

DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period:		
RICHARD KLEIN FOR CONGRESS	From: 07/01/96	To: 08/21/96	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	20800.00		11(i)(i)
(ii) Unitemized	18356.00		11(i)(ii)
(iii) Total of contributions from individuals	39156.00	115123.00	11(i)(iii)
(b) Political Party Committees			11(b)
(c) Other Political Committees (such as PACs)			11(c)
(d) The Candidate			11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(i)(iii), (b), (c) and (d))	39156.00	115123.00	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			12
13. LOANS:			
(a) Made or Guaranteed by the Candidate	20000.00	100000.00	13(a)
(b) All Other Loans			13(b)
(c) TOTAL LOANS (add 13(a) and (b))	20000.00	100000.00	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		114.53	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	497.31	998.63	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	59653.31	216236.16	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	61536.54	196487.50	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			19(a)
(b) Of All Other Loans			19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other than Political Committees			20(a)
(b) Political Party Committees			20(b)
(c) Other Political Committees (such as PACs)			20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))			20(d)
21. OTHER DISBURSEMENTS			21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	61536.54	196487.50	22
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$	202247.17	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$	59653.31	24
25. SUBTOTAL (add Line 23 and Line 24)	\$	261900.48	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$	61536.54	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$	200363.94	27