



# Rhode Island Republican Party

18 BRIDGE STREET • CORLISS LANDING  
PROVIDENCE, R.I. 02903

PHONE: (401) 453-4100 • FAX: (401) 453-0066

RECEIVED  
FEDERAL ELECTION  
COMMISSION

APR 21 1 52 PM '97

John A. Holmes, Jr., Chairman

April 16, 1997

Federal Election Commission  
Attn. Andrea Wilkens, Reports Analyst  
999 E Street, NW  
Washington, DC 20463

Dear Andrea,

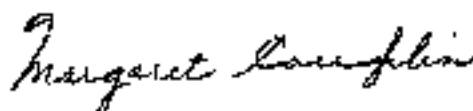
This letter is in response to an inquiry dated April 10, 1997, a copy of which is attached, regarding the Federal Election Commission reports of the Rhode Island Republican State Central Committee (ID# C00078196).

Specifically, the inquiry asked about the 12 Day Pre-General Report (10/1/96 - 10/16/96) and the 30 Day Post-General Report (10/17/96 - 11/25/96) as regards to our Event Year-To-Date totals for administrative expenses

As you know from previous correspondence, we have been reporting our totals in the same manner since at least 1989, when the person responsible for completing the required FEC forms was first hired. This is the first request we have had to change our method of reporting and we will be glad to comply with your request in our subsequent filings. In the meantime, please find enclosed amended schedule H-4 for the reports in question plus our Year End Report. These amended reports list the newly calculated Event Year-To-Date totals using the method in which you explained to our office during a phone conversation earlier today.

If there is any further information you need, please do not hesitate to contact either myself or Richard Scarpellino at the R.I. Republican Party office at (401) 453-4100.

Sincerely,



Margaret Coughlin  
Treasurer



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-3

April 10, 1997

Margaret C. Coughlin, Treasurer  
Rhode Island Republican State  
Central Committee  
18 Bridge Street  
Providence, RI 02903

Identification Number: C00078196

Reference: 12 Day Pre-General (10/1/96-10/16/96) and 30 Day Post-General  
(10/17/96-11/25/96) Reports

Dear Ms. Coughlin:

On March 19, 1997, you were notified that a review of the above-referenced report(s) raised questions as to specific contributions and/or expenditures, and the reporting of certain information required by the Federal Election Campaign Act.

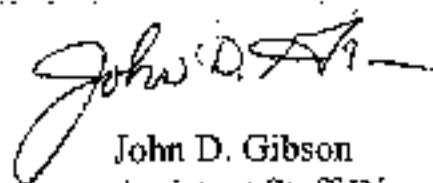
Your March 27, 1997 response is incomplete because you have not provided all the requested information. For this response to be considered adequate, the following information is still required.

-Your EVENT YEAR-TO-DATE calculations for Administrative/Voter Drive are incorrect. The Commission notes you intend to comply with our request to correctly calculate this total in subsequent reports, however, you should still amend your reports to provide the correct Administrative/Voter Drive EVENT YEAR-TO-DATE totals.

If this information is not received by the Commission within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Andrea Wilkens on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

A handwritten signature in black ink, appearing to read "John D. Gibson". The signature is written in a cursive style with a long horizontal stroke at the end.

John D. Gibson  
Assistant Staff Director  
Reports Analysis Division

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION COMMISSION  
PUBLIC DISCLOSURE DIVISION

97 APR 22 PM 4:23

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>R.I. Republican State Central Comm.</b>	2. FEC IDENTIFICATION NUMBER <b>C-00078196</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>18 Bridge Street</b>	3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).
CITY, STATE and ZIP CODE <b>Providence RI 02903</b>	

### 4. TYPE OF REPORT

- (a)  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 General (Type of Election)  
 election on Nov 5, 1996 in the State of RI
- 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 <u>October 1, 1996</u> through <u>October 16, 1996</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 105.71
(b) Cash on Hand at Beginning of Reporting Period	\$ 3555.55	
(c) Total Receipts (from Line 19)	\$ 1750.00	\$ 133,620.06
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 5305.55	\$ 133,725.79
7. Total Disbursements (from Line 20)	\$ 4957.23	\$ 133,377.77
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 348.32	\$ 348.32
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)	\$ 45,755.57	

For further information contact:  
 Federal Election Commission  
 999 E Street, NW  
 Washington, DC 20463  
 Toll Free 800-424-9630  
 Local 202-576-3120

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 <b>MARGARET C. Coughlin</b>	Date <b>4/16/97</b>
Signature of Treasurer 	

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)

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
Brown Faculty Club 219 Benefit Street Providence, RI 02903	meeting - Adj. v. trans.	10/1/96	15.00	9.00 6.95	8.55
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 90,992.81 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Caffe Itri 1686 Cranston ST Cranston, RI 02920	meeting	10/1/96	32.45	13.95	18.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 91,025.26 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R.I. Republican Party 18 Bridge Street Providence, RI 02903	party cash	10/14/96	200.00	86.00	114.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 91,225.26 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FIAT USA P.O. Box 740085 Atlanta, GA 30374	meeting/ supplies	10/1/96	480.99	206.83	274.16
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 91,706.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John A. Holmes, Jr 5 Sully Road Burrington, RI 02806	Travel - reimb.	10/1/96	200.00	86.00	114.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 91,906.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobile Menu Providence, RI 02903	meeting, food	10/7/96	60.00	25.50	34.20
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 91,966.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	982.44	425.03	567.41
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
Preferred Membership Group PO Box 182158 Columbus, OHIO 43218	meetings expenses	10/11/96	209. <sup>20</sup>	89. <sup>96</sup>	119. <sup>24</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
 EVENT YEAR-TO-DATE: \$ 92,175.<sup>45</sup>     DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John A. Holmes, Jr 5 Surrey Road Barrington, RI 02806	Meeting Reim.	10/12/96	742. <sup>06</sup>	319. <sup>06</sup>	422. <sup>98</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
 EVENT YEAR-TO-DATE: \$ 92,987.<sup>45</sup>     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	10/1/96	256. <sup>00</sup>	110. <sup>08</sup>	145. <sup>92</sup>

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
 EVENT YEAR-TO-DATE: \$ 93,173.<sup>45</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 .....	1207. <sup>20</sup>	519. <sup>10</sup>	688. <sup>10</sup>
--	---------------------	--------------------	--------------------

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) ....			
---	--	--	--

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

NAME OF COMMITTEE

# Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Direct Mail Services Inc. 12450 Automobile Blvd Clearwater, FL 34622	DMS-2 Direct Mail	10/2/96	1133.65	906.92	226.73

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: \$ 1133.65  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Providence Marriott One Charles Street Providence, RI 02903	Rennae Quayle Event	10/14/96	1621.89	810.85	810.89

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: \$ 1621.63  DIRECT CANDIDATE SUPPORT

C. 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

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			2755.34	1717.77	1037.57
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			4950.98	2661.90	2289.08
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

