

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 21 9 44 AM '98

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

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

CITY, STATE and ZIP CODE
Providence, RI 02903

2. FEC IDENTIFICATION NUMBER
C-00078196

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

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 _____ (Type of Election) election on _____ in the State of _____
 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 <u>July 1, 1997</u> through <u>Dec 31, 1997</u>			
6. (a)	Cash on Hand January 1, 19 <u>97</u>		\$ <u>315.²⁶</u>
(b)	Cash on Hand at Beginning of Reporting Period	\$ <u>96.¹³</u>	
(c)	Total Receipts (from Line 18)	\$ <u>91,645.⁰⁰</u>	\$ <u>111,004.⁰⁰</u>
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>91,741.¹³</u>	\$ <u>111,319.²⁶</u>
7.	Total Disbursements (from Line 30)	\$ <u>91,139.⁴⁸</u>	\$ <u>110,712.⁶¹</u>
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>601.⁶⁵</u>	\$ <u>601.⁶⁵</u>
9.	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-8630 Local 202-219-3420
10.	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ <u>46,341.⁴³</u>	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.			
Type or Print Name of Treasurer <u>Margaret C. Coughlin</u>		Date <u>1-14-98</u>	
Signature of Treasurer <u>Margaret C. Coughlin</u>			

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

FEC FORM 3X

(revised 8/93)

**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 7-1-97	TO: 12-31-97
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual Persons Other Than Political Committees			
i. Itemized (Use Schedule A)		14,805	18,055. ⁰⁰
ii. Unitemized		440	6,599. ⁰⁰
iii. Total (add i and ii) >		19,295	24,654. ⁰⁰
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions (add a iii, b and c) >		19,295	24,654. ⁰⁰
12. Transfers From Affiliated/Other Party Committees			
		600	600. 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.)			
18. Transfers from Nonfederal Account for Joint Activity		91,750. ⁰⁰	85,750. ⁰⁰
19. Total Receipts (add 11d, 12, 13, 14, 15, 18, 17, and 18) >		91,645. ⁰⁰	111,004. ⁰⁰
20. Total Federal Receipts (subtract line 18 from line 19) >		19,895. ⁰⁰	25,254. ⁰⁰
II. Disbursements			
21. Operating Expenditures:			
a. Share Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		18,312. ⁶³	20,406. ⁶³
ii. Non-Federal Share		72,733. ⁸⁶	86,965. ⁴⁹
b. Other Federal Operating Expenditures		92. ⁹⁹	3,345. ⁴⁹
c. Total Operating Expenditures (Add a i, a ii, and b) >		91,139. ⁴⁸	110,717. ⁶¹
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees			
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds (Add a, b and c) >		- 0 -	- 0 -
29. Other Disbursements			
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		91,139. ⁴⁸	110,717. ⁶¹
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		18,405. ⁶²	23,752. ¹²
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		19,295. ⁰⁰	24,654. ⁰⁰
33. Total Contribution Refunds (from line 28d)		- 0 -	- 0 -
34. Net Contributions (other than loans) (subtract line 33 from 32)		19,295. ⁰⁰	24,654. ⁰⁰
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		18,405. ⁶²	23,752. ¹²
36. Offsets to Operating Expenditures (from line 15)		- 0 -	- 0 -
37. Net Operating Expenditures (subtract line 36 from 35) >		18,405. ⁶²	23,752. ¹²

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE OF
1 15
FOR LINE NUMBER
11a(1)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

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)
Romaine Adams Belleve Avenue Newport, RI 02846 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation N/A	8/19/97	250
Aggregate Year-to-Date > \$ 250			
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Joseph Altieri 70 Summit Drive Cranston, RI 02920 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation N/A	12/4/97	750
Aggregate Year-to-Date > \$ 750			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Nat Baker 738 Elm Grove Avenue Providence, RI 02906 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Domestic Bank Occupation President	8/28/97	1000
Aggregate Year-to-Date > \$ 1000			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
A. Leslie Ballard 1021 Main Street Houston, Texas 77002 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Ballard Exploration Co. Occupation President	8/26/97	250
Aggregate Year-to-Date > \$ 250			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
John Biadore 101 Dyer Street Providence, RI 02903 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Goldman + Biadore Occupation Attorney	8/19/97	250
Aggregate Year-to-Date > \$ 250			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
JACK Bryant 25 Hobart Lane Cohasset, MA 02025 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Bryant Associates Occupation President	8/19/97	1000
Aggregate Year-to-Date > \$ 1000			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Bruce Campbell 111 Plain Woods Rd Easter, RI 02825 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation N/A	8/19/97	250
Aggregate Year-to-Date > \$ 250			

SUBTOTAL of Receipts This Page (optional)

3750

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 5
FOR LINE NUMBER 11a(1)

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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
REGINALD Centracchio 342 Old Mainfield Pike Foster, RI 02825 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	STATE OF RI Occupation: Adjutant General Aggregate Year-to-Date > \$ 500	8/19/97	500
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Chafee PO Box 623 Providence, RI 02901 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	U.S. Senate Occupation: Senator Aggregate Year-to-Date > \$ 1000	8/4/97	1000
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Margaret Coughlin 9 Hillside Avada Cumberland, RI Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation: n/a Aggregate Year-to-Date > \$ 250	7/7/97	250
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Donnell 275 Harrison Ave Newport, RI 02840 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation: n/a Aggregate Year-to-Date > \$ 1000	8/24/97	1000
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Eganerino 716 East Shore Rd Jamestown, RI 02831 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	New England Sun Control Occupation: President Aggregate Year-to-Date > \$ 500	7/25/97	500
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Ferguson 37 Bayview Drive Jamestown, RI 02835 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Ferguson Hospital Occupation: Veterinarian Aggregate Year-to-Date > \$ 250	8/12/97	250
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George FORD 300 Resent Park Palm Beach, FL 33480 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	GEORGE FORD Occupation: Investor Aggregate Year-to-Date > \$ 250	8/19/97	250

SUBTOTAL of Receipts This Page (optional)

3750

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 15
FOR LINE NUMBER 119(1)

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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
June Gibbs 163 Riverview Avenue Newport, RI 02840 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	RI Senate Occupation: State Senator Aggregate Year-to-Date > \$ 250	8/26/97	250
Hope Goddard 64 Angell Street Providence, RI 02906 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation: N/A Aggregate Year-to-Date > \$ 250	8/26/97	250
David Greenberg 649 East Avenue Pawtucket, RI 02860 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	RI FOOT CARE Occupation: Doctor Aggregate Year-to-Date > \$ 250	8/26/97	250
Kathleen Kettle 5 Wolfe Court COVENTRY, RI 02816 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Home maker Occupation: N/A Aggregate Year-to-Date > \$ 250	7/15/97	390
Samuel Hamilton 218 Stratford Avenue WAYNE, PA 19087 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	218 Enterprises Occupation: OWNER Aggregate Year-to-Date > \$ 250	8/15/97	250
George Harding 200 Grotto Avenue Providence, RI 02906 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation: N/A Aggregate Year-to-Date > \$ 250	8/19/97	250
Russell Jones 318 Louxi Drive CHARLESTOWN, RI 02813 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation: N/A Aggregate Year-to-Date > \$ 250	11/2/97	250

SUBTOTAL of Receipts This Page (optional)

1890

TOTAL This Period (last page this line number only)

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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
LARRY Liebmanow 66 COOKE Street Providence, RI 02906 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Quaker Fabric Corp. Occupation: President + CEO Aggregate Year-to-Date > \$ 1000	8/15/97	1000
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John MATSARI PO Box 511 Hope Valley, RI 02832 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	SELF Employed Occupation: CAREERER Aggregate Year-to-Date > \$ 1665	7/15/97 8/19/97	1415 250
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sally Ostratom 150 Chilean Avenue Palm Beach, FL 33480 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation: n/a Aggregate Year-to-Date > \$ 250	8/17/97	250
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fran RAFANOVIC 49 Stoneham Ave Providence, RI 02908 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	SELF Employed Occupation: ACCOUNTANT Aggregate Year-to-Date > \$ 250	8/19/97	250
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HAROLD SANDS 10 Cherry Creek Rd Newport, RI 02840 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation: n/a Aggregate Year-to-Date > \$ 250	8/20/97	250
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RON SANTA 277 Turner Road Middletown, RI 02842 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation: n/a Aggregate Year-to-Date > \$ 250	8/19/97	250
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Avery SEGAMON 357 Indian Avenue Middletown, RI 02842 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation: n/a Aggregate Year-to-Date > \$ 1000	8/19/97	1000

SUBTOTAL of Receipts This Page (optional)	4665
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 5 OF 5
FOR LINE NUMBER 11203

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NAME OF COMMITTEE (in Full)

Rhode Island Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code John Stocum 431 Bellevue Ave Newport, RI 02840	Name of Employer SIDCUM INSURANCE	Date (month, day, year) 9/26/97	Amount of Each Receipt this Period 300
	Occupation President	Aggregate Year-to-Date > \$ 300	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

B. Full Name, Mailing Address and ZIP Code CANDACE VAN ALLEN OCEAN AVENUE Newport, RI 02840	Name of Employer Retired	Date (month, day, year) 9/14/97	Amount of Each Receipt this Period 250
	Occupation N/A	Aggregate Year-to-Date > \$ 250	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

C. Full Name, Mailing Address and ZIP Code John Wall 106 Prospect Street Providence, RI 02906	Name of Employer John Wall	Date (month, day, year) 11/2/97	Amount of Each Receipt this Period 200
	Occupation CONSULTANT	Aggregate Year-to-Date > \$ 200	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

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

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

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

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

SUBTOTAL of Receipts This Page (optional) 750

TOTAL This Period (last page this line number only) 14,805

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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 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer N/A	Date (month, day, year) 7/25/97	Amount of Each Receipt this Period 600
Occupation		Aggregate Year-to-Date > \$ 600	
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):	Name of Employer (blank)	Date (month, day, year)	Amount of Each Receipt this Period
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):	Name of Employer (blank)	Date (month, day, year)	Amount of Each Receipt this Period
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):	Name of Employer (blank)	Date (month, day, year)	Amount of Each Receipt this Period
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):	Name of Employer (blank)	Date (month, day, year)	Amount of Each Receipt this Period
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):	Name of Employer (blank)	Date (month, day, year)	Amount of Each Receipt this Period
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):	Name of Employer (blank)	Date (month, day, year)	Amount of Each Receipt this Period
Occupation		Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

600

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 215

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NAME OF COMMITTEE (in Full)

Rhode Island Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fleet Bank 111 Westminster Street Providence, RI 02903	Bank Charges	7/1/97	22.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	7/1/97	3.50
	<input type="checkbox"/> Other (specify)	7/1/97	6.20
Same as "A" above	Bank Charges	7/31/97	3.50
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	8/25/97	43.25
	<input type="checkbox"/> Other (specify)	10/1/97	3.50
Same as "A" above	Bank Charges	10/31/97	3.50
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	11/30/97	3.50
	<input type="checkbox"/> Other (specify)	12/31/97	3.50
Same as "A" above	Bank CHARGES	7-31-97	0.54
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	92.99

SCHEDULE D
Revised 3/80

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Debtor (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 ACCOUNT - 18 Bridge Street Providence RI 02903	8,041. ⁷⁹	- 0 -	- 0 -	8,041. ⁷⁹
Nature of Debt (Purpose): allocated expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Capital View Associates 400 Smith Street Providence, RI 02903	3,500. ⁰⁰	- 0 -	- 0 -	3,500. ⁰⁰
Nature of Debt (Purpose): Rent				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Halsey Properties 13 Burnside Street Bristol, RI 02809	1,587. ³⁹	- 0 -	- 0 -	1,587. ³⁹
Nature of Debt (Purpose): Rent + Utilities				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Cellular One 1 Franklin Square Providence, RI 02903	3,392. ⁰⁰	- 0 -	- 0 -	3,392. ⁰⁰
Nature of Debt (Purpose): Telephone				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Norma Willis 1191 North Road Jamestown, RI 02835	4,000. ⁰⁰	- 0 -	- 0 -	4,000. ⁰⁰
Nature of Debt (Purpose): back pay				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor James E. Murphy, Jr 117 Uphire Circle Gait Herbsburg, MD 20878	1,778. ⁸⁶	- 0 -	- 0 -	1,778. ⁸⁶
Nature of Debt (Purpose): Travel Expenses				
1) SUBTOTALS This Period This Page (optional)				22,300. ⁰⁴
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				

SCHEDULE D
[Revised 3/80]

DEBTS AND OBLIGATIONS
Excluding Loans

Page 2 of 8 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (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 Essex House 133 Canal Street Providence, RI 02906	663. ⁷⁵	(663. ⁷⁵)	- 0 -	- 0 -
Nature of Debt (Purpose): Dupltd. meeting expense				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Pitney Bowes PO Box 5151 Norwalk CT 06856	1477. ²⁸	- 0 -	345. ³⁵	1131. ⁹³
Nature of Debt (Purpose): Equipment				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Print Source Printing 907 Park Ave Cranston, RI 02901	3528. ⁵³	1470. ⁹¹	4152. ¹⁸	847. ²⁶
Nature of Debt (Purpose): Printing				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Nicoll Printing 2800 Post Road Warwick, RI 02889	1275. ⁴¹	- 0 -	1275. ⁴¹	- 0 -
Nature of Debt (Purpose): Printing				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Federal Express PO Box 1140 Memphis TN 38101	100. ⁰⁰	- 0 -	100. ⁰⁰	- 0 -
Nature of Debt (Purpose): Postage				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Arch Pasiny 56 Exchange Street Providence, RI 02906	37. ⁹²	21. ⁹⁵	59. ⁸⁷	- 0 -
Nature of Debt (Purpose): Payers				
1) SUBTOTALS This Period This Page (optional)				1979. ¹⁹
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

Page 3 of 8, for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (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: AT+T Box 27866 Kansas City, Mo 64184	997. ⁷¹	359. ⁵⁷	1176. ⁷³	180. ⁵⁵
Nature of Debt (Purpose): Telephone				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor: Capriccio 2 Pine Street Providence, RI 02903	576. ¹⁵	469. ⁰⁰	469. ⁰⁰	576. ¹⁵
Nature of Debt (Purpose): meeting				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor: Marsh Realty Corp. 525 SOUTH WATER Street Providence, RI 02903	11,167. ⁴⁵	6533. ⁵¹	16,201. ⁰⁰	1500. ⁰⁰
Nature of Debt (Purpose): Rent + Utilities				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor: Richard Kizarian 317 JASTROW Street Providence, RI 02908	1335. ⁰⁰	-0-	-0-	1335. ⁰⁰
Nature of Debt (Purpose): Photography				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor: Westminster Travel 50 Park Row West Providence RI 02903	1492. ⁰⁰	-0-	1492. ⁰⁰	-0-
Nature of Debt (Purpose): Airfare				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor: NYNEX (now Bell Atlantic) PO Box 968 Providence, RI 02961	2096. ⁹⁸	2903. ⁰⁵	4035. ³⁶	964. ⁶⁵
Nature of Debt (Purpose): Telephone				
1) SUBTOTALS This Period This Page (optional)				4536. ³⁵
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

Page 4 of 8 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (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 A-1 Answering Service PO Box 2149 Pawtucket, RI 02861	125. ⁷⁴	368. ¹⁰	375. ⁶⁰	118. ²⁴
Nature of Debt (Purpose): Answering Service				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Arrow Florist 757 Park Avenue Cranston, RI 02921	401. ⁹⁸	27. ⁷⁰	429. ¹⁸	-0-
Nature of Debt (Purpose): Flowers				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Ralph Starr Band 3 Regency Plaza Providence RI 02903	325. ⁰⁰	500. ⁰⁰	500. ⁰⁰	325. ⁰⁰
Nature of Debt (Purpose): Band				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor TR Associates 63 Sockanosset Crossroads Cranston, RI 02910	240. ⁷⁵	-0-	240. ⁷⁵	-0-
Nature of Debt (Purpose): Signs				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor PMA 681 Killinsky Street Schastron, RI 02917	725. ⁰⁰	-0-	725. ⁰⁰	-0-
Nature of Debt (Purpose): Equipment Rental				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Adesso One Cushing Street Providence RI 02903	272. ⁹⁵	-0-	-0-	272. ⁹⁵
Nature of Debt (Purpose): Mechanics				
1) SUBTOTALS This Period This Page (optional)				716. ¹⁹
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

Page 5 of 8 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (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 Best Buy Supplier 61 Gilbane Street Warwick, RI 02888	298. ³³	392. ⁴⁰	690. ⁷³	-0-
Nature of Debt (Purpose): Supplies				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Caffe Nuovo 1 Citizens Plaza Providence, RI 02903	46. ⁵⁰	161. ⁴⁷	-0-	207. ⁴⁷
Nature of Debt (Purpose): meeting				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Camille's 71 Bradford Street Providence, RI 02903	652. ⁶⁹	-0-	-0-	652. ⁶⁹
Nature of Debt (Purpose): meeting				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Conversations 441 Foise Road Warwick, RI 02818	263. ⁸⁹	119. ⁵⁹	378. ⁵⁸	-0-
Nature of Debt (Purpose): meeting				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Copy World 1728 Warwick Ave Warwick, RI 02886	1424. ¹⁷	-0-	1424. ¹⁷	-0-
Nature of Debt (Purpose): Printing				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Direct Mail Systems Automobile Blvd. St. Petersburg, FL	4007. ⁵²	-0-	-0-	4007. ⁵²
Nature of Debt (Purpose): Direct Mail				
1) SUBTOTALS This Period This Page (optional)				4867. ⁶⁸
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

Page 6 of 8 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (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 J-Text 29 Fountain Street Providence, RI 02903	253. ⁶⁰	27. ²⁷	253. ⁶⁰	27. ²⁷
Nature of Debt (Purpose): LEASE FEE				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Konica 26 North Blossom Street E. Providence, RI 02914	601. ⁷⁵	(119. ⁸⁹)	481. ⁸⁶	-0-
Nature of Debt (Purpose): Supplies / Repairs				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Lewis Graphics 269 Mackin Street Craighton, RI 02920	95. ⁰⁰	-0-	95. ⁰⁰	-0-
Nature of Debt (Purpose): Printing				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Old Canteen 120 Atells Ave Providence, RI 02903	447. ³⁵	-0-	-0-	447. ³⁵
Nature of Debt (Purpose): meals				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Providence Marriott One Orms Street Providence, RI 02908	113. ⁷⁵	1760. ⁰⁰	1760. ⁰⁰	113. ⁷⁵
Nature of Debt (Purpose): RENTAL				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Sunshine Design 301 Friendship Street Providence, RI 02903	238. ¹⁶	-0-	238. ¹⁶	-0-
Nature of Debt (Purpose): Printing				
1) SUBTOTALS This Period This Page (optional)				588. ³⁴
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

Page 7 of 8 for
LINE NUMBER 12
(Use separate schedules
for each numbered line)

Name of Committee (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 Twin Oaks 100 Sabra Street Providence, RI 02910	100. ⁹⁰	-0-	-0-	100. ⁹⁰
Nature of Debt (Purpose): meetings				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Blue Diamond 73 Winwards Road N. Kingstown, RI 02852	-0-	87. ⁵⁰	-0-	87. ⁵⁰
Nature of Debt (Purpose): window cleaning				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Blue Grotto 210 Atwells Avenue Providence, RI 02903	-0-	98. ⁰⁰	-0-	98. ⁰⁰
Nature of Debt (Purpose): meetings				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Caffe Itri 1686 Cranston Street Cranston, RI 02920	-0-	100. ⁰⁰	-0-	100. ⁰⁰
Nature of Debt (Purpose): Meetings				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor City Collector 10 Dorrance Street Providence, RI 02903	-0-	122. ⁸⁴	61. ⁴²	61. ⁴²
Nature of Debt (Purpose): Taxes				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Cue Communications 111 Comstock Parkway Cranston, RI 02921	-0-	223. ²²	158. ⁵⁹	64. ⁶³
Nature of Debt (Purpose): Cable				
1) SUBTOTALS This Period This Page (optional)				512. ⁴⁵
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

Page 3 of 8 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (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 Joan Quice 1105 Miller Hill Rd Little Compton, RI 02837	-0-	29,500. ⁰⁰	19,375. ⁰⁰	10,125. ⁰⁰
Nature of Debt (Purpose): Gross Pay				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Safeguard 99 Pitman Street Providence, RI 02906	-0-	196. ¹⁴	-0-	196. ¹⁴
Nature of Debt (Purpose): Supplier				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Tim Costa 64 Enfield Ave Providence, RI 02908	-0-	3000	2500	500. ⁰⁰
Nature of Debt (Purpose): Intern				
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)				10,821. ¹⁴
2) TOTAL This Period (last page this line only)				46,341. ⁴³
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				-0-
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				46,341. ⁴³

ALLOCATION RATIOS

NAME OF COMMITTEE
Rhode Island Republican State Central Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
<p><u>July Golf</u></p> <p>ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT</p> <p>CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p>	10	90
<p><u>JBB Direct Mail</u></p> <p>ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT</p> <p>CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p>	5	95
<p><u>SLOCUM Event</u></p> <p>ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT</p> <p>CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p>	85	15
<p><u>CHRISTMAS Event</u></p> <p>ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT</p> <p>CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p>	10	90
<p>NAME OF ACTIVITY OR EVENT</p> <p>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT</p> <p>CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p>	FEDERAL %	NON-FEDERAL %
<p>NAME OF ACTIVITY OR EVENT</p> <p>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT</p> <p>CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p>	FEDERAL %	NON-FEDERAL %
<p>NAME OF ACTIVITY OR EVENT</p> <p>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT</p> <p>CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p>	FEDERAL %	NON-FEDERAL %

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE: R.I. Republican State Central Committee

TOTAL AMOUNT TRANSFERRED: \$ 1750

NAME OF ACCOUNT: R.I. Republican State Central Comm-State Acct

DATE OF RECEIPT: 7-1-97

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1750		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: RI Republican State Central Comm-State Acct

DATE OF RECEIPT: 7-14-97

TOTAL AMOUNT TRANSFERRED: \$ 500

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	500		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	2250		
TOTAL THIS PERIOD			2250

NAME OF COMMITTEE
R-I Republican State Central Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
R-I Republican State Central Comm-State Acct

DATE OF RECEIPT
7-17-97

\$ **4000**

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4000		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
RI Republican State Central Comm-State Acct.

DATE OF RECEIPT
7-22-97

\$ **4500**

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4500		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	8500		
TOTAL THIS PERIOD			8500

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
R.I. Republican State Central Committee

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT
7-23-97

\$ **2500**

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2500		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
RI Republican State Central Comm-State Acct.

DATE OF RECEIPT
7-28-97

\$ **3000**

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3000		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	5500		
TOTAL THIS PERIOD			5500

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE R.I. Republican State Central Committee TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT R.I. Republican State Central Comm-State Act DATE OF RECEIPT 8-5-97 \$ 3000

Table with columns: ADMIN./VOTER DRIVE AMOUNT, DIRECT FUND-RAISING AMOUNT, EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT. Includes rows for Total Administrative/Voter Drive (3000), Direct Fundraising, and Exempt Activity/Direct Candidate Support.

NAME OF ACCOUNT RI Republican State Central Comm-State Act DATE OF RECEIPT 9-3-97 \$ 20,000

Table with columns: ADMIN./VOTER DRIVE AMOUNT, DIRECT FUND-RAISING AMOUNT, EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT. Includes rows for Total Administrative/Voter Drive (11,721.20), Direct Fundraising (July Golf 8278.80), and Exempt Activity/Direct Candidate Support.

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED. SUBTOTAL THIS PAGE: 14,721.20, 8278.80, 23,000. TOTAL THIS PERIOD

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE: **R.I. Republican State Central Committee** TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: **R.I. Republican State Central Comm - State Act** DATE OF RECEIPT: **9-10-97** \$ **7500.00**

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5986. ⁵⁹		
ii) Direct Fundraising (List Events-Amount for Each)			
a) <u>5 LOUN EVENT</u>		1513. ⁴¹	
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: **RI Republican State Central Comm - state Acct.** DATE OF RECEIPT: **9-12-97** \$ **2500.00**

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2500. ⁰⁰		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	8486. ⁵⁹	1513. ⁴¹	
TOTAL THIS PERIOD			10,000

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE: R.I. Republican State Central Committee
 TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: R.I. Republican State Central Comm - State Acct
 DATE OF RECEIPT: 9-26-97
 \$ 2000

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	2000			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT: R.I. Republican State Central Comm - State Acct.
 DATE OF RECEIPT: 10-17-97
 \$ 1000

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	1000			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE	3000			3000
TOTAL THIS PERIOD				

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE: **R.I. Republican State Central Committee** TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: **R.I. Republican State Central Comm-State Acct** DATE OF RECEIPT: **10-26-97** \$ **3500**

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	3500		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: **RI Republican State Central Comm-State Acct.** DATE OF RECEIPT: **10-29-97** \$ **1500**

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	1500		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE.....	5000		
TOTAL THIS PERIOD.....			5000

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
R.I. Republican State Central Committee

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT
11-6-97

\$ **2000**

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	799.53			
ii) Direct Fundraising (List Events-Amount for Each)				
a) JBA Direct Mail		1200.47		
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT
RI Republican State Central Comm-State Acc.

DATE OF RECEIPT
11-12-97

\$ **1000**

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	1000			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE	1799.53	1200.47		3000
TOTAL THIS PERIOD				

NAME OF COMMITTEE
R.I. Republican State Central Committee

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT
11-21-97

\$ **2500**

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	2500			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT
RI Republican State Central Comm-State Acct

DATE OF RECEIPT
12-2-97

\$ **1500**

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	1500			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCCS	
SUBTOTAL THIS PAGE.....	4000			4000
TOTAL THIS PERIOD				

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE R.I. Republican State Central Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT R.I. Republican State Central Comm - State Act		DATE OF RECEIPT 12-3-97	\$ 1750
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1750		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT RI Republican State Central Comm - state acct.		DATE OF RECEIPT 12-17-97	\$ 3000
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	897.60		
ii) Direct Fundraising (List Events-Amount for Each)			
a) CHRISTMAS EVENT		2102.40	
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	2647.60	2102.40	4750
TOTAL THIS PERIOD			

NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE: R-I Republican State Central Committee

TOTAL AMOUNT TRANSFERRED: \$ 1250

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

DATE OF RECEIPT: 12-22-97

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1250		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: RI Republican State Central Comm-State Act

DATE OF RECEIPT: 12-24-97

TOTAL AMOUNT TRANSFERRED: \$ 1000

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1000		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	2250		
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
R.I. Republican State Central Committee

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT
12-31-97

\$ **500**

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	500		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
RI Republican State Central Comm - State Acct.

DATE OF RECEIPT

\$

BREAKDOWN OF TRANSFER RECEIVED

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

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	500		
TOTAL THIS PERIOD	58,654.⁹²	13,095.⁰⁸	71,750

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE
Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T Box 27866 Kansas City, Mo 64184	Telephone	7/1/97	250. ⁰⁰	31.25	218.75
		7/17/97	250. ⁰⁰	31.25	218.75
		8/27/97	676. ⁷³	84.59	592.14
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 14,931. ⁸⁶ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T Universal PO Box 9991 Columbus, GA 31947	meeting	8/14/97	160. ⁰⁰	20. ⁰⁰	140. ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 15,091. ⁸⁶ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A-2 Answering Service 368 Beverage Hill Ave Pawtucket, RI 02861	Answering Service	8/20/97	191. ⁰¹	23.88	167.13
		11/5/97	184. ⁵⁹	23. ⁰⁷	161. ⁵²
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 15,467. ⁴⁰ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adesso One Cushing Street Providence, RI 02903	meeting	10/27/97	121. ⁰¹	15. ¹³	105. ⁸⁸
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 15,588. ⁴⁷ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arch Paging 56 Exchange Street Pawtucket, RI 02860	Beepers	9/16/97	21. ³⁷	2. ⁶⁷	18. ⁷⁰
		12/4/97	38. ⁵⁰	4. ⁸¹	33. ⁶⁹
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 15,648. ³⁹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arrow Florist 757 Park Avenue Cranston, RI 02910	Flowers	11/7/97	429. ¹⁸	53. ⁶⁵	375. ⁵³
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 16,077. ⁵⁷ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2322. ³⁹	290. ³⁰	2032. ⁰⁹
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a l)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3f of the detailed summary page)					

NAME OF COMMITTEE

Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank Boston PO box 21790 Tulsa, OK 74121	meeting	11/15/97	187. ⁰⁰	23. ³⁸	163. ⁶²
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 16,764. ⁵² <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO box 968 Providence, RI 02901	Telephone	12/4/97	500. ⁰⁰	62. ⁵⁰	437. ⁵⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 16,764. ⁵² <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Best Buy Supplies 61 Gilbane Street Warwick, RI 02886	Supplies	7/1/97 9/15/97 11/13/97	250. ⁰⁰ 270. ⁶³ 170. ¹⁰	21. ²⁵ 33. ⁸³ 21. ²⁶	218. ⁷⁵ 236. ⁸⁰ 148. ⁸⁴
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 17,455. ²⁵ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capriccio Two Pine Street Providence, RI 02903	meeting	12/4/97 12/27/97	60. ⁰⁰ 409. ⁰⁰	7. ⁵⁰ 51. ¹³	52. ⁵⁰ 357. ⁸⁷
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 17,924. ²⁵ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cell One 2348 Post Road Warwick, RI 02886	Telephone	12/4/97	240. ¹⁵	30. ⁰²	210. ¹⁷
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 18,164. ⁴⁷ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City Collector 10 Dorrance Street Providence, RI 02903	TAXES	9/10/97	61. ⁴²	7. ⁶⁸	53. ⁷⁴
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 18,255. ⁸⁴ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2148. ³⁴	268. ⁵⁵	1879. ⁷⁹
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 11)					
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 Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comp USA 995 Board Hill Rd Warwick, RI 02886	Supplies	7/25/97	202.22	25.28	176.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 18,428.08 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Connecticut Republicans Connecticut, 1	Event Donation	12/2/97	25.00	3.13	21.87
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 18,453.08 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Conversations 441 Forge Rd Warwick, RI 02886	meeting	10/20/97	378.58	47.32	331.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 18,831.66 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Copx World 1728 Warwick Ave Warwick, RI 02886	Printing	7/23/97	1424.17	178.02	1246.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 20,255.83 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Cox Communications 121 COMSTOCK PARKWAY Cranston, RI 02901	Cable	9/5/97 11/7/97	93.96 64.63	11.75 8.08	82.21 56.55
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 20,914.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Days Inn 220 India Point Providence, RI 02903	meeting rental	9/24/97	1111.89	138.99	972.90
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 21,526.31 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3300.45	412.57	2887.88
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
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 Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express PO Box 1140 Memphis, TN 38101	postage	10/7/97	100.00	12.50	87.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 21,626.31 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 21,725.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GM CARD PO Box 8800B Baltimore, MD 21288	meeting	9/16/97	98.92	12.37	86.55
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 21,978.83 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J-Text 29 Fournain Street Providence, RI 02903	usage fee	11/7/97	253.60	31.70	221.90
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 22,028.83 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jermaine Ltd. 16 Bime Street Providence, RI 02903	gift	8/1/97	50.00	6.25	43.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 22,685.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOAN Quirk 165 Mollen Hill Rd Little Compton, RI 02837	Airfare Reim Supply Reim Supply Reim	7/15/97 8/14/97 12/2/97	343.00 136.22 178.71	42.88 16.90 22.34	300.12 118.32 156.37
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 22,685.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1159.45	144.94	1014.51
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 1)					
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 Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan Guico Hog Mullen Hill Rd Little Compton	Travel	11/17/97	93.60	11.70	81.90
	Reim	11/27/97	32.91	4.11	28.80
	Supply Reim	12/24/97	47.83	5.98	41.85
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 22,560.10 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" above	Net Pay	7/2/97	591.81	73.98	517.83
		7/21/97	591.81	73.98	517.83
		7/31/97	591.81	73.98	517.83
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 24,635.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" above	Net Pay	7/31/97	591.81	73.98	517.83
		8/7/97	591.81	73.98	517.83
		8/7/97	591.81	73.98	517.83
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 26,410.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" above	Net Pay	8/27/97	591.81	73.98	517.83
		8/27/97	591.81	73.98	517.83
		9/4/97	591.81	73.98	517.83
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 28,136.39 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" above	Net Pay	9/4/97	591.81	73.98	517.83
		9/4/97	591.81	73.98	517.83
		9/4/97	591.81	73.98	517.83
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 29,961.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" above	Net Pay	9/11/97	591.81	73.98	517.83
		9/4/97	591.81	73.98	517.83
		9/26/97	591.81	73.98	517.83
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 31,237.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 7051.49 1131.49 7920.00

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)

NAME OF COMMITTEE
Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan Quick 1169 Mullen Hill Rd Little Compton, RI 02897	Net	10/2/97	591.81	73.98	517.83
	Pay	10/22/97	591.81	73.98	517.83
		10/23/97	591.81	73.98	517.83
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 33,512.68 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "A" above	Net	4/12/97	591.81	73.98	517.83
	Pay	10/18/97	591.81	73.98	517.83
		10/18/97	591.81	73.98	517.83
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 36,288.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "A" above	Net	4/24/97	591.81	73.98	517.83
	Pay	11/21/97	591.81	73.98	517.83
		12/2/97	591.81	73.98	517.83
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 37,069.54 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "A" above	Net	12/19/97	300.00	37.50	262.50
	Pay	12/11/97	591.81	73.98	517.83
	Supply Reim.	10/1/97	258.00	32.25	225.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 38,213.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Konica 20 North Blossome Street E. Providence, RI 02914	Repairs	12/4/97	481.86	60.23	421.63
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 38,695.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Lewis Graphics 269 Main Street Cibola, RI 02920	Printing	10/22/97	95.00	11.88	83.12
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 38,790.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7052.96	881.66	6171.30
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)					

NAME OF COMMITTEE

Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marsh Realty Corp 525 South Water Street Providence, RI 02903	Rent + utilities	9/3/97	14,945.37	1865.17	13,072.20
		10/27/97	1255.63	156.95	1098.68
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 54,971.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MBISA America PO Box 15019 Washington, DC 20006	meetings	7/7/97	188.60	23.58	165.02
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 55,179.81 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nicolle Printing 2800 Post Rd Warwick, RI 02888	Printing	9/5/97	1275.44	159.43	1116.01
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 56,455.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX PO Box 968 Providence, RI 02901	telephone	7/1/97	500.00	62.50	437.50
		7/17/97	500.00	62.50	437.50
		8/5/97	500.00	62.50	437.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 57,955.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX PO Box 968 Providence, RI 02901	telephone	8/27/97	1065.67	133.21	932.48
		9/26/97	467.69	58.71	410.48
		11/7/97	500.00	62.50	437.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 58,990.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAPERWORKS 1800 Post Rd Warwick, RI 02886	Supplies	12/8/97	53.39	6.67	46.72
		12/17/97	35.54	4.44	31.10
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 60,679.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			21,289.35	2661.16	18,628.19
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 3f of the detailed summary page)					

NAME OF COMMITTEE
Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pawtucket Mutual 25 Maple St Pawtucket, RI 02860	Insurance	9/10/97	305. ⁰⁰	38.13	266. ⁸⁷
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 60,384.54 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 501 Wampanoag Trail E. Providence, RI 02915	Payroll Prep.	8/4/97 9/24/97 12/2/97	90.55 155.65 119. ⁰⁰	11.33 19.46 14.95	79.22 136.19 104.65
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 60,950.36 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "B" above	Payroll Taxes	7/2/97 7/2/97 7/31/97	312.62 312.62 625. ²⁴	39.08 39.08 78. ⁰⁰	273.54 273.54 547.08
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 62,000. ⁸⁴ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "B" above	Payroll Taxes	7/31/97 8/2/97 8/2/97	461.33 312.62 312.62	57.67 39.08 39.08	403.66 273.54 273.54
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 63,087. ⁴¹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "B" above	Payroll Taxes	8/27/97 9/4/97 9/12/97	625. ²⁴ 1232.08 612. ⁸⁴	78. ⁴⁰ 154.61 76.61	547.08 1078.07 536.23
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 65,557.59 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "B" above	Payroll Taxes	9/26/97 10/3/97 10/2/97	306.42 306.42 19. ⁸⁰	38.30 38.30 2.48	268.12 268.12 17.32
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 66,180.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,110. ⁶⁵	763. ⁸⁸	5346.77
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)					

NAME OF COMMITTEE
Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 501 Wampanoag Trail E. Providence, RI 02914	payroll	10/21/97	306.42	38.36	268.12
		10/30/97	501.21	62.65	438.56
	taxes	10/29/97	612.84	76.61	536.23
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 67,618.68 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" above	payroll	12/2/97	612.84	76.61	536.23
		11/18/97	306.42	38.30	268.12
	taxes	12/11/97	287.86	35.98	251.88
		12/11/97	484.96	60.62	424.34
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 69,302.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes PO Box 5151 Newtown, CT 06856	Equipment	8/20/97	345.35	43.17	302.18
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 69,648.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PMA 681 Kittingly Street Providence, RI 02919	equipment rental	8/5/97	725.00	90.63	634.37
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 70,373.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 24 Corliss Street Providence, RI 02940	postage	7/17/97	96.00	12.00	84.00
		8/1/97	640.00	80.00	560.00
		8/22/97	32.00	4.00	28.00
		10/1/97	32.00	4.00	28.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 71,173.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "E" above	postage	10/7/97	160.00	20.00	140.00
		11/5/97	96.00	12.00	84.00
		11/24/97	326.46	40.80	285.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 71,955.51 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5565.30	1095.67	4869.63
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TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
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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 Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Print Source 969 Park Avenue Cranston, RI 02910	Printing	9/3/97	3528. ⁵³	441. ⁰⁹	3087. ⁴⁶
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 75,254.04 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Providence Journal 29 Fountain Street Providence RI 02903	Advertisement	12/4/97	330. ⁷²	41. ³⁴	289. ³⁸
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 75,614.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Redwood Library Bellevue Avenue Newport, RI 02840	Contribution	9/5/97	100. ⁰⁰	12. ⁵⁰	87. ⁵⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 75,984.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Renaissance Hotel Cleveland, Ohio	Hotel	7/29/97	350. ⁰⁰	43. ⁷⁵	306. ²⁵
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 76,064.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
St. Andrew School 63 Federal Road Barrington, RI 02806	Contribution	12/4/97	300. ⁰⁰	37. ⁵⁰	262. ⁵⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 76,364.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
St. Ann Church 2 Russo Street Providence, RI 02907	Contribution	9/5/97	100. ⁰⁰	12. ⁵⁰	87. ⁵⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 76,464.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4709. ²⁵	588. ⁶⁶	4120. ⁵⁹
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)					

NAME OF COMMITTEE
Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES 551 North Main Street Providence, RI 02904	Supplies	7/25/97	82. ⁸⁰	10.35	72.45
		10/30/97	167.64	20.96	146.68

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 76,547.56 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES 551 North Main Street Providence, RI 02904	Supplies	11/17/97	101. ²⁰	12.65	88.55
		11/21/97	18.50	2.31	16.19
		12/28/97	24.62	3.08	21.54

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 76,691.88 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen Mancini 802 Williamby Circle Woonick, RI 02886	Rent	12/24/97	1250. ⁰⁰	156.25	1093.75

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 77,941.88 DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TR Associates 95 Sockanuset Crossroads Cranston, RI 02926	Signs	9/10/97	240. ⁷⁵	30.09	210. ⁶⁶

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 78,182.63 DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tim Costa 84 Enfield Ave Providence, RI 02902	Intern	7/21/97	1405. ⁸⁷	175.73	1230.14
		11/6/97	665. ⁷⁹	83.22	582.57

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 80,254.25 DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Westminster Travel 50 Park Row West Providence, RI 02903	AIRFARE	8/22/97	1492. ⁰⁰	186. ⁵⁰	1305. ⁵⁰

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 81,746.25 DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5449. ¹⁷	681.14	4768. ⁰³
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TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 b ii)			
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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 Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allmark International 18 Industrial Drive Smithfield, RI 02917	Printing July GOLF	7/22/97	395.75	39.58	356.17
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1790.75 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan B. Guick 165 Mollen Hill Rd. Little Compton, RI 02857	Gift - Reim. July GOLF	7/22/97	269.00	26.90	242.10
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2059.75 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sunshine Design 301 Friendship Street Providence, RI 02503	Printing July GOLF	7/22/97	238.16	23.82	214.34
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2297.91 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quonset County Club N. Quonset Road N. Kingstown, RI 02882	Reimburse- July GOLF	7/22/97	7095.77	709.58	6386.19
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 9393.68 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Toms Green Shop N. Wickford Road N. Kingstown, RI 02882	Gift - July GOLF	7/22/97	1200.00	120.00	1080.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 10,593.68 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9198.64	919.84	8278.80
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)					

NAME OF COMMITTEE
Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 24 Cortiss Street Providence, RI 02940	Postage	10/17/97	320.00	16.00	304.00
	JBA Direct Mail	10/20/97	320.00	16.00	304.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 640.00 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Print Source 96.9 Park Avenue Cranston, RI 02920	Printing	10/27/97	623.65	31.18	592.47

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 1263.65 DIRECT CANDIDATE SUPPORT

C. 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

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 24 Cortiss Street Providence, RI 02940	Postage	11/21/97	480.00	48.00	432.00
	Christmas Event	11/24/97	96.00	9.60	86.40

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 576.00 DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Providence Marriott One Otis Street Providence, RI 02903	Rental	12/16/97	500.00	50.00	450.00
	Christmas Event	12/19/97	1260.00	126.00	1134.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 2336.00 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	3599.65	296.78	3302.87
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TOTAL THIS PERIOD (Use page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)			
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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 Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kirkos 685 Bald Hill Road Warwick, RI 02886	Picnic Stadium event	8/5/97	285.18	242.40	42.78

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 285.18 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Celebrations of Newport 127 Bellevue Avenue Newport, RI 02840	Supplies Stadium Event	8/20/97	177.44	150.82	26.62

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 462.62 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAGES 30 Southwest Ave Jamestown, RI 02835	Supplies Stadium Event	8/27/97	218.00	185.30	32.70

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 680.62 DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Philip Eannarino 7 Sharon Brook Lane Esmond, RI 02917	Prism Stadium Event	8/27/97	118.25	100.81	17.44

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 798.87 DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Company Picnic PO Box 378 N. Kingstown, RI 02882	Food Stadium event	8/27/97	2500.00	2125.00	375.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 3298.87 DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eastern ICE Brown + Howard Wharf Newport RI 02840	Ice Stadium event	8/27/97	99.00	84.15	14.85

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 3397.87 DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3397.87	2888.18	509.69
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TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)			
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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 Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sakoner Vineyards 162 West Main Road Little Compton, RI 02837	Wine- Stadium event	8/27/97	228. ⁸³	194. ⁵¹	34. ³²
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 3626.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Taylor Remick 70 Menton Road Comberland, RI 02864	Equipment Rental Stadium event	8/27/97	55. ¹¹	46. ⁸⁴	8. ²⁷
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 361.81 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Broadway Florist Broadway Newport, RI 02840	Flowers Stadium event	9/10/97	57. ⁵¹	48. ⁸⁸	8. ⁶³
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 3739.32 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Ralph Stuart Band 2 Rosemy Plaza Providence, RI 02903	Band Stadium Event	9/10/97	500	425	75
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 429.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Richard Gamario 716 East Shore Rd Jonestown, RI 02839	Reim- Stadium event	9/10/97	138. ⁸⁸	118. ⁰⁵	20. ⁸³
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 478.20 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Andrea D'Andrea 5 Madeline Drive Newport, RI 02840	Permit Reim. Stadium event	9/10/97	45. ⁰⁰	38. ²⁵	6. ⁷⁵
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 443.22 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1025. ³³	871. ⁵³	153. ⁸⁰
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)					

NAME OF COMMITTEE
Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newport Terr Company 27 Highpoint Avenue Newport, RI 02846	Terr- s lawn event	9/10/97	2338. ¹⁶	1987. ³⁵	350. ⁷¹

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 67101.46 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chopmist Charles 40 Narragansett Ave Jamestown, RI 02835	Food- s lawn event	9/10/97	2365. ¹⁰	2010. ³⁴	354. ⁷⁶

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 9126.36 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Company Picnic PO Box 372 N. Kingstown, RI 02852	Food- s lawn event	9/10/97 9/10/97	513. ⁰⁰ 450. ⁰⁰	436. ⁰⁵ 382. ⁵⁰	76. ⁹⁵ 67. ⁵⁰

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 10,089.36 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	5666. ¹⁶	4816. ²⁴	849. ⁹²
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TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)	91,046. ⁴⁹	18,322. ⁶³	12,133. ⁸⁶
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TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			
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Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 1/14/98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 J.A.Q.	 1/21/98
PREPARER	DATE PREPARED