

Image# 21990293202

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

RI Republican State Central Comm.

ADDRESS (number and street)

551 South Main Street

Check if different than previously reported. (ACC)

Providence

RI

02903

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00078196

3. IS THIS REPORT

x

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Quarterly Report (YE)

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

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (M13)

(c) 12-Day

PRE-Election Report for the:

Primary (12P)

Convention (12C)

General (12G)

Special (12S)

Runoff (12R)

Election on

in the State of

(d) 30-Day

Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

01

01

2001

through

06

30

2001

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

Mr. Anthony W. Bucci, Jr.

Signature of Treasurer

Electronically Filed by Mr. Anthony W. Bucci, Jr.

Date

07

30

2001

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

Office Use Only

FEC FORM 3X
(Revised 1/2001)

Image# 21990293203

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name
RI Republican State Central Comm.

Report Covering the Period:		From:	MM	DD	YY	To:	MM	DD	YY
		01	01	2001		06	30	2001	
		COLUMN A				COLUMN B			
		This Period				Calendar Year-to-Date			
6.	(a) Cash on Hand January 1			2001					24559.40
	(b) Cash on Hand at Beginning of Reporting Period				24559.40				
	(c) Total Receipts (from Line 19)				34191.48				34191.48
	(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)				58750.88				58750.88
<hr/>									
7.	Total Disbursements (from Line 30)				56562.57				56562.57
<hr/>									
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))				2188.31				2188.31
<hr/>									
9.	Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)				0.00				
10.	Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)				24819.44				

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

Image# 21990293204

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

RI Republican State Central Comm.

Report Covering the Period: From: ^M01 ⁻01 ⁻2001^Y To: ^M06 ⁻30 ⁻2001^Y

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	7925.00	
(ii) Unitemized	11811.35	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	19736.35	19736.35
(b) Political Party Committees	75.00	75.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	19811.35	19811.35
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	821.38	821.38
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	13558.75	13558.75
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	34191.48	34191.48
20. Total Federal Receipts (subtract Line 16 from Line 19)	20632.73	20632.73

Image# 21990293205

DETAILED SUMMARY PAGE

of Disbursements

Page 4

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	12504.75	12504.75
(ii) Non-Federal Share.....	31746.37	31746.37
(b) Other Federal Operating Expenditures.....	12311.45	12311.45
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	56562.57	56562.57
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	56562.57	56562.57
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	24816.20	24816.20
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	19811.35	19811.35
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	19811.35	19811.35
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	24816.20	24816.20
36. Offsets to Operating Expenditures (from Line 15, page 3).....	821.38	821.38
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	23994.82	23994.82

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 / 45

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
13	14	15	16	

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 Comm.

Full Name (Last, First, Middle Initial) A. Mrs. Jane Anthony		Date of Receipt M / D / Y 01 / 12 / 2001
Mailing Address 8 Shady Lane		Amount of Each Receipt this Period 750.00
City Jamestown	State RI	
FEC ID number of contributing federal political committee.		Inaugural Tickets
Name of Employer State of Rhode Island	Occupation Court Clerk	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	Transaction ID: SA11A1.4125

Full Name (Last, First, Middle Initial) B. Ms. Carol-Jean Bausch		Date of Receipt M / D / Y 01 / 12 / 2001
Mailing Address 7B Union Street		Amount of Each Receipt this Period 400.00
City Bristol	State RI	
FEC ID number of contributing federal political committee.		Inaugural Tickets
Name of Employer Information Requested	Occupation Information Requested	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 400.00	Transaction ID: SA11A1.4109

Full Name (Last, First, Middle Initial) C. Mr. James S. Bennett		Date of Receipt M / D / Y 01 / 11 / 2001
Mailing Address 146 Boston Neck Road		Amount of Each Receipt this Period 400.00
City Narragansett	State RI	
FEC ID number of contributing federal political committee.		Inaugural Tickets
Name of Employer Milkem	Occupation President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 400.00	Transaction ID: SA11A1.4121

SUBTOTAL of Receipts This Page (optional) ▶ 1550.00

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 / 45

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

Full Name (Last, First, Middle Initial) A. Mr. David A. Darrington		Date of Receipt M / D / Y 01 / 12 / 2001
Mailing Address 940 Quaker Lane Apt 912B City State Zip Code Warwick RI 02818		Amount of Each Receipt this Period 625.00
FEC ID number of contributing federal political committee.		
Name of Employer 3M	Occupation Government Relations Aggregate Year-to-Date ▼ 625.00	Inaugural Tickets
Receipt For: Primary General Other (specify) ▼		Transaction ID: SA11A1.4113

Full Name (Last, First, Middle Initial) B. Mr. Russell Field		Date of Receipt M / D / Y 01 / 11 / 2001
Mailing Address 280 Rumstick Point City State Zip Code Barrington RI 02806		Amount of Each Receipt this Period 250.00
FEC ID number of contributing federal political committee.		
Name of Employer N/A	Occupation Retired Aggregate Year-to-Date ▼ 250.00	Anchor Program
Receipt For: Primary General Other (specify) ▼		Transaction ID: SA11A1.4131

Full Name (Last, First, Middle Initial) C. Mr. Richard M. Gauvin		Date of Receipt M / D / Y 01 / 12 / 2001
Mailing Address 260 Franklin Street Suite 2100 City State Zip Code Boston MA 02110-5112		Amount of Each Receipt this Period 400.00
FEC ID number of contributing federal political committee.		
Name of Employer Information Requested	Occupation Information Requested Aggregate Year-to-Date ▼ 400.00	Inaugural Tickets
Receipt For: Primary General Other (specify) ▼		Transaction ID: SA11A1.4127

SUBTOTAL of Receipts This Page (optional)	▶	1275.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 / 45

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
13	14	15	16	

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NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

Full Name (Last, First, Middle Initial) A. Mr. John A. Holmes, Jr.		Date of Receipt M / D / Y 01 / 12 / 2001
Mailing Address 5 Surney Road		Amount of Each Receipt this Period 400.00
City Barrington	State RI	
Zip Code 02806		Inaugural Tickets
FEC ID number of contributing federal political committee.		
Name of Employer Guardian Bastille	Occupation President	Transaction ID: SA11A1.4117
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 400.00	

Full Name (Last, First, Middle Initial) B. Mr. Peter W. Kuyper		Date of Receipt M / D / Y 04 / 08 / 2001
Mailing Address 5455 Centinela Avenue		Amount of Each Receipt this Period 1000.00
City Los Angeles	State CA	
Zip Code 90066		Anchor Program
FEC ID number of contributing federal political committee.		
Name of Employer Motion Pictures Lic. Corp.	Occupation Executive	Transaction ID: SA11A1.4133
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) C. Mr. Eugene J. Love		Date of Receipt M / D / Y 01 / 11 / 2001
Mailing Address 906 East Main Road		Amount of Each Receipt this Period 800.00
City Portsmouth	State RI	
Zip Code 02871		Inaugural Tickets
FEC ID number of contributing federal political committee.		
Name of Employer N/A	Occupation Retired	Transaction ID: SA11A1.4119
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 800.00	

SUBTOTAL of Receipts This Page (optional) ► **2200.00**

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 8 / 45

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

Full Name (Last, First, Middle Initial) A. Mr. Robert M. Mahoney		Date of Receipt M / D / Y 01 / 11 / 2001
Mailing Address 100 Summer Street		Amount of Each Receipt this Period 400.00
City Boston	State MA	
Zip Code 02110		Inaugural Tickets
FEC ID number of contributing federal political committee.		
Name of Employer Information Requested	Occupation Information Requested	Transaction ID: SA11A1.4115
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 400.00	

Full Name (Last, First, Middle Initial) B. Mr. Paul Coe Nicholson, Jr.		Date of Receipt M / D / Y 04 / 02 / 2001
Mailing Address 288 Blackstone Blvd.		Amount of Each Receipt this Period 500.00
City Providence	State RI	
Zip Code 02906		Anchor Program
FEC ID number of contributing federal political committee.		
Name of Employer N/A	Occupation Retired	Transaction ID: SA11A1.4135
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) C. Mr. Thomas W. Pearlman, Esq.		Date of Receipt M / D / Y 08 / 26 / 2001
Mailing Address 203 Blackstone Blvd.		Amount of Each Receipt this Period 250.00
City Providence	State RI	
Zip Code 02906		Transaction ID: SA11A1.4141
FEC ID number of contributing federal political committee.		
Name of Employer Pearlman & Wick	Occupation Attorney	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

SUBTOTAL of Receipts This Page (optional) ► 1150.00

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 45

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

Full Name (Last, First, Middle Initial) A. Mrs. Lisa Sapinsley		Date of Receipt M / D / Y 03 / 04 / 2001
Mailing Address 355 Blackstone Blvd. #402		Amount of Each Receipt this Period 1000.00
City Providence	State RI	
FEC ID number of contributing federal political committee.		Anchor Program Renewal
Name of Employer N/A	Occupation Retired	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	Transaction ID: SA11A1.4129

Full Name (Last, First, Middle Initial) B. Mrs. Eileen G. Storum		Date of Receipt M / D / Y 01 / 11 / 2001
Mailing Address 458 Bellevue Avenue		Amount of Each Receipt this Period 250.00
City Newport	State RI	
FEC ID number of contributing federal political committee.		Inaugural Tickets
Name of Employer N/A	Occupation Homemaker	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	Transaction ID: SA11A1.4123

Full Name (Last, First, Middle Initial) C. Ms Martha A. Stamp		Date of Receipt M / D / Y 01 / 08 / 2001
Mailing Address 49 Bedford Drive		Amount of Each Receipt this Period 250.00
City Wakefield	State RI	
FEC ID number of contributing federal political committee.		Retired
Name of Employer N/A	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	Transaction ID: SA11A1.4107

SUBTOTAL of Receipts This Page (optional) ► 1500.00

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 10 / 45

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

Full Name (Last, First, Middle Initial) A. Mr. Steven W. Tilley		Date of Receipt M / D / Y 04 / 05 / 2001
Mailing Address 116 Mourning Dove Drive		Amount of Each Receipt this Period 250.00
City Saunderstown	State RI	
FEC ID number of contributing federal political committee.		Transaction ID: SA11A1.4137
Name of Employer Retail Store Systems	Occupation Executive	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	250.00
TOTAL This Period (last page this line number only)	▶	7925.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 11 / 45

(check only one)

<input type="checkbox"/> 11a	<input checked="" type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

Full Name (Last, First, Middle Initial) A. Portsmouth (RI) Republican Town Committee		Date of Receipt M / D / Y 06 / 06 / 2001
Mailing Address P.O. Box 509		Amount of Each Receipt this Period 75.00
City Portsmouth	State RI	
FEC ID number of contributing federal political committee.		Transaction ID: SA11B.4168
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 75.00	

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	75.00
TOTAL This Period (last page this line number only)	▶	75.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 12 / 45

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input checked="" type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

Full Name (Last, First, Middle Initial) A. N/A Republican National Committee		Date of Receipt M / D / Y 03 / 15 / 2001
Mailing Address 310 First Street, S.E.		Amount of Each Receipt this Period 900.00
City Washington	State DC	
FEC ID number of contributing federal political committee.		Refund
Name of Employer N/A	Occupation N/A	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	Transaction ID: SA15.4165

Full Name (Last, First, Middle Initial) B. U.S. Gov't U.S. Treasury		Date of Receipt M / D / Y 03 / 13 / 2001
Mailing Address N/A		Amount of Each Receipt this Period 521.38
City Austin	State TX	
FEC ID number of contributing federal political committee.		Refund
Name of Employer N/A	Occupation N/A	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 521.38	Transaction ID: SA15.4163

C.

SUBTOTAL of Receipts This Page (optional)	▶	821.38
TOTAL This Period (last page this line number only)	▶	821.38

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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21b 22 23 24 25
 26 27 28a 28b 28c 29

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NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

Full Name (Last, First, Middle Initial) A. Cogen's Printing		Date of Disbursement 01 / 03 / 2001
Mailing Address 135 Washington Street City: Providence State: RI Zip Code: 02903		Amount of Each Disbursement this Period 10004.50
Purpose of Disbursement Uncoordinated Expenditure		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: 2000 Primary X General Other (specify) ▼	Transaction ID: SB21B.4313
State: District:		

Full Name (Last, First, Middle Initial) B. Robert Coupe		Date of Disbursement 02 / 16 / 2001
Mailing Address 785 Commonwealth Avenue City: Boston State: MA Zip Code: 02215		Amount of Each Disbursement this Period 1411.95
Purpose of Disbursement Mailing Reimbursement		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB21B.4344
State: District:		

Full Name (Last, First, Middle Initial) C. Richard Coren Design		Date of Disbursement 01 / 02 / 2001
Mailing Address 150 Chestnut Street City: Providence State: RI Zip Code: 02903		Amount of Each Disbursement this Period 895.00
Purpose of Disbursement Graphic Design		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: 2000 Primary X General Other (specify) ▼	Transaction ID: SB21B.4314
State: District:		

SUBTOTAL of Disbursements This Page (optional)	12311.45
TOTAL This Period (last page this line number only)	12311.45

**SCHEDULE D
DEBTS AND OBLIGATIONS**

(Use separate schedule(s) for each numbered line) **PAGE 14 / 45**
FOR LINE NUMBER: (check only one) 9 10

Excluding Loans
NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A Full Name (Last, First, Middle Initial) of Debtor or Creditor Advanced Mailing Services		Nature of Debt (Purpose): Direct Mail	
Mailing Address 14870 Farm Creek Drive			
City	State	ZIP Code	
Woodbridge	VA	22191	
Outstanding Balance Beginning This Period		Transaction ID: SD10.4329	
0.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
2500.00	0.00	2500.00	

B Full Name (Last, First, Middle Initial) of Debtor or Creditor Tim Borhn		Nature of Debt (Purpose): Consulting Fee	
Mailing Address 551 South Main Street			
City	State	ZIP Code	
Providence	RI	02803	
Outstanding Balance Beginning This Period		Transaction ID: SD10.4330	
0.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
250.00	0.00	250.00	

C Full Name (Last, First, Middle Initial) of Debtor or Creditor Cogen's Printing		Nature of Debt (Purpose): Printing	
Mailing Address 135 Washington Street			
City	State	ZIP Code	
Providence	RI	02803	
Outstanding Balance Beginning This Period		Transaction ID: SD10.4334	
0.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
1350.00	0.00	1350.00	

1) SUBTOTALS This Period This Page (optional)	▶	4100.00
2) TOTALS This Period (last page this line number only)	▶	
3) TOTALS 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
DEBTS AND OBLIGATIONS

(Use separate schedule(s) for each numbered line) PAGE 15 / 45
FOR LINE NUMBER: (check only one) 9 10

Excluding Loans
NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

<p>A Full Name (Last, First, Middle Initial) of Debtor or Creditor Tim Costa</p> <hr/> <p>Mailing Address 84 Enfield Avenue</p> <p>City State ZIP Code Providence RI 02908</p>	<p>Nature of Debt (Purpose): Consulting Fee</p>
<p>Outstanding Balance Beginning This Period 0.00</p> <p>Amount Incurred This Period 2500.00</p>	<p>Transaction ID: SD10.4331</p> <p>Payment This Period 0.00</p> <p>Outstanding Balance at Close of This Period 2500.00</p>

<p>B Full Name (Last, First, Middle Initial) of Debtor or Creditor Direct Mail Services</p> <hr/> <p>Mailing Address 1450 Automobile Blvd.</p> <p>City State ZIP Code St. Petersburg FL</p>	<p>Nature of Debt (Purpose): Direct Mail-Back Debt</p>
<p>Outstanding Balance Beginning This Period 4007.52</p> <p>Amount Incurred This Period 0.00</p>	<p>Transaction ID: SD10.4316</p> <p>Payment This Period 0.00</p> <p>Outstanding Balance at Close of This Period 4007.52</p>

<p>C Full Name (Last, First, Middle Initial) of Debtor or Creditor Halsey Properties</p> <hr/> <p>Mailing Address 18 Burnside Street</p> <p>City State ZIP Code Bristol RI 02808</p>	<p>Nature of Debt (Purpose): Rent-Back Debt</p>
<p>Outstanding Balance Beginning This Period 1587.39</p> <p>Amount Incurred This Period 0.00</p>	<p>Transaction ID: SD10.4318</p> <p>Payment This Period 0.00</p> <p>Outstanding Balance at Close of This Period 1587.39</p>

1) SUBTOTALS This Period This Page (optional)	▶	8094.91
2) TOTALS This Period (last page this line number only)	▶	
3) TOTALS 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
DEBTS AND OBLIGATIONS**

(Use separate schedule(s) for each numbered line) PAGE 18 / 45
 FOR LINE NUMBER: 9
 10

Excluding Loans
 NAME OF COMMITTEE (In Full)
 RI Republican State Central Comm.

<p>A Full Name (Last, First, Middle Initial) of Debtor or Creditor JLM Consulting</p> <hr/> <p>Mailing Address 117 Upshire Circle</p> <p>City State ZIP Code Gaithersburg MD 20878</p>	<p>Nature of Debt (Purpose): Travel</p>
<p>Outstanding Balance Beginning This Period 1000.00</p>	<p>Transaction ID: SD10.4335</p>
<p>Amount Incurred This Period 0.00</p>	<p>Payment This Period 0.00</p>
<p>Outstanding Balance at Close of This Period 1000.00</p>	

<p>B Full Name (Last, First, Middle Initial) of Debtor or Creditor Kentish Guards</p> <hr/> <p>Mailing Address East Greenwich Armory</p> <p>City State ZIP Code East Greenwich RI 02818</p>	<p>Nature of Debt (Purpose): Travel Reimbursement</p>
<p>Outstanding Balance Beginning This Period 0.00</p>	<p>Transaction ID: SD10.4337</p>
<p>Amount Incurred This Period 228.00</p>	<p>Payment This Period 0.00</p>
<p>Outstanding Balance at Close of This Period 228.00</p>	

<p>C Full Name (Last, First, Middle Initial) of Debtor or Creditor Kizerlan</p> <hr/> <p>Mailing Address 337 Sastram Street</p> <p>City State ZIP Code Providence RI 02808</p>	<p>Nature of Debt (Purpose): Photography-Back Debt</p>
<p>Outstanding Balance Beginning This Period 600.00</p>	<p>Transaction ID: SD10.4320</p>
<p>Amount Incurred This Period 0.00</p>	<p>Payment This Period 0.00</p>
<p>Outstanding Balance at Close of This Period 600.00</p>	

<p>1) SUBTOTALS This Period This Page (optional)</p>	▶	<p>1828.00</p>
<p>2) TOTALS This Period (last page this line number only)</p>	▶	
<p>3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)</p>	▶	
<p>4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)</p>	▶	

SCHEDULE D
DEBTS AND OBLIGATIONS

(Use separate schedule(s) for each numbered line)	PAGE 17 / 45
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

Excluding Loans

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A Full Name (Last, First, Middle Initial) of Debtor or Creditor Providence Marriott Hotel		Nature of Debt (Purpose): Election Night Function	
Mailing Address North Main Street			
City	State	ZIP Code	
Providence	RI	02903	
Outstanding Balance Beginning This Period		Transaction ID: SD10.4322	
2648.53			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	2648.53	

B Full Name (Last, First, Middle Initial) of Debtor or Creditor Rep. Joan Dulck		Nature of Debt (Purpose): Backpay	
Mailing Address 165 Mollend Hill Road			
City	State	ZIP Code	
Little Compton	RI	02837	
Outstanding Balance Beginning This Period		Transaction ID: SD10.4325	
3825.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	3825.00	

C Full Name (Last, First, Middle Initial) of Debtor or Creditor Ralph Stuart Band		Nature of Debt (Purpose): Election Night Entertainment-Back Debt	
Mailing Address 3 Regency Plaza			
City	State	ZIP Code	
Providence	RI	02903	
Outstanding Balance Beginning This Period		Transaction ID: SD10.4323	
325.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	325.00	

1) SUBTOTALS This Period This Page (optional)	▶	6798.53
2) TOTALS This Period (last page this line number only)	▶	
3) TOTALS 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
DEBTS AND OBLIGATIONS**

(Use separate
schedule(s)
for each
numbered line)

FOR LINE NUMBER:
(check only one)

9
 10

Excluding Loans

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A Full Name (Last, First, Middle Initial) of Debtor or Creditor Norma Willis			Nature of Debt (Purpose): Backpay
Mailing Address 1181 North Road			
City	State	ZIP Code	
Jamestown	RI	02835	
Outstanding Balance Beginning This Period		Transaction ID: SD10.4327	
4000.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	4000.00	

B

C

1) SUBTOTALS This Period This Page (optional)	▶	4000.00
2) TOTALS This Period (last page this line number only)	▶	24819.44
3) TOTALS 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 H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

USE ONLY ONE SECTION

Transaction ID: H1.4191

A. NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (Check the appropriate line and enter % in box to right) %
 Presidential Year (85%)
 All Other Years (60%)

B. HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

MINIMUM FEDERAL PERCENTAGE (85%) (If checked, enter 85% in box to right) %
OR
FUNDS EXPENDED :
 Estimated Direct Candidate Support – Federal %
 Estimated Direct Candidate Support – Non-Federal %
ADJUSTMENTS TO FUNDS EXPENDED:
 Actual Direct Candidate Support – Federal %
 Actual Direct Candidate Support – Non-Federal

NOTE: Funds expended must be used if the Federal proportion is greater than 85% in any year.

C. SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED :
 Estimated Direct Candidate Support – Federal %
 Estimated Direct Candidate Support – Non-Federal %
ADJUSTMENTS TO FUNDS EXPENDED:
 Actual Direct Candidate Support – Federal %
 Actual Direct Candidate Support – Non-Federal

D. STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

Check all Offices appearing on the next General Election Ballot:

			NUMBER OF POINTS
1. President	<input type="checkbox"/>	(1 point)	
2. U.S. Senate	<input checked="" type="checkbox"/>	(1 point)	1
3. U.S. Congress	<input checked="" type="checkbox"/>	(1 point)	1
4. SUBTOTAL – Federal (ADD 1, 2, AND 3)			2
5. Governor	<input checked="" type="checkbox"/>	(1 point)	1
6. Other Statewide Offices)	<input checked="" type="checkbox"/>	(1 point or 2 Points) ..	1
7. State Senate	<input checked="" type="checkbox"/>	(1 point)	1
8. State Representative	<input checked="" type="checkbox"/>	(1 point)	1
9. Local Candidates	<input checked="" type="checkbox"/>	(1 point or 2 Points) ..	1
10. Extra Non-Federal Point		(1 point)	
11. SUBTOTAL – Non-Federal (Add 5, 6, 7, 8, 9, and 10)			5
12. TOTAL POINTS (Line 4 plus Line 11)			7

FEDERAL ALLOCATION = Line 4 divided by Line 12 28.57 %

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

USE ONLY ONE SECTION

Transaction ID: H1.4192

A. NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (Check the appropriate line and enter % in box to right) 60.00 %
 Presidential Year (85%)
 All Other Years (60%)

B. HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

MINIMUM FEDERAL PERCENTAGE (85%) (If checked, enter 85% in box to right) %
OR
FUNDS EXPENDED :
 . Estimated Direct Candidate Support – Federal %
 . Estimated Direct Candidate Support – Non-Federal %
ADJUSTMENTS TO FUNDS EXPENDED:
 Actual Direct Candidate Support – Federal %
 Actual Direct Candidate Support – Non-Federal

NOTE: Funds expended must be used if the Federal proportion is greater than 85% in any year.

C. SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED :
 . Estimated Direct Candidate Support – Federal %
 . Estimated Direct Candidate Support – Non-Federal %
ADJUSTMENTS TO FUNDS EXPENDED:
 Actual Direct Candidate Support – Federal %
 Actual Direct Candidate Support – Non-Federal

D. STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

Check all Offices appearing on the next General Election Ballot:

		NUMBER OF POINTS
1. President	<input type="checkbox"/> (1 point)	_____
2. U.S. Senate	<input type="checkbox"/> (1 point)	_____
3. U.S. Congress	<input type="checkbox"/> (1 point)	_____
4. SUBTOTAL – Federal (ADD 1, 2, AND 3)		
5. Governor	<input type="checkbox"/> (1 point)	_____
6. Other Statewide Offices)	<input type="checkbox"/> (1 point or 2 Points) ..	_____
7. State Senate	<input type="checkbox"/> (1 point)	_____
8. State Representative	<input type="checkbox"/> (1 point)	_____
9. Local Candidates	<input type="checkbox"/> (1 point or 2 Points) ..	_____
10. Extra Non-Federal Point	<input type="checkbox"/> (1 point)	_____
11. SUBTOTAL – Non-Federal (Add 5, 6, 7, 8, 9, and 10)		
12. TOTAL POINTS (Line 4 plus Line 11)		
FEDERAL ALLOCATION = Line 4 divided by Line 12		%

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

USE ONLY ONE SECTION

Transaction ID: H1.4194

A. NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (Check the appropriate line and enter % in box to right) %
 Presidential Year (85%)
 All Other Years (60%)

B. HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

MINIMUM FEDERAL PERCENTAGE (85%) (If checked, enter 85% in box to right) %
OR
FUNDS EXPENDED :
 . Estimated Direct Candidate Support – Federal %
 . Estimated Direct Candidate Support – Non-Federal %
ADJUSTMENTS TO FUNDS EXPENDED:
 Actual Direct Candidate Support – Federal %
 Actual Direct Candidate Support – Non-Federal

NOTE: Funds expended must be used if the Federal proportion is greater than 85% in any year.

C. SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED :
 . Estimated Direct Candidate Support – Federal %
 . Estimated Direct Candidate Support – Non-Federal %
ADJUSTMENTS TO FUNDS EXPENDED:
 Actual Direct Candidate Support – Federal %
 Actual Direct Candidate Support – Non-Federal

D. STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

Check all Offices appearing on the next General Election Ballot:

			NUMBER OF POINTS
1. President	<input type="checkbox"/>	(1 point)	
2. U.S. Senate	<input checked="" type="checkbox"/>	(1 point)	1
3. U.S. Congress	<input checked="" type="checkbox"/>	(1 point)	1
4. SUBTOTAL – Federal (ADD 1, 2, AND 3)			2
5. Governor	<input checked="" type="checkbox"/>	(1 point)	1
6. Other Statewide Offices)	<input checked="" type="checkbox"/>	(1 point or 2 Points) ..	1
7. State Senate	<input checked="" type="checkbox"/>	(1 point)	1
8. State Representative	<input checked="" type="checkbox"/>	(1 point)	1
9. Local Candidates	<input checked="" type="checkbox"/>	(1 point or 2 Points) ..	1
10. Extra Non-Federal Point		(1 point)	
11. SUBTOTAL – Non-Federal (Add 5, 6, 7, 8, 9, and 10)			5
12. TOTAL POINTS (Line 4 plus Line 11)			7

FEDERAL ALLOCATION = Line 4 divided by Line 12 28.57 %

**SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
RI Republican State Central Comm.	06 30 2001	13558.75

BREAKDOWN OF TRANSFER RECEIVED		
ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:	
i) Total Administrative/Voter Drive	132.99	H3.4178
ii) Direct Fundraising		
(List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) _____	.00	
b) _____	.00	
c) _____	.00	
d) _____	.00	
e) Total Amount Transferred For Direct Fundraising ..	0.00	
iii) Exempt Activity/Direct Candidate Support		
(List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a) _____	.00	
b) _____	.00	
c) _____	.00	
d) _____	.00	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
TOTAL This Period (Administrative/Voter Drive Amount)	132.99	
TOTAL This Period (Direct Fundraising Amount)	0.00	
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00	
TOTAL This Period (Total Amount Transferred)		132.99

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) A.A. Nunes Insurance Agency			Type of Allocated Activity:	
Mailing Address Hope Street			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code			<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Bristol	RI	02809	Event Year-To-Date	
Purpose/Event: Insurance			38157.05	
Description: Insurance			Date	
			06 / 04 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
85.71		214.29		300.00
Transaction ID: H4.4289				

A. Full Name (Last, First, Middle Initial) Advanced Mailing Services			Type of Allocated Activity:	
Mailing Address 14970 Farm Creek Drive			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code			<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Woodbridge	VA	22191	Event Year-To-Date	
Purpose/Event: Direct Mail			23123.40	
Description: Direct Mail			Date	
			05 / 12 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
268.29		670.71		939.00
Transaction ID: H4.4252				

A. Full Name (Last, First, Middle Initial) Advanced Mailing Services			Type of Allocated Activity:	
Mailing Address 14970 Farm Creek Drive			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code			<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Woodbridge	VA	22191	Event Year-To-Date	
Purpose/Event: Direct Mail			28125.22	
Description: Direct Mail			Date	
			04 / 09 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
822.29		1555.71		2178.00
Transaction ID: H4.4264				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
976.29		2440.71		3417.00
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) AT & T		Type of Allocated Activity:	
Mailing Address P.O. Box 944039		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code		<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Maitland	FL 32794	Event Year-To-Date	
Purpose/Event: Phone		34796.74	
Description: Phone		Date 05 / 31 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.01		70.04		98.05

Transaction ID: H4.4281

A. Full Name (Last, First, Middle Initial) AT & T		Type of Allocated Activity:	
Mailing Address P.O. Box 944039		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code		<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Maitland	FL 32794	Event Year-To-Date	
Purpose/Event: Phone		35821.19	
Description: Phone		Date 05 / 31 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.01		70.04		98.05

Transaction ID: H4.4312

A. Full Name (Last, First, Middle Initial) AT & T		Type of Allocated Activity:	
Mailing Address P.O. Box 944039		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code		<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Maitland	FL 32794	Event Year-To-Date	
Purpose/Event: Phone		35857.05	
Description: Phone		Date 06 / 01 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.25		25.61		35.86

Transaction ID: H4.4264

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
66.27		165.69		231.96
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE				TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) AT & T		Type of Allocated Activity:	
Mailing Address P.O. Box 944039		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code Maitland FL 32794		<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Purpose/Event: Phone		Event Year-To-Date	
Description: Phone		43174.16	
Category/Type DRG		Date MM / DD / YYYY 06 / 21 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
146.21		365.52		511.73

Transaction ID: H4.4302

A. Full Name (Last, First, Middle Initial) Barrington Public Schools		Type of Allocated Activity:	
Mailing Address 283 County Road		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code Barrington RI 02806		<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Purpose/Event: Insurance		Event Year-To-Date	
Description: Insurance		2578.49	
Category/Type DRG		Date MM / DD / YYYY 01 / 10 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		484.58		484.58

Transaction ID: H4.4203

A. Full Name (Last, First, Middle Initial) Tim Bonin		Type of Allocated Activity:	
Mailing Address 551 South Main Street		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code Providence RI 02903		<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Purpose/Event: Fee		Event Year-To-Date	
Description: Fee		9773.95	
Category/Type IND		Date MM / DD / YYYY 02 / 02 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
142.88		357.14		500.00

Transaction ID: H4.4220

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
289.07		1207.24		1496.31
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) Tim Bonin		Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 551 South Main Street		Event Year-To-Date 22014.40	
City	State	Zip Code	
Providence	RI	02903	IND
Purpose/Event: Consulting Fee		Category/ Type	
Description: Consulting Fee		Date M M / E D / Y Y Y Y 05 07 / 2 0 0 1	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
162.86		407.14		570.00
Transaction ID: H4.4249				

A. Full Name (Last, First, Middle Initial) Campaign Solutions		Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 228 South Washington Street Suite 240		Event Year-To-Date 43874.16	
City	State	Zip Code	
Alexandria	VA	22314	ORG
Purpose/Event: Mailing Services		Category/ Type	
Description: Mailing Services		Date M M / E D / Y Y Y Y 06 21 / 2 0 0 1	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
142.86		357.14		500.00
Transaction ID: H4.4303				

A. Full Name (Last, First, Middle Initial) Chase Manhattan		Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 500 White Clay Center Drive		Event Year-To-Date 9273.95	
City	State	Zip Code	
Newark	DE	19711	ORG
Purpose/Event: Office Supply Reimbursement		Category/ Type	
Description: Office Supply Reimbursement		Date M M / E D / Y Y Y Y 02 02 / 2 0 0 1	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
228.50		588.28		792.78
Transaction ID: H4.4209				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
532.22		1330.54		1862.76
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) Chase Manhattan		Type of Allocated Activity:	
Mailing Address 500 White Clay Center Drive		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City	State	Zip Code	Event Year-To-Date
Newark	DE	19711	22184.40
Purpose/Event: Postage Reimbursement		Category/ Type	
Description: Postage Reimbursement		Date	
		05	07
		2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.57		121.43		170.00

Transaction ID: H4.4250

A. Full Name (Last, First, Middle Initial) Citicorp		Type of Allocated Activity:	
Mailing Address P.O. Box 41847		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City	State	Zip Code	Event Year-To-Date
Philadelphia	PA	19191	38982.41
Purpose/Event: Copier		Category/ Type	
Description: Copier		Date	
		06	11
		2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
134.89		337.22		472.11

Transaction ID: H4.4287

A. Full Name (Last, First, Middle Initial) City of Providence		Type of Allocated Activity:	
Mailing Address City Hall		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City	State	Zip Code	Event Year-To-Date
Providence	RI	02903	1421.26
Purpose/Event: Taxes		Category/ Type	
Description: Taxes		Date	
		01	10
		2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
408.07		1015.19		1421.26

Transaction ID: H4.4197

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
589.53		1473.84		2063.37
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE				TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) City of Providence				Type of Allocated Activity:			
Mailing Address City Hall				<input checked="" type="checkbox"/> Admin./Voter Drive		<input type="checkbox"/> Fundraising	
City State Zip Code				<input type="checkbox"/> Exempt		<input type="checkbox"/> Direct Candidate Support	
Providence RI 02903 DRG				Event Year-To-Date			
Purpose/Event: Copier				24470.02			
Description: Copier				Date			
				04		09	
				20		01	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
128.18		320.44		448.62
Transaction ID: H4.4259				

A. Full Name (Last, First, Middle Initial) Cogar's Printing				Type of Allocated Activity:			
Mailing Address 135 Washington Street				<input checked="" type="checkbox"/> Admin./Voter Drive		<input type="checkbox"/> Fundraising	
City State Zip Code				<input type="checkbox"/> Exempt		<input type="checkbox"/> Direct Candidate Support	
Providence RI 02903 DRG				Event Year-To-Date			
Purpose/Event: Invitation Printing				38421.14			
Description: Invitation Printing				Date			
				06		11	
				20		01	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
102.41		256.04		358.45
Transaction ID: H4.4296				

A. Full Name (Last, First, Middle Initial) Copelco/Konica				Type of Allocated Activity:			
Mailing Address 20 N. Blossom St.				<input checked="" type="checkbox"/> Admin./Voter Drive		<input type="checkbox"/> Fundraising	
City State Zip Code				<input type="checkbox"/> Exempt		<input type="checkbox"/> Direct Candidate Support	
East Providence RI 02914 ORG				Event Year-To-Date			
Purpose/Event: Copier				2093.91			
Description: Copier				Date			
				01		10	
				20		01	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
67.10		167.74		234.84
Transaction ID: H4.4201				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
297.69		744.22		1041.91
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) Copalco/Konice		Type of Allocated Activity:	
Mailing Address 20 North Blossom Street		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City	State	Zip Code	Event Year-To-Date
East Providence	RI	02914	16458.57
Purpose/Event: Copier		Category/ Type	DRG
Description: Copier		Date	MM / DD / YYYY
		02	23 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.58		338.96		474.54

Transaction ID: H4.4236

A. Full Name (Last, First, Middle Initial) Copalco/Konice		Type of Allocated Activity:	
Mailing Address 20 North Blossom Street		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City	State	Zip Code	Event Year-To-Date
East Providence	RI	02914	39346.70
Purpose/Event: Copier		Category/ Type	DRG
Description: Copier		Date	MM / DD / YYYY
		06	11 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
193.02		482.54		675.56

Transaction ID: H4.4299

A. Full Name (Last, First, Middle Initial) Tim Costa		Type of Allocated Activity:	
Mailing Address 84 Enfield Avenue		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City	State	Zip Code	Event Year-To-Date
Providence	RI	02908	20044.74
Purpose/Event: Backpay		Category/ Type	IND
Description: Backpay		Date	MM / DD / YYYY
		02	26 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
821.21		1553.01		2174.22

Transaction ID: H4.4244

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
949.81		2374.51		3324.32
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) Tim Costa			Type of Allocated Activity:	
Mailing Address 84 Enfield Avenue			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code Providence RI 02908 IND			<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Purpose/Event: Backpay			Event Year-To-Date 28828.58	
Description: Backpay			Date MM / DD / YYYY 04 / 19 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
142.86		357.14		500.00
Transaction ID: H4.4288				

A. Full Name (Last, First, Middle Initial) Diner's Club			Type of Allocated Activity:	
Mailing Address P.O. Box 6003			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code The Lakes NV 88901 ORG			<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Purpose/Event: Travel Reimbursement			Event Year-To-Date 17870.52	
Description: Travel Reimbursement			Date MM / DD / YYYY 02 / 25 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
403.41		1008.54		1411.95
Transaction ID: H4.4239				

A. Full Name (Last, First, Middle Initial) Diner's Club			Type of Allocated Activity:	
Mailing Address P.O. Box 6003			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code The Lakes NV 88901 ORG			<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Purpose/Event: Travel Reimbursement			Event Year-To-Date 21444.40	
Description: Travel Reimbursement			Date MM / DD / YYYY 02 / 28 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.71		108.79		149.50
Transaction ID: H4.4243				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
588.98		1472.47		2061.45
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) Flaet Bank			Type of Allocated Activity:	
Mailing Address P.O. Box 40000			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code			<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Harford CT 06151 DRG			Event Year-To-Date 29528.58	
Purpose/Event: Bank Adjustment			Category/ Type	
Description: Bank Adjustment			Date 04 / 30 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
200.00		500.00		700.00

Transaction ID: H4.4270

A. Full Name (Last, First, Middle Initial) JLM Consulting			Type of Allocated Activity:	
Mailing Address 117 Uphre Circle			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code			<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Gaithersburg MD 20878 DRG			Event Year-To-Date 21294.90	
Purpose/Event: Travel Reimbursement			Category/ Type	
Description: Travel Reimbursement			Date 02 / 28 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
222.53		556.33		778.86

Transaction ID: H4.4241

A. Full Name (Last, First, Middle Initial) M.S. Ross			Type of Allocated Activity:	
Mailing Address 1066 North Main Street			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code			<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Providence RI 02940 DRG			Event Year-To-Date 23521.40	
Purpose/Event: Political Apparel			Category/ Type	
Description: Political Apparel			Date 04 / 09 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.00		247.50		346.50

Transaction ID: H4.4255

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
521.53		1303.83		1825.36
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) Mancini Marketing		Type of Allocated Activity:	
Mailing Address 208 Gano Street Suite 4		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City	State	Zip Code	Event Year-To-Date
Providence	RI	02908	25947.22
Purpose/Event: Utilities		Category/ Type	
Description: Utilities		Date	
		04 / 09 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
238.65		596.62		835.27
Transaction ID: H4.4282				

A. Full Name (Last, First, Middle Initial) MBNA		Type of Allocated Activity:	
Mailing Address P.O. Box 15026		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City	State	Zip Code	Event Year-To-Date
Wilmington	DE	19850	11053.04
Purpose/Event: Travel Reimbursement		Category/ Type	
Description: Travel Reimbursement		Date	
		02 / 02 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
365.45		813.64		1279.09
Transaction ID: H4.4221				

A. Full Name (Last, First, Middle Initial) MBNA		Type of Allocated Activity:	
Mailing Address P.O. Box 15026		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City	State	Zip Code	Event Year-To-Date
Wilmington	DE	19850	20516.04
Purpose/Event: Office Supplies Reimbursement		Category/ Type	
Description: Office Supplies Reimbursement		Date	
		02 / 27 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
134.68		336.64		471.30
Transaction ID: H4.4238				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
738.76		1846.90		2585.66
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) MCI WorldCom				Type of Allocated Activity:	
Mailing Address P.O. Box 4844				<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code				<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Iowa City	IA	52244-4844	DRG	Event Year-To-Date 1859.07	
Purpose/Event: Phone				Category/ Type	
Description: Phone				Date	
				01	10 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
125.09		312.72		437.81

Transaction ID: H4.4199

A. Full Name (Last, First, Middle Initial) MCI WorldCom				Type of Allocated Activity:	
Mailing Address P.O. Box 4844				<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code				<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Iowa City	IA	52244-4844	DRG	Event Year-To-Date 37310.19	
Purpose/Event: Phone				Category/ Type	
Description: Phone				Date	
				06	11 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
91.53		228.83		320.36

Transaction ID: H4.4299

A. Full Name (Last, First, Middle Initial) Offset Printing				Type of Allocated Activity:	
Mailing Address 639 Admiral Street				<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code				<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Providence	RI	02908	ORG	Event Year-To-Date 31738.50	
Purpose/Event: Printing				Category/ Type	
Description: Printing				Date	
				05	21 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
373.08		932.65		1305.71

Transaction ID: H4.4278

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
589.68		1474.20		2063.88
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) Offset Printing		Type of Allocated Activity:	
Mailing Address 639 Admiral Street		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City	State	Zip Code	Event Year-To-Date
Providence	RI	02908	33044.21
Purpose/Event: Printing		Category/ Type	
Description: Printing		Date	MM / DD / YYYY
		05	21 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
373.06		832.65		1205.71

Transaction ID: H4.4310

A. Full Name (Last, First, Middle Initial) Psychex		Type of Allocated Activity:	
Mailing Address 501 Wampanoag Trail		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City	State	Zip Code	Event Year-To-Date
East Providence	RI	02915	12736.28
Purpose/Event: Payroll Taxes		Category/ Type	
Description: Payroll Taxes		Date	MM / DD / YYYY
		02	08 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
360.19		900.47		1260.66

Transaction ID: H4.4246

A. Full Name (Last, First, Middle Initial) Psychex		Type of Allocated Activity:	
Mailing Address 501 Wampanoag Trail		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City	State	Zip Code	Event Year-To-Date
East Providence	RI	02915	12788.78
Purpose/Event: Payroll Taxes		Category/ Type	
Description: Payroll Taxes		Date	MM / DD / YYYY
		02	12 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.00		37.50		52.50

Transaction ID: H4.4248

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
748.25		1870.62		2618.87
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) Paychex			Type of Allocated Activity:	
Mailing Address 501 Wampanoag Trail			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code			<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
East Providence	RI	02915	Event Year-To-Date	
Purpose/Event: Payroll Taxes			23174.90	
Description: Payroll Taxes			Date MM / DD / YYYY	
			05 / 12 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.71		36.79		51.50

Transaction ID: H4.4254

A. Full Name (Last, First, Middle Initial) Paychex			Type of Allocated Activity:	
Mailing Address 501 Wampanoag Trail			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code			<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
East Providence	RI	02915	Event Year-To-Date	
Purpose/Event: Payroll Taxes			28328.56	
Description: Payroll Taxes			Date MM / DD / YYYY	
			04 / 10 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.43		16.07		22.50

Transaction ID: H4.4289

A. Full Name (Last, First, Middle Initial) Paychex			Type of Allocated Activity:	
Mailing Address 501 Wampanoag Trail			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code			<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
East Providence	RI	02915	Event Year-To-Date	
Purpose/Event: Processing Fee			29556.66	
Description: Processing Fee			Date MM / DD / YYYY	
			05 / 10 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.00		20.00		28.00

Transaction ID: H4.4274

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.14		72.66		102.00
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) Psychex		Type of Allocated Activity:	
Mailing Address 501 Wampanoag Trail		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code East Providence RI 02915		<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Purpose/Event: Payroll Taxes		Event Year-To-Date	
Description: Payroll Taxes		29795.71	
		Date MM / DD / YYYY 05 / 14 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.33		170.82		239.15

Transaction ID: H4.4275

A. Full Name (Last, First, Middle Initial) Psychex		Type of Allocated Activity:	
Mailing Address 501 Wampanoag Trail		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code East Providence RI 02915		<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Purpose/Event: Payroll Taxes		Event Year-To-Date	
Description: Payroll Taxes		33821.17	
		Date MM / DD / YYYY 05 / 24 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
164.85		412.11		576.96

Transaction ID: H4.4276

A. Full Name (Last, First, Middle Initial) Psychex		Type of Allocated Activity:	
Mailing Address 501 Wampanoag Trail		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code East Providence RI 02915		<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Purpose/Event: Worker's Comp.		Event Year-To-Date	
Description: Worker's Comp.		33635.21	
		Date MM / DD / YYYY 05 / 24 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.01		10.03		14.04

Transaction ID: H4.4277

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
237.19		592.96		830.15
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) Psychex			Type of Allocated Activity:	
Mailing Address 501 Wampanoag Trail			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code			<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
East Providence	RI	02915	Event Year-To-Date	
Purpose/Event: Payroll Taxes			36215.30	
Description: Payroll Taxes			Date 06 / 06 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.64		41.61		58.25

Transaction ID: H4.4291

A. Full Name (Last, First, Middle Initial) Psychex			Type of Allocated Activity:	
Mailing Address 501 Wampanoag Trail			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code			<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
East Providence	RI	02915	Event Year-To-Date	
Purpose/Event: Payroll Taxes			41099.19	
Description: Payroll Taxes			Date 06 / 12 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
164.85		412.11		576.96

Transaction ID: H4.4306

A. Full Name (Last, First, Middle Initial) Psychex			Type of Allocated Activity:	
Mailing Address 501 Wampanoag Trail			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code			<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
East Providence	RI	02915	Event Year-To-Date	
Purpose/Event: Payroll Taxes			44251.12	
Description: Payroll Taxes			Date 06 / 21 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
164.85		412.11		576.96

Transaction ID: H4.4308

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
346.34		865.83		1212.17
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) Joe Pankala		Type of Allocated Activity:	
Mailing Address 102 State Street		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City	State	Zip Code	IND
Bristol	RI	02809	
Purpose/Event: Consulting Fee		Category/ Type	
Description: Consulting Fee		Date	04 / 09 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
142.86		357.14		500.00

Transaction ID: H4.4257

A. Full Name (Last, First, Middle Initial) Joe Pankala		Type of Allocated Activity:	
Mailing Address 102 State Street		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City	State	Zip Code	IND
Bristol	RI	02809	
Purpose/Event: Payroll		Category/ Type	
Description: Payroll		Date	05 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
182.02		455.06		637.08

Transaction ID: H4.4272

A. Full Name (Last, First, Middle Initial) Joe Pankala		Type of Allocated Activity:	
Mailing Address 102 State Street		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City	State	Zip Code	IND
Bristol	RI	02809	
Purpose/Event: Payroll		Category/ Type	
Description: Payroll		Date	05 / 25 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
182.02		455.06		637.08

Transaction ID: H4.4273

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
506.90		1267.26		1774.16
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) Joa Pankala		Type of Allocated Activity:	
Mailing Address 102 State Street		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code Bristol RI 02809 IND		<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Purpose/Event: Payroll		Event Year-To-Date 40522.23	
Description: Payroll		Date 06 / 12 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
335.87		839.66		1175.53
Transaction ID: H4.4305				

A. Full Name (Last, First, Middle Initial) Joa Pankala		Type of Allocated Activity:	
Mailing Address 102 State Street		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code Bristol RI 02809 IND		<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Purpose/Event: Payroll		Event Year-To-Date 42274.72	
Description: Payroll		Date 06 / 12 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
335.87		839.66		1175.53
Transaction ID: H4.4307				

A. Full Name (Last, First, Middle Initial) Pitney Bowes		Type of Allocated Activity:	
Mailing Address P.O. Box 856460		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code Louisville KY 40285 ORG		<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Purpose/Event: Meter Lease		Event Year-To-Date 28191.06	
Description: Meter Lease		Date 04 / 09 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.81		47.03		65.84
Transaction ID: H4.4265				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
690.55		1726.35		2416.90
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) Pitney Bowes			Type of Allocated Activity:	
Mailing Address P.O. Box 858480			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code Louisville KY 40285			<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Purpose/Event: Postage			Event Year-To-Date	
Description: Postage			37638.48	
Category/Type DRG			Date MM / DD / YYYY 08 / 11 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
93.79		234.48		328.27

Transaction ID: H4.4294

A. Full Name (Last, First, Middle Initial) Presidential Inaugural Commission			Type of Allocated Activity:	
Mailing Address N/A			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code Washington DC 20003			<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Purpose/Event:			Event Year-To-Date	
Description:			8481.19	
Category/Type DRG			Date MM / DD / YYYY 01 / 12 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1550.00		3875.00		5425.00

Transaction ID: H4.4207

A. Full Name (Last, First, Middle Initial) Providence Chamber of Commerce			Type of Allocated Activity:	
Mailing Address 30 Exchange Terrace			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code Providence RI 02903			<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Purpose/Event: Organization Membership Fee			Event Year-To-Date	
Description: Organization Membership Fee			36490.30	
Category/Type ORG			Date MM / DD / YYYY 08 / 11 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
78.57		196.43		275.00

Transaction ID: H4.4285

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1722.96		4305.91		6028.27
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) Providence Marriott Hotel		Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising	
Mailing Address North Main Street		<input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	Event Year-To-Date
Providence	RI	02903	14788.78
Purpose/Event: Election Night Function		Category/ Type	
Description: Election Night Function		Date	MM / DD / YYYY 02 / 14 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
571.43		1428.57		2000.00
Transaction ID: H4.4230				

A. Full Name (Last, First, Middle Initial) Providence Marriott Hotel		Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising	
Mailing Address North Main Street		<input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	Event Year-To-Date
Providence	RI	02903	35298.74
Purpose/Event: Election Night Function		Category/ Type	
Description: Election Night Function		Date	MM / DD / YYYY 05 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
142.86		357.14		500.00
Transaction ID: H4.4283				

A. Full Name (Last, First, Middle Initial) Providence Marriott Hotel		Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising	
Mailing Address North Main Street		<input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	Event Year-To-Date
Providence	RI	02903	38671.14
Purpose/Event: Election Night Function		Category/ Type	
Description: Election Night Function		Date	MM / DD / YYYY 06 / 11 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
71.43		178.57		250.00
Transaction ID: H4.4298				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
785.72		1964.28		2750.00
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) Purchase Power			Type of Allocated Activity:	
Mailing Address P.O. 856042			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City	State	Zip Code	<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Louisville	KY	40285	Event Year-To-Date	15984.03
Purpose/Event: Postage			Category/ Type	
Description: Postage			Date	MM / DD / YYYY
			02 / 19 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
155.79		389.46		545.25

Transaction ID: H4.4234

A. Full Name (Last, First, Middle Initial) Purchase Power			Type of Allocated Activity:	
Mailing Address P.O. 856042			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City	State	Zip Code	<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Louisville	KY	40285	Event Year-To-Date	28308.08
Purpose/Event: Postage			Category/ Type	
Description: Postage			Date	MM / DD / YYYY
			04 / 09 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.86		82.14		115.00

Transaction ID: H4.4287

A. Full Name (Last, First, Middle Initial) Purchase Power			Type of Allocated Activity:	
Mailing Address P.O. 856042			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City	State	Zip Code	<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Louisville	KY	40285	Event Year-To-Date	36989.83
Purpose/Event: Postage			Category/ Type	
Description: Postage			Date	MM / DD / YYYY
			06 / 11 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.83		19.59		27.42

Transaction ID: H4.4292

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
196.48		491.19		687.67
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) Sue Stanhouse		Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 18 Friendly Drive		Event Year-To-Date 42682.43	
City	State	Zip Code	DRG
Warwick	RI	02886	
Purpose/Event: Supplies Reimbursement		Category/ Type	
Description: Supplies Reimbursement		Date M M / E D / Y Y Y Y 08 21 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.77		276.94		387.71
Transaction ID: H4.4300				

A. Full Name (Last, First, Middle Initial) Verizon		Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 350 Granite Street		Event Year-To-Date 3056.19	
City	State	Zip Code	DRG
Braintree	MA	02164	
Purpose/Event: Phone		Category/ Type	
Description: Phone		Date M M / E D / Y Y Y Y 01 10 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
136.40		341.21		477.70
Transaction ID: H4.4205				

A. Full Name (Last, First, Middle Initial) Verizon		Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 359 Granite Street		Event Year-To-Date 11475.62	
City	State	Zip Code	ORG
Braintree	MA	02184	
Purpose/Event: Phone		Category/ Type	
Description: Phone		Date M M / E D / Y Y Y Y 02 02 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
120.74		301.84		422.58
Transaction ID: H4.4228				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
368.00		919.99		1287.99
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) Verizon		Type of Allocated Activity:	
Mailing Address 350 Granite Street		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code Braintree MA 02184		<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Purpose/Event: Phone		Event Year-To-Date	
Description: Phone		15438.78	
		Date MM / DD / YYYY 02 / 19 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
185.71		464.29		650.00
Transaction ID: H4.4232				

A. Full Name (Last, First, Middle Initial) Verizon		Type of Allocated Activity:	
Mailing Address 350 Granite Street		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code Braintree MA 02184		<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Purpose/Event: Phone		Event Year-To-Date	
Description: Phone		25111.95	
		Date MM / DD / YYYY 04 / 09 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
183.41		458.52		641.93
Transaction ID: H4.4281				

A. Full Name (Last, First, Middle Initial) Verizon		Type of Allocated Activity:	
Mailing Address 350 Granite Street		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code Braintree MA 02184		<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Purpose/Event: Phone		Event Year-To-Date	
Description: Phone		34698.69	
		Date MM / DD / YYYY 05 / 31 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
121.83		304.57		426.40
Transaction ID: H4.4280				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
490.95		1227.38		1718.33
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) Varizon		Type of Allocated Activity:	
Mailing Address 350 Granite Street		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code		<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Brainfree MA 02184	DRG	Event Year-To-Date 35723.14	
Purpose/Event: Phone Bill		Category/ Type	
Description: Phone Bill		Date 05 / 31 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
121.83		304.57		426.40
Transaction ID: H4.4311				

A. Full Name (Last, First, Middle Initial) Varizon		Type of Allocated Activity:	
Mailing Address 350 Granite Street		<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code		<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Brainfree MA 02184	DRG	Event Year-To-Date 38862.89	
Purpose/Event: Phone		Category/ Type	
Description: Phone		Date 06 / 11 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
121.21		303.02		424.23
Transaction ID: H4.4295				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
243.04		607.59		850.63
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
12504.75				44251.12
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)		31746.37		