

CERTIFIED MAIL
JUL 15 1988

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTIONS & REGISTRATION

1988 JUL 18 AM 11:56

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Ruth Morgenthau for Congress

ADDRESS (number and street) ☐ Check if different than previously reported.
c/o Melvin L. Zurier, Treasurer
One Park Row

CITY, STATE and ZIP CODE
Providence, RI 02903

STATE/DISTRICT
RI/2

2. FEC IDENTIFICATION NUMBER

124320

3. IS THIS REPORT AN AMENDMENT?

☐ YES ☒ NO

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 _____

☐ Thirtieth day report following the General Election on

_____ in the State of _____

☐ Termination Report

This report contains
activity for

☒ Primary Election

☒ General Election

☐ Special Election

☐ Runoff Election

SUMMARY

5. Covering Period	4/1/88	through	6/30/88	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)					
(a) Total Contributions (other than loans) (from Line 11(e))				42,610.00	61,475.00
(b) Total Contribution Refunds (from Line 20(d))					
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))				42,610.00	61,475.00
7. Net Operating Expenditures					
(a) Total Operating Expenditures (from Line 17)				31,089.21	55,961.03
(b) Total Offsets to Operating Expenditures (from Line 14)					
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))				31,089.21	55,961.03
8. Cash on Hand at Close of Reporting Period (from Line 27)				59,674.74	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)				0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)				35,255.93	

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

Melvin L. Zurier

Signature of Treasurer

Melvin L. Zurier

Date

7/15/88

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

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full)

Ruth Morgenthau for Congress 124320

Report Covering the Period:

From: 4/1/88

To: 6/30/88

I. RECEIPTS

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A)

(ii) Unitemized

(iii) Total of contributions from individuals

(b) Political Party Committees

(c) Other Political Committees (such as PACs)

(d) The Candidate

(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))

COLUMN A
Total This Period

COLUMN B
Calendar Year-To-Date

23,650.00

17,710.00

41,360.00

50.00

1,200.00

42,610.00

60.225.00

50.00

1,200.00

61,475.00

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.

13. LOANS:

(a) Made or Guaranteed by the Candidate

(b) All Other Loans

(c) TOTAL LOANS (add 13(a) and (b))

6,215.88

6,215.88

22,973.61

22,973.61

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

15. OTHER RECEIPTS (Dividends, Interest, etc.)

595.48

49,421.36

804.08

85,252.69

16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)

II. DISBURSEMENTS

17. OPERATING EXPENDITURES

18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed by the Candidate

(b) Of All Other Loans

(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))

0

0

0

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other Than Political Committees

(b) Political Party Committees

(c) Other Political Committees (such as PACs)

(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))

0

0

21. OTHER DISBURSEMENTS

22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21).

31,089.21

55,961.03

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD

\$ 41,342.59

24. TOTAL RECEIPTS THIS PERIOD (from Line 16)

\$ 49,421.36

25. SUBTOTAL (add Line 23 and Line 24)

\$ 90,763.95

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)

\$ 31,089.21

27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)

\$ 59,674.74

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from individuals other than political committees)

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

PAGE 0 OF 8
FOR LINE NUMBER 11a; (1)

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)

Ruth Morgenthau for Congress 124320

A. Full Name, Mailing Address and ZIP Code see attachment for itemized contributions from individuals in excess of \$200.00		Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$		
B. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$		
C. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$		
D. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$		
E. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$		
F. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$		
G. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$		

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$23,650.00

33013542573

*** CSS-4.19.0-2 ***
04/01/88 to 06/30/88

CAMPAIGN SUPPORTER SYSTEM
FEC Schedule A - Receipts

Date : 13-JUL-88
Page : 00001

Morgenthau Committee

*** Confidential Information ***

Line#:

Contributor Name & Mailing Address	Employer/Occupation/Aggr#	Date	\$ Amount
Marion P. Ames Seville Avenue Rye, NY 10580	Attorney	06/28/88	\$ 500.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 550.00		
Jim Baral MD 150 Central Park South New York, NY 10019	Dermatologist	06/28/88	\$ 1,000.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 1,000.00		
Paul Becker 19 Essex Road Summit, NJ 07901	Mitchell Hutchins Investment Banker	06/24/88	\$ 250.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 250.00		
Marjorie Carlson Benton 585 Ingleside Place Evanston, IL 60201	housewife	04/21/88	\$ 300.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 300.00		
Bernard Bernstein 150 East 69 Street 19K New York, NY 10021	Attorney	05/11/88	\$ 250.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 500.00		
Estelle Bliss 110 Lincoln Avenue Providence, RI 02906	Housewife	05/11/88	\$ 1,000.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 1,000.00		
Louis Franklin Bond 2859 NW 61st Seattle, WA 98107	Property Ownership	05/18/88	\$ 1,000.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 1,000.00		

33013542574

*** CBS-4.19.0-2 ***
04/01/88 to 06/30/88

CAMPAIGN SUPPORTER SYSTEM
FEC Schedule A - Receipts

Date : 13-JUL-88
Page : 00002

Morgenthau Committee

*** Confidential Information ***

Line#:

Contributor Name & Mailing Address	Employer/Occupation/Aggr#	Date	\$ Amount
RoAnn Costin 12 Reservoir Street Cambridge, MA 02138	Information Requested Not Provided	05/24/88	\$ 250.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 250.00		
Robert J. Denison 1 Sutton Place South Apt. 9A New York, NY 10022	First Security Co. Investment Banker	06/30/88	\$ 1,000.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 1,000.00		
Lawrence DiCara 311 Ashmont Street Boston, MA 02124	Attorney	05/18/88	\$ 200.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 250.00		
Gertrude Friedberg 1185 Park Avenue, Apt. 8H New York, NY 10128	Information Requested Not Provided	06/28/88	\$ 500.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 500.00		
Aram Garabedian 173 Belvedere Drive Cranston, RI 02920	Bliss Properties	04/27/88	\$ 500.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 500.00		
Vartan Gregorian 40 East 94th Street New York, NY 10128	President of NYPL	06/30/88	\$ 500.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 500.00		
Kathy Gregory 80 Lawton Avenue Wickford, RI 02852	Information Requested Not Provided	06/30/88	\$ 250.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 250.00		

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*** CSS-4.19.0-2 ***
04/01/88 to 06/30/88

CAMPAIGN SUPPORTER SYSTEM
FEC Schedule A - Receipts

Date : 13-JUL-88
Page : 00003

Morgenthau Committee

*** Confidential Information ***

Line#:

Contributor Name & Mailing Address	Employer/Occupation/Aggr\$	Date	\$ Amount
Arthur M. Halvajian 33-00 Broadway Suite 201 Fair Lawn, NJ 07410	R.E. Dev. & Builder	06/30/88	\$ 250.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 250.00		
Marian S. Heiskell 870 United Nations Plaza New York, NY 10017	Information Requested Not Provided	06/28/88	\$ 250.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 250.00		
Adam Hochschild 84 Seward Street San Francisco, CA 94114	writer, Mother Jones maga	04/14/88	\$ 500.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 500.00		
Gedale Bob Horowitz Salomon Brothers 1 New York Plaza New York, NY 10004	Trustee Barnard College	06/02/88	\$ 300.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 300.00		
Hirair S. Hovnanian 1433 Hooper Avenue Toms River, NJ 08753	Hovsons, Inc. President-Hovsons, Inc.	05/05/88	\$ 1,000.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 1,000.00		
Alan M. Leventhal 50 Rowes Wharf Boston, MA 02110	Information Requested Not Provided	05/24/88	\$ 1,000.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 1,000.00		
John E. Liebmann 1133 Park Avenue New York, NY 10128	Information Requested Not Provided	06/02/88	\$ 250.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 250.00		

*** CSS-4.19.0-2 ***
04/01/88 to 06/30/88

CAMPAIGN SUPPORTER SYSTEM
FEC Schedule A - Receipts

Date : 13-JUL-88
Page : 00004

Morgenthau Committee

*** Confidential Information ***

Line#:

Contributor Name & Mailing Address	Employer/Occupation/Aggr\$	Date	\$ Amount
Ira C. Magaziner Box 319 Bristol, RI 02809	Telesis USA Inc.	06/30/88	\$ 250.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 250.00		
Joseph L. Mailman Air Express International Corp 460 Park Avenue New York, NY 10021	Mailman Brothers, Inc. Chairman of the Board	06/24/88	\$ 500.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 500.00		
Edward Mardigian 1525 Tottenham Road Birmingham, MI 48009	Self Employed	06/17/88	\$ 500.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 500.00		
Edward McKinley 1456 Lachman Lane Pacific Palicades, CA 90067	Warburg, Pincus Ventures	06/30/88	\$ 250.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 250.00		
Hagop Minassian Jeweline Co. Inc. 166 Valley Street Providence, RI 02909	Information Requested Not Provided	05/05/88	\$ 300.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 300.00		
Henry Morgenthau 1550 Boston Neck Roadf Saunderstown, RI 02874	Writer/Film maker	06/30/88 06/30/88	\$ 1,000.00 P \$ 1,000.00 G
☒ Prim ☒ Genl ☐ Othr	Aggr YTD \$ 2,000.00		
Henry Ben Morgenthau IV 1550 Boston Neck Road Saunderstown, RI 02874	Ruth Morgenthau for Congr Acting Campaign Manager	06/30/88 06/30/88	\$ 500.00 P \$ 500.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 1,000.00		

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*** CSS-4.19.0-2 ***
04/01/88 to 06/30/88

CAMPAIGN SUPPORTER SYSTEM
FEC Schedule A - Receipts

Date : 13-JUL-88
Page : 00005

Morgenthau Committee

*** Confidential Information ***

Line#:

Contributor Name & Mailing Address	Employer/Occupation/Aggr\$	Date	\$ Amount
Kramer Morgenthau 45 Highland Street Cambridge, MA 02138	Student	04/14/88	\$ 1,000.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 1,000.00		
Sarah E. Morgenthau 1550 Boston Neck Road Saunderstown, RI 02874	Student	06/30/88	\$ 500.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 500.00		
Carl H. Pforzheimer Jr. 70 Pine Street Room 3030 New York, NY 10270	Investment Securities	05/11/88	\$ 250.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 250.00		
Lionel I. Pincus 733 Park Avenue 25th Floor New York, NY 10021	E.M. Warburg, Pincus, & C Chairman of the Board	06/30/88	\$ 500.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 500.00		
Gale Raphael 30 D. Inman Street Cambridge, MA 02139	Raphael & Raphael CPA CPA	05/18/88	\$ 250.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 250.00		
Theodore Raphael 44 Rowena Newton, MA 02159	Raphael & Raphael CPA CPA	05/18/88	\$ 250.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 250.00		
Donald M. Robbins 93 Pratt Street Providence, RI 02906	Gen. Couns-Secy Vice-President Hasbro Inc	06/30/88	\$ 500.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 525.00		

*** CSS-4.19.0-2 ***
04/01/88 to 06/30/88

CAMPAIGN SUPPORTER SYSTEM
FEC Schedule A - Receipts

Date : 13-JUL-88
Page : 00006

Morgenthau Committee

*** Confidential Information ***

Line#:

Contributor Name & Mailing Address | Employer/Occupation/Aggr\$ | Date | \$ Amount

Erdna M. Rogers
20 Newton Street
Weston, MA 02193

Information Requested 04/21/88 \$ 500.00 P

Not Provided

☒ Prim ☐ Genl ☐ Othr Aggr YTD \$ 500.00

Jerome Rosen
14 Wedgewood Lane
Voorhessville, NY 12186

Charter Concord Construct 06/24/88 \$ 500.00 P

President

☒ Prim ☐ Genl ☐ Othr Aggr YTD \$ 500.00

Arthur J. Rosenthal
8 Follen Street
Cambridge, MA 02138

Harvard University Press 06/24/88 \$ 500.00 P

☒ Prim ☐ Genl ☐ Othr Aggr YTD \$ 500.00

Elliot Paul Rothman
190 West Brookline
Boston, MA 02118

Rothman Rothman Heineman 05/18/88 \$ 500.00 P

Architect

☒ Prim ☐ Genl ☐ Othr Aggr YTD \$ 500.00

Julian F. Rundle
200 East 72nd Street
New York, NY 10021

06/30/88 \$ 500.00 P

Self-Employed

☒ Prim ☐ Genl ☐ Othr Aggr YTD \$ 500.00

Madeleine H. Russell
3778 Washington Street
San Francisco, CA 94118

R & S Associates 05/05/88 \$ 250.00 P

☒ Prim ☐ Genl ☐ Othr Aggr YTD \$ 250.00

Eleanor F. Slater
14 Church Lane
Wickford, RI 02852

Information Requested 06/24/88 \$ 500.00 P

Not Provided

☒ Prim ☐ Genl ☐ Othr Aggr YTD \$ 500.00

*** CSS-4.19.0-2 ***
04/01/88 to 06/30/88

CAMPAIGN SUPPORTER SYSTEM
FEC Schedule A - Receipts

Date : 13-JUL-88
Page : 00007

Morgenthau Committee

*** Confidential Information ***

Line#:

Contributor Name & Mailing Address	Employer/Occupation/Aggr\$	Date	\$ Amount
Roger E. Tackeff 121 West Newton Street Boston, MA 02118	Renaissance Prop	06/02/88	\$ 250.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 250.00		
Margaret W. Tishman 1095 Park Avenue New York, NY 10028	UJA Federation Social Worker	05/24/88	\$ 250.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 250.00		
Lester Tuchman 83 Orchard Street Cos Cob, CT 06807	Information Requested Not Provided	05/11/88	\$ 500.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 500.00		
Frederick T. Van Dyk 7500 Masters Drive Potomac, MD 20854	Van Dyk Associates, Inc. President	04/21/88	\$ 300.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 300.00		

0300152580

*** CSS-4.19.0-2 ***
04/01/88 to 06/30/88

CAMPAIGN SUPPORTER SYSTEM
FEC Schedule A - Receipts

Date : 13-JUL-88
Page : 00008

Morgenthau Committee

*** Confidential Information ***

Line#:

=====
Total Contributors 00046

Total Households 00046

Number Contributions 00048

Total Dollars \$ 23,650.00
=====

3 0 0 1 3 5 4 2 5 8 1

SCHEDULE A

ITEMIZED RECEIPTS

(other political committees)

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

PAGE 0 OF 2
FOR 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 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)

Ruth Morgenthau for Congress 124320

A. Full Name, Mailing Address and ZIP Code
see attachment for itemized
contributions from other political
committees in excess of \$200.00

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

\$1,000.00

Aggregate Year-to-Date > \$ 1,000.00

B. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

C. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$1,000.00

12542582

*** CSS-4.19.0-2 ***
04/01/88 to 06/30/88

CAMPAIGN SUPPORTER SYSTEM
FEC Schedule A - Receipts

Date : 13-JUL-88
Page : 00001

Morgenthau Committee

*** Confidential Information ***

Line#:

Contributor Name & Mailing Address	Employer/Occupation/Aggr\$	Date	\$ Amount
Ross Vartian Armenian Ass. of America PAC 122 C Street NW, Suite 350 Washington, DC 20001	Political Action Committee Director of Armenian Assn	06/30/88	\$ 1,000.00 P
☒ Prim ☐ Genl ☐ Othr	Aggr YTD \$ 1,000.00		

3301254253

*** CSS-4.19.0-2 ***
04/01/88 to 06/30/88

CAMPAIGN SUPPORTER SYSTEM
FEC Schedule A - Receipts

Date : 13-JUL-88
Page : 00002

Morgenthau Committee

*** Confidential Information ***

Line#:

=====
Total Contributors 00001

Total Households 00001

Number Contributions 00001

Total Dollars \$ 1,000.00
=====

03013542584

SCHEDULE A

ITEMIZED RECEIPTS

(Loans made and guaranteed by the candidate)

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

PAGE 1 OF 1
FOR LINE NUMBER 13a

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NAME OF COMMITTEE (in Full)

Ruth Morgenthau for Congress 124320

A. Full Name, Mailing Address and ZIP Code

Ruth S. Morgenthau
1550 Boston Neck Road
Saunderstown, R.I. 02874

Name of Employer

Brandeis University

Date (month,
day, year)

4/1-6/30/88

Amount of Each
Receipt this Period

\$6,215.88

Receipt For:

☒

Primary

☐ General

☐ Other (specify):

Occupation

Professor

Aggregate Year-to-Date

> \$ 22,973.61

B. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For:

☐

Primary

☐ General

☐ Other (specify):

Occupation

Aggregate Year-to-Date

> \$

C. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For:

☐

Primary

☐ General

☐ Other (specify):

Occupation

Aggregate Year-to-Date

> \$

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For:

☐

Primary

☐ General

☐ Other (specify):

Occupation

Aggregate Year-to-Date

> \$

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For:

☐

Primary

☐ General

☐ Other (specify):

Occupation

Aggregate Year-to-Date

> \$

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For:

☐

Primary

☐ General

☐ Other (specify):

Occupation

Aggregate Year-to-Date

> \$

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For:

☐

Primary

☐ General

☐ Other (specify):

Occupation

Aggregate Year-to-Date

> \$

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$6,215.88

33013542585

SCHEDULE B

ITEMIZED DISBURSEMENTS

(operating expenditures)

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 5
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Ruth Morgenthau for Congress 124320

A. Full Name, Mailing Address and ZIP Code U.S. Postal Service	Purpose of Disbursement postage Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/18/88 5/23/88 5/23/88	Amount of Each Disbursement This Period 87.50 150.00 170.00
B. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement " Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/9/88 6/2/88 6/17/88	Amount of Each Disbursement This Period 95.00 153.51 900.00
C. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement " Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/17/88 6/19/88 6/23/88	Amount of Each Disbursement This Period 133.12 251.28 91.40
D. Full Name, Mailing Address and ZIP Code Staples, Inc. 255 N. Main St. Providence, RI	Purpose of Disbursement office supplies Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/5/88 5/5/88 5/11/88	Amount of Each Disbursement This Period 6.80 5.76 2.75
E. Full Name, Mailing Address and ZIP Code Jay Ruderman 260 Brown St. Providence, RI	Purpose of Disbursement political consultant Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/20/88 6/8/88 6/20/88	Amount of Each Disbursement This Period 286.00 13.50 41.00
F. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement political consultant Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/28/88	Amount of Each Disbursement This Period 11.20
G. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement political consultant Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/28/88	Amount of Each Disbursement This Period 143.00
H. Full Name, Mailing Address and ZIP Code Barbara Bakanic 770 Post Road RR5 Wakefield, RI 02879	Purpose of Disbursement computer consultant Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/4/88 4/14/88 5/3/88	Amount of Each Disbursement This Period 1400.00 15.00 1400.00
I. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement " Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/2/88	Amount of Each Disbursement This Period 1400.00

SUBTOTAL of Disbursements This Page (optional)

7056.82

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 5
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Ruth Morgenthau for Congress 124320

A. Full Name, Mailing Address and ZIP Code Streicker & Co., Inc. 95 Cedar Street Providence, RI 02903	Purpose of Disbursement press consultant 5/15-6/15 Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/25/88	Amount of Each Disbursement This Period 2,000.00
B. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement press consultant 6/16-6/30 Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/13/88	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Ryan's Market Brown Street Wickford, RI 02852	Purpose of Disbursement food Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/4/88	Amount of Each Disbursement This Period 504.27
D. Full Name, Mailing Address and ZIP Code Streicker & Co., Inc. 95 Cedar Street Providence, RI 02903	Purpose of Disbursement press consultant/advertising Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/22/88	Amount of Each Disbursement This Period 2,410.44
E. Full Name, Mailing Address and ZIP Code George Radigan George Waterman Road Johnston, RI	Purpose of Disbursement expenses Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/2/88 6/1/88 6/3/88	Amount of Each Disbursement This Period 184.48 104.24 10.00
F. Full Name, Mailing Address and ZIP Code Kinko's Thayer Street Providence, RI	Purpose of Disbursement copies Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/1/88- 6/30/88	Amount of Each Disbursement This Period 642.76
G. Full Name, Mailing Address and ZIP Code George Radigan George Waterman Road Johnston, RI	Purpose of Disbursement expenses Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/7/88 6/30/88	Amount of Each Disbursement This Period 101.80 10.00
H. Full Name, Mailing Address and ZIP Code New England Telephone PO Box 968 Providence, RI 02901	Purpose of Disbursement telephone Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/12/88 5/12/88 6/12/88	Amount of Each Disbursement This Period 174.04 189.26 133.83
I. Full Name, Mailing Address and ZIP Code MCI Communications PO Box 38600 Louisville, KY 40233-8600	Purpose of Disbursement phone service Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/1/88 4/21/88 5/22/88	Amount of Each Disbursement This Period 38.32 66.61 99.79

SUBTOTAL of Disbursements This Page (optional)

7669.84

TOTAL This Period (last page this line number only)

33013542597

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 5

FOR LINE NUMBER
17

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NAME OF COMMITTEE (in Full)

Ruth Morgenthau for Congress 124320

A. Full Name, Mailing Address and ZIP Code Hugh Ann Cason-Kelly PO Box 119 Wm. Reynolds Road Exeter, RI 02822	Purpose of Disbursement office consultant Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/8/88 4/21/88 5/17/88	Amount of Each Disbursement This Period 300.00 300.00 150.00
B. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement " Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/10/88 6/17/88	Amount of Each Disbursement This Period 150.00 300.00
C. Full Name, Mailing Address and ZIP Code Rosemary Brown 1484 Boston Neck Rd. Saunderstown, RI 02874	Purpose of Disbursement office consultant Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/7/88 5/3/88 6/7/88	Amount of Each Disbursement This Period 490.00 346.50 395.50
D. Full Name, Mailing Address and ZIP Code Katherine Davidson 51 Riverside Street Watertown, MA 02172	Purpose of Disbursement graphics Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/11/88	Amount of Each Disbursement This Period 200.00
E. Full Name, Mailing Address and ZIP Code Dan Ocko 260 Brown Street Providence, RI	Purpose of Disbursement political consultant Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/28/88	Amount of Each Disbursement This Period 199.53
F. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement " Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/20/88	Amount of Each Disbursement This Period 286.00
G. Full Name, Mailing Address and ZIP Code US Postal Service	Purpose of Disbursement postage Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/14/88 4/7/88	Amount of Each Disbursement This Period 87.50 25.00
H. Full Name, Mailing Address and ZIP Code Ruth Morgenthau 1550 Boston Neck Road Saunderstown, RI 02874	Purpose of Disbursement equipment rental Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/30/88	Amount of Each Disbursement This Period \$3600.00
I. Full Name, Mailing Address and ZIP Code Staples, Inc. N. Main Street Providence, RI	Purpose of Disbursement office supplies Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/5/88 6/11/88 6/7/88	Amount of Each Disbursement This Period 27.98 41.12 9.53

SUBTOTAL of Disbursements This Page (optional)

6908.66

TOTAL This Period (last page this line number only)

12432013542588

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 5
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Ruth Morgenthau for Congress 124320

A. Full Name, Mailing Address and ZIP Code MCI Communications PO Box 38600 Louisville, KY 40233-8600	Purpose of Disbursement phone service Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/28/88 4/28/88	Amount of Each Disbursement This Period 49.60 48.82
B. Full Name, Mailing Address and ZIP Code New England Telephone PO 968 Providence, RI 02901	Purpose of Disbursement phone service Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/12/88 5/12/88 6/12/88	Amount of Each Disbursement This Period 170.28 174.66 118.85
C. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement service installation Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/23/88	Amount of Each Disbursement This Period 700.00
D. Full Name, Mailing Address and ZIP Code Staples, Inc. N. Main Street Providence, RI	Purpose of Disbursement office supplies Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/8/88 6/11/88 6/15/88	Amount of Each Disbursement This Period 92.06 47.13 68.84
E. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement "	Date (month, day, year) 6/15/88 6/15/88	Amount of Each Disbursement This Period 63.60 75.00
F. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement "	Date (month, day, year) 6/20/88 6/22/88 6/29/88	Amount of Each Disbursement This Period 1.66 1.86 9.53
G. Full Name, Mailing Address and ZIP Code American Express	Purpose of Disbursement food Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/8/88 5/8/88 5/8/88	Amount of Each Disbursement This Period 75.73 34.42 25.22
H. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement air fare Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/4/88 4/26/88	Amount of Each Disbursement This Period 190.00 158.00
I. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement food Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/2/88 5/8/88	Amount of Each Disbursement This Period 71.33 40.67

SUBTOTAL of Disbursements This Page (optional)

2217.26

TOTAL This Period (last page this line number only)

990013542589

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 5
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Ruth Morgenthau for Congress 124320

A. Full Name, Mailing Address and ZIP Code American Express	Purpose of Disbursement transportation Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/7/88	Amount of Each Disbursement This Period 116.50
B. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement lodging Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/7/88	Amount of Each Disbursement This Period 100.00
C. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement food Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/7/88	Amount of Each Disbursement This Period 13.60
D. Full Name, Mailing Address and ZIP Code Staples, Inc. N. Main Street Providence, RI	Purpose of Disbursement office supplies Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/7/88 4/12/88 4/21/88	Amount of Each Disbursement This Period 12.40 173.58 6.35
E. Full Name, Mailing Address and ZIP Code "	Purpose of Disbursement " Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/20/88	Amount of Each Disbursement This Period 3.95
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
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
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
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

SUBTOTAL of Disbursements This Page (optional)

426.38

TOTAL This Period (last page this line number only)

24,278.96

003013542590

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 2 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full) Ruth Morgenthau for Congress 124320				
A. Full Name, Mailing Address and ZIP Code of Loan Source Ruth Morgenthau 1550 Boston Neck Road Saunderstown, RI 02874		Original Amount of Loan 12,282.32	Cumulative Payment To Date 0	
Election: ☒ Primary ☐ General ☐ Other (specify):		Balance Outstanding at Close of This Period 12,282.32		
Terms: Date Incurred <u>10/1-12/31</u> Date Due _____ Interest Rate <u>0</u> %(apr)		☐ 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 Ruth Morgenthau 1550 Boston Neck Road Saunderstown, RI 02874		Original Amount of Loan 16,757.73		Cumulative Payment To Date 0
Election: ☒ Primary ☐ General ☐ Other (specify):		Balance Outstanding at Close of This Period 16,757.73		
Terms: Date Incurred <u>1/1-3/31</u> Date Due _____ Interest Rate <u>0</u> %(apr)		☐ 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)				
TOTALS This Period (last page in this line only)				
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.				

10512591

SCHEDULE C
(Revised 3/80)

LOANS

Page 2 of 6 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full) Ruth Morgenthau for Congress 104320			
A. Full Name, Mailing Address and ZIP Code of Loan Source Ruth Morgenthau 1550 Boston Neck Road Saunderstown, RI 02874		Original Amount of Loan 6215.88	Cumulative Payment To Date 0
Election: ☐ Primary ☐ General ☐ Other (specify):		Balance Outstanding at Close of This Period 6215.88	
Terms: Date Incurred <u>4/1-6/30</u> Date Due <u>1988</u>		Interest Rate <u>()</u> % (apr) ☐ 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: \$	
		Name of Employer	
2. Full Name, Mailing Address and ZIP Code		Occupation	
		Amount Guaranteed Outstanding: \$	
		Name of Employer	
		Occupation	
3. Full Name, Mailing Address and ZIP Code		Amount Guaranteed Outstanding: \$	
		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
Election: ☐ Primary ☐ General ☐ Other (specify):		Balance Outstanding at Close of This Period	
Terms: Date Incurred _____ Date Due _____		Interest Rate _____ % (apr) ☐ 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: \$	
		Name of Employer	
2. Full Name, Mailing Address and ZIP Code		Occupation	
		Amount Guaranteed Outstanding: \$	
		Name of Employer	
		Occupation	
3. Full Name, Mailing Address and ZIP Code		Amount Guaranteed Outstanding: \$	
		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
SUBTOTALS This Period This Page (optional)			
TOTALS This Period (last page in this line only)			35255.93
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

03013512592