

**FEC
FORM 3X**

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

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
Rhode Island Republican State Central Committee

ADDRESS (number and street) **045 East Avenue**
Unit 101
Check if different than previously reported. (ACC) **Warwick** **RI** **02886**

2. **FEC IDENTIFICATION NUMBER** **CITY** **STATE** **ZIP CODE**

C00078196

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports:
April 15 Quarterly Report(Q1)
July 15 Quarterly Report(Q2)
October 15 Quarterly Report(Q3)
January 31 Quarterly Report(YE)
July 31 Mid-Year Report(Non-election Year Only) (MY)
Termination Report (TER)
(b) Monthly Report Due On:
Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (M13)
(c) 12-Day PRE-Election Report for the:
Primary (12P) General (12G) Runoff (12R)
Convention (12C) Special (12S)
Election on _____ in the State of _____
(d) 30-Day Post-Election Report for the:
General (30G) Runoff (30R) Special (30S)
Election on 11 05 2002 in the State of RI

5. Covering Period 10 01 2002 through 12 05 2002

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 Jonathan R. Wheeler

Signature of Treasurer Electronically Filed by Jonathan R. Wheeler Date 02 13 2003

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

Office Use Only

FEC FORM 3X
(Revised 1/2001)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name
Rhode Island Republican State Central Committee

Report Covering the Period: From: ¹⁰ 10 ⁰¹ 01 ²⁰⁰² 2002 To: ¹² 12 ⁰⁵ 05 ²⁰⁰² 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ²⁰⁰² 2002		5153.41
(b) Cash on Hand at Beginning of Reporting Period	-337.02	
(c) Total Receipts (from Line 19)	374995.00	385388.35
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	374657.98	390541.76
7. Total Disbursements (from Line 30)	375870.32	391754.10
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	-1212.34	-1212.34
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	11511.92	

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

For further information contact:

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

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

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

Rhode Island Republican State Central Committee

Report Covering the Period: From: ^W10 ^D01 ^Y2002 To: ^W12 ^D05 ^Y2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	9610.00
(b) Political Party Committees	374995.00	375015.00
(c) Other Political Committees (such as PACs)	0.00	763.35
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	374995.00	385388.35
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	374995.00	385388.35
20. Total Federal Receipts (subtract Line 18 from Line 19)	374995.00	385388.35

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	83526.75	91566.94
(ii) Non-Federal Share.....	292343.57	300187.16
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	375870.32	391754.10
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	375870.32	391754.10
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	83526.75	91566.94
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	374995.00	385388.35
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	374995.00	385388.35
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	83526.75	91566.94
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	83526.75	91566.94

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 / 11	
	<input type="checkbox"/> 11a 13	<input checked="" type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

Full Name (Last, First, Middle Initial)
Republican Natl Committee

Mailing Address
310 First Street, SE

City State Zip Code
Washington DC 20003

Date of Receipt
N M / D E / Y Y Y Y
10 / 17 / 2002

FEC ID number of contributing federal political committee.

Amount of Each Receipt this Period
125000.00

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 125000.00

Transaction ID: SA11B.4327

Full Name (Last, First, Middle Initial)
Republican Natl Committee

Mailing Address
310 First Street, SE

City State Zip Code
Washington DC 20003

Date of Receipt
N M / D E / Y Y Y Y
10 / 28 / 2002

FEC ID number of contributing federal political committee.

Amount of Each Receipt this Period
249995.00

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 374995.00

Transaction ID: SA11B.4329

C.

SUBTOTAL of Receipts This Page (optional)	▶	374995.00
TOTAL This Period (last page this line number only)	▶	374995.00

SCHEDULE D

DEBTS AND OBLIGATIONS

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

FOR LINE NUMBER: (check only one)

9
 10

Excluding Loans

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Campaign Solutions

Nature of Debt (Purpose):
Direct Mail Back Debt

Mailing Address
22B South Washington Street

City State ZIP Code
Alexandria VA 22314

Outstanding Balance Beginning This Period
1500.00

Transaction ID: SD10.4144

Amount Incurred This Period
0.00

Payment This Period
0.00

Outstanding Balance at Close of This Period
1500.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Timothy Costa

Nature of Debt (Purpose):
Back Pay

Mailing Address
84 Enfield Avenue

City State ZIP Code
Providence RI 02908

Outstanding Balance Beginning This Period
2500.00

Transaction ID: SD10.4146

Amount Incurred This Period
0.00

Payment This Period
0.00

Outstanding Balance at Close of This Period
2500.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Halsey Properties

Nature of Debt (Purpose):
Rent Back Debt

Mailing Address
18 Burnside Street

City State ZIP Code
Bristol RI 02809

Outstanding Balance Beginning This Period
1587.39

Transaction ID: SD10.4148

Amount Incurred This Period
0.00

Payment This Period
0.00

Outstanding Balance at Close of This Period
1587.39

1) SUBTOTALS This Period This Page (optional)	▶	5587.39
2) TOTALS This Period (last page this line number only)	▶	
3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)	▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D
DEBTS AND OBLIGATIONS
Excluding Loans

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

FOR LINE NUMBER:
 (check only one)

9
 10

NAME OF COMMITTEE (In Full)
 Rhode Island Republican State Central Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor

JLM Consulting

Nature of Debt (Purpose):

Travel Back Debt

Mailing Address
 Info Requested

City State ZIP Code
 Alexandria VA 22314

Outstanding Balance Beginning This Period

1000.00

Transaction ID: SD10.4150

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor

Kerkish Guards

Nature of Debt (Purpose):

Event Exp Back Debt

Mailing Address

Main Street

City State ZIP Code
 East Greenwich RI 02818

Outstanding Balance Beginning This Period

226.00

Transaction ID: SD10.4152

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

226.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor

Richard Kizarian

Nature of Debt (Purpose):

Event Exp Photography Back Debt

Mailing Address

337 Sastram Street

City State ZIP Code
 Providence RI 02908

Outstanding Balance Beginning This Period

600.00

Transaction ID: SD10.4160

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

600.00

1) SUBTOTALS This Period This Page (optional)	▶	1826.00
2) TOTALS This Period (last page this line number only)	▶	
3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)	▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D
DEBTS AND OBLIGATIONS
Excluding Loans

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

FOR LINE NUMBER:
 (check only one)

9
 10

NAME OF COMMITTEE (In Full)
 Rhode Island Republican State Central Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Providence Marriott

Nature of Debt (Purpose):
 Event Exp Election 2000

Mailing Address
 Orrms Street

City State ZIP Code
 Providence RI 02903

Outstanding Balance Beginning This Period
 1198.53

Transaction ID: SD10.4154

Amount Incurred This Period Payment This Period
 0.00 0.00

Outstanding Balance at Close of This Period
 1198.53

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Hon Joan Quick

Nature of Debt (Purpose):
 Back Pay

Mailing Address
 18-G Mullen Hill Road

City State ZIP Code
 Little Compton RI 02837

Outstanding Balance Beginning This Period
 2575.00

Transaction ID: SD10.4156

Amount Incurred This Period Payment This Period
 0.00 0.00

Outstanding Balance at Close of This Period
 2575.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Ralph Stuart Band

Nature of Debt (Purpose):
 Event Exp Back Debt

Mailing Address
 3 Regency Plaza

City State ZIP Code
 Providence RI 02903

Outstanding Balance Beginning This Period
 325.00

Transaction ID: SD10.4158

Amount Incurred This Period Payment This Period
 0.00 0.00

Outstanding Balance at Close of This Period
 325.00

1) SUBTOTALS This Period This Page (optional)	▶	4098.53
2) TOTALS This Period (last page this line number only)	▶	11511.92
3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)	▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶	

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

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

A. Full Name (Last, First, Middle Initial) First Fed Savings Bank of America				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 40 Westminister Street				Event Year-To-Date	
City Providence	State RI	Zip Code 02903	IND	140901.78	
Purpose/Event: Wire fee				Category/ Type	
Description: Wire fee				Date M O B I L E Y Y Y Y 10 17 2002	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.00		14.00		18.00
Transaction ID: H4.4332				

A. Full Name (Last, First, Middle Initial) National Media Inc				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 815 Saters Lane				Event Year-To-Date	
City Alexandria	State VA	Zip Code 22314	IND	140883.78	
Purpose/Event: Advertising				Category/ Type	
Description: Advertising				Date M O B I L E Y Y Y Y 10 17 2002	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27777.78		97222.22		125000.00
Transaction ID: H4.4330				

A. Full Name (Last, First, Middle Initial) First Fed Savings Bank of America				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 40 Westminister Street				Event Year-To-Date	
City Providence	State RI	Zip Code 02903	IND	166802.58	
Purpose/Event: Wire fee				Category/ Type	
Description: Wire fee				Date M O B I L E Y Y Y Y 10 18 2002	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.00		14.00		18.00
Transaction ID: H4.4335				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27785.78		97250.22		125036.00
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

A. Full Name (Last, First, Middle Initial) Targeted Creative Comm Inc				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 1000 Duke St				Event Year-To-Date 166584.58	
City Alexandria	State VA	Zip Code 22314	IND	Date 10 18 2002	
Purpose/Event: Advertising				Category/ Type	
Description: Advertising					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5707.28		19875.51		25682.80
Transaction ID: H4.4333				

A. Full Name (Last, First, Middle Initial) First Fed Savings Bank of America				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 40 Westminister Street				Event Year-To-Date 339585.58	
City Providence	State RI	Zip Code 02903	IND	Date 10 25 2002	
Purpose/Event: Wire fee				Category/ Type	
Description: Wire fee					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.00		14.00		18.00
Transaction ID: H4.4337				

A. Full Name (Last, First, Middle Initial) National Media Inc				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 815 Slaters Lane				Event Year-To-Date 339577.58	
City Alexandria	State VA	Zip Code 22314	IND	Date 10 25 2002	
Purpose/Event: Advertising				Category/ Type	
Description: Advertising					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38438.89		134538.11		172975.00
Transaction ID: H4.4336				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44150.18		154525.62		198675.80
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

NAME OF COMMITTEE (In Full) Rhode Island Republican State Central Committee				
A. Full Name (Last, First, Middle Initial) Postmaster Providence		Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support		
Mailing Address 24 Cortiss Landing		Event Year-To-Date 366736.10		
City	State	Zip Code	IND	Date
Providence	RI	02903		10 29 2002
Purpose/Event: Postage		Category/ Type		
Description: Postage				
FEDERAL SHARE		+	NON-FEDERAL SHARE	= TOTAL AMOUNT
6031.23			21109.29	27140.52
Transaction ID: H4.4338				
A. Full Name (Last, First, Middle Initial) First Fed Savings Bank of America		Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support		
Mailing Address 40 Westminster Street		Event Year-To-Date 366754.10		
City	State	Zip Code	IND	Date
Providence	RI	02903		11 01 2002
Purpose/Event: Wire fee		Category/ Type		
Description: Wire fee				
FEDERAL SHARE		+	NON-FEDERAL SHARE	= TOTAL AMOUNT
4.00			14.00	18.00
Transaction ID: H4.4340				
A. Full Name (Last, First, Middle Initial) National Media Inc		Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support		
Mailing Address 815 Slaters Lane		Event Year-To-Date 391754.10		
City	State	Zip Code	IND	Date
Alexandria	VA	22314		11 02 2002
Purpose/Event: Advertising		Category/ Type		
Description: Advertising				
FEDERAL SHARE		+	NON-FEDERAL SHARE	= TOTAL AMOUNT
5555.58			19444.44	25000.00
Transaction ID: H4.4339				
SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE		+	NON-FEDERAL SHARE	= TOTAL AMOUNT
11590.79			40567.73	52158.52
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
83526.75				375870.32
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				292343.57