MARYLAND REPUBLICAN PARTY

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
Oct 18 12 34 PM '96

Joyce Lyons Terhes
Chairman

October 16, 1996

Federal Election Commission
999 E Street NW
Washington DC 20463

Attn: Reports Analysis Department

Re: October 15, 1996 Quarterly Report
ID # : C00125055

Dear Sir,

I am enclosing a new Detailed Summery page for the October 15, 1996 Quarterly Report. In doing the Pre-election report I noticed that I neglected to put numbers in the right place for lines 35, 36 and 37. The numbers are correct for the Cover page and are correct for the summary page but they were put in the wrong places. The enclosed Summary page is the one that should be with the October 15, 1996 Quarterly Report.

Thank you for your patience in this matter.

Sincerely,

Marcia A. Jicka
Office Manager

encl. (1)

1623 Forest Drive, Suite 400, Annapolis, MD 21403
(410) 263-2125 Annapolis • (410) 269-0113 Baltimore • (301) 261-1526 Washington, D.C.
(410) 269-5937 FAX

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME C00125055 082796 P 259
KENT SWANSON
REPUBLICAN STATE CENTRAL COMMI
ADD TTEE OF MARYLAND
1623 FOREST DRIVE SUITE 400
ANNAPOLIS MD 21403
CITY

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
Oct 18 12 14 PM '96

2. FEC IDENTIFICATION NUMBER
C00125055

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[X] October 15 Quarterly Report
[ ] January 31 Year End Report
[ ] July 31 Mid Year Report (Non-election Year Only)
[ ] Termination Report

Monthly Report Due On:
[ ] February 20 [ ] June 20 [ ] October 20
[ ] March 20 [ ] July 20 [ ] November 20
[ ] April 20 [ ] August 20 [ ] December 20
[ ] May 20 [ ] September 20 [ ] January 31

[ ] Twelfth day report preceding _____ (Type 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/96 through 9/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 5,919.77
(b) Cash on Hand at Beginning of Reporting Period	$ 16,836.02	
(c) Total Receipts (from Line 19)	$ 109,195.90	$ 272,280.81
(d) Subtotal (add Lines 6(b) and 5(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 126,031.92	$ 278,200.58
7. Total Disbursements (from Line 30)	$ 102,522.03	$ 254,690.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 23,509.89	$ 23,509.89
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

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

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Kent R. Swanson

Signature of Treasurer
Kent R. Swanson

Date
9/11/96

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

FEC FORM 3X

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

(revised 1/1/91)

NAME OF COMMITTEE: Republican State Central Committee of Maryland

REPORT COVERING PERIOD FROM 7/1/96 TO 9/30/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees:			
i. Itemized (use Schedule A)	$ 43,261.83	$ 70,368.79	11(a
ii. Unitemized	55,532.51	176,153.40	11(a
iii. Total ... (add i and ii) ➤	98,794.34	346,522.19	11(a
b. Political Party Committees	-0-	-0-	11(b
c. Other Political Committees (such as PACs)	3,250.00	6,070.66	11(c
d. Total Contributions ... (add a iii, b and c) ➤	102,044.34	252,592.85	11(d
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	590.04	590.04	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	71.67	97.08	17
18. Transfers from Nonfederal Account for Joint Activity	6,489.85	19,000.84	18
19. Total Receipts ... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	109,195.90	272,280.81	19
20. Total Federal Receipts ... (subtract line 18 from line 19) ➤	102,706.05	253,279.97	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	6,493.00	20,300.99	21(a
ii. Non-Federal Share	6,493.00	19,149.56	21(a
b. Other Federal Operating Expenditures	89,536.03	215,147.17	21(b
c. Total Operating Expenditures ... (add a i, a ii, and b) ➤	102,522.03	254,597.72	21(c
22. Transfers to Affiliated/Other Party Committees	-0-	92.97	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	-0-	28(a
b. Political Party Committees	-0-	-0-	28(b
c. Other Political Committees (such as PACs)	-0-	-0-	28(c
d. Total Contribution Refunds ... (add a, b and c) ➤	-0-	-0-	28(d
29. Other Disbursements	-0-	-0-	29
30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	102,522.03	254,690.69	30
31. Total Federal Disbursements ... (subtract line 21 a ii from line 30) ➤	96,029.03	235,541.13	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	102,044.34	252,592.85	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	102,044.34	252,592.85	34
35. Total Federal Operating Expenditures ... (add 21 a i and 21 b) ➤	96,029.03	235,448.16	35
36. Offsets to Operating Expenditures (from line 15)	590.04	590.04	36
37. Net Operating Expenditures ... (subtract line 36 from 35) ➤	95,438.99	234,858.12	37

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☑	First Class Mail	POSTMARKED 10-17-96
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

MN — PREPARER

10-18-96 — DATE PREPARED

FEC FORM 70-2 (12/92)