Patrick
Kennedy
Democrat U.S. Congress

232 Warren Avenue
East Providence, Rhode Island 02914
Tel. 401-438-2212
Fax 401-434-9554

RECEIVED
OFFICE OF RECORDS & REGISTRATION
94 DEC -8 AM 11:39
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

December 7, 1994

157120

Clerk of the House of Representatives
Office of Records and Registration
1036 Longworth House Office Building
Washington, D.C. 20515-6612

Re: The Friends of Patrick Kennedy
FEC ID# C00282475

To Whom It May Concern:

Enclosed please find FEC Form 3 (with attachments) for the period ending November 28, 1994 for the above named committee.

Very truly yours,

William San Bento, Jr.

William San Bento, Jr.
Treasurer

WSB:kl
Enclosure

Authorized and paid for by "The Friends of Patrick Kennedy Committee"
William SanBento Jr. - Treasurer
Contributions to this campaign are not tax deductible

HAND DELIVERED

RECEIVED
OFFICE OF RECORDS & REGISTRATION
1994 DEC -8 AM 11:39
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full) FRIENDS OF PATRICK KENNEDY	
ADDRESS (number and street) [ ] Check if different than perviously reported. P.O. BOX 1356	2. FEC IDENTIFICATION NUMBER C00282475
CITY, STATE and ZIP CODE PROVIDENCE, RI 02901 — STATE/DISTRICT: RI 1ST.	3. IS THIS REPORT AN AMENDMENT? [ ] YES [X] NO

157120

4. TYPE OF REPORT

[ ] 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)

[ ] Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

[X] Thirtieth day report following the General Election on 11/08/94 in the State of Rhode Island

[ ] Termination Report

This report contains activity for [X] Primary Election [X] General Election [ ] Special Election [ ] Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/20/94 through 11/28/94		
6. Net Contribution (other than loans)		
(a) Total Contributions (other than loans) (from Line 11 (e))	$ 82,415.00	$ 624,349.31
(b) Total Contribution Refunds (from Line 20 (d))	249.00	2,949.00
(c) Net Contributions (other than loans) (subtract Line 6 (b) from 6 (a))	82,166.00	621,400.31
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	181,410.32	959,672.57
(b) Total Offsets to Operating Expenditures (from Line 14)	71.16	164.58
(c) Net Operating Expenditures (subtract Line 7 (b) from 7 (a))	181,339.16	959,507.99
8. Cash on Hand at Close of Reporting Period (from Line 27)	388.53	
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	313,590.38	

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: William San Bento, Jr.

Signature of Treasurer: William San Bento, Jr. — Date: 12-7-94

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

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

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

Name of Committee (in full): FRIENDS OF PATRICK KENNEDY

Report Covering the Period: From: 10/20/94 To: 11/28/94

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)	$ 38,155.00	
(ii) Unitemized	7,860.00	
(iii) Total of contributions from individuals	46,015.00	$ 409,599.31
(b) Political Party Committees	0.00	5,400.00
(c) Other Political Committees (such as PACs)	36,400.00	206,350.00
(d) The Candidate	0.00	3,000.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii),(b),(c) & (d))	82,415.00	624,349.31
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	80,000.00	130,000.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b))	80,000.00	130,000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	71.16	164.58
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	776.38
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	162,486.16	755,290.27
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	181,410.32	959,672.57
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	249.00	1,949.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	1,000.00
(d) TOTAL CONTRIBUTION REFUNDS (ADD 20(a), (b), and (c))	249.00	2,949.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d), and 21)	181,659.32	962,621.57

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 19,561.69
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 162,486.16
25. SUBTOTAL (add Line 23 and Line 24)	$ 182,047.85
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 181,659.32
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 388.53

Contributions from Individuals/Persons LINE NUMBER 11A

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

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Leonard J. Aronson 210 Kent Rd. Newton, MA 02168 Receipt for General 94	Employer: Self-employed Occupation: Real Estate Broker YTD amount: 250.00	10/20/94	250.00
Charles R. Breyer 222 Kearny St. San Francisco, CA 94108 Receipt for General 94	Employer: Coblents, Cohen, McCabe & Baeyer Occupation: Attorney YTD amount: 250.00	10/20/94	250.00
Michael A. Tye 265 Santa Rosa Ave. Penthouse 8 Sausalito, CA 94965 Receipt for General 94	Employer: Franciscan Wine Merchants Occupation: President YTD amount: 250.00	10/20/94	250.00
Robert D. Dockendorff 260 Amber Drive San Francisco, CA 94131 Receipt for General 94	Employer: Pacific Maritime Association Occupation: Executive YTD amount: 600.00	10/20/94	600.00
A. Robert Towbin 1010 Fifth Ave. New York, NY 10021 Receipt for General 94	Employer: Russian-American Enterprise Occupation: President YTD amount: 1000.00	10/20/94	1000.00
Joyce Aboussie 3933 Courtyard Place Drive St. Louis, MO 63127 Receipt for General 94	Employer: Telephone Contact Line Occupation: President YTD amount: 1000.00	10/20/94	1000.00

Sub-total receipts this pg: 3350.00

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SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons

LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
William M. Daley 6156 N. Knox Chicago, IL 60646 Receipt for General 94	Employer: Mayer, Brown & Platt Occupation: Attorney YTD amount: 1000.00	10/24/94	1000.00
William A. Tomasso 24 York Rd. New Britain, CT 06052 Receipt for General 94	Employer: Tomasso Construction Occupation: Partner YTD amount: 250.00	10/24/94	250.00
Pierre Salinger 3114 O St. NW Washington, DC 20007 Receipt for General 94	Employer: Burson-Marsteller Occupation: Vice-Chairman YTD amount: 700.00	10/24/94	250.00
PARTNERSHIP Lansdowne Properties 3800 Hampton Ave. St. Louis, MO 63109 Receipt for General 94	Employer: N/A Occupation: N/A YTD amount: 250.00	10/24/94	250.00
Mr. Alex Aboussie Lansdowne Properties 3800 Hampton Ave. St. Louis, MO 63109 Receipt for General 94	Employer: Lansdowne Properties Occupation: PARTNER YTD amount: 250.00	10/24/94	250.00 MEMO
Ron Oehl Stonehenge Capital Corporat 485 Madison Ave. New York, NY 10022 Receipt for General 94	Employer: Stonehenge Capital Corporation Occupation: President YTD amount: 1000.00	10/28/94	1000.00

Sub-total receipts this pg: 2750.00

09:40 AM 10-17-95

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons

LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Scott M. Ehrenberg 207 Regent Ave. Providence, RI 02908 Receipt for General 94	Employer: Berg Design Inc. Occupation: Construction Management YTD amount: 235.00	10/31/94	35.00
Edgar R. Alger, III 74 Hillside Ave. Cumberland, RI 02864 Receipt for General 94	Employer: Town of Cumberland Occupation: Mayor YTD amount: 700.00	10/31/94	350.00
Nathaniel Caldwell 49 Rigby Rd. Clinton, MA 01510 Receipt for General 94	Employer: N/A Occupation: Retired YTD amount: 500.00	10/31/94	250.00
Janice M. Barrett 16 Partridge Hill Rd. Weston, MA 02193 Receipt for General 94	Employer: Boston University Occupation: Professor of Communication YTD amount: 220.00	10/31/94	70.00
Arthur Shamirian 190 Home Ave. Providence, RI 02908 Receipt for General 94	Employer: N/A Occupation: Retired YTD amount: 460.00	10/31/94	35.00
Patrick McCabe 122 Cleveland St. Pawtucket, RI 02860 Receipt for General 94	Employer: Blarney Stone Pub Occupation: Owner YTD amount: 625.00	10/31/94	100.00
Thomas J. Malloy 27 Red Gate Road Cumberland, RI 02864 Receipt for General 94	Employer: T.H. Malloy & Sons Occupation: Salesperson YTD amount: 370.00	10/31/94	70.00

Sub-total receipts this pg: 910.00

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons

LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
James D. Rooney 954 Hope St. Providence, RI 02906 Receipt for General 94	Employer: Brown University Occupation: Assistant Director of Alumni Relations YTD amount: 310.00	10/31/94	35.00
Nancy L. Wilhelm 59 Mohawk Trail West Greenwich, RI 02816 Receipt for General 94	Employer: Kenney Manufacturing Company Occupation: EDI Manager YTD amount: 295.00	10/31/94	70.00
Bonnie Mintz Cooper 17 Echo Drive Barrington, RI 02806 Receipt for General 94	Employer: Self-Employed Occupation: Counselor YTD amount: 455.00	10/31/94	105.00
Elizabeth L. Ricci 3 Salem Dr. N. Providence, RI 02904 Receipt for General 94	Employer: Charlesgate Nursing Center Occupation: Admissions Officer YTD amount: 485.00	10/31/94	35.00
Bernardo Gemma, Jr. 76 Packard St. Cranston, RI 02910 Receipt for General 94	Employer: Rhode Island DET Occupation: Veterans Representative YTD amount: 385.00	10/31/94	35.00
Joseph I. Ferreira 11 Gladding Dr. Cumberland, RI 02864 Receipt for General 94	Employer: Self-Employed Occupation: Private Investor YTD amount: 385.00	10/31/94	35.00

Sub-total receipts this pg: 315.00

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Mary C. Mulvey 95 Plymouth Rd. East Providence, RI 02914 Receipt for General 94	Employer: N/A Occupation: Retired YTD amount: 800.00	11/03/94	165.00
Mary C. Mulvey 95 Plymouth Rd. East Providence, RI 02914 Receipt for General 94	Employer: N/A Occupation: Retired YTD amount: 800.00	11/03/94	35.00
Eric Brosten 17 Tomahawk Trail Esmond, RI 02917 Receipt for General 94	Employer: Self-Employed Occupation: Quality Control Engineer YTD amount: 285.00	11/03/94	35.00
Dorothy M. Drolett 72 Main St. P.O. Box 264 Marion, MA 02738 Receipt for General 94	Employer: Ann & Hope Occupation: Security Clerk YTD amount: 245.00	11/03/94	35.00
James W. Kane 719 Brooke Rd. Wayne, PA 19087 Receipt for General 94	Employer: Dillin Reed Occupation: Broker YTD amount: 500.00	11/03/94	500.00
Amy Kasegian 113 Lowden St. Pawtucket, RI 02860 Receipt for General 94	Employer: State of Rhode Island Occupation: Attorney YTD amount: 245.00	11/03/94	35.00

Sub-total receipts this pg: 805.00

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SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons

LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Amy Kasegian 113 Lowden St. Pawtucket, RI 02860 Receipt for General 94	Employer: State of Rhode Island Occupation: Attorney YTD amount: 245.00	11/03/94	210.00
Maria E. Pinheiro 76 Grassmere Ave. East Providence, RI 02914 Receipt for General 94	Employer: Social Security Administration Occupation: Assistant Director YTD amount: 225.00	11/03/94	175.00
John F. Brennan 34 Green Meadow Dr. Narragansett, RI 02882 Receipt for General 94	Employer: City of Pawtucket Occupation: Tree Warden YTD amount: 370.00	11/03/94	70.00
John M. Taylor 25 Valhalla Dr. Portsmouth, RI 02871 Receipt for General 94	Employer: N/A Occupation: Retired YTD amount: 295.00	10/28/94	45.00
Montalbano For Senate 959 Mineral Spring Ave. North Providence, RI 02904 Receipt for General 94	Employer: Funds Permissible Under the Act Occupation: N/A YTD amount: 290.00	10/28/94	50.00
Patrick McCabe 122 Cleveland St. Pawtucket, RI 02860 Receipt for General 94	Employer: Blarney Stone Pub Occupation: Owner YTD amount: 625.00	10/28/94	50.00

Sub-total receipts this pg: 600.00

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons

LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Wayne M. Dziedzic 411 Waverly Oaks Rd. Waltham, MA 02154 Receipt for General 94	Employer: Belliveau, Smith, Harris, & Dziedzic Occupation: Attorney/Partner YTD amount: 1250.00	11/03/94	1000.00
Robert J. Parsloe 50 Melanie Lane Wrentham, MA 02093 Receipt for General 94	Employer: MelCor Inc. Occupation: President YTD amount: 1000.00	11/03/94	1000.00
Raymond T. Hoyas, Jr. 724 Beverage Hill Ave. B10 Pawtucket, RI 02861 Receipt for General 94	Employer: State of Rhode Island Occupation: Senate Clerk YTD amount: 225.00	10/28/94	50.00
John P. Sedor 209 Argyle Rd. Ardmore, PA 19003 Receipt for General 94	Employer: Graboyes Windows Occupation: CSO YTD amount: 500.00	11/01/94	500.00
Terry Graboyes 708 Lombard St. Philadelphia, PA 19147 Receipt for General 94	Employer: Graboyes Windows Occupation: President YTD amount: 500.00	11/01/94	500.00
Kevin W. Walsh 1900 Two Penn Center Plaza Philadelphia, PA 19102 Receipt for General 94	Employer: Adelman Lavine Gold & Lavin Occupation: Attorney YTD amount: 1000.00	11/06/94	1000.00

Sub-total receipts this pg: 4050.00

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons

LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Lewis H. Gold 1900 Two Penn Center Plaza Philadelphia, PA 19102 Receipt for General 94	Employer: Adelman Lavine Gold & Lavin Occupation: Attorney YTD amount: 1000.00	11/01/94	1000.00
Brian O'Neill 1100 E. Hector St. Suite 400 Conshohocken, PA 19428 Receipt for General 94	Employer: Casino & Credit Services Occupation: Chairman YTD amount: 1000.00	11/01/94	1000.00
Miriam P. O'Neill 1100 E. Hector St. Suite 400 Conshohocken, PA 19428 Receipt for General 94	Employer: N/A Occupation: Homemaker YTD amount: 1000.00	11/01/94	1000.00
Eustace W. Mita 266 Lancaster Ave. Malvern, PA 19355 Receipt for General 94	Employer: Mita Enterprises Occupation: President YTD amount: 1000.00	11/01/94	1000.00
Robert H. Arnold 1170 Fifth Ave. New York, NY 10029 Receipt for General 94	Employer: R.H. Arnold Co. Occupation: President YTD amount: 1000.00	11/01/94	1000.00
Michael J. Mufson 2100 Cypress St. Philadelphia, PA 19103 Receipt for General 94	Employer: Janney, Montgomery, Scott, Inc. Occupation: Investment Banker YTD amount: 1000.00	11/01/94	1000.00

Sub-total receipts this pg: 6000.00

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons

LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Lauri Black Mufson 2100 Cypress St. Philadelphia, PA 19103 Receipt for General 94	Employer: Institute of Contemporary Art Occupation: Administrative Assistant YTD amount: 1000.00	11/01/94	1000.00
James D. Wolfensohn 599 Lexington Ave. New York, NY 10022 Receipt for General 94	Employer: James D. Wolfensohn Inc. Occupation: Chief Exeuctive Officer YTD amount: 1500.00	11/04/94	1000.00
PARTNERSHIP Sheldon Cusicka and Associa 108 S. Monroe St. Suite 200 Tallahassee, FL 32301 Receipt for General 94	Employer: N/A Occupation: N/A YTD amount: 500.00	11/04/94	500.00
Mr. Michael Cusick Sheldon Cusicka and Associa 108 S. Monroe St. Suite 200 Tallahassee, FL 32301 Receipt for General 94	Employer: Sheldon Cusicka and Associates Occupation: PARTNER YTD amount: 250.00	11/04/94	250.00 MEMO
Mr. George Sheldon Sheldon Cusicka and Associa 108 S. Monroe St. Suite 200 Tallahassee, FL 32301 Receipt for General 94	Employer: Sheldon Cusicka and Associates Occupation: PARTNER YTD amount: 250.00	11/04/94	250.00 MEMO
Nancy Pelosi for Congress One Bush St. Suite 1100 San Francsico, CA 94104 Receipt for General 94	Employer: Funds Permissible Under the Act Occupation: N/A YTD amount: 300.00	11/04/94	300.00

Sub-total receipts this pg: 2800.00

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Joseph L. Faria 112 Clay St. Central Falls, RI 02863 Receipt for General 94	Employer: State of Rhode Island Occupation: State Representative YTD amount: 230.00	11/04/94	150.00
Gene F. Piscitelli 1820 Milvale Rd. Annapolis, MD 21401 Receipt for General 94	Employer: Casino Credit Services Occupation: Collection Manager YTD amount: 250.00	11/04/94	250.00
Aaron M. Freund 6207 N. Harding Chicago, IL 60659 Receipt for General 94	Employer: Cook County, IL. Occupation: Administrative Assistant YTD amount: 500.00	11/04/94	500.00
Anthony Caprio One Center Place Providence, RI 02903 Receipt for General 94	Employer: Self-employed Occupation: Attorney YTD amount: 1000.00	11/04/94	1000.00
Albert N. Thompson Consolidated Beverage Corp. 235 W. 154th. St. New York, NY 10037 Receipt for General 94	Employer: Consolidated Beverage Corp. Occupation: President & CEO YTD amount: 1250.00	11/04/94	1000.00
Hebert Schmertz 1185 6th. Ave. New York, NY 10036 Receipt for General 94	Employer: Herbert Schmertz Co., Inc. Occupation: President YTD amount: 1000.00	11/04/94	1000.00

Sub-total receipts this pg: 3900.00

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Bernard F. McKay 1443 Layman St. McLean, VA 22101 Receipt for General 94	Employer: AT&T Occupation: Vice President YTD amount: 300.00	11/04/94	300.00
Paul E. Goulding 402 Angell St. Providence, RI 02906 Receipt for General 94	Employer: Self-Employed Occupation: Consultant YTD amount: 250.00	11/04/94	250.00
Daniel R. Coyle 5 Allison Dr. Portland, CT 06480 Receipt for General 94	Employer: Metropolitan Fiber Systems Occupation: Vice-President Sales & Operations YTD amount: 250.00	11/04/94	250.00
Friends of Caprio One Center Place Providence, RI 02903 Receipt for General 94	Employer: Funds Permissible Under the Act Occupation: N/A YTD amount: 1000.00	11/04/94	1000.00
Gaschen Campaign Fund 255 Main St. Pawtucket, RI 02860 Receipt for General 94	Employer: Funds Permissible Under the Act Occupation: N/A YTD amount: 300.00	11/04/94	200.00
Robert L. Harding 350 North St. Boston, MA 02109 Receipt for General 94	Employer: Newbridge Agencies Occupation: Broker YTD amount: 600.00	11/04/94	500.00

Sub-total receipts this pg: 2500.00

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons

LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
John E. Toole 4600 Connecticut Avenue, NW Apt. 713 Washington, DC 20008 Receipt for General 94	Employer: Ernst & Young Occupation: Federal Rep YTD amount: 650.00	11/04/94	500.00
L. Susan Weiner 252 Blackstone Blvd. Providence, RI 02906 Receipt for General 94	Employer: N/A Occupation: Homemaker YTD amount: 1000.00	10/31/94	1000.00
Mark Weiner, Sr. 252 Blackstone Blvd. Providence, RI 02906 Receipt for General 94	Employer: Financial Innovations Occupation: President YTD amount: 2000.00	10/31/94	1000.00
John F. Kennedy, Jr. 100 East 42nd St. Suite 1850 New York, NY 10017 Receipt for General 94	Employer: Self-employed Occupation: Attorney YTD amount: 500.00	10/31/94	500.00
Joseph R. Esposito 2 Woodland Ter. Providence, RI 02906 Receipt for General 94	Employer: Esposito Jewelery Occupation: Owner YTD amount: 1000.00	10/31/94	750.00
Ernest A. Brown III 60 Saltaire Ave. Narragansett, RI 02882 Receipt for General 94	Employer: Studio B-3 Occupation: Photographer YTD amount: 1000.00	10/31/94	1000.00
Joaquim L. Deamorim 336 William St. Providence, RI 02906 Receipt for General 94	Employer: City of Providence Occupation: Building Inspector YTD amount: 515.00	10/31/94	140.00

Sub-total receipts this pg: 4890.00

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons

LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Bernardo Gemma, Jr. 76 Packard St. Cranston, RI 02910 Receipt for General 94	Employer: Rhode Island DET Occupation: Veterans Representative YTD amount: 385.00	10/31/94	100.00
Marshall S. Cogan 153 East 53 St. Suite 5901 New York, NY 10022 Receipt for General 94	Employer: "21" Holdings International Inc. Occupation: Chairman & CEO YTD amount: 500.00	10/31/94	500.00
Judith Ann McLaren 15 High Point Dr. North Smithfield, RI 02895 Receipt for General 94	Employer: Town of North Smithfield Occupation: Teacher YTD amount: 535.00	11/07/94	500.00
Elaine A. Coderre 18 Angle St. Pawtucket, RI 02860 Receipt for General 94	Employer: The Emergency Shelter of Pawtucket Occupation: Executive Director YTD amount: 300.00	11/15/94	50.00
Jean Stein 10 Gracie Square Penthouse N New York, NY 10028 Receipt for General 94	Employer: Self-Employed Occupation: Writer YTD amount: 1000.00	11/15/94	1000.00
Linus E. O'Rourke 14 Lippitt Ave. Warwick, RI 02889 Receipt for General 94	Employer: Self-employed Occupation: Attorney YTD amount: 1050.00	11/15/94 REFUND OF EXCESS CONTRIBUTION ISSUED NEXT PERIOD	1000.00

Sub-total receipts this pg: 3150.00

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons

LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Cheryl C. Gouse 2 Bayberry Lane Barrington, RI 02806 Receipt for General 94	Employer: New England Tech Occupation: CFO YTD amount: 250.00	11/15/94	250.00
Gilbert Dias 33 Raymond St. E. Providence, RI 02914 Receipt for General 94	Employer: N/A Occupation: Retired YTD amount: 470.00	11/15/94	350.00
J. Eustace Wolfington 4530 Wisconsin Ave. Washington, DC 20016 Receipt for General 94	Employer: Information Requested Occupation: N/A YTD amount: 1000.00	11/15/94	1000.00
Rafael Guillermety Matienzo Bucare 8 Santurce, PR 00913 Receipt for General 94	Employer: Information Requested Occupation: N/A YTD amount: 500.00	11/15/94	500.00
Judith Ann McLaren 15 High Point Dr. North Smithfield, RI 02895 Receipt for General 94	Employer: Town of North Smithfield Occupation: Teacher YTD amount: 535.00	11/03/94	35.00

Sub-total receipts this pg: 2135.00

Total itemized receipts this period: 38155.00

Total receipts this period: 38155.00

SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

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

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
BLANK			
Marc S. Weinberg 82 Talbot Way Seekonk, MA 02771	Employer: N/A Occupation: N/A	10/28/94	50.00
Receipt for General 94	YTD amount: 50.00		
Gloria Mancini 119 Sharon St. Providence, RI 02908	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 110.00		
Mary L. Horgan Hazard Rd. Newport, RI 02840	Employer: N/A Occupation: N/A	10/31/94	25.00
Receipt for General 94	YTD amount: 25.00		
Robert D. Billington 1571 Mendon Rd. Cumberland, RI 02864	Employer: N/A Occupation: N/A	10/31/94	70.00
Receipt for General 94	YTD amount: 120.00		
Deborah S. Cahill 59 Garden Hills Dr. Cranston, RI 02920	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 135.00		
Virginia R. Hayes 10 Geneva St. Providence, RI 02908	Employer: N/A Occupation: N/A	10/31/94	20.00
Receipt for General 94	YTD amount: 45.00		

Sub-total receipts this pg: 235.00

SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Sheila M. Reilly 152 Tuckerman Ave. Middletown, RI 02840	Employer: N/A Occupation: N/A	10/31/94	25.00
Receipt for General 94	YTD amount: 50.00		
Chester Bruno 5 Bruno Ave. Esmond, RI 02917	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 60.00		
David R. Borrelli 188 Academy Ave. Providence, RI 02908	Employer: N/A Occupation: N/A	10/31/94	70.00
Receipt for General 94	YTD amount: 110.00		
Ann M. McCarthy 15 Belgrade Ave. Pawtucket, RI 02861	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 120.00		
Lionel J. Butterfield, Jr. 118 Middle St. Riverside, RI 02915	Employer: N/A Occupation: N/A	10/31/94	70.00
Receipt for General 94	YTD amount: 120.00		
David R. Fallon 45 Orchard Dr. Cumberland, RI 02864	Employer: N/A Occupation: N/A	10/31/94	70.00
Receipt for General 94	YTD amount: 145.00		
Stephen R. White 128 Hundred Acre Pond West Kingston, RI 02892	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 85.00		
Shirley A. Mills 5 Highland Rd. Tiverton, RI 02878	Employer: N/A Occupation: N/A	10/31/94	25.00
Receipt for General 94	YTD amount: 130.00		

Sub-total receipts this pg: 365.00

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SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Vincent Cipressi 75 Waller St. Providence, RI 02908	Employer: N/A Occupation: N/A	10/31/94	50.00
Receipt for General 94	YTD amount: 200.00		
Geraldyne Schofield 27 North Drive Portsmouth, RI 02871	Employer: N/A Occupation: N/A	10/31/94	15.00
Receipt for General 94	YTD amount: 15.00		
Susan Hansen Platt 873 Harris Ave. Woonsocket, RI 02895	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 60.00		
Thadius J. Platt 873 Harris Ave. Woonsocket, RI 02895	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 85.00		
Anthony Goes 24 Samoset Ave. Central Falls, RI 02863	Employer: N/A Occupation: N/A	10/31/94	100.00
Receipt for General 94	YTD amount: 100.00		
Eugene A. Peloquin 18 White Parkway North Smithfield, RI 02896	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 60.00		
Humphrey J. Donnelly, III 39 Bateman Ave. Newport, RI 02840	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 100.00		
Beverly Burns 283 Eighth Ave. Woonsocket, RI 02895	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 60.00		

Sub-total receipts this pg: 340.00

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SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Jo-Ann Fielding 23 Cynthia Dr. North Smithfield, RI 02895	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 85.00		
Lena R. DiIorio 44 Linton St. Pawtucket, RI 02861	Employer: N/A Occupation: N/A	10/31/94	70.00
Receipt for General 94	YTD amount: 70.00		
Albert K. Aubin 191 Gladstone St. Cranston, RI 02920	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 55.00		
Patricia F. Beauchamp 495 Congdon Hill Rd. Saunderstown, RI 02874	Employer: N/A Occupation: N/A	10/31/94	70.00
Receipt for General 94	YTD amount: 170.00		
Anthony Monteleone 3 Brookside Dr. Lincoln, RI 02865	Employer: N/A Occupation: N/A	10/31/94	70.00
Receipt for General 94	YTD amount: 130.00		
Sally F. Carpenter 12 Half Mile Rd. Barrington, RI 02806	Employer: N/A Occupation: N/A	10/31/94	70.00
Receipt for General 94	YTD amount: 95.00		
John J. Madden, III 724 Beverage Hill Ave Apt. C-1 Pawtucket, RI 02861	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 60.00		

Sub-total receipts this pg: 385.00

SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Rose Crisafulli 246 Mechanic St. PO Box 252 Slatersville, RI 02876	Employer: N/A Occupation: N/A YTD amount: 75.00	10/31/94	35.00
Receipt for General 94			
Viola M. Chorney 13 Marigold Cir. North Providence, RI 02904	Employer: N/A Occupation: N/A	10/31/94	20.00
Receipt for General 94	YTD amount: 70.00		
Pauline C. Burgess 95 Forest Ave. Middletown, RI 02842	Employer: N/A Occupation: N/A	10/31/94	70.00
Receipt for General 94	YTD amount: 170.00		
Lowell G. Powers, Jr. 207 Corey Lane Middletown, RI 02840	Employer: N/A Occupation: N/A	10/31/94	70.00
Receipt for General 94	YTD amount: 95.00		
Bernardo Velasquez 200 Pine St. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 35.00		
Daniel Lampinski 132 Ballston Ave. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 35.00		
Reinaldo Perez 25 Cowden St. Central Falls, RI 02863	Employer: N/A Occupation: N/A	10/31/94	5.00
Receipt for General 94	YTD amount: 40.00		
Denise M. Poliquin 155 Lincoln Ave. Pawtucket, RI 02861	Employer: N/A Occupation: N/A	10/31/94	70.00
Receipt for General 94	YTD amount: 70.00		

Sub-total receipts this pg: 340.00

SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Leo Madden 76 Blaisdell Ave. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/31/94	20.00
Receipt for General 94	YTD amount: 90.00		
Humphrey J. Donnelly, III 39 Bateman Ave. Newport, RI 02840	Employer: N/A Occupation: N/A	10/31/94	15.00
Receipt for General 94	YTD amount: 100.00		
Irene M. Lynch 277 Walcott St. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/31/94	20.00
Receipt for General 94	YTD amount: 120.00		
Ann M. McCarthy 15 Belgrade Ave. Pawtucket, RI 02861	Employer: N/A Occupation: N/A	10/31/94	10.00
Receipt for General 94	YTD amount: 120.00		
Elena Carlino 4 Smithfield Rd. Apt. 24 North Providence, RI 02904	Employer: N/A Occupation: N/A	10/31/94	70.00
Receipt for General 94	YTD amount: 120.00		
Cynthia J. Boutin 163 Sixth St. Providence, RI 02906	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 85.00		
Alan B. Weitberg 825 Chalkstone Ave. Providence, RI 02908	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 35.00		
Lena Della Grotta 127 Carleton St. Providence, RI 02908	Employer: N/A Occupation: N/A	10/31/94	10.00
Receipt for General 94	YTD amount: 30.00		

Sub-total receipts this pg: 215.00

10-10-95 11:40 AM

SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Norma M. Mousseau 115 Summit St. Central Falls, RI 02863	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 60.00		
Matthew M. Bodah 17 Dennison St. Newport, RI 02840	Employer: N/A Occupation: N/A	10/31/94	25.00
Receipt for General 94	YTD amount: 25.00		
Catherine A. Ryan 17 Seamans St. Providence, RI 02908	Employer: N/A Occupation: N/A	10/31/94	70.00
Receipt for General 94	YTD amount: 195.00		
Shirley A. Mills 5 Highland Rd. Tiverton, RI 02878	Employer: N/A Occupation: N/A	10/31/94	105.00
Receipt for General 94	YTD amount: 130.00		
Leo Madden 76 Blaisdell Ave. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/31/94	70.00
Receipt for General 94	YTD amount: 90.00		
Everett W. Heath 516 Wilbur Ave. Cranston, RI 02921	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 135.00		
Rosa M. Myers 107 Perry St. New Bedford, MA 02745	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 60.00		
Sandra J. Mitchell 292 Reservoir Ave. Lincoln, RI 02865	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 75.00		

Sub-total receipts this pg: 410.00

9-30-94 11:01 PM

SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Maria Raposo 6 Gardiner St. Newport, RI 02840	Employer: N/A Occupation: N/A	10/31/94	15.00
Receipt for General 94	YTD amount: 15.00		
Helene F. Murphy 863 Hope St. Providence, RI 02906	Employer: N/A Occupation: N/A	11/03/94	35.00
Receipt for General 94	YTD amount: 85.00		
Joseph Teichman 262 Blackstone Blvd. Providence, RI 02906	Employer: N/A Occupation: N/A	11/03/94	35.00
Receipt for General 94	YTD amount: 35.00		
Kathleen A. Sullivan 32 Wabun Ave. Providence, RI 02908	Employer: N/A Occupation: N/A	11/03/94	35.00
Receipt for General 94	YTD amount: 35.00		
Carol A. Goulet 121 Suffolk St. Bellingham, MA 02019	Employer: N/A Occupation: N/A	11/03/94	70.00
Receipt for General 94	YTD amount: 70.00		
Rita L. Sweeney 270 Abbott Run Valley Rd. Cumberland, RI 02864	Employer: N/A Occupation: N/A	11/03/94	70.00
Receipt for General 94	YTD amount: 70.00		
Doris Chartier 121 Suffolk St. Bellingham, MA 02019	Employer: N/A Occupation: N/A	11/03/94	35.00
Receipt for General 94	YTD amount: 35.00		
Michele A. Masi 214 Transit St. Second Floor Woonsocket, RI 02895	Employer: N/A Occupation: N/A	11/03/94	35.00
Receipt for General 94	YTD amount: 35.00		

Sub-total receipts this pg: 330.00

PF '94 JUN 1 PM 1:06

SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Fernando de Necochea 27 Benefit St. Providence, RI 02904	Employer: N/A Occupation: N/A	11/03/94	35.00
Receipt for General 94	YTD amount: 35.00		
Michael J. O'Connor 71 Prospect St. Barrington, RI 02806	Employer: N/A Occupation: N/A	11/03/94	70.00
Receipt for General 94	YTD amount: 120.00		
Jeanne Page 11 Country View Dr. Johnston, RI 02919	Employer: N/A Occupation: N/A	11/03/94	35.00
Receipt for General 94	YTD amount: 110.00		
Nikolay Potchkayev 7 Howard 2-A Wheaton College Norton, MA 02766	Employer: N/A Occupation: N/A	11/03/94	35.00
Receipt for General 94	YTD amount: 35.00		
Michael Quirk 171 Smith St. North Providence, RI	Employer: N/A Occupation: N/A	11/03/94	40.00
Receipt for General 94	YTD amount: 40.00		
Richard Kearns 15 High Point Dr. North Smithfield, RI 02896	Employer: N/A Occupation: N/A	11/03/94	35.00
Receipt for General 94	YTD amount: 35.00		
Helen Mueller 268 Souza Rd. Tiverton, RI	Employer: N/A Occupation: N/A	11/03/94	70.00
Receipt for General 94	YTD amount: 70.00		
Bryan Neilson 64 Elmgrove Ave. Providence, RI 02903	Employer: N/A Occupation: N/A	11/03/94	40.00
Receipt for General 94	YTD amount: 40.00		

Sub-total receipts this pg: 360.00

SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
James P. Cunningham Jr. 158 Second St. East Providenc, RI 02914	Employer: N/A Occupation: N/A	11/03/94	35.00
Receipt for General 94	YTD amount: 35.00		
Robin P. Douglas 339 Chestnut St. Warwick, RI 02888	Employer: N/A Occupation: N/A	11/03/94	70.00
Receipt for General 94	YTD amount: 70.00		
Catherine T. Lynch 55 Jastram St. Providence, RI 02908	Employer: N/A Occupation: N/A	11/03/94	35.00
Receipt for General 94	YTD amount: 85.00		
Louis A. Chiaverini 3 Salem Dr. North Providence, RI 02904	Employer: N/A Occupation: N/A	11/03/94	35.00
Receipt for General 94	YTD amount: 35.00		
Carolyn A. Sheehan 86 Summit St. Central Falls, RI 02863	Employer: N/A Occupation: N/A	11/03/94	70.00
Receipt for General 94	YTD amount: 70.00		
Jake Alden Kushner 148 Prospect St. Providence, RI 02906	Employer: N/A Occupation: N/A	11/03/94	35.00
Receipt for General 94	YTD amount: 35.00		
Virgina Rahill 85 Fuller St. Pawtucket, RI 02861	Employer: N/A Occupation: N/A	11/03/94	35.00
Receipt for General 94	YTD amount: 35.00		
Thomas E. Hodge 14 Massasoit Ave. Pawtucket, RI 02861	Employer: N/A Occupation: N/A	11/03/94	35.00
Receipt for General 94	YTD amount: 35.00		

Sub-total receipts this pg: 350.00

SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
John Joseph Peters 730 Armistice Blvd. Pawtucket, RI 02861	Employer: N/A Occupation: N/A	11/03/94	70.00
Receipt for General 94	YTD amount: 70.00		
Arleen K. Kaull 27 Willow Ave. Middletown, RI 02842	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 15.00		
Milena A. Lepore 70 Adams Dr. Portsmouth, RI 02871	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 15.00		
Ralph T. Cassese 34 Caiger Ln. Portsmouth, RI 02871	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 15.00		
Kevin P. Garrett 3 Paul Ave. Middletown, RI 02840	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 40.00		
George L. Andrade, Jr. 1500 Wapping Rd. Middletown, RI 02842	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 15.00		
Friends of Fred Cavallaro 531 Green End Ave. Middletown, RI 02842	Employer: Funds Permissible Under the Act Occupation: N/A	10/28/94	20.00
Receipt for General 94	YTD amount: 20.00		
John Richardson 28 Ocean View Dr. Middletown, RI 02842	Employer: N/A Occupation: N/A	10/28/94	30.00
Receipt for General 94	YTD amount: 30.00		

Sub-total receipts this pg: 195.00

SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Nuala Pell 34-25 Prospect St. Washington, DC 20007	Employer: N/A Occupation: N/A	10/28/94	100.00
Receipt for General 94	YTD amount: 200.00		
William C. Lewis 72 Ormerod Ave. Portsmouth, RI 02871	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 65.00		
Jeanne Carter 29 Powell Ave. Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	30.00
Receipt for General 94	YTD amount: 30.00		
Bette A. Stifano 412 Bellevue Ave. Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 15.00		
Barbara Bohan 632 Tuckerman Ave. Middletown, RI 02842	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 15.00		
Jon G. Hagopian 39 Pike St. Providence, RI 02903	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 65.00		
Frank P. Maggiacomo 297 Pocasset Ave. Providence, RI 02909	Employer: N/A Occupation: N/A	10/28/94	100.00
Receipt for General 94	YTD amount: 100.00		
Orlando M. Armanda 70 Crocus Dr. Cranston, RI 02920	Employer: N/A Occupation: N/A	10/28/94	50.00
Receipt for General 94	YTD amount: 50.00		

Sub-total receipts this pg: 340.00

SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Albertino Lourenco 63 Liberty St. Pawtucket, RI 02861	Employer: N/A Occupation: N/A	10/28/94	30.00
Receipt for General 94	YTD amount: 110.00		
Francisco L. Figueiredo 123 Rosemere Rd. Pawtucket, RI 02861	Employer: N/A Occupation: N/A	10/28/94	10.00
Receipt for General 94	YTD amount: 40.00		
Beatrice L. Figueiredo 123 Rosemere Rd. Pawtucket, RI 02861	Employer: N/A Occupation: N/A	10/28/94	10.00
Receipt for General 94	YTD amount: 10.00		
Joseph C. Knight 104 Lyman St. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/28/94	50.00
Receipt for General 94	YTD amount: 50.00		
John F. McBurney 5 Nancy St. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/28/94	50.00
Receipt for General 94	YTD amount: 50.00		
Stephen Bouris 487 Pawtucket Ave. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/28/94	20.00
Receipt for General 94	YTD amount: 140.00		
Barbara A. Loughmiller 108 Keystone Dr. Warwick, RI 02886	Employer: N/A Occupation: N/A	11/03/94	70.00
Receipt for General 94	YTD amount: 70.00		
Diane A. Rekos 19 Talbot St. North Providence, RI 02904	Employer: N/A Occupation: N/A	11/03/94	35.00
Receipt for General 94	YTD amount: 35.00		

Sub-total receipts this pg: 275.00

IMAGE: 0114

SUPPLEMENTAL INFORMATION

(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Jeffrey A. Massey 241 Judson St. Tiverton, RI 02878	Employer: N/A Occupation: N/A	11/03/94	70.00
Receipt for General 94	YTD amount: 70.00		
Patricia M. Galvin 4 Fern Dr. Warren, RI 02885	Employer: N/A Occupation: N/A	11/03/94	35.00
Receipt for General 94	YTD amount: 85.00		
Cynthia J. Rondeau 271 Knollridge Dr. North Smithfield, RI 02895	Employer: N/A Occupation: N/A	11/03/94	35.00
Receipt for General 94	YTD amount: 35.00		
Yvonne M. Thompson P.O. Box 8081 New Bedford, MA 02740	Employer: N/A Occupation: N/A	11/03/94	35.00
Receipt for General 94	YTD amount: 60.00		
David R. Carlin 37 Bedlow Ave. Newport, RI 02840	Employer: N/A Occupation: N/A	11/01/94	200.00
Receipt for General 94	YTD amount: 200.00		
Joseph P. Corcoran Apt 112 Bridgeview 66 Girard Ave. Newport, RI 02840	Employer: N/A Occupation: N/A	11/01/94	20.00
Receipt for General 94	YTD amount: 20.00		
Heddy Callahan Ochre Pt. Carraige House Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 15.00		

Sub-total receipts this pg: 410.00

SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons

LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Robert W. Glazier 109 Spring St. Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	30.00
Receipt for General 94	YTD amount: 30.00		
Lisa Marie Martinelli 36 Monument St. Cranston, RI 02910	Employer: N/A Occupation: N/A	10/28/94	50.00
Receipt for General 94	YTD amount: 50.00		
Frank A. Prete 412 Bellevue Ave. Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	100.00
Receipt for General 94	YTD amount: 100.00		
Mark W. Gorman 56 Bateman Ave. Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	10.00
Receipt for General 94	YTD amount: 10.00		
Gerald E. Stark Jr. 6 Rowland Rd. Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 40.00		
Maria L. Salas 74-3rd. Beach Rd. Middletown, RI 02840	Employer: N/A Occupation: N/A	10/28/94	45.00
Receipt for General 94	YTD amount: 45.00		
Paul R. Miller 11 Guerney Ct. Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	30.00
Receipt for General 94	YTD amount: 30.00		

Sub-total receipts this pg: 280.00

RECEIVED

SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons

LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Rhode Islanders for Jeffrey Teitz P.O. Box 97 Newport, RI 02840	Employer: Funds Permissible Under the Act Occupation: N/A	10/28/94	25.00
Receipt for General 94	YTD amount: 25.00		
Joseph J. Nicholson P.O. Box 131 39 Bellevue Ave. Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	50.00
Receipt for General 94	YTD amount: 50.00		
Norman Joseph Faria 6 Rowland Rd. Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 65.00		
Caesar A. Spero Jr. 325 Mail Coach Rd. Portsmouth, RI 02871	Employer: N/A Occupation: N/A	10/28/94	30.00
Receipt for General 94	YTD amount: 80.00		
Helen Gannon 132 Chaplis St. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/28/94	10.00
Receipt for General 94	YTD amount: 10.00		
Albertino Vicenti Brown St. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/28/94	20.00
Receipt for General 94	YTD amount: 20.00		
Raymond Martel 6 Bellmore Dr. Pawtucket, RI 02861	Employer: N/A Occupation: N/A	10/28/94	20.00
Receipt for General 94	YTD amount: 20.00		

Sub-total receipts this pg: 170.00

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SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Julio Mercado 986 Main st. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/28/94	10.00
Receipt for General 94	YTD amount: 10.00		
Frank Rodriguez 986 Main St. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/28/94	10.00
Receipt for General 94	YTD amount: 35.00		
Reinaldo Perez 25 Cowden St. Central Falls, RI 02863	Employer: N/A Occupation: N/A	10/28/94	10.00
Receipt for General 94	YTD amount: 40.00		
Richard Emery 151 Fountain St. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/28/94	20.00
Receipt for General 94	YTD amount: 20.00		
Joao Goncalves Jr. 486 Weeden St. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/28/94	10.00
Receipt for General 94	YTD amount: 10.00		
Americo DaSilva 63 Rosemere Dr. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/28/94	30.00
Receipt for General 94	YTD amount: 30.00		
Gerald B. Resnick 632 East Ave. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/28/94	10.00
Receipt for General 94	YTD amount: 60.00		
Friends of Tom Coderre 18 Angle St. Pawtucket, RI 02860	Employer: Funds Permissible Under the Act Occupation: N/A	10/28/94	50.00
Receipt for General 94	YTD amount: 50.00		

Sub-total receipts this pg: 150.00

04-JUN-1998

SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Jose I. Mendes 118 Lauren Dr. Seekonk, MA 02771	Employer: N/A Occupation: N/A	10/28/94	100.00
Receipt for General 94	YTD amount: 100.00		
Julia D. Masse 71 Chaplin St. Pawtucket, RI 02861	Employer: N/A Occupation: N/A	10/28/94	100.00
Receipt for General 94	YTD amount: 150.00		
Ralph E. Mangiante Pawtucket City Hall Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/28/94	20.00
Receipt for General 94	YTD amount: 20.00		
Agnes M. Fox 177 Armistice Blvd. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/28/94	30.00
Receipt for General 94	YTD amount: 30.00		
Mark A. Montalbano Campaign Fund 995 Mineral Spring Ave. N. Providence, RI 02904	Employer: Funds Permissible Under the Act Occupation: N/A	10/28/94	20.00
Receipt for General 94	YTD amount: 65.00		
David S. Hope Suite 2600 2005 Market St. Philadelphia, PA 19103	Employer: N/A Occupation: N/A	11/01/94	100.00
Receipt for General 94	YTD amount: 100.00		
Richard Ruggiero 21 Kingwood Rd. Bristol, RI 02809	Employer: N/A Occupation: N/A	11/01/94	25.00
Receipt for General 94	YTD amount: 25.00		

Sub-total receipts this pg: 395.00

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SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons

LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Melvin G. Alperin Providence, RI 02906 Receipt for General 94	Employer: N/A Occupation: N/A YTD amount: 200.00	11/01/94	200.00
Elinor D. Goldenberg 92 Marbury Ave. Pawtucket, RI 02860 Receipt for General 94	Employer: N/A Occupation: N/A YTD amount: 25.00	11/04/94	25.00
Debbie Cassidy 515 Thames St. Newport, RI 02840 Receipt for General 94	Employer: N/A Occupation: N/A YTD amount: 30.00	11/04/94	30.00
Cynthia J. Boutin 163 Sixth St. Providence, RI 02906 Receipt for General 94	Employer: N/A Occupation: N/A YTD amount: 85.00	11/04/94	50.00
Peter Van Dyck Emerson 311 East 72nd St. New York, NY 10021 Receipt for General 94	Employer: N/A Occupation: N/A YTD amount: 100.00	11/04/94	100.00
John F. Kilcoyne 4 East Kendall St. Worcester, MA 01605 Receipt for General 94	Employer: N/A Occupation: N/A YTD amount: 145.00	11/04/94	10.00
Margaret F. Clark 630 Smithfield Rd. #601 N. Providence, RI 02904 Receipt for General 94	Employer: N/A Occupation: N/A YTD amount: 155.00	11/04/94	30.00
David L. Townsend 7903 Crossmorr Ln. Baltimore, MD 21204 Receipt for General 94	Employer: N/A Occupation: N/A YTD amount: 100.00	11/04/94	100.00

Sub-total receipts this pg: 545.00

SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Franklin R. Silbey 900 Second St. NE Suite 201 Washington, DC 20002	Employer: N/A Occupation: N/A YTD amount: 200.00	11/04/94	200.00
Receipt for General 94			
Geoffrey A. Regan 15 Top O' The Mark Jamestown, RI 02835	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 90.00		
Veronica Mahoney 32 Carroll Ave. Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	30.00
Receipt for General 94	YTD amount: 30.00		
Joseph E. Vendittelli 66 Kingston Ave. Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 15.00		
Paula Bradley 122 Viking Dr. Portsmouth, RI 02871	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 15.00		
Thomas B. Orr 250 Greene Ln. Middletown, RI 02842	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 15.00		
Aaron J. Slom 51 Eustis Ave. Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 15.00		
Alma V. White PO Box 334 Portsmouth, RI 02871	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 15.00		

Sub-total receipts this pg: 320.00

SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons

LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Ann B. Seveney 60 Settlers Ave. P.O. Box 238 Portsmouth, RI 02871	Employer: N/A Occupation: N/A YTD amount: 115.00	10/28/94	15.00
Receipt for General 94			
Maureen Greichen Kielbasa 124 Taylor Rd. Portsmouth, RI 02871	Employer: N/A Occupation: N/A	10/28/94	30.00
Receipt for General 94	YTD amount: 30.00		
Richard T. Manning 28 Forest Ave. Middletown, RI 02842	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 15.00		
Rebecca K. Mellow 471 Water St. Portsmouth, RI 02871	Employer: N/A Occupation: N/A	10/28/94	30.00
Receipt for General 94	YTD amount: 30.00		
Joan M. LaRoche 21 Sugar Maple Dr. Coventry, RI 02816	Employer: N/A Occupation: N/A	10/28/94	30.00
Receipt for General 94	YTD amount: 30.00		
B. Corey Dickerman 412 Bellevue Ave. #1 Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 15.00		
Lois McKeever 29 Birchwood Dr. PO Box 304 Portsmouth, RI 02871	Employer: N/A Occupation: N/A YTD amount: 45.00	10/28/94	45.00
Receipt for General 94			

Sub-total receipts this pg: 180.00

SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Patrick H. Horgan, II Highland Place Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	100.00
Receipt for General 94	YTD amount: 100.00		
Mary S. Shea 99 Warner St. Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 15.00		
H. Blake Sullivan 209 Coggshell Ave. Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 15.00		
James R. Tobin 11 Neptune St. Jamestown, RI 02835	Employer: N/A Occupation: N/A	10/28/94	30.00
Receipt for General 94	YTD amount: 80.00		
Charles J. Laranjo 12 County St. Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	30.00
Receipt for General 94	YTD amount: 80.00		
Marie A. Jacobs 26 Smith Ave. Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	15.00
Receipt for General 94	YTD amount: 15.00		
John T. Reddy 10 Philips Ave. Middletown, RI 02842	Employer: N/A Occupation: N/A	10/28/94	30.00
Receipt for General 94	YTD amount: 30.00		
Ruth H. Trojan 30 N. Beacon Terr. Middletown, RI 02840	Employer: N/A Occupation: N/A	10/28/94	30.00
Receipt for General 94	YTD amount: 30.00		

Sub-total receipts this pg: 265.00

SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons

LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Gerard M. O'Malley 46 Webster St. Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	30.00
Receipt for General 94	YTD amount: 30.00		
J. Clement Cicilline City Hall Newport, RI 02840	Employer: N/A Occupation: N/A	10/28/94	75.00
Receipt for General 94	YTD amount: 75.00		
Virginia D. Tasso 66 Gosset's Turn Dr. Middletown, RI 02842	Employer: N/A Occupation: N/A	10/28/94	30.00
Receipt for General 94	YTD amount: 30.00		
Matos Democrat for Town Administrator 37 Wall St. Bristol, RI 02809	Employer: Funds Permissible Under the Act Occupation: N/A	10/31/94	70.00
Receipt for General 94	YTD amount: 70.00		
Thomas A. Thomas 42 Lookout Ave. North Providence, RI 02911	Employer: N/A Occupation: N/A	10/31/94	70.00
Receipt for General 94	YTD amount: 170.00		
Arthur S. Robbins 10 Orms St. Suite 400 Providence, RI 02904	Employer: N/A Occupation: N/A	11/07/94	150.00
Receipt for General 94	YTD amount: 150.00		
Nuala Pell 34-35 Prospect St. Washington, DC 20007	Employer: N/A Occupation: N/A	11/07/94	100.00
Receipt for General 94	YTD amount: 200.00		

Sub-total receipts this pg: 525.00

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SUPPLEMENTAL INFORMATION
(<=$200.00)

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Individuals/Persons LINE NUMBER 11A

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Maureen A. McNamara 27 Marblehead Ave. North Smithfield, RI 02904	Employer: N/A Occupation: N/A	11/07/94	50.00
Receipt for General 94	YTD amount: 50.00		
Willam R. Guglietta 101 Angell Ave. Cranston, RI 02920	Employer: N/A Occupation: N/A	11/15/94	70.00
Receipt for General 94	YTD amount: 120.00		
Stephen Bouris 487 Pawtucket Ave. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	11/15/94	70.00
Receipt for General 94	YTD amount: 140.00		
Ashley Merryman 131 C St. No. 4 Washington, DC 20003	Employer: N/A Occupation: N/A	11/15/94	50.00
Receipt for General 94	YTD amount: 50.00		
Rita Lampinski 132 Ballston Ave. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 35.00		
Glenn Lampinski 132 Ballston Ave. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/31/94	35.00
Receipt for General 94	YTD amount: 35.00		
Herbert Britt 342 York Ave. Pawtucket, RI 02860	Employer: N/A Occupation: N/A	10/31/94	120.00
Receipt for General 94	YTD amount: 120.00		
Marsha L. Potenza 15 Heritage Drive Lincoln, RI 02865	Employer: N/A Occupation: N/A	10/31/94	50.00
Receipt for General 94	YTD amount: 50.00		

Sub-total receipts this pg: 480.00
Total unitemized receipts this period: 7860.00

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SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Other Political Committees LINE NUMBER 11C

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

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
American Optometric Assoc. Political Action Committee (AOA-PAC) 1505 Prince St., Suite 300 Alexandria, VA 22314	Employer: C00024968 Occupation: N/A YTD amount: 2500.00	10/24/94	2500.00
Receipt for General 94			
American Institute of Certified Public Accountants 201 Plaza III Harborside Financial Center Jersey City, NY 07311	Employer: C00077321 Occupation: N/A YTD amount: 1000.00	10/24/94	1000.00
Receipt for General 94			
Service Employees International Union (SEIU) COPE PCC 1313 L St., NW Washington, DC 20005	Employer: C00004036 Occupation: N/A YTD amount: 3500.00	10/24/94	2500.00
Receipt for General 94			
Coopers & Lybrand Political Action Committee 1800 M St. NW Washington, DC 20036	Employer: C00107235 Occupation: N/A YTD amount: 1000.00	10/24/94	500.00
Receipt for General 94			
UAW V CAP (UAW Voluntary Community Action Program) 8000 E. Jefferson Detroit, MI 48214	Employer: C00002840 Occupation: N/A YTD amount: 2250.00	10/24/94	1000.00
Receipt for General 94			

Sub-total receipts this pg: 7500.00

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Other Political Committees LINE NUMBER 11C

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Re-Elect Senator Pell Committee PO Box 1990 Providence, RI 02901	Employer: C00045051 Occupation: N/A YTD amount: 1000.00	10/28/94	750.00
Receipt for General 94			
Providence Lodge 3 Fraternal Order of Police 1040 Turks Head Building Providence, RI 02903	Employer: C00294215 Occupation: N/A YTD amount: 100.00	10/31/94	100.00
Receipt for General 94			
I.B.E.W.-C.O.P.E 1125 15th Street NW Washington, DC 20005	Employer: C00027342 Occupation: N/A YTD amount: 5000.00	11/01/94	2000.00
Receipt for General 94			
Verner, Liipfert, Bernhard, McPherson and Hand PAC 901-15th St. NW Suite 700 Washington, DC 20005	Employer: C00151340 Occupation: N/A YTD amount: 1000.00	11/01/94	1000.00
Receipt for General 94			
Ernst & Young Political Act Committee 1225 Connecticut Ave., NW Suite 600 Washington, DC 20036	Employer: C00227744 Occupation: N/A YTD amount: 1600.00	11/01/94	500.00
Receipt for General 94			
Barbara Kennelly for Congre PO Box 3719 Central Station Hartford, CT 06103	Employer: C00145433 Occupation: N/A YTD amount: 500.00	11/01/94	500.00
Receipt for General 94			

Sub-total receipts this pg: 4850.00

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Other Political Committees LINE NUMBER 11C

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Effective Government Commit 607 14th St. NW Suite 800 Washington, DC 20005 Receipt for General 94	Employer: C00190876 Occupation: N/A YTD amount: 5000.00	11/01/94	2500.00
Committee for a Progressive Congress c/o Gilbert and Wolfand, P. 2201 Wisconsin Ave. Washington, DC 20007 Receipt for General 94	Employer: C00196824 Occupation: N/A YTD amount: 500.00	11/04/94	500.00
Heublein Employees Political Participation Committee 16 Munson Rd. Farmington, CT 06032 Receipt for General 94	Employer: C00034470 Occupation: N/A YTD amount: 500.00	11/04/94	500.00
Youth National Organization for Tomorrow 2020 Pennsylvania Avenue NW Suite 364 Washington, DC 20006 Receipt for General 94	Employer: C00281220 Occupation: N/A YTD amount: 1000.00	11/04/94	500.00
Treasury Employees Political Action Committee 901 E Street, NW Suite 600 Washington, DC 20004 Receipt for General 94	Employer: C00107128 Occupation: N/A YTD amount: 800.00	11/04/94	300.00

Sub-total receipts this pg: 4300.00

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Other Political Committees LINE NUMBER 11C

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
New England Electric Politi Action Committee 25 Research Dr. Westborough, MA 01582 Receipt for General 94	Employer: C00048702 Occupation: N/A YTD amount: 500.00	11/04/94	500.00
American AIDS PAC 1775 T St. NW Suite 100 Washington, DC 20009 Receipt for General 94	Employer: C00283101 Occupation: N/A YTD amount: 1500.00	11/04/94	500.00
Committee on Political Acti of the American Postal Work Union AFL-CIO 1300 L St.NW Washington, DC 20005 Receipt for General 94	Employer: C00010322 Occupation: N/A YTD amount: 6000.00	11/04/94	2000.00
Coca-Cola Company NonPartis Committee for Good Gov't. P. O. Drawer 1734 Atlanta, GA 30301 Receipt for General 94	Employer: C00012468 Occupation: N/A YTD amount: 1000.00	11/04/94	1000.00
Carpenters' Legislative Improvement Committee 101 Constitution Ave. NW Washington, DC 20001 Receipt for General 94	Employer: C00001016 Occupation: N/A YTD amount: 5000.00	11/04/94	500.00
International Union of Poli Assoc. (IUPA LEPAC) 1016 Duke St. Alexandria, VA 22314 Receipt for General 94	Employer: C00264382 Occupation: N/A YTD amount: 500.00	11/04/94	500.00

Sub-total receipts this pg: 5000.00

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Other Political Committees

LINE NUMBER 11C

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Human Rights Campaign Fund Political Action Committee P. O. Box 1396 Washington, DC 20013 Receipt for General 94	Employer: C00235853 Occupation: N/A YTD amount: 1000.00	11/04/94	1000.00
Riegle for Senate Committee PO Box 2434 Washington, DC 200132431 Receipt for General 94	Employer: C00165852 Occupation: N/A YTD amount: 1000.00	11/04/94	1000.00
National Check Cashers Association, Inc. 1 Mack Center Dr. Mack Center II Paramus, NJ 07652 Receipt for General 94	Employer: C00232843 Occupation: N/A YTD amount: 500.00	11/04/94	500.00
Laborers' Political League 905 16th Street, NW Washington, DC 20006 Receipt for General 94	Employer: C00007922 Occupation: N/A YTD amount: 3500.00	11/04/94	2000.00
National PAC Federal Account 600 Pennsylvannia Ave. SE Suite 207 Washington, DC 20003 Receipt for General 94	Employer: C00150995 Occupation: N/A YTD amount: 1000.00	11/04/94	1000.00
Sierra Political Committee 730 Polk St. San Francisco, CA 94109 Receipt for General 94	Employer: C00135368 Occupation: N/A YTD amount: 500.00	10/31/94	500.00

Sub-total receipts this pg: 6000.00

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Other Political Committees

LINE NUMBER 11C

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Committee on Letter Carrier Political Education Nationa Association of Letter Carri 100 Indiana Ave. NW Washington, DC 20001	Employer: C0023580 Occupation: N/A YTD amount: 6250.00	10/31/94	3000.00
Receipt for General 94			
Engineers Political Educati Committee (EPEC) Internatio Union of Operating Engineer 1125 17th. St. NW Washington, DC 20036	Employer: C00029504 Occupation: N/A YTD amount: 4000.00	10/31/94	2000.00
Receipt for General 94			
Chaka Fattah For Congress 2043 Walnut St. Philadelphia, PA 19103	Employer: C00254441 Occupation: N/A YTD amount: 250.00	11/07/94	250.00
Receipt for General 94			
Sheet Metal Workers International Association Political Action League 1750 New York Ave. NW Washington, DC 20006	Employer: C00007542 Occupation: N/A YTD amount: 4000.00	11/07/94	1500.00
Receipt for General 94			
ArchiPac The American Institute of Architects 1735 New York Ave. NW Washington, DC 20006	Employer: C00139071 Occupation: N/A YTD amount: 500.00	11/07/94	500.00
Receipt for General 94			

Sub-total receipts this pg: 7250.00

SCHEDULE A - ITEMIZED RECEIPTS

Contributions from Other Political Committees

LINE NUMBER 11C

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
American AIDS PAC 1775 T St. NW Suite 100 Washington, DC 20009	Employer: C00283101 Occupation: N/A YTD amount: 1500.00	11/07/94	1000.00
Receipt for General 94			
John Lewis For Congress Committee PO Box 2323 Atlanta, GA 30301	Employer: C00202416 Occupation: N/A YTD amount: 500.00	11/15/94	500.00
Receipt for General 94			

Sub-total receipts this pg:	1500.00
Total itemized receipts this period:	36400.00
Total unitemized receipts this period:	.00
Total receipts this period:	36400.00

SCHEDULE A - ITEMIZED RECEIPTS

Loans Made or Guaranteed by the Candidate LINE NUMBER 13(a)

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

Name of Committee: FRIENDS OF PATRICK KENNEDY

Name and Address		Date	Amount
Patrick J. Kennedy 89 Ravenswood Ave. Providence, RI 02908	Employer: U. S. Federal Government Occupation: Congressman	10/20/94	80,000.00
Receipt for General	YTD amount: 133,000.00		

Sub-total receipts this pg: 80,000.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

Operating Expenditures

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): Friends of Patrick Kennedy

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other(specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Axelrod & Associates, Inc. 730 N. Frankin Suite 404 Chicago, IL 60610	Media consulting – buys	10/20/94	$85,000.00
B. America News/Alfonso Acevedo 57 Capital St. Pawtucket, RI	Advertisement	10/20/94	$240.00
C. Providence Journal P.O. Box 404 Providence, RI 02901	Advertisement	10/20/94	$246.00
D. Helen A. Sullivan 17 Allison Court Riverside, RI 02915	Wages	10/21/94	$726.08
E. R.I. Dept. of Employment & Training P.O. Box 1029 Providence, RI 02901–1029	Payroll taxes/withholdings	10/21/94	$1,397.92
F. American Express P.O. Box 114 Newark, NJ 07101–0114	Various – see memo entries below	10/21/94	$1,902.89
G. American Airlines Providence, RI	Memo entry – Travel	10/21/94	memo $1,379.00
H. Omni Hotels Providence, RI	Memo entry – Reception cost	10/21/94	memo $187.39
I. North Central Airway Lincoln, RI	Memo entry – Travel	10/21/94	memo $337.50

SUBTOTAL of Disbursements This Page (optional)	$89,512.89
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

Operating Expenditures

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): Friends of Patrick Kennedy

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other(specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Kimberly Scott & Associates 219 Pennsylvania Avenue Washington, DC	Fundraising	10/21/94	$120.20
B. City of Providence City Collector's Office 25 Dorrance Street Providence, RI 02903-1788	Property taxes	10/21/94	$147.39
C. Harrison & Goldberg, Inc. 2464 Massachusetts Avenue Cambridge, MA 02140	Consulting/Research & Polling	10/21/94	$5,000.00
D. San Bento Agency 494 Smithfield Avenue Pawtucket, RI 02860	Insurance	10/21/94	$50.00
E. Shoreline En Espanol 20 Mongenais Street Providence, RI 02909	Advertisement	10/22/94	$200.00
F. The Portuguese Times 1501 Acushnet Avenue New Bedford, MA 02746-0288	Advertisement	10/23/94	$150.00
G. Joan H. Gillman 61 Hermit Lane Westport, CT 06880	Reception cost	10/25/94	$426.37
H. Lawrence H. Berman 71 Roosevelt Road Cumberland, RI 02864	Wages	10/26/94	$1,969.00
I. AT & T P.O. Box 27-866 Kansas City, MO 64184-0866	Telephone	10/27/94	$246.09

SUBTOTAL of Disbursements This Page (optional) $8,309.05

TOTAL This Period (last page this line number only) .....

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

Operating Expenditures

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): Friends of Patrick Kennedy

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other(specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. The Call 75 Main Street Woonsocket, RI 02895	Insurance	10/27/94	$430.82
B. St. Mary's Hall St. Mary's Way Pawtucket, RI 02860	Reception cost	10/27/94	$250.00
C. Julio's Restaurant Mineral Spring Avenue N. Providence, RI 02908	Reception cost	10/27/94	$300.00
D. E. Providence Police Beneficial Assoc. 750 Waterman Avenue East Providence, RI 02914	Advertisement	10/27/94	$100.00
E. Shoreline En Espanol 20 Mongenais Street Providence, RI 02909	Advertisement	10/27/94	$200.00
F. OJournal 410 Second Street P.O. Box 1149 Fall River, MA 02722	Advertisement	10/31/94	$230.00
G. DNC Travel Offset Account 430 South Capitol St. SE Washington, DC 20003	Travel	10/31/94	$7,200.00
H. Axelrod & Associates, Inc. 730 N. Frankin Suite 404 Chicago, IL 60610	Media consulting – buys	11/01/94	$20,000.00
I. Blue Cross Blue Shield of RI 1 Weybosset Hill Providence, RI 02903	Insurance	11/01/94	$372.39

SUBTOTAL of Disbursements This Page (optional) $29,083.21

TOTAL This Period (last page this line number only) .....

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in full): Friends of Patrick Kennedy

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other(specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. RI Convention Center 1 Sabin Street Providence, RI 02963–1814	Reception cost	11/03/94	$8,400.00
B. Atlantic Flag & Banner 189 Greenwood Avenue P.O. Box 16024 Rumford, RI 02916	Reception cost	11/03/94	$320.00
C. Darlington Sign & Awning Company 251 West Avenue Pawtucket, RI 02860	Reception cost	11/03/94	$300.00
D. Capron Lighting & Sound Company 278 West Street Needham, MA 02194	Reception cost	11/03/94	$5,118.00
E. Julio's Restaurant Mineral Spring Avenue N. Providence, RI 02908	Reception cost	11/03/94	$553.73
F. Woonsocket Call 75 Main Street Woonsocket, RI 02895	Advertisement	11/03/94	$332.84
G. The Portuguese Times 1501 Acushnet Avenue New Bedford, MA 02746–0288	Advertisement	11/04/94	$300.00
H. Newport Daily News 101 Malbone Road Newport, RI 02840	Advertisement	11/04/94	$141.60
I. Michael J. McCarthy 1 Oriole Street Rumford, RI 02916	Wages	11/04/94	$378.73

SUBTOTAL of Disbursements This Page (optional) $15,844.90

TOTAL This Period (last page this line number only) .....

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in full): Friends of Patrick Kennedy

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other(specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. William J. Fischer 61 Spofford Avenue Warwick, RI 02888	Wages	11/04/94	$378.73
B. Christopher P. Vitale 78 Ashland Drive Scituate, RI 02857	Wages	11/04/94	$378.73
C. Helen A. Sullivan 17 Allison Court Riverside, RI 02915	Wages	11/04/94	$306.65
D. Rhode Island Senior Times 28 Jacome Way Middletown, RI 02842	Advertisement	11/04/94	$510.00
E. WPRI TV 25 Catamore Boulevard East Providence, RI	Office expense	11/04/94	$90.00
F. The Pawtucket Times 23 Exchange Street Pawtucket, RI	Advertisement	11/04/94	$179.76
G. Providence Journal 75 Fountain Street Providence, RI	Advertisement	11/04/94	$764.00
H. Brady Brothers P.O. Box 3435 Newport, RI 02840	Reception cost	11/04/94	$2,373.50
I. Axelrod & Associates, Inc. 730 N. Franklin Street Suite 404 Chicago, IL 60610	Media consulting – buys	11/07/94	$20,000.00

SUBTOTAL of Disbursements This Page (optional) $24,981.37

TOTAL This Period (last page this line number only) .....

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in full): Friends of Patrick Kennedy

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other(specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Democratic State Committee of RI One State St. Providence, RI	Election Day expense	11/08/94	$6,200.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other(specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Anthony C. Marcelia III 8A Squire Lane E. Providence, RI 02914	Wages	11/10/94	$600.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other(specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Art Medeiros Swing Band 19 Marion Terrace Pawtucket, RI 02860	Reception cost	11/10/94	$1,250.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other(specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Anthony C. Marcella III 8A Squire Lane E. Providence, RI 02914	Office expense	11/10/94	$300.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other(specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
State of RI, Division of Taxation One Capitol Hill Providence, RI 02908–5809	Payroll taxes/withholdings	11/14/94	$410.98
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other(specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Fleet Bank 111 Westminister Street Providence, RI 02901	Payroll taxes/withholdings	11/14/94	$3,008.22
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other(specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Lawrence H. Berman 71 Roosevelt Road Cumberland, RI 02864	Wages	11/15/94	$1,454.46
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other(specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Woonsocket Call 75 Main Street Woonsocket, RI	Advertisement	11/18/94	$100.86
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other(specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
The Pawtucket Times 23 Exchange Street Pawtucket, RI	Advertisement	11/18/94	$104.86

SUBTOTAL of Disbursements This Page (optional)	$13,429.38
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in full) Friends of Partick Kennedy

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Newport Daily News 101 Malbone Road Newport, RI 02840	Advertisement Disbursement for: [ ] Primary [ ] General [ ] Other(specify)	11/18/94	$106.20
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Narragansett Electric Woburn, MA 01807-0049	Office utilities Disbursement for: [ ] Primary [ ] General [ ] Other(specify)	11/21/94	$143.32
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
BLANK	Disbursement for: [ ] Primary [ ] General [ ] Other(specify)		
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
BLANK	Disbursement for: [ ] Primary [ ] General [ ] Other(specify)		
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
BLANK	Disbursement for: [ ] Primary [ ] General [ ] Other(specify)		
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
BLANK	Disbursement for: [ ] Primary [ ] General [ ] Other(specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
BLANK	Disbursement for: [ ] Primary [ ] General [ ] Other(specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
BLANK	Disbursement for: [ ] Primary [ ] General [ ] Other(specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
BLANK	Disbursement for: [ ] Primary [ ] General [ ] Other(specify)		

SUBTOTAL of Disbursements This Page (optional)	$249.52
TOTAL This Period (last page this line number only)	$181,410.32

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 20(a)

Refund of Contributions

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) Friends of Patrick Kennedy

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
William P. Considine 385 Ocean Road Narragansett, RI 02882	Refund of contribution Disbursement for: [ ] Primary [ ] General [ ] Other(specify)	10/21/94	$249.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BLANK	Disbursement for: [ ] Primary [ ] General [ ] Other(specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BLANK	Disbursement for: [ ] Primary [ ] General [ ] Other(specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BLANK	Disbursement for: [ ] Primary [ ] General [ ] Other(specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BLANK	Disbursement for: [ ] Primary [ ] General [ ] Other(specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BLANK	Disbursement for: [ ] Primary [ ] General [ ] Other(specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BLANK	Disbursement for: [ ] Primary [ ] General [ ] Other(specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BLANK	Disbursement for: [ ] Primary [ ] General [ ] Other(specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BLANK	Disbursement for: [ ] Primary [ ] General [ ] Other(specify)		

SUBTOTAL of Disbursements This Page (optional)	$249.00
TOTAL This Period (last page this line number only)	$249.00

SCHEDULE C
(Revised 3/80)

LOANS

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

Name of Committee (in Full)
FRIENDS OF PATRICK KENNEDY C00282475

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Patrick J. Kennedy 89 Ravenswood Ave. Providence, RI 02908 Election: [ ] Primary [X] General [ ] Other (specify):	$50,000.00 (Candidate loan from personal funds)	$0.00	$50,000.00

Terms: Date Incurred 09/30/94 Date Due Demand Interest Rate * %(apr) *Prime + 1 [ ] Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Patrick J. Kennedy 89 Ravenswood Ave. Providence, RI 02908 Election: [ ] Primary [X] General [ ] Other (specify):	$80,000.00 (Candidate loan from personal funds)	$0.00	$80,000.00

Terms: Date Incurred 10/20/94 Date Due Demand Interest Rate * %(apr) *Prime + 1 [ ] Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional)	$130,000.00
TOTALS This Period (last page in this line only)	$130,000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

DEBTS AND OBLIGATIONS
Excluding Loans

Page__1__of_14_for
LINE NUMBER_10__
(Use separate schedules for each numbered line)

SCHEDULE D
(Revised 3/80)

NAME OF COMMITTEE (in full) FRIENDS OF PATRICK KENNEDY	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Adler's Photo & Video Supply 64 Orange Street Providence, RI 02903	$0.00	$553.06	$0.00	$553.06
Nature of Debt (Purpose): Photographs				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor American Express P.O. Box 114 Newark, NJ 07101	$0.00	$1,082.07	$0.00	$1,082.07
Nature of Debt (Purpose): Various – See Memo Entries Below				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Delta Airlines Providence, RI	$0.00	$112.00	$0.00	memo $112.00
Nature of Debt (Purpose): Memo Entry – Travel				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor New York Times New York, NY	$0.00	$22.07	$0.00	memo $22.07
Nature of Debt (Purpose): Memo Entry				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor US Air Providence, RI	$0.00	$948.00	$0.00	memo $948.00
Nature of Debt (Purpose): Memo Entry – Travel				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Anthony C. Marcella III 8A Squire Lane East Providence, RI 02914	$0.00	$1,001.87	$0.00	$1,001.87
Nature of Debt (Purpose): Wages				
1) SUBTOTALS This Period This Page (optional)				$2,637.00
2) TOTALS This Period (last page in 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

Page 2 of 14 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

SCHEDULE D
(Revised 3/80)

NAME OF COMMITTEE (in full) FRIENDS OF PATRICK KENNEDY	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Anthony's Pier 4 140 Northern Avenue in Boston Boston, MA	$0.00	$630.79	$0.00	$630.79
Nature of Debt (Purpose): Reception Cost				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT & T P.O. Box 27-866 Kansas City, MO 64184-0866	$1,867.80	$7,792.71	$0.00	$9,660.51
Nature of Debt (Purpose): Telephone				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Atlantic Valet, Inc. 1828 L Street N.W. Suite 803 Washington, DC 20036	$0.00	$554.00	$0.00	$554.00
Nature of Debt (Purpose): Reception Cost				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Axelrod & Associates, Inc. 730 N. Franklin Suite 404 Chicago, IL 60610	$59,648.16	$37,894.00	$0.00	$97,542.16
Nature of Debt (Purpose): Media Consulting-Production				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Boston Copico 55 North Street P.O. Box 340 Canton, MA 02021	$0.00	$450.00	$0.00	$450.00
Nature of Debt (Purpose): Copier Lease				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Cable TV of East Providence P.O. Box 98250 Louisville, KY 40298-8250	$0.00	$62.63	$0.00	$62.63
Nature of Debt (Purpose): Cable Service				
1) SUBTOTALS This Period This Page (optional)				$108,900.09
2) TOTALS This Period (last page in 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

Page__3__of_14_for
LINE NUMBER_10__
(Use separate schedules for each numbered line)

SCHEDULE D
(Revised 3/80)

NAME OF COMMITTEE (in full) FRIENDS OF PATRICK KENNEDY	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Cantrell/Cutter Printing, Inc. 499 South Capitol Street, SW Suite 101 Washington, DC 20003	$737.28	$0.00	$0.00	$737.28
Nature of Debt (Purpose): Reception Cost				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Carole Martin d/b/a A Business Printer 40 First St., 5th Floor San Francisco, CA 94105	$0.00	$744.31	$0.00	$744.31
Nature of Debt (Purpose): Reception Cost				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Christopher P. Vitale 78 Ashland Drive Scituate, RI 02857	$0.00	$577.48	$0.00	$577.48
Nature of Debt (Purpose): Wages				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Cogens Printing Services 135 Washington Street Providence, RI 02903	$1,631.75	$13,027.25	$0.00	$14,659.00
Nature of Debt (Purpose): Reception Cost				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BLANK	$0.00	$0.00	$0.00	$0.00
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Daniel David 104 Forbes College Princeton University Princeton, NJ 08544	$0.00	$109.26	$0.00	$109.26
Nature of Debt (Purpose): Wages				
1) SUBTOTALS This Period This Page (optional)				$16,827.33
2) TOTALS This Period (last page in 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

SCHEDULE D
(Revised 3/80)

NAME OF COMMITTEE (in full) FRIENDS OF PATRICK KENNEDY	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Denis H. Fortier Transit Street Woonsocket, RI 02895	$0.00	$100.87	$0.00	$100.87
Nature of Debt (Purpose): Office Expense				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Dunrite, Inc. 5 S. Carpenter Street East Providence, RI 02914	$0.00	$360.00	$0.00	$360.00
Nature of Debt (Purpose): Cleaning Service				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Echo Publishing Company 200 Dyer Street Providence, RI 02903	$0.00	$388.00	$0.00	$388.00
Nature of Debt (Purpose): Advertisement				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Erickson & Company, Inc. 38 Ivy Street, SE Washington, DC 20033	$0.00	$3,273.51	$0.00	$3,273.51
Nature of Debt (Purpose): Fundraising				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Federal Express P.O. Box 1140 Memphis, TN 38101–1140	$0.00	$259.75	$0.00	$259.75
Nature of Debt (Purpose): Postage				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Financial Innovations 1 Weingeroff Boulevard Cranston, RI 02910	$3,908.10	$804.60	$0.00	$4,712.70
Nature of Debt (Purpose): Office Expense				
1) SUBTOTALS This Period This Page (optional)				$9,094.83
2) TOTALS This Period (last page in 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

SCHEDULE D
(Revised 3/80)

NAME OF COMMITTEE (in full) FRIENDS OF PATRICK KENNEDY	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Greenhouse Restaurant 110 Mineral Spring Avenue Pawtucket, RI 02860	$0.00	$2,147.55	$0.00	$2,147.55
Nature of Debt (Purpose): Reception Cost				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Helen A. Sullivan 17 Allison Court Riverside, RI 02915	$0.00	$306.65	$0.00	$306.65
Nature of Debt (Purpose): Wages				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BLANK	$0.00	$0.00	$0.00	$0.00
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Juventude Lusitana 21 Chase Street Cumberland, RI 02864	$0.00	$100.00	$0.00	$100.00
Nature of Debt (Purpose): Advertisement				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Karen Anderson 95 Benevolent Street Providence, RI 02906	$0.00	$22.42	$0.00	$22.42
Nature of Debt (Purpose): Office Expense				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Kimberly Scott & Associates 219 Pennsylvania Avenue Washington, DC 20006	$0.00	$33.35	$0.00	$33.35
Nature of Debt (Purpose): Fundraising				
1) SUBTOTALS This Period This Page (optional)				$2,609.97
2) TOTALS This Period (last page in 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

SCHEDULE D
(Revised 3/80)

NAME OF COMMITTEE (in full) FRIENDS OF PATRICK KENNEDY	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor King Phillip Restaurant 400 Metacom Avenue Bristol, RI 02809	$0.00	$631.00	$0.00	$631.00
Nature of Debt (Purpose): Reception Cost				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Kwik Kopy 238 East Main Road Middletown, RI 02842	$0.00	$42.80	$0.00	$42.80
Nature of Debt (Purpose): Office Expense				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Lawn Beauticians, Inc. 460 Natick Avenue Cranston, RI 02921	$0.00	$902.93	$0.00	$902.93
Nature of Debt (Purpose): Reception Cost				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Linus E. O'Rourke 14 Lippitt Avenue Warwick, RI 02889	$0.00	$50.00	$0.00	$50.00
Nature of Debt (Purpose): Refund of Contribution				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BLANK	$0.00	$0.00	$0.00	$0.00
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Michael J. McCarthy 1 Oriole Street Rumford, RI 02916	$0.00	$611.68	$0.00	$611.68
Nature of Debt (Purpose): Wages				
1) SUBTOTALS This Period This Page (optional)				$2,238.41
2) TOTALS This Period (last page in 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

SCHEDULE D
(Revised 3/80)

NAME OF COMMITTEE (in full) FRIENDS OF PATRICK KENNEDY	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MobileComm P.O. Box 11407 Birmingham, AL 35246–0029	$0.00	$56.26	$0.00	$56.26
Nature of Debt (Purpose): Beeper				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Nuevos Horizontes 508 Dexter Street Central Falls, RI 02863	$0.00	$300.00	$0.00	$300.00
Nature of Debt (Purpose): Advertisement				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NYNEX P.O. Box 968 Providence, RI 02901–0968	$0.00	$1,560.53	$0.00	$1,560.53
Nature of Debt (Purpose): Telephone				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Narragansett Electric Woburn, MA 01807–0049	$0.00	$101.75	$0.00	$101.75
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Ocean State Rental Corporation 45 Sockanosset Crossroad Cranston, RI 02920	$0.00	$1,819.00	$0.00	$1,819.00
Nature of Debt (Purpose): Reception Cost				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Oldaker, Ryan & Leonard 818 Connecticut Avenue, NW Suite 1100 Washington, DC 20006	$567.76	$8,656.43	$0.00	$9,224.19
Nature of Debt (Purpose): Professional Services				
1) SUBTOTALS This Period This Page (optional)				$13,061.73
2) TOTALS This Period (last page in 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

SCHEDULE D
(Revised 3/80)

NAME OF COMMITTEE (in full) FRIENDS OF PATRICK KENNEDY	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pagenet 6th Floor One Van De Graaff Drive Burlington, MA 01803	$0.00	$153.76	$0.00	$153.76
Nature of Debt (Purpose): Beeper				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pfeifer & Associates 530 Howard Street Suite 200 San Francisco, CA 94105	$0.00	$647.31	$0.00	$647.31
Nature of Debt (Purpose): Fundraising				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Portuguese Times 1501 Acushnet Avenue New Bedford, MA 02746–0288	$0.00	$300.00	$0.00	$300.00
Nature of Debt (Purpose): Advertisement				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Providence Journal P.O. Box 404 Providence, RI02901–0404	$0.00	$45.00	$0.00	$45.00
Nature of Debt (Purpose): Advertisement				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Randall Garrett Bliss 250 Lloyd Avenue Providence, RI 02906	$0.00	$1,798.85	$0.00	$1,798.85
Nature of Debt (Purpose): Wages				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Randall Garrett Bliss 250 Lloyd Avenue Providence, RI 02906	$0.00	$460.84	$0.00	$460.84
Nature of Debt (Purpose): Office Expense				
1) SUBTOTALS This Period This Page (optional)				$3,405.76
2) TOTALS This Period (last page in 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

SCHEDULE D
(Revised 3/80)

NAME OF COMMITTEE (in full) FRIENDS OF PATRICK KENNEDY	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RI Labor & Ethnic Heritage Fest 99 Bald Hill Road Cranston, RI 02920	$0.00	$500.00	$0.00	$500.00
Nature of Debt (Purpose): Advertisement				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Richard Kingsbury 1184 Pontiac Avenue Cranston, RI 02920	$0.00	$90.00	$0.00	$90.00
Nature of Debt (Purpose): Reception Cost				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Robert L. Knudsen 3712 Woodburn Road Annandale, VA 22003	$0.00	$375.00	$0.00	$375.00
Nature of Debt (Purpose): Photography				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Ron Manville Photography 163 Exchange Street Suite 303 Pawtucket, RI 02860	$0.00	$460.10	$0.00	$460.10
Nature of Debt (Purpose): Photography				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Rose Realty Company, Inc. 245 Warren Avenue East Providence, RI 02914	$0.00	$700.00	$0.00	$700.00
Nature of Debt (Purpose): Rent				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Ryder Student Transportation 215 Armistice Boulevard Pawtucket, RI 02860	$0.00	$770.00	$0.00	$770.00
Nature of Debt (Purpose): Office Expense				
1) SUBTOTALS This Period This Page (optional)				$2,895.10
2) TOTALS This Period (last page in 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

SCHEDULE D
(Revised 3/80)

NAME OF COMMITTEE (in full) FRIENDS OF PATRICK KENNEDY	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Sensible Computer & Supplies 36 N. Washington Street North Attleboro, MA 02760	$0.00	$75.00	$0.00	$75.00
Nature of Debt (Purpose): Office Expense				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Silvia's Disposal Service P.O. Box 4360 Providence, RI 02914	$0.00	$50.00	$0.00	$50.00
Nature of Debt (Purpose): Office Expense				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Stereo Plus, Inc. 234 Warren Avenue East Providence, RI 02914	$0.00	$167.00	$0.00	$167.00
Nature of Debt (Purpose): Office Expense				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Call 75 Main Street Woonsocket, RI 02895	$0.00	$430.82	$0.00	$430.82
Nature of Debt (Purpose): Insurance				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Providence Phoenix 131 Washington Street Providence, RI 02903	$0.00	$250.08	$0.00	$250.08
Nature of Debt (Purpose): Advertisement				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Unitel P.O. Box 567 Canton, MA 02021	$0.00	$288.50	$0.00	$288.50
Nature of Debt (Purpose): Telephone				
1) SUBTOTALS This Period This Page (optional)				$1,261.40
2) TOTALS This Period (last page in 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

SCHEDULE D
(Revised 3/80)

NAME OF COMMITTEE (in full) FRIENDS OF PATRICK KENNEDY	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Valley Transportation 664 Front Street Woonsocket, RI 02895	$0.00	$150.00	$0.00	$150.00
Nature of Debt (Purpose): Office Expense				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Verdolino & Lowey, P.C. 124 Washington Street Suite 101 Foxboro, MA 02035	$0.00	$6,000.00	$0.00	$6,000.00
Nature of Debt (Purpose): Professional Services				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor William J. Fischer 61 Spofford Avenue Warwick, RI 02888	$0.00	$577.48	$0.00	$577.48
Nature of Debt (Purpose): Wages				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor William R. Daley 8A Squire Lane East Providence, RI 02914	$0.00	$956.21	$0.00	$956.21
Nature of Debt (Purpose): Wages				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor McBee Business Systems P.O. Box 4270 Athens, OH 45701	$0.00	$67.09	$0.00	$67.09
Nature of Debt (Purpose): Office Expense				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CitiBank VISA P.O. Box 6702 Sioux Falls, SD 54188-6702	$2,610.68 Memo entries listed on report ending 10/19/94	$1,918.00	$0.00	$4,528.68
Nature of Debt (Purpose): Various -- See Memo Entries Below				
1) SUBTOTALS This Period This Page (optional)				$12,279.46
2) TOTALS This Period (last page in 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

SCHEDULE D
(Revised 3/80)

NAME OF COMMITTEE (in full) FRIENDS OF PATRICK KENNEDY	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BLANK	$0.00	$0.00	$0.00	$0.00
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Home Depot Seekonk, MA	$0.00	$342.35	$0.00	memo $342.35
Nature of Debt (Purpose): Memo Entry – Office Expense				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BLANK	$0.00	$0.00	$0.00	memo $800.40
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Stereo Plus East Providence, RI	$0.00	$152.00	$0.00	memo $152.00
Nature of Debt (Purpose): Memo Entry – Office Expense				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BLANK	$0.00	$0.00	$0.00	$0.00
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor OfficeMax Seekonk, MA	$0.00	$253.16	$0.00	memo $253.16
Nature of Debt (Purpose): Memo Entry – Office Expense				
1) SUBTOTALS This Period This Page (optional)				$0.00
2) TOTALS This Period (last page in 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

SCHEDULE D
(Revised 3/80)

NAME OF COMMITTEE (in full) FRIENDS OF PATRICK KENNEDY	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Kinko's Providence, RI	$0.00	$353.64	$0.00	memo $353.64
Nature of Debt (Purpose): Memo Entry – Office Expense				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Abar Color Labs Providence, RI	$0.00	$67.95	$0.00	memo $67.95
Nature of Debt (Purpose): Memo Entry – Office Expense				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BLANK	$0.00	$0.00	$0.00	$0.00
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Independent Auto Rental Pawtucket, RI	$0.00	$512.95	$0.00	memo $512.95
Nature of Debt (Purpose): Memo Entry – Office Expense				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Custom Transportion Service Braintree, MA	$0.00	$235.95	$0.00	memo $235.95
Nature of Debt (Purpose): Memo Entry – Office Expense				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor City of Pawtucket Pawtucket Police Division 121 Roosevelt Avenue Pawtucket, RI 02860	$0.00	$5,192.05	$0.00	$5,192.05
Nature of Debt (Purpose): Reception Cost				
1) SUBTOTALS This Period This Page (optional)				$5,192.05
2) TOTALS This Period (last page in 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

SCHEDULE D
(Revised 3/80)

NAME OF COMMITTEE (in full) FRIENDS OF PATRICK KENNEDY	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor City of Pawtucket Fire Department Headquarters 155 Roosevelt Avenue Pawtucket, RI 02860	$0.00	$248.00	$0.00	$248.00
Nature of Debt (Purpose): Reception Cost				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Lawrence H. Berman 71 Roosevelt Road Cumberland, RI 02864	$0.00	$1,415.56	$0.00	$1,415.56
Nature of Debt (Purpose): Wages				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Patrick J. Kennedy 89 Ravenswood Avenue Providence, RI 02908	$239.72	$1,283.97	$0.00	$1,523.69
Nature of Debt (Purpose): Accrued Interest				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BLANK				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BLANK				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BLANK				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				$3,187.25
2) TOTALS This Period (last page in this line only)				$183,590.38
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				$130,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				$313,590.38