

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION
COMMISSION
MAIL ROOM

JAN 22 11 53 AM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) R. I. Republican State Central Comm.		2. FEC IDENTIFICATION NUMBER C-00078196
ADDRESS (number and street) <small>Check if different than previously reported</small> 18 Bridge Street		
CITY, STATE and ZIP CODE Providence RI 02903		

4. TYPE OF REPORT

(a) April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

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

Termination Report

Monthly Report Due On:

<input type="checkbox"/> February 20	<input type="checkbox"/> June 20	<input type="checkbox"/> October 20
<input type="checkbox"/> March 20	<input type="checkbox"/> July 20	<input type="checkbox"/> November 20
<input type="checkbox"/> April 20	<input type="checkbox"/> August 20	<input type="checkbox"/> December 20
<input type="checkbox"/> May 20	<input type="checkbox"/> September 20	<input type="checkbox"/> January 31

Twelfth day report preceding _____ (Type of Election)

election on _____ in the State of _____

Thirtieth day report following the General Election on

_____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	Nov. 26, 1996 through Dec. 31, 1996		
6. (a)	Cash on Hand January 1, 19 96		\$ 105.71
(b)	Cash on Hand at Beginning of Reporting Period	\$ 857.25	
(c)	Total Receipts (from Line 19)	\$ 4185.00	\$ 147,622.33
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 5042.25	\$ 147,728.04
7.	Total Disbursements (from Line 30)	\$ 4726.99	\$ 147,412.98
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 315.26	\$ 315.06
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)	\$ 41,949.90	

For further information contact:
Federal Election Commission
899 E Street, NW
Washington, DC 20463
Tel. Free 800-424-9580
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

1/14/97

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

FEC FORM 3X

(revised 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE R. I. Republican State Central Committee	REPORT COVERING PERIOD	
	FROM 11-26-96	TO 12-31-96
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	250. ⁰⁰	63,940. ³⁷
i. Itemized (use Schedule A)	335. ⁰⁰	5,954. ⁰⁰
ii. Unitemized	585. ⁰⁰	69,894. ³⁷
iii. Total (add i and ii) >		
b. Political Party Committees		1,282. ²⁵
c. Other Political Committees (such as PACs)	585. ⁰⁰	71,176. ⁶²
d. Total Contributions (add e, ii, b and c) >		5,657. ⁸⁰
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		276. ⁶⁰
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		2,661. ²⁰
17. Other Federal Receipts (Dividends, Interest, etc.)	3600. ⁰⁰	64,850. ¹¹
18. Transfers from Nonfederal Account for Joint Activity	4185. ⁰⁰	147,622. ³³
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	585. ⁰⁰	22,772. ³²
20. Total Federal Receipts (subtract line 16 from line 19) >		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4):	1994. ³⁴	49,096. ¹³
i. Federal Share	2643. ⁶⁵	64,053. ⁹⁴
ii. Non-Federal Share	99. ⁰⁰	9,721. ⁰⁰
b. Other Federal Operating Expenditures	4726. ⁹⁹	122,874. ⁰⁷
c. Total Operating Expenditures (Add a i, a ii, and b) >		24,539. ⁷¹
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) >	- 0 -	- 0 -
29. Other Disbursements	4726. ⁹⁹	147,412. ⁷⁸
30. Total Disbursements (add 21a, 22, 23, 24, 25, 26, 27, 28d, and 29) >	2083. ³⁴	23,354. ⁸⁴
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	585. ⁰⁰	71,176. ⁶²
33. Total Contribution Refunds (from line 28d)	- 0 -	- 0 -
34. Net Contributions (other than loans)(subtract line 33 from 32)	585. ⁰⁰	71,176. ⁶²
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	2083. ³⁴	58,820. ¹³
36. Offsets to Operating Expenditures (from line 15)	- 0 -	276. ⁶⁰
37. Net Operating Expenditures (subtract line 36 from 35) >	2083. ³⁴	58,543. ⁵³

SCHEDULE A

ITEMIZED RECEIPTS

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

NAME OF COMMITTEE (in Full)
Rhode Island Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Russell M. Jones 318 Lauri Drive Charlestown, RI 02813 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired	12/31/96	250. ⁰⁰
Occupation: N/A		Aggregate Year-to-Date > \$ 500	
B. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional)	250. ⁰⁰
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 216

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

NAME OF COMMITTEE (in Full)

Rhode Island Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fleet Bank 111 Westminister Street Providence, RI 02903	Bank charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/1/96 12/13/96 12/24/96	1.00 22.00 66.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

89.00

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 %
Quayle Event (10/2/96) ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input checked="" type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	25	75
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

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

NAME OF ACCOUNT: **R.I. Republican State Central Comm-State Act** DATE OF RECEIPT: **11/26/96** \$ **1600.00**

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1194.57		
ii) Direct Fundraising (List Events-Amount for Each)			
a) <u>Quayle Event</u>		405.43	
b) <u>(event DATE 10/2/96)</u>			
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: **12/2/96** \$ **2000.00**

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE			
TOTAL THIS PERIOD	3194.57	405.43	3600.00

NAME OF COMMITTEE

Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A-2 Answering Service 368 Beverage Hill Ave Pawt, RI 02861	Answering Service	12/5/96	61.63	26.50	35.13
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 801.69 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Blue Diamond 73 Winward Road N. Kingstown, RI 02852	Window cleaning	12/5/96	25.00	10.75	14.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 600 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
BNY Delaware PO Box 38022 Newark, NJ 07101	meeting expenses	12/5/96	346.44	148.47	197.47
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 9214.78 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Brown Faculty Club 219 Benefit Street Providence, RI 02903	meeting	12/5/96 12/12/96	11.83 37.10	5.09 15.95	6.74 21.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 363.93 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Cafe Nuova One Citizens Plaza Providence, RI 02903	meeting	12/5/96	47.84	20.57	27.27
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 422.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Cox Communication 114 Comstock Parkway Cranston, RI 02921	cable	12/5/96	57.27	24.63	32.64
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 325.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			587.11	252.46	334.65
TOTAL THIS PERIOD (see page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 4)					
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
Federal Express PO Box 1140 Memphis, TN 38101	postage	12/5/96	107.50	46.23	61.27
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 558.68. 90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First USA PO Box 740085 Atlanta, GA 30374	travel expenses	12/5/96	107.10	46.05	61.05
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 3770.71 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J-Text 29 Fountain Street Providence, RI 02903	usage fee	12/5/96	27.30	11.74	15.56
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 208.89 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John A. Holmes, Jr 5 Sunset Road Barrington, RI 02806	meeting expenses Reimbursement	11/26/96 12/13/96	540.00 200.00	232.20 86.00	307.80 114.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 4839.91 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MBNA America PO Box 15453 Wilmington, DE 19850	travel/ meeting	12/5/96	266.44	114.78	152.16
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 346.79 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nicoll Printing 2800 Post Road Warwick, RI 02888	Printing	12/12/96	500.00	215.00	285.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1064.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1748.84	752.00	996.84
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
Page New England 50 Exchange Street Providence, RI 02906	Pagers	12/5/96	35.81	15.40	20.41
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 163.93 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes PO Box 5151 Newport, CT 06856	Equipment	11/26/96	1000.00	430.00	570.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 12,402.62 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 24 Cortiss Street Providence, RI 02903	postage	11/29/96 8/20/96	220.00 32.00	94.60 13.76	125.40 18.24
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 27,532.47 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Print Source 969 Park Avenue Cranston, RI 02920	Printing	12/2/96	1000.00	430.00	570.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1000 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples 551 N. main street Providence, RI 02904	Supplies	11/29/96	14.23	6.12	8.11
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 934.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2302.04	989.88	1312.16
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a. i and non-Fed. share to 21 a. ii) ...			4637.99	1994.34	2643.65
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of For
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
R.I. Republican State Central Comm				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor RI Republican State Central Comm - STATE Account - 18 Bridge Street Providence, RI 02903	8,041. ⁷⁹	-0-	-0-	8,041. ⁷⁹
Nature of Debt (Purpose): allocated Expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Capital View Associates 400 Smith Street Providence, RI 02908	3500. ⁰⁰	-0-	-0-	3,500. ⁰⁰
Nature of Debt (Purpose): disputed Rent				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Halsey Properties 18 Burnside Street Bristol, RI 02809	1,587. ³⁹	-0-	-0-	1,587. ³⁹
Nature of Debt (Purpose): Rent + Utilities				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Cellular One 1 Franklin Square Providence, RI 02903	3392. ⁰⁰	-0-	-0-	3392. ⁰⁰
Nature of Debt (Purpose): Telephone				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Norma Willis 1191 North Road Jamestown, RI 02835	4000. ⁰⁰	-0-	-0-	4000. ⁰⁰
Nature of Debt (Purpose): Back Pay-				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor James E. Murphy, Jr 117 Upshire Circle Gaithersburg, MD 20878	1,778. ⁸⁶	-0-	-0-	1778. ⁸⁶
Nature of Debt (Purpose): Travel Expenses				
1) SUBTOTALS This Period This Page (optional)				23,300. ⁰⁴
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
R.I. Republican State Central Comm				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor JM Communications 106 Rolfe Street Cranston, RI 02920	3000. ⁰⁶	-0-	-0-	3000. ⁰⁰
Nature of Debt (Purpose): consulting (disputed)				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Essex House 133 Gano Street Providence, RI 02906	663. ⁷⁵	-0-	-0-	663. ⁷⁵
Nature of Debt (Purpose): disputed meeting expense				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Pitney Bowes PO Box 5151 Norwalk, CT 06856	2,063. ⁷²	-0-	1000. ⁰⁰	1063. ⁷²
Nature of Debt (Purpose): Equipment				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Print Source 969 Park Ave Providence, RI 02901	4528. ⁵³	-0-	1000. ⁰⁰	3528. ⁵³
Nature of Debt (Purpose): Printing				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Pay Cheq 501 Wampanoag Trail E. Providence, RI 02915	35. ⁰⁵	(35. ⁰⁵) credit	-0-	-0-
Nature of Debt (Purpose): PAYROLL PREP--				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Nicoll Printing 2800 Post Road Warwick, RI 02888	1775. ⁴⁴	-0-	500. ⁰⁰	1275. ⁴⁴
Nature of Debt (Purpose): Printing				
1) SUBTOTALS This Period This Page (optional)				4531. ⁴⁴
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 Federal Express PO Box 1140 Memphis, TN 38101	299. ²⁵	-0-	107. ⁵⁰	191. ⁷⁵
Nature of Debt (Purpose): POSTAGE				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Page New England 56 Exchange Street Lawrence, MA 02860	35. ⁸¹	37. ⁸¹	35. ⁸¹ 40.	37. ⁸¹
Nature of Debt (Purpose): PAGES				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor AT+T Box 27860 Kansas City, Mo 64184	314. ⁵⁴	-0-	-0-	314. ⁵⁴
Nature of Debt (Purpose): Telephone				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Cafe Nuovo One Citizens Plaza Providence, RI 02903	47. ⁸⁴	-0-	47. ⁸⁴	-0-
Nature of Debt (Purpose): meeting				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Capriccio 2 Pine Street Prov, RI 02903	172. ⁶⁰	-0-	-0-	172. ⁶⁰
Nature of Debt (Purpose): meeting				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Cox Communications 106 Holte Street Cranston, RI 02920	57. ²⁷	31. ³¹	57. ²⁷	31. ³¹
Nature of Debt (Purpose): Cable				
1) SUBTOTALS This Period This Page (optional)				748. ⁰¹
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 Marsh Realty Corp 525 South Water Street Providence, RI 02903	2,554. ⁸⁸	1,263. ⁷⁵	-0-	3,818. ⁶³
Nature of Debt (Purpose): Rent + Utilities				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Richard Kizirian 377 Jastan Street Providence, RI 02908	1335. ⁰⁰	-0-	-0-	1,335. ⁰⁰
Nature of Debt (Purpose): Photography				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Westminster Travel 50 Park Row West Providence, RI 02903	1128. ⁰⁰	-0-	-0-	1128. ⁰⁰
Nature of Debt (Purpose): Airfare				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor NYNET PO Box 968 Providence, RI 02901	510. ²²	362. ⁰⁶	-0-	872. ²⁸
Nature of Debt (Purpose): Telephone				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor A-1 Answering Service Box 2149 Providence, RI 02861	128. ⁸³	-0-	61. ⁶³	67. ²⁰
Nature of Debt (Purpose): Answering Service				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Arrow Florist 757 Park Ave Cranston, RI 02901	283. ⁵⁵	-0-	-0-	283. ⁵⁵
Nature of Debt (Purpose): Flowers				
1) SUBTOTALS This Period This Page (optional)				7504. ⁶⁶
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 5 of 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 Blue Diamond PO Box 740 DAVISVILLE, RI 02854	12.50	12.50	25.00	-0-
Nature of Debt (Purpose): Window cleaning				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Brown Faculty Club 219 Benefit Street Providence, RI 02903	11.83	37.10	48.93	-0-
Nature of Debt (Purpose): Meeting				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Ralph Stuart Band 3 Resency Plaza Providence, RI 02903	325.00	-0-	-0-	325.00
Nature of Debt (Purpose): Band				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor TR Associates 63 Sockanosset Crossroads CRANSTON, RI 02900	240.75	-0-	-0-	240.75
Nature of Debt (Purpose): Signs				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor PAUL Borelli 1650 Smith Street N. Providence, RI 02921	-0-	575.00	-0-	575.00
Nature of Debt (Purpose): Orchestra				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor PMA 681 Killisly Street JOHNSTON, RI 02919	-0-	725.00	-0-	725.00
Nature of Debt (Purpose): Equipment Rental				
1) SUBTOTALS This Period This Page (optional)				1865.75
2) TOTAL This Period (last page this line only)				41,949.90
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				-0-
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				41,949.00

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.

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