>                       | 2. <sup>97</sup>                      | 20. <sup>59</sup>                       |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ 13,153. <sup>11</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |                   |   |                                       |   |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....  |               |                   | 1300. <sup>48</sup>                     | 162. <sup>55</sup>                    | 1137. <sup>93</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 21 of the detailed summary page) .....   |               |                   |   |                                       |   |

JOINT FEDERAL AND NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE

**Rhode Island Republican State Central Comm.**

| A. FULL NAME, MAILING ADDRESS & ZIP CODE                         | PURPOSE/EVENT | DATE    | TOTAL AMOUNT       | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------|---------|--------------------|---------------|-------------------|
| Sunshine Design<br>301 Friendship street<br>Providence, RI 02903 | Printing      | 5/22/97 | 180. <sup>00</sup> | 22.50         | 157.50            |

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: \$ 13,333.<sup>11</sup>  DIRECT CANDIDATE SUPPORT

| B. FULL NAME, MAILING ADDRESS & ZIP CODE           | PURPOSE/EVENT | DATE    | TOTAL AMOUNT       | FEDERAL SHARE     | NON-FEDERAL SHARE  |
|--|---------------|---------|--------------------|-------------------|--------------------|
| Twin Oaks<br>100 SABA street<br>Cranston, RI 02910 | meeting       | 2/10/97 | 247. <sup>00</sup> | 30. <sup>88</sup> | 216. <sup>12</sup> |

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: \$ 13,580.<sup>11</sup>  DIRECT CANDIDATE SUPPORT

| C. FULL NAME, MAILING ADDRESS & ZIP CODE      | PURPOSE/EVENT | DATE               | TOTAL AMOUNT                                | FEDERAL SHARE                             | NON-FEDERAL SHARE                          |
|---|---------------|--------------------|---|---|--|
| Federal Express<br>PO Box 1140<br>Memphis, TN | postage       | 2/12/97<br>5/23/97 | (100. <sup>50</sup> )<br>275. <sup>52</sup> | (12. <sup>50</sup> )<br>34. <sup>44</sup> | (87. <sup>93</sup> )<br>241. <sup>08</sup> |

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: \$ 13,755.<sup>13</sup>  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  |  |  | 602. <sup>02</sup> | 75. <sup>25</sup> | 526. <sup>77</sup> |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 2) |  |  |                    |                   |                    |

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

NAME OF COMMITTEE

# Rhode Island Republican State Central Comm.

| A. FULL NAME, MAILING ADDRESS & ZIP CODE                                 | PURPOSE/EVENT  | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|----------------|---------|--------------|---------------|-------------------|
| Direct Mail Services<br>Automobile boulevard.<br>St. Petersburg, Florida | Direct MAIL 97 | 2/27/97 | 1,175.00     | 235.00        | 940.00            |

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 1175  DIRECT CANDIDATE SUPPORT

| B. FULL NAME, MAILING ADDRESS & ZIP CODE                       | PURPOSE/EVENT    | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|------------------|---------|--------------|---------------|-------------------|
| Quonset Country Club<br>6356 Post Rd<br>N. Kingstown, RI 02882 | July Golf Rental | 3/19/97 | 1000.00      | 100.00        | 900.00            |

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

| C. FULL NAME, MAILING ADDRESS & ZIP CODE                         | PURPOSE/EVENT      | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|--------------------|---------|--------------|---------------|-------------------|
| Sunshine Design<br>301 Friendship Street<br>Providence, RI 02903 | Printing July Golf | 6/25/97 | 395.50       | 39.55         | 355.95            |

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 395.50  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 .....                                      | 2,570.50  | 374.55  | 2,195.95  |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 1) ... | 16,325.63 | 2094.00 | 14,231.63 |
| 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

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No Postmark

Postmark Illegible

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and Registration

DATE OF RECEIPT

Received from the Senate Office of Public  
Records

DATE OF RECEIPT

Other (Specify):

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and/or DATE OF RECEIPT

JMP

PREPARER

7-28-97

DATE PREPARED