

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION

JAN 22 11 14 AM '99

1. NAME OF COMMITTEE (in full)
R.I. Republican State Central Committee

ADDRESS (number and street) Check if different than previously reported
551 South Main Street

CITY, STATE and ZIP CODE
Providence, RI 02903

2. FEC IDENTIFICATION NUMBER
C-00078196

3. This committee has qualified as a multicandidate committee. (see FEC FORM 101)

4. TYPE OF REPORT

(a) April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

July 31 Mid Year Report (Non-election Year Only)

Termination Report

Monthly Report Due On:

- February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31

12-Day Pre-Election Report for the _____
(Type of Election)

election on _____ in the State of _____

30-Day Post-Election Report following the General Election

on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>Nov 24, 1998</u> through <u>Dec 31, 1998</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ <u>601.65</u>
(b) Cash on Hand at Beginning of Reporting Period	\$ <u>6337.45</u>	
(c) Total Receipts (from Line 19)	\$ <u>2400.00</u>	\$ <u>328,771.78</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>8737.45</u>	\$ <u>329,373.43</u>
7. Total Disbursements (from Line 30)	\$ <u>7770.43</u>	\$ <u>328,406.41</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>967.02</u>	\$ <u>967.02</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-218-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <u>50,088.18</u>	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Margaret C. Coughlin

Signature of Treasurer
Margaret C. Coughlin

Date
1-13-99

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

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FEC FORM 3X
(revised 9/95)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/81)

NAME OF COMMITTEE <i>RI Republican State Central Committee</i>		REPORT COVERING PERIOD FROM <i>11/24/98</i> TO <i>12/31/98</i>	
		COLUMN A Total This Period	COLUMN B Calendar Year
I Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			14,600. ⁰⁰
ii. Unitemized			16,917. ⁸⁶
iii. Total (add i and ii) >	- 0 -		31,517. ⁸⁶
b. Political Party Committees			
c. Other Political Committees (such as PACs)			1,600. ⁰⁰
d. Total Contributions (add a ii, b and c) >	- 0 -		33,117. ⁸⁶
12. Transfers From Affiliated/Other Party Committees			216,269. ⁰⁰
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		2400. ⁰⁰	79,384. ⁹²
18. Transfers from Nonfederal Account for Joint Activity		2400. ⁰⁰	328,771. ⁷⁸
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	- 0 -		249,396. ⁸⁶
20. Total Federal Receipts (subtract line 18 from line 19) >			
II Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	926. ¹⁷		15,876. ⁵⁶
ii. Non-Federal Share	6453. ¹⁶		98,168. ⁸²
b. Other Federal Operating Expenditures	361. ¹⁰		220,311. ⁰³
c. Total Operating Expenditures (add a i, a ii, and b) >	7770. ⁴³		328,356. ⁴¹
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees			
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds (add a, b and c) >	- 0 -		- 0 -
29. Other Disbursements			50.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	7770. ⁴³		328,406. ⁴¹
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	1287. ²⁷		236,237. ⁵⁹
III Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	- 0 -		33,117. ⁸⁶
33. Total Contribution Refunds (from line 28d)	- 0 -		- 0 -
34. Net Contributions (other than loans) (subtract line 33 from line 32)	- 0 -		33,117. ⁸⁶
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	1287. ²⁷		236,237. ⁵⁹
36. Offsets to Operating Expenditures (from line 15)	- 0 -		- 0 -
37. Net Operating Expenditures (subtract line 36 from line 35) >	1287. ²⁷		236,237. ⁵⁹

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 215

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)

RI Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fleet Bank 100 Westminster Street Providence, RI 02903	Bank Charges	11/30/98	80. ⁰⁰
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/30/98	29. ⁰⁰
Fleet Bank 100 Westminster Street Providence, RI 02903	Bank Charges	11/30/98	56. ⁰⁰
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/30/98	3. ⁵⁰
Peter Wilkinson photography 1944 Warwick Avenue Warwick, RI 02886	Photography	12/14/98	192. ⁶⁰
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

361.¹⁰

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
RI Republican Party				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RI Republican Party - STATE Account - 551 North main Street Providence, RI 02903	8041. ⁷⁹	-0-	-0-	8041. ⁷⁹
Nature of Debt (Purpose): Allocated expenses				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Capital View Associates 406 Smith Street Providence, RI 02903	3500. ⁰⁰	-0-	-0-	3500. ⁰⁰
Nature of Debt (Purpose): Rent				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Halsey Properties 18 Burnside Street Bristol, RI 02809	1587. ³⁹	-0-	-0-	1587. ³⁹
Nature of Debt (Purpose): Rent + utilities				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Cellular One One Franklin Square Providence, RI 02903	3392. ⁰⁰	-0-	-0-	3392. ⁰⁰
Nature of Debt (Purpose): Telephone				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Norma Willis 1191 North Road Jamestown, RI 02835	4000. ⁰⁰	-0-	-0-	4000. ⁰⁰
Nature of Debt (Purpose): back pay				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor James E. Murphy, Jr 117 Uphise Circle Gaithersburg, MD 20878	1778. ⁸⁶	-0-	-0-	1778. ⁸⁶
Nature of Debt (Purpose): TRAVEL EXPENSES				
1) SUBTOTALS This Period This Page (optional)				22,300. ⁰⁴
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)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
RI Republican Party				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pitney Bowes PO Box 5151 Norwalk, CT 06856	1085. ⁹⁴	174. ⁶⁹	349. ⁹⁰	910. ⁶³
Nature of Debt (Purpose): Equipment				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Cappiccio 2 Pine Street Providence, RI 02903	576. ¹⁵	-0-	-0-	576. ¹⁵
Nature of Debt (Purpose): meeting				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Richard Kizorian 377 Jaram Street Providence, RI 02908	1335. ⁰⁰	-0-	-0-	1335. ⁰⁰
Nature of Debt (Purpose): Photography				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Ralph Stuart Band 3 Regency Plaza Providence, RI 02903	325. ⁰⁰	-0-	-0-	325. ⁰⁰
Nature of Debt (Purpose): Band				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Adesso One Cushing Street Providence, RI 02903	272. ⁹⁵	-0-	-0-	272. ⁹⁵
Nature of Debt (Purpose): meeting				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Caffe Nuovo One Citizens Plaza Providence, RI 02903	207. ⁴⁷	-0-	-0-	207. ⁴⁷
Nature of Debt (Purpose): meeting				
1) SUBTOTALS This Period This Page (optional)				3627. ²⁰
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)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
RI Republican Party				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Committee 71 BRADFORD Street Providence, RI 02903	652. ⁶⁹	-0-	-0-	652. ⁶⁹
Nature of Debt (Purpose): meeting				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Direct Mail Services 1450 Automobile Drive St. Petersburg, FL	4007. ⁵²	-0-	-0-	4007. ⁵²
Nature of Debt (Purpose): Direct Mail				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor J-Text 24 Fountain Street Providence, RI 02903	41. ⁷⁴	-0-	-0-	41. ⁷⁴
Nature of Debt (Purpose): usage fee				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Old Canteen 120 Atwells Ave Providence, RI 02903	447. ³⁵	-0-	-0-	447. ³⁵
Nature of Debt (Purpose): meeting				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Twin Oaks 100 Sabra Street Cranston, RI 02920	100. ⁰⁰	-0-	-0-	100. ⁰⁰
Nature of Debt (Purpose): meeting				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Blue Cotto 210 Atwells Avenue Providence, RI 02903	98. ⁰⁰	-0-	-0-	98. ⁰⁰
Nature of Debt (Purpose): meeting				
1) SUBTOTALS This Period This Page (optional)				5348. ²⁰
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)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payments This Period	Outstanding Balance at Close of This Period
<i>RE Republican Party</i>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Café Itri 1686 Cranston Street Cranston, RI 02920</i>	<i>100.⁰⁰</i>	<i>-0-</i>	<i>-0-</i>	<i>100.⁰⁰</i>
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Joan Quick 165 Mullin Hill Road Little Compton, RI 02837</i>	<i>13,150.⁰⁰</i>	<i>4050.⁰⁰</i>	<i>1550.⁰⁰</i>	<i>14,650.⁰⁰</i>
Nature of Debt (Purpose): <i>GROSS PAY</i>				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Bell Atlantic PO Box 968 Providence, RI 02961</i>	<i>-0-</i>	<i>2631.⁴¹</i>	<i>-0-</i>	<i>2631.⁴¹</i>
Nature of Debt (Purpose): <i>Telephone</i>				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Mancini Associates 18 Imperial Place Providence, RI 02903</i>	<i>-0-</i>	<i>335.⁰⁰</i>	<i>136.¹²</i>	<i>199.⁶⁵</i>
Nature of Debt (Purpose): <i>Electricity</i>				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Newport Tent Company 27 Highpoint Avenue Portsmouth, RI 02871</i>	<i>-0-</i>	<i>1231.⁶⁸</i>	<i>-0-</i>	<i>1231.⁶⁸</i>
Nature of Debt (Purpose): <i>Indoor tent (sacum 98)</i>				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				<i>18,812.⁷⁴</i>
2) TOTALS This Period (last page in this line only)				<i>50,000.¹⁸</i>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				<i>-0-</i>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				<i>50,000.¹⁸</i>

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE <i>AZ Republican State Central Committee</i>	TOTAL AMOUNT TRANSFERRED
-------------------------------------------------------------------	--------------------------

NAME OF ACCOUNT <i>AZ Republican Party - State Account</i>	DATE OF RECEIPT <i>12/18/91</i>	\$ <i>2400</i>
---------------------------------------------------------------	------------------------------------	----------------

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	<i>2400</i>			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT	DATE OF RECEIPT	\$
-----------------	-----------------	----

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE	<i>2400</i>			<i>2400</i> ⁰⁰
TOTAL THIS PERIOD	<i>2400</i>			<i>2400</i> ⁰⁰

NAME OF COMMITTEE

R.I. Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Best Buy Supplies 601 Gilbane Street Warwick, RI 02889	Supplies	12/10/98	211.60	26.45	185.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 89,843.40 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Joan B. Quick 169 Mollen Hill Road Little Compton, RI 02887	Travel Reim net pay net pay	12/1/98 12/21/98 12/21/98	580.66 592.25 592.25	72.58 74.03 74.03	508.08 518.22 518.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 91,438.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Manini Associates 18 Imperial Place Providence, RI 02903	electricity	12/16/98	136.12	17.02	119.10
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 91,744.68 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Psychex, Inc 561 Wampanoag Trail E. Providence, RI 02914	Payroll Prep Payroll Taxes	12/10/98 12/21/98	56.45 484.08	7.06 60.51	49.39 423.57
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 92,285.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
People's Bank (ADVERS Hardware) Wickenden Street Providence, RI 02903	Reim: Lightbulbs	12/16/98	76.15	9.52	66.63
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 92,361.36 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Pitney Bowes PO Box 5151 Norwalk, CT 06856	Postage meter	12/1/98	349.90	43.74	306.16
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 92,711.26 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3079.46	384.94	2694.52
TOTAL THIS PERIOD (last page for each file only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

RI Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>Providence Marriott One Orms Street Providence, RI 02903</i>	<i>Rental</i>	<i>12/1/91</i>	<i>4329.⁸⁷</i>	<i>541.²³</i>	<i>3788.⁶⁴</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <i>99,041.¹³</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			<i>4329.⁸⁷</i>	<i>541.²³</i>	<i>3788.⁶⁴</i>
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.1 and non-Fed. share to 21 a.2)			<i>17407.³³</i>	<i>926.¹⁷</i>	<i>6483.¹⁶</i>
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 1-19-99
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>SW</i> PREPARER	1-22-99 DATE PREPARED