

 **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
MAIL ROOM

Dec 16 11 31 AM '96

John A. Holmes, Jr., Chairman

December 12, 1996

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Sirs:

Enclosed please find an amended Detailed Summary Page and an amended Schedule D (debts and obligations) from the Rhode Island Republican State Central Committee (FEC identification number C-00078196).

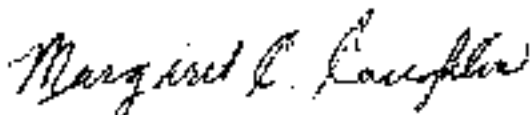
These pages are amending the last report filed by the committee on December 2, 1996 (the 30 day report following the General Election).

The purpose of these amendments is twofold: (1) to correct mis-calculations of year to date totals (column B) on the detailed summary page and (2) to correct erroneously calculated accounts payable on Schedule D.

If you need further information, please do not hesitate to call the Rhode Island Republican Party headquarters at (401)-453-4100.

Thank you.

Sincerely,



Margaret C. Coughlin
Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION
COMMISSION
MAIL ROOM

Dec 16 11 32 AM '96

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) <input type="checkbox"/> Check if different than previously reported 18 Bridge Street		
CITY, STATE and ZIP CODE Providence, RI 02903		

3. This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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

Nov 5th in the State of **RI**

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period Oct 17, 1996 through Nov 25, 1996			
6. (a)	Cash on Hand January 1, 19_____		\$ 105.⁷¹
(b)	Cash on Hand at Beginning of Reporting Period	\$ 348.³²	
(c)	Total Receipts (from Line 10)	\$ 9,817.²⁵	\$ 143,437.³³
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 10,165.⁵⁷	\$ 143,543.⁰⁴
7.	Total Disbursements (from Line 30)	\$ 9,308.³²	\$ 142,685.⁷⁹
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 857.²⁵	\$ 857.²⁵
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)	\$ 41,824.⁴⁰	

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
12/12/96

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

(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 10-17-96 TO: 11-25-96	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		3,940.00	63,690. ³⁷
ii. Unitemized		845.00	5,619.00
iii. Total	(add i and ii) >	4,785.00	69,309.37
b. Political Party Committees			
c. Other Political Committees (such as PACs)		1,282.25	1,282.25
d. Total Contributions	(add a ii, b and c) >	6,067.25	70,591.62
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.)		3,750.00	61,250.11
18. Transfers from Nonfederal Account for Joint Activity		9,917.25	143,437.33
19. Total Receipts	(add 11a, 12, 13, 14, 15, 16, 17, and 18) >	6,067.25	82,187.22
20. Total Federal Receipts	(subtract line 18 from line 19) >		
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		2,185.30	47,101.79
ii. Non-Federal Share		2,896.77	61,410.29
b. Other Federal Operating Expenditures		4,226.25	9,635.00
c. Total Operating Expenditures	(Add a i, a ii, and b) >	9,308.32	118,147.08
22. Transfers to Affiliated/Other Party Committees			24,538.71
23. Contributions to Federal Candidates/Committees and Other Political Committees			
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds	(Add a, b and c) >	- 0 -	- 0 -
29. Other Disbursements			
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	9,308.32	142,685.79
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	6,411.55	81,275.50
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		6,067.25	70,591.62
33. Total Contribution Refunds (from line 28d)		- 0 -	- 0 -
34. Net Contributions (other than loans)(subtract line 33 from 32)		6,067.25	70,591.62
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	6,411.55	56,736.79
36. Offsets to Operating Expenditures (from line 15)		- 0 -	276.60
37. Net Operating Expenditures	(subtract line 36 from 35) >	6,411.55	56,460.19

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 R.I. Republican State Central Comm. - STATE ACCOUNT - 18 Bridge Street Providence, RI 02903	8041. ⁷⁹	-0-	-0-	8041. 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-	3500. ⁰⁰
Nature of Debt (Purpose): rent (disputed)				
C. 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				
D. 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				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Cellular One 1 Franklin Square Providence, RI 02903	3,392. ⁰⁰	-0-	-0-	3,392. ⁰⁰
Nature of Debt (Purpose): Telephone-				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				70,521. ¹⁸
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 James E. Murphy, Jr 117 Uphire Circle Gaithersburg, MD 20878	9,778. ⁸⁶	(4,560. ⁰⁰) IN-KIND STATE SHARE	3,440. ⁰⁰ IN-KIND Federal share	1,778. ⁸⁶
Nature of Debt (Purpose): CONSULTING + Travel Expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor JM Communications 106 Rolfe Street Cranston, RI 02920	3000. ⁰⁰	- 0 -	- 0 -	3000. ⁰⁰
Nature of Debt (Purpose): CONSULTING (disputed)				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Essex House 133 GOND Street Providence, RI 02906	663. ⁷⁵	- 0 -	- 0 -	663. ⁷⁵
Nature of Debt (Purpose): disputed meeting expense				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Pitney Bowes P.O. Box 5151 Norwalk, CT 06856	3063. ⁷²	- 0 -	1000. ⁰⁰	2,063. ⁷²
Nature of Debt (Purpose): Equipment				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Print Source 969 Park Avenue Cranston, RI 02921	4516. ¹⁵	12. ³⁸	- 0 -	4528. ⁵³
Nature of Debt (Purpose): Printing --				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Pafchet, Inc 501 Wampunog Trail E. Providence, RI 02915	86. ⁷⁰	35. ⁰⁵	86. ⁷⁰	35. ⁰⁵
Nature of Debt (Purpose): Pamphlet Prep.				
1) SUBTOTALS This Period This Page (optional)				12,069. ⁹¹
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 10 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 Nicoll Printing 2800 Post Road Warwick, RI 02886	500. ⁰⁰	1275. ⁴⁴	-0-	1775. ⁴⁴
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Federal Express PO Box 1140 Memphis, TN 38101	527. ⁷⁵	121. ⁵⁰	350. ⁰⁰	299. ²⁵
Nature of Debt (Purpose): Postage				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Page New England 56 Exchange Street Providence, RI 02906	35. ⁸¹	-0-	-0-	35. ⁸¹
Nature of Debt (Purpose): PAGES				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor AT + T Box 27866 Kansas City, Mo 64184	116. ⁵⁹	197. ⁹⁵	-0-	314. ⁵⁴
Nature of Debt (Purpose): Telephone				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Cafe Nuovo One Citizens Plaza Providence, RI 02903	47. ⁸⁴	-0-	-0-	47. ⁸⁴
Nature of Debt (Purpose): Meeting				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Capriccio 2 Pine Street Prov, RI 02903	111. ²⁵	61. ³⁵	-0-	172. ⁶⁰
Nature of Debt (Purpose): Meeting				
1) SUBTOTALS This Period This Page (optional)				2645. ⁴⁸
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 Cox Communications 106 Rolfe Street CRANSTON, RI 02720	27. ⁹⁶	29. ³¹	-0-	57. ²⁷
Nature of Debt (Purpose): Cable				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Marsh Realty Corp. 525 South Water Street Providence, RI 02903	1289. ⁹⁶	1269. ⁹²	-0-	2,554. ⁸⁸
Nature of Debt (Purpose): Rent + Utilities				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Richard Kizirian 377 Jastram Street Providence, RI 02908	720. ⁰⁰	615. ⁰⁰	-0-	1335. ⁰⁰
Nature of Debt (Purpose): Photography				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Westminster Travel 50 Park Row West Providence, RI 02903	753. ⁰⁵	374. ⁹⁵	-0-	1128. ⁰⁰
Nature of Debt (Purpose): airfare				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				5075. ¹⁵
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 A-1 Answering Service Box 2149 Pawtucket, RI 02861	-0-	128. ⁸³	-0-	128. ⁸³
Nature of Debt (Purpose): Answering Service				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Arrow Florist 757 Park Avenue Cranston, RI 02920	-0-	283. ⁵⁵	-0-	283. ⁵⁵
Nature of Debt (Purpose): Flowers				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Blue Diamond PO Box 740 Davisville, RI 02854	-0-	12. ⁵⁶	-0-	12. ⁵⁶
Nature of Debt (Purpose): Window cleaning				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Brown Faculty Club 219 Benefit Street Providence, RI 02903	-0-	11. ⁸³	-0-	11. ⁸³
Nature of Debt (Purpose): Meetings				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Ralph Stuart Band 3 Regency Plaza Providence, RI 02903	-0-	325. ⁰⁰	-0-	325. ⁰⁰
Nature of Debt (Purpose): BAND				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor T.R. Associates 63 Sockanosset Crossroads Cranston, RI 02920	-0-	240. ⁷⁵	-0-	240. ⁷⁵
Nature of Debt (Purpose): Signs				
1) SUBTOTALS This Period This Page (optional)				1062.46
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 10 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 NYNEX PO Box 968 Providence, RI 02901	- 0 -	510. ²²	- 0 -	510. ²²
Nature of Debt (Purpose): Telephone				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				510. ²²
2) TOTAL This Period (last page this line only)				41,824. ⁴⁰
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)				41,824. ⁴⁰

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

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12-12-96

No Postmark

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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

JmW
PREPARED

12-16-96
DATE PREPARED