

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (or Club)
Rhode Island Republican State Central Comm
ADDRESS (number and street) Check if different than previously reported
18 Bridge Street
CITY, STATE and ZIP CODE
Providence, R.I. 02903

2. FEDERAL IDENTIFICATION NUMBER
C-00078196

3. This committee qualified as a multi-candidate committee DURING THIS Reporting Period on (date)

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

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

Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

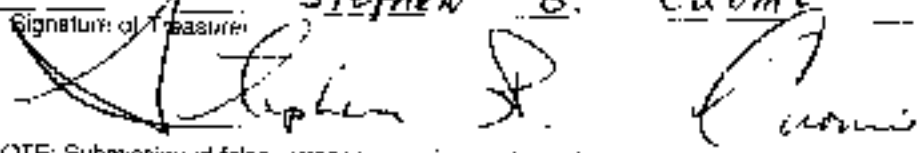
SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period April 1, 1994 through June 30, 1994		
6. (a) Cash on Hand January 1, 19 94		\$ 696.45
(b) Cash on Hand at Beginning of Reporting Period	\$ 2123.74	
(c) Total Receipts (from Line 19)	\$ 11,451.38	\$ 20,672.49
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 13,575.12	\$ 21,368.94
7. Total Disbursements (from Line 30)	\$ 12,237.53	\$ 20,021.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 1,347.59	\$ 1,347.59
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 71,767.30	

For further information contact:
Federal Election Commission
960 E Street, NW
Washington, DC 20465
Tel. Free 800-424-9530
Local 202 376-3170

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
STEPHEN B. Crome

Signature of Treasurer


Date
7/15/94

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE

R.I. Republican State Central Committee

REPORT COVERING PERIOD

FROM *4-1-94*

TO: *6-30-94*

I. Receipts

	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) from:		
a. Individual/Persons Other Than Political Committees:		
i. Itemized (use Schedule A)	-0-	2229.00
ii. Unitemized	890.00	890.00
iii. Total (add a i and ii) >	890.00	3119.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)	950.00	950.00
d. Total Contributions (add a iii, b and c) >	1840.00	4069.00
12. Transfers From Affiliated/Other Party Committees	1000.00	1000.00
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.) <i>Q.A.D. STATE 3076</i>	11.28	14.35
18. Transfers From Nonfederal Account for Joint Activity	2600.10	9549.14
19. Total Receipts (add 11 d, 12, 13, 14, 15, 16, 17, and 18) >	11,451.38	20,672.49
20. Total Federal Receipts (subtract line 18 from line 19) >	8851.28	11,033.35

II. Disbursements

21. Operating Expenditures:		
a. Stated Federal/Non-Federal Activity (from Schedule H4):		
i. Federal Share	3056.94	4863.94
ii. Non-Federal Share	9170.59	15,120.71
b. Other Federal Operating Expenditures		36.70
c. Total Operating Expenditures (Add a i, a ii, and b) >	12,227.53	20,021.35
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. Individual/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		
30. Total Disbursements (add 21 c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	12,227.53	20,021.35
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	3056.94	4900.44

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11c)	1840.00	4069.00
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	1840.00	4069.00
35. Total Federal Operating Expenditures (add 21 a and 21 b) >	3056.94	4900.44
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) >	3056.94	4900.44

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 110

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)

Rhode Island Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code Senator Chafee Committee P.O. Box 8830 Providence, RI 02940		Name of Employer N/A	Date (month, day, year) 6/27/94	Amount of Each Receipt this Period 175.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation N/A	Aggregate Year-to-Date > \$ 175	

B. Full Name, Mailing Address and ZIP Code Vigilante for Congress PO Box 3243 Providence, RI 02906		Name of Employer N/A	Date (month, day, year) 6/13/94	Amount of Each Receipt this Period 250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation N/A	Aggregate Year-to-Date > \$ 250	

C. Full Name, Mailing Address and ZIP Code Comm. to Elect Tom Post PO Box 1153 Durisville, RI 02854		Name of Employer N/A	Date (month, day, year) 6/25/94	Amount of Each Receipt this Period 175.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation N/A	Aggregate Year-to-Date > \$ 175	

D. Full Name, Mailing Address and ZIP Code A.J. Elliot for US Congress 4 Canal Street Westerly, RI 02891		Name of Employer N/A	Date (month, day, year) 6/24/94	Amount of Each Receipt this Period 175.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation N/A	Aggregate Year-to-Date > \$ 175	

E. Full Name, Mailing Address and ZIP Code FRIENDS OF Val Southern PO Box 5826 Providence, RI 02903		Name of Employer N/A	Date (month, day, year) 6/27/94	Amount of Each Receipt this Period 175.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation N/A	Aggregate Year-to-Date > \$ 175	

F. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	950.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 17

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)

Rhode Island Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Republican National Committee 310 First Street, SE Washington, DC 20003	N/A Occupation: N/A	5/2/14	7000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 7000		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	7000.00

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DEBTS AND OBLIGATIONS
Excluding Loans

Name of Creditor (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
R.I. Republican State Central Comm.				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor R.I. Republican State Central Comm. - State Accr. 18 Bridge Street Providence, RI 02903	25,041. ⁷⁹	-0-	-0-	25,041. ⁷⁹
Nature of Debt (Purpose): Allocated expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Capital View Associates 400 Smith St. Providence, RI 02908	7,000. ⁰²	-0-	-0-	7,000. ⁰²
Nature of Debt (Purpose): disputed rent + utilities				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Republican National Committee 310 First Street, SE Washington, DC 20003	1,148. ⁰⁰	-0-	-0-	1,148. ⁰⁰
Nature of Debt (Purpose): disputed fundraising expenses				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Direct Mail Systems 801-2 28th Street, North St. Petersburg, FL 33716	4,376. ⁴³	-0-	-0-	4,376. ⁴³
Nature of Debt (Purpose): disputed direct mail				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Norma Willis 1191 North Road Jamestown, RI 02835	4,000. ⁰⁰	-0-	-0-	4,000. ⁰⁰
Nature of Debt (Purpose): back salary				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose)				
1) SUBTOTALS This Period This Page (optional)				41,566. ²²
2) TOTAL This Period (last page 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 Commitment (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
RI Republican State Central Comm A. Full Name, Mailing Address and Zip Code of Debtor or Creditor New England Telephone (Nynex) PO Box 968 Providence, RI 02901	833.23	582.53	950.00	465.81
Nature of Debt (Purpose): telephone				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Prinkoff 969 Park Ave Cranston, RI 02910	300.52	516.55	-0-	817.37
Nature of Debt (Purpose): Printing				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Stephen J. Annino 187 Richmond Drive Warwick, RI 02885	6300.00	3900.00	1600.00	8600.00
Nature of Debt (Purpose): gross payroll				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Richard M. Scarpellino 56 Audbon Avenue N. Plain, RI 02875	1,000.00	-0-	-0-	1,000.00
Nature of Debt (Purpose): gross payroll				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor A-1 Answering Service 38 N Court Street Pawtucket, RI 02863	60.99	278.07	204.00	85.00
Nature of Debt (Purpose): Answering Service				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Konic PO Box 10400 Newark, NJ 07103	1031.95	252.07	500.00	785.02
Nature of Debt (Purpose): fax machine				
1) SUBTOTALS This Period This Page (optional)				11,756.20
2) TOTAL This Period (last page 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)				

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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
RE Republican State Central Committee A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Bell Atlantic PO Box 120250 Stamford CT 06912 Nature of Debt (Purpose): telephone	742. ⁷⁰	82. ⁰²	-0-	824. ⁷²
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Waltham Realty 525 S Water Street Providence RI 02903 Nature of Debt (Purpose): Rent + Utilities	5320. ⁷²	4251. ⁷⁹	-0-	9572. ⁵¹
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor The Turks Head Club 1600 Turks Head Place Providence, RI 02903 Nature of Debt (Purpose): Rental	-0-	1322. ³⁸	1000. ⁰⁰	322. ³⁸
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Hakey Properties 18 Burnside St. Bristol, RI 02807 Nature of Debt (Purpose): Rent + Utilities	1556. ¹¹	31. ⁷⁸	-0-	1587. ³⁹
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor AESN 511 Union Street Nashville, TN 37219 Nature of Debt (Purpose): Advance Rmb.	610. ⁰⁰	-0-	-0-	610. ⁰⁰
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Emergency Business Products 20 N. Blossum Street E. Prov. RI 02914 Nature of Debt (Purpose): Copier	5142. ⁰⁰	-0-	-0-	5142. ⁰⁰
1) SUB TOTALS This Period (This Page optional)				18,054. ⁰⁰
2) TOTAL This Period (last page 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)				

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DEBTS AND OBLIGATIONS
Excluding Loans

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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>R.I. Republican State Central Committee</i>				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor <i>Prudence Mannett Charles + Cime Street Prudence, RI 02903</i>	<i>-0-</i>	<i>297¹⁸</i>	<i>-0-</i>	<i>297¹⁸</i>
Nature of Debt (Purpose): <i>Rental</i>				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor <i>Paychex Wumpness Trail E. Prov, RI 02914</i>	<i>-0-</i>	<i>83⁷⁰</i>	<i>-0-</i>	<i>83⁷⁰</i>
Nature of Debt (Purpose): <i>payroll prep.</i>				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				<i>380.⁸⁸</i>
2) TOTAL This Period (last page this line only)				<i>71,767.³⁰</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>71,767.³⁰</i>

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
Rhode Island Republican State Central Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
R.I. Republican State Central Comm - State Act.

DATE OF RECEIPT
4-13-94

\$ **1100⁰⁰**

	STATEMENTS OF TRANSFERRED FUNDS			
	AMOUNT RECEIVED	EXEMPT FUNDS RECEIVED	EXEMPT AMOUNTS PAID	
b Total Administrative Vote Drive	1100 ⁰⁰			
c Direct Funding of Candidates				
a				
b				
c				
d				
e Total Amount Transferred for Direct Funding				
d Exempt Activities of Candidates (Report Just Expense Account for Each)				
a				
b				
c				
d				
e Total Amount Transferred for Exempt Activities (Direct Candidate Support)				

NAME OF ACCOUNT
R.I. Republican State Central Comm - State Act

DATE OF RECEIPT
6-30-90

\$ **1500⁰⁰**

	STATEMENTS OF TRANSFERRED FUNDS			
	AMOUNT RECEIVED	EXEMPT FUNDS RECEIVED	EXEMPT AMOUNTS PAID	
b Total Administrative Vote Drive	1500 ⁰⁰			
c Direct Funding of Candidates				
a				
b				
c				
d				
e Total Amount Transferred for Direct Funding				
d Exempt Activities of Candidates (Report Just Expense Account for Each)				
a				
b				
c				
d				
e Total Amount Transferred for Exempt Activities (Direct Candidate Support)				

STATEMENTS FOR RECONCILIATION OF TOTAL RECEIPTS

	GRAND TOTAL RECEIPTS	EXEMPT FUNDS RECEIVED	EXEMPT AMOUNTS PAID
SUBTOTAL THIS PAGE			
TOTAL THIS PERIOD	2600 ⁰⁰		

\$ **2600⁰⁰**

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DISBURSEMENT SCHEDULE 1A
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 2 OF 8
FOR LINE 21a

NAME OF COMMITTEE					
Rhode Island Republican State Central Committee					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 24 Corbiss St. Prox, RI 02904	postage	4/14/94 5/24/94 6/21/94 6/23/94	29.00 208.00 116.00 116.00	7.25 52.00 24.00 24.00	21.75 156.00 87.00 87.00
CATEGORY: ADMINISTRATIVE WORK (DRIVE)	FUNDING: DIRECT CONTRIBUTION	EXEMPT			
EVENT YEAR (1994): 1158.2					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples N Main Street Prox, RI 02903	Supplies	4/12/94 4/14/94 4/19/94	39.57 16.63 10.00	9.89 4.16 2.51	29.68 12.47 7.51
CATEGORY: ADMINISTRATIVE WORK (DRIVE)	FUNDING: DIRECT CONTRIBUTION	EXEMPT			
EVENT YEAR (1994): 294.38					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same as "B" above	Supplies	5/27/94 6/2/94 6/2/94	57.98 20.91 26.75	14.45 5.23 6.69	43.53 15.68 20.06
CATEGORY: ADMINISTRATIVE WORK (DRIVE)	FUNDING: DIRECT CONTRIBUTION	EXEMPT			
EVENT YEAR (1994): 700.22					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Turks Head Club 1600 Turks Head Bldg. Prox, RI 02903	meeting- central	4/15/94 5/27/94	500.00 500.00	125.00 125.00	375.00 375.00
CATEGORY: ADMINISTRATIVE WORK (DRIVE)	FUNDING: DIRECT CONTRIBUTION	EXEMPT			
EVENT YEAR (1994): 1162					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's Copies 167 Angell Street Prox, RI 02903	Copies	4/19/94 5/16/94	33.81 40.66	8.45 10.17	25.36 30.49
CATEGORY: ADMINISTRATIVE WORK (DRIVE)	FUNDING: DIRECT CONTRIBUTION	EXEMPT			
EVENT YEAR (1994): 99.23					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Old Stone Bank PO Box 1548 Prox, RI 02901	Sum. on loan Interest	4/19/94 5/16/94 6/17/94	71.97 74.82 83.08	17.99 18.71 20.77	53.98 56.11 62.31
CATEGORY: ADMINISTRATIVE WORK (DRIVE)	FUNDING: DIRECT CONTRIBUTION	EXEMPT			
EVENT YEAR (1994): 432.67					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1945.00	486.27	1458.73
TOTAL THIS PERIOD (as printed on the top of this page) (do not include items on Fed's or State's 21a)					
TOTAL THIS PERIOD OF THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

NAME OF COMMITTEE

Rhode Island Republican State Central Committee

FULL NAME, MAILING ADDRESS & ZIP CODE CATEGORY: <input checked="" type="checkbox"/> A MUNICIPAL VOTER DRIVE EVENT YEAR TO DATE: 15 FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TOWN OF N. Smithfield 17999 street Slaterville, RI 02890	Voter List	4/17/94	5.00	1.25	3.75
TOWN OF Narragansett 25 Pitt Street Narr, RI 02882	Voter List	4/17/94	25.00	6.25	18.75
TOWN OF Cumberland 45 Broad Street Cumberland, RI 02804	Voter List	4/17/94	100.00	25.00	75.00
TOWN OF Wickesseeet 169 Main St Wickesseeet, RI 02891	Voter List	4/17/94	38.00	9.50	28.50
TOWN OF Scituate 195 Danversen Ave W. Scituate, RI 02857	Voter List	4/17/94	50.00	12.50	37.50
TOWN OF Tiverton 93 Narragansett Ave Tiverton, RI 02875	Voter List	4/17/94	175.00	43.75	131.25
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD:			393.00	98.25	294.75
TOTAL THIS PERIOD (do not page across multiple sheets & enter 21a carry-over from prior 21a if)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (do not page across line 21a of the detailed summary sheet)					

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE

Rhode Island Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Town of N. Kingstown 80 Barton Neck Rd N. Kingstown, RI 02882	Voter List	4/19/94	20.00	5.00	15.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 9 20 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Town of Gloucester 1145 Putnam Pike Gloucester, RI 02819	Voter List	4/19/94	50.00	12.50	37.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 9 20 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Town of Charlestown 4540 S County Trail Charlestown, RI 02813	Voter List	4/17/94	5.00	1.25	3.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 9 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Brian Chocoma 8 Brentwood Drive N. Smithfield, RI 02896	travel-reimb	4/14/94	15.00	3.75	11.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 9 15 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Town of Middletown 350 E. Main Road Middletown, RI 02842	Voter List	5/14/94	5.00	1.25	3.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 9 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
City of E. Providence 145 Taunton Ave E. Providence, RI 02914	Voter List	5/15/94	15.00	3.75	11.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 9 15 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			110.00	29.50	80.50
TOTAL THIS PERIOD (last page for each line 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)					

DISBURSEMENT SCHEDULE H4
(effective 11/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

PAGE 5 OF 8
FOR LINE 21a

NAME OF COMMITTEE

Providence Picture Frames

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE-EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Providence Picture Frames 27 Deyden Lane Providence, RI 02904	frames	4/19/94	14.71	3.68	11.03

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 14.71 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE-EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City of Providence 1 Dorrance St Providence, RI 02903	voter list	4/19/94	250.00	62.50	187.50

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 250.00 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE-EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Holmes 5 Surrey Road Barrington, RI 02806	expense-reimb.	4/19/94	125.00	31.25	93.75
		6/10/94	200.00	50.00	150.00
		6/24/94	225.00	56.25	168.75
		6/24/94	350.00	87.50	262.50

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 1125.00 DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE-EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comp USA Bald Hill Road Warwick, RI 02886	Supplies	5/16/94	14.96	3.74	11.22

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 14.96 DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE-EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A-1 Answering Service 70 N. Court Street Providence, RI 02904	Answering Service	5/27/94	204.06	51.02	153.04

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 204.06 DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE-EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT + T Rt. 27-506 Kansas City, MO 64184	telephone	5/27/94	144.87	36.22	108.65

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 144.87 DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1528.66	382.16	1146.50
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non Fed. share to 21 a i)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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NAME OF COMMITTEE						
Rhode Island Republican State Central Committee						
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
City of E. Greenwich 111 Prince Street E. Greenwich, RI 02818	Voter List	5/27/91	75. ⁰⁰	18. ⁷⁵	56. ²⁵	
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE	<input type="checkbox"/> FUNDRAISING	<input type="checkbox"/> EXEMPT	EVENT YEAR-TO-DATE: 8 75			
			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT			
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Town of Newport 43 Broadway Newport, RI 02840	Voter List	5/27/91	175. ⁰⁰	43. ⁷⁵	131. ²⁵	
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE	<input type="checkbox"/> FUNDRAISING	<input type="checkbox"/> EXEMPT	EVENT YEAR-TO-DATE: 8 175			
			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT			
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Municipal Complex Facility 1844 Smith Street N. Providence, RI 02911	Voter List	5/27/91	200. ⁰⁰	50. ⁰⁰	150. ⁰⁰	
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE	<input type="checkbox"/> FUNDRAISING	<input type="checkbox"/> EXEMPT	EVENT YEAR-TO-DATE: 8 200			
			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT			
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Town of Lincoln 100 Old River Road Lincoln, RI 02801	Voter List	5/27/91	200. ⁰⁰	50. ⁰⁰	150. ⁰⁰	
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE	<input type="checkbox"/> FUNDRAISING	<input type="checkbox"/> EXEMPT	EVENT YEAR-TO-DATE: 8 200			
			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT			
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Town of Coventry 1670 First River Rd Coventry, RI 02816	Voter List	5/27/91	250. ⁰⁰	62. ⁵⁰	187. ⁵⁰	
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE	<input type="checkbox"/> FUNDRAISING	<input type="checkbox"/> EXEMPT	EVENT YEAR-TO-DATE: 8 250			
			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT			
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Konica PO Box 10400 Newark, NJ 07193	Supplies	5/27/91	500. ⁰⁰	125. ⁰⁰	375. ⁰⁰	
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE	<input type="checkbox"/> FUNDRAISING	<input type="checkbox"/> EXEMPT	EVENT YEAR-TO-DATE: 8 500			
			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1400. ⁰⁰	350. ⁰⁰	1050. ⁰⁰	
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a) and non-Fed. share to 21 a.i)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)						

NAME OF COMMITTEE

Rhode Island Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE-EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mc Bee Systems 140 Taunton Ave Providence, RI 02904	Supplies	5/27/97	103. ¹⁰	25. ⁷⁹	77. ³¹
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE EVENT YEAR TO DATE: \$ 103. ¹⁰	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE-EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comille's 71 Bradford Street Prov, RI 02903	meeting	5/27/97	141. ⁶¹	35. ⁷⁰	106. ²¹
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE EVENT YEAR TO DATE: \$ 330. ⁸¹	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE-EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sec of state State House Prov, RI 02903	lists	5/27/97	84. ⁷⁵	21. ¹⁹	63. ⁵⁶
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE EVENT YEAR TO DATE: \$ 84. ⁷⁵	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE-EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adesso 101 Cushing Street Prov, RI 02903	meeting	6/6/97 6/24/97	147. ⁰⁰ 205. ⁰⁰	36. ⁷⁵ 51. ²⁵	110. ²⁵ 153. ⁷⁵
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE EVENT YEAR TO DATE: \$ 441	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE-EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Hmore B. Hmore Plaza Prov, RI 02903	Rentals	6/27/97	1465. ³⁰	366. ³³	1098. ⁹⁷
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE EVENT YEAR TO DATE: \$ 1465. ³⁰	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE-EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE VOTER DRIVE EVENT YEAR TO DATE: \$	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2146. ⁸³	536. ⁷¹	1410. ¹²
TOTAL THIS PERIOD (last page for each line only) (Fed share in 21 and non-fed share in 22 a-f)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE						
Rhode Island Republican State Central Committee						
A. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PMA 681 Killyingly Street Johnston, RI 02819		Second System	6/21/94	600.00	150.00	450.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: \$ 600		DIRECT CANDIDATE SUPPORT				
B. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Don McLean 88 Broadhead Road E. Providence, RI 02919		Bread	6/21/94	425.00	106.25	318.75
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: \$ 425		DIRECT CANDIDATE SUPPORT				
C. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Providence Police Dept. 1 Dorrance Street Providence, RI 02903		parking	6/20/94	15.00	3.75	11.25
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: \$ 15		DIRECT CANDIDATE SUPPORT				
D. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: \$		DIRECT CANDIDATE SUPPORT				
E. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: \$		DIRECT CANDIDATE SUPPORT				
F. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: \$		DIRECT CANDIDATE SUPPORT				
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				1040.00	260.00	780.00
TOTAL THIS PERIOD (last page for each line only) (Fed share to 21 a and non-Fed. share to 21 a ii)				12,220.57	3056.97	9170.59
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 7/15/94
<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

J.A.C.
 PREPARER

7/19/94
 DATE PREPARED

94039120190