

NOTE: RETURN ALL COMPLETED FORMS TO THE R. I. STATE BOARD OF ELECTIONS, 50 BRANCH AVENUE, PROVIDENCE, R. I. 02904



State of Rhode Island and Providence Plantations BOARD OF ELECTIONS CAMPAIGN FINANCE DIVISION

50 BRANCH AVENUE, PROVIDENCE, RHODE ISLAND 02904
TEL. (401) 277-2056 / (401) 277-2345

CCER-1
Rev. 8/90

CAMPAIGN CONTRIBUTIONS AND EXPENDITURES REPORT

PLEASE TYPE OR
PRINT LEGIBLY

The information reported below is required under the Rhode Island Campaign Contributions and Expenditures Reporting Act of 1974 as amended.

PENALTIES Any person violating the provisions of the Rhode Island Campaign Contributions and Expenditures Reporting Act (Chapter 25 of Title 17 of the Rhode Island General Laws) shall be subject to civil and/or criminal penalties.

NOTE REFER TO THE INSTRUCTIONS IN THE MANUAL.

FULL NAME OF CANDIDATE, OFFICE HOLDER OR COMMITTEE (See Note 1 Below) <i>Citizens For Representative Government</i>		KEY #	TYPE OF REPORT (See Manual) (Check Box and Enter Date)	
ADDRESS OF CANDIDATE, OFFICE HOLDER OR COMMITTEE INCLUDE CITY/TOWN & ZIP CODE (See Note 1 Below) <i>89 Ship Street Providence, R.I. 02903</i>		FROM: <i>10/30/96</i> TO: <i>12/2/96</i>		<input type="checkbox"/> Pre-Election Quarterly Reports Date _____ <input type="checkbox"/> Primary Election, Report 1 Date _____ <input type="checkbox"/> Primary Election, Report 2 Date _____ <input type="checkbox"/> Primary Election, Report 3 Date _____ <input type="checkbox"/> General Election, Report 1 Date _____ <input type="checkbox"/> General Election, Report 2 Date _____ <input checked="" type="checkbox"/> General Election, Report 3 Date <i>12/2/96</i> <input type="checkbox"/> On-Going Quarterly Reports Date _____ <input type="checkbox"/> Other _____ Specify _____
REPORTING PERIOD (Dates)		PHONE <i>453-1390</i>		
IF CANDIDATE, OFFICE BEING SOUGHT (See Note 2 Below)				

REPORT OF CASH TRANSACTIONS

1 BEGINNING CASH BALANCE	\$ 0
2 CASH RECEIPTS	
a CONTRIBUTIONS FROM:	
1. INDIVIDUALS	15,800.00
2. POLITICAL PARTIES	3,000.00
3. POLITICAL ACTION COMMITTEES	
4. LOAN PROCEEDS	
5. PAYROLL CHECKOFF	
(FOR USE BY PACs ONLY)	
b. OTHER RECEIPTS	
3 TOTAL CASH AVAILABLE	\$ 18,800.00
4 CASH DISBURSEMENTS	
a CAMPAIGN EXPENSES	15,800.00
b REPAYMENT OF LOANS	
c OTHER DISBURSEMENTS	
5 ENDING CASH BALANCE	\$ 3,000.00

REPORT OF CAMPAIGN FUND STATUS

ASSETS		1996 DEC 3 PM 2 20
7 CASH:		
a CASH ON HAND	\$ 0	
b CASH IN BANK	0	
8 OTHER ASSETS:		
9 TOTAL ASSETS	\$ 0	
LIABILITIES AND FUND BALANCE		
10 LIABILITIES:		
a ACCOUNTS PAYABLE	0	
b LOANS PAYABLE	0	
c OTHER LIABILITIES:		
11 FUND BALANCE AVAILABLE FOR CAMPAIGN EXPENDITURES OR (DEFICIT)	0	
12 TOTAL LIABILITIES AND FUND BALANCE	\$ 0	

REPORT OF IN-KIND CONTRIBUTIONS

6 TOTAL VALUE OF IN-KIND CONTRIBUTIONS	\$
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NAME OF PERSON FILING REPORT <i>Guy A. Datt</i>	002091
TITLE OF PERSON FILING REPORT <i>Secretary/Treasurer</i>	
ADDRESS OF PERSON FILING REPORT <i>89 Ship St. Providence, R.I. 02903</i>	

I HEREBY CERTIFY THAT THIS REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES AND THE SUPPORTING DOCUMENTS ARE COMPLETE, TRUE AND CORRECT.	
SIGNATURE OF PERSON FILING REPORT <i>Guy A. Datt</i>	DATE <i>12/2/96</i>
SUBSCRIBED AND SWORN TO BEFORE ME THIS DAY OF <i>December</i> , 19 <i>96</i> <i>John T. Carey</i>	

NOTE 1: Committee includes political party committee and pol

Exhibit II

65:01 766T-20-NH

SCHEDULE OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

IMPORTANT: This form must be completed if any of the shaded lines (sections 2,4,6,10) on the Campaign Contributions and Expenditures Report Form CCER-1 are filled in or if, additionally, you are using form CCER-4 and checking off box #2. Be sure to staple this form to either form CCER-1 or CCER-4 as applicable. Refer to Manual.

NAME OF CANDIDATE OR COMMITTEE OR OFFICE HOLDER <i>Citizens for Representative Government</i>	KEY #	REPORTING PERIOD (DATES) FROM: <i>10/30/96</i> TO: <i>12/2/96</i>
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THE ITEMS LISTED BELOW ARE (CHECK ONE): (SUBMIT A SEPARATE SCHEDULE FOR EACH CATEGORY)

CASH RECEIPTS: <input type="checkbox"/> Contributions from Individuals <input type="checkbox"/> Contributions from Political Parties <input checked="" type="checkbox"/> Contributions from Political Action Committees <input type="checkbox"/> Loan Proceeds* <input type="checkbox"/> Other Receipts <input type="checkbox"/> Regular Payroll Checkoff (for use by PACs only)(identify transferring funds to PAC and total number of contributors) <input checked="" type="checkbox"/> Labor Union Political Action Committee	CASH DISBURSEMENTS: <input type="checkbox"/> Campaign Expenses <input type="checkbox"/> Repayment of Loans <input type="checkbox"/> Other Disbursements <input type="checkbox"/> In-Kind Contributions	<input type="checkbox"/> Accounts Payable <input type="checkbox"/> Loans Payable <input type="checkbox"/> Other _____
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Item No.	Name and Address	Place of Employment of Contributor, if individual OR Total # of Contributors for Payroll Checkoff or labor union political action committee	Purpose	Date	Amount
	RI REL-CIO COPE 194 Smith St. Providence, RI 02705		Contribution	10/30/96	1,000
	RIFT COPE PAC 356 Smith St. Providence 02905		Contribution	10/30/96	1,000
	RI State Assoc of Firefighters PAC 356 Smith St. Providence, 02905		Contribution	10/30/96	1,000

002092

PLEASE TYPE OR
PRINT LEGIBLY**SCHEDULE OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES****IMPORTANT:** This form must be completed if any of the shaded lines (sections 2, 4, 6, 10) on the Campaign Contributions and Expenditures Report Form CCER-1 are filled in or if, additionally, you are using form CCER-4 and checking off box #2. Be sure to staple this form to either form CCER-1 or CCER-4 as applicable. Refer to Manual.

NAME OF CANDIDATE OR COMMITTEE OR OFFICE HOLDER

KEY #

REPORTING PERIOD (DATES)

Citizens For Representative Galt

FROM:

10/30/76

TO:

12/2/76

THE ITEMS LISTED BELOW ARE (CHECK ONE): (SUBMIT A SEPARATE SCHEDULE FOR EACH CATEGORY)

CASH RECEIPTS:

- ☒ Contributions from Individuals
☐ Contributions from Political Parties
☐ Contributions from Political Action Committees
☐ Loan Proceeds
☐ Other Receipts
☐ Regular Payroll Checkoff (for use by PACs only) (identify transferring funds to PAC and total number of contributors)
☐ Labor Union Political Action Committee

CASH DISBURSEMENTS:

- ☐ Campaign Expenses
☐ Repayment of Loans
☐ Other Disbursements
☐ In-Kind Contributions

☐ Accounts Payable☐ Loans Payable☐ Other _____

Item No.	Name and Address	Place of Employment of Contributor, If individual OR Total # of Contributors for Payroll Checkoff or labor union political action committee	Purpose	Date	Amount
	UFCW Local 328 278 Silver Spring Ave Providence, R.I.		Contribution	10/30/76	1,000
	AFSCME 1179 Charles St. N. Prov., R.I. 02704		Contribution	10/30/76	1,000
	Pro. Central Labor Council 184 Smith St. Pro., R.I. 02708		Contribution	10/30/76	500
	Laborers' International 226 South Main St. Providence, R.I. 02703		Contribution	10/30/76	5,000

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*A loan shall be considered a contribution of money until it is repaid.

NOTE REFER TO INSTRUCTIONS IN THE MANUAL.
DO NOT INCLUDE MORE THAN ONE CATEGORY CHECKED ABOVE ON ANY ONE PAGE

PAGE NUMBER 2 OF 2 PAGES

PAGE TOTAL

7,500

CC-11 JEST-70-NHC

PLEASE TYPE OR
PRINT LEGIBLY

SCHEDULE OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

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- ☐ Contributions from Political Parties
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- ☐ Other Receipts
- ☐ Regular Payroll Checkoff (for use by PACs only)(identify transferring funds to PAC and total number of contributors)
- ☐ Labor Union Political Action Committee

CASH DISBURSEMENTS:

- ☐ Campaign Expenses
- ☐ Repayment of Loans
- ☐ Other Disbursements
- ☐ In-Kind Contributions
- ☐ Accounts Payable
- ☐ Loans Payable
- ☐ Other _____

Item No.	Name and Address	Place of Employment of Contributor, if individual OR Total # of Contributors for Payroll Checkoff or labor union political action committee	Purpose	Date	Amount
	<i>Providence Teachers Union Academy Ave. Providence, R.I. 02908</i>		<i>Contribution</i>	<i>11/4/96</i>	<i>1,000</i>
	<i>Plumbers Local Ernest St. Providence, R.I. 02903</i>		<i>Contribution</i>	<i>11/4/96</i>	<i>200</i>
	<i>Guy A. DeLuca 61 Yale Ave. Warrick, R.I. 02888</i>	<i>Cornerstone Community 87 Ship St. Prov. R.I. 02907</i>	<i>Contribution</i>	<i>11/4/96</i>	<i>7,100</i>

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PAGE TOTAL \$

8,300

PLEASE TYPE OR PRINT LEGIBLY **SCHEDULE OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES**

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NAME OF CANDIDATE OR COMMITTEE OR OFFICE HOLDER <i>Citizen for Representative Government</i>	KEY #	REPORTING PERIOD (DATES) FROM: <i>10/70/96</i> TO: <i>12/2/96</i>
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THE ITEMS LISTED BELOW ARE (CHECK ONE): (SUBMIT A SEPARATE SCHEDULE FOR EACH CATEGORY)

CASH RECEIPTS:

- ☐ Contributions from Individuals
- ☐ Contributions from Political Parties
- ☐ Contributions from Political Action Committees
- ☐ Loan Proceeds*
- ☐ Other Receipts
- ☐ Regular Payroll Checkoff (for use by PACs only) (identify transferring funds to PAC and total number of contributors)
- ☐ Labor Union Political Action Committee

CASH DISBURSEMENTS:

- ☒ Campaign Expenses
- ☐ Repayment of Loans
- ☐ Other Disbursements
- ☐ In-Kind Contributions
- ☐ Accounts Payable
- ☐ Loans Payable
- ☐ Other _____

Item No.	Name and Address	Place of Employment of Contributor, if individual OR Total # of Contributors for Payroll Checkoff or labor union political action committee	Purpose	Date	Amount
	<i>Converse Communications Corp, Inc. 88 Ship St. Providence, R.I. 02907</i>		<i>Public Relations and Advertising</i>	<i>11/6/96</i>	<i>\$ 18,800</i>

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PAGE NUMBER 4 OF 4 PAGES

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PAGE TOTAL \$ *18,800*