

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

APR 18 10 30 AM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) <i>RI Republican State Central Committee</i>		2. FEC IDENTIFICATION NUMBER <i>C-00078196</i>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <i>551 South Main Street</i>		
CITY, STATE and ZIP CODE <i>Providence, RI 02908</i>		
3. <input type="checkbox"/> 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

- 12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- 30-Day Post-Election Report following the General Election  
on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?     YES     NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <i>January 1, 1998</i> through <i>March 31, 1998</i>		
6. (a) Cash on Hand January 1, 19 <i>98</i>		\$ <i>601.65</i>
(b) Cash on Hand at Beginning of Reporting Period	\$ <i>601.65</i>	
(c) Total Receipts (from Line 10)	\$ <i>13,909.92</i>	\$ <i>13,909.92</i>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <i>14,511.57</i>	\$ <i>14,511.57</i>
7. Total Disbursements (from Line 30)	\$ <i>14,260.42</i>	\$ <i>14,260.42</i>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <i>251.15</i>	\$ <i>251.15</i>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <i>49,877.47</i>	

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

Type or Print Name of Treasurer  
*MARGARET C. COUGHLIN*

Signature of Treasurer  
*Margaret C. Coughlin*

Date  
*4-7-98*

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

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FEC FORM 3X

(revised 9/93)

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

(revised 1/1/81)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
	FROM	TO	
<i>RI Republican State Central Comm.</i>	<i>1-1-98</i>	<i>3-31-98</i>	
	<b>COLUMN A</b>	<b>COLUMN B</b>	
	<b>Total This Period</b>	<b>Calendar Year</b>	
<b>Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			11(a)
i. Itemized (use Schedule A)			11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii) >	-0-	-0-	11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)			11(d)
d. Total Contributions (add a ii, b and c) >	-0-	-0-	11(e)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	13,909.92	13,909.92	17
18. Transfers from Nonfederal Account for Joint Activity	13,909.92	13,909.92	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	-0-	-0-	19
20. Total Federal Receipts (subtract line 18 from line 19) >			20
<b>Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)
i. Federal Share	1754.55	1754.55	21(a)(i)
ii. Non-Federal Share	12,451.37	12,451.37	21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	54.50	54.50	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			28(a)
a. Individual/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >	-0-	-0-	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	14,260.42	14,260.42	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	1809.05	1809.05	31
<b>Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans) (subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	1809.05	1809.05	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) >	1809.05	1809.05	37

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1  
FOR LINE NUMBER 21 b

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)

*R.I. 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
<i>Fleet Bank 10<sup>th</sup> Westminster Street Providence, R.I. 02903</i>	<i>BANK CHARGES</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>1/27/98</i> <i>1/31/98</i>	<i>22.00</i> <i>3.50</i>
<i>Same As "A" above</i>	<i>BANK CHARGES</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>2/28/98</i> <i>3/31/98</i>	<i>3.50</i> <i>3.50</i>
<i>Same As "A" above</i>	<i>BANK CHARGES</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>2/16/98</i>	<i>22.00</i>

TOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

*59.50*

DEBTS AND OBLIGATIONS  
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
RE Republican State Central Comm. A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RE Republican Party - State Account - 551 South Main Street Providence, RI 02943	8041. <sup>79</sup>	-0-	-0-	8041. <sup>79</sup>
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 02968	3500. <sup>00</sup>	-0-	-0-	3500. <sup>00</sup>
Nature of Debt (Purpose): Rent				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Halsey Properties 18 Burnside Street BRISTOL, RI 02809	1587. <sup>39</sup>	-0-	-0-	1587. <sup>39</sup>
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	3392. <sup>00</sup>	103. <sup>00</sup>	103. <sup>00</sup>	3392. <sup>00</sup>
Nature of Debt (Purpose): Telephone				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Norma Willis 1191 North Road Jamestown, RI 02835	4000. <sup>00</sup>	-0-	-0-	4000. <sup>00</sup>
Nature of Debt (Purpose): Back Pay				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor James E. Murphy, Jr 117 Upshire Circle Gaithersburg, MD 20878	1778. <sup>86</sup>	-0-	-0-	1778. <sup>86</sup>
Nature of Debt (Purpose): Travel Expenses				
1) SUBTOTALS This Period This Page (optional)				22,300. <sup>04</sup>
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

DEBTS AND OBLIGATIONS  
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Rep. Republican State Central Comm. A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pitney Bowes PO Box 5151 Norwalk, CT 06856	1131. <sup>93</sup>	124. <sup>14</sup>	170. <sup>13</sup>	1085. <sup>94</sup>
Nature of Debt (Purpose): Equipment				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Print Source 114 Taunton Avenue E. Providence, RI 02915	847. <sup>26</sup>	167. <sup>64</sup>	747. <sup>26</sup>	267. <sup>64</sup>
Nature of Debt (Purpose): Printing				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT + T PO Box 27866 Kansas City, Mo 69184	180. <sup>55</sup>	-0-	-0-	180. <sup>55</sup>
Nature of Debt (Purpose): Telephone				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Capriccio 2 Pine Street Providence, RI 02903	576. <sup>15</sup>	-0-	-0-	576. <sup>15</sup>
Nature of Debt (Purpose): Meeting				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Marsh Realty Corp. 525 S. Water Street Providence, RI 02903	1500. <sup>00</sup>	-0-	1500. <sup>00</sup>	-0-
Nature of Debt (Purpose): Rent				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Richard Kirzian 377 Jastan Street Providence, RI 02908	1335. <sup>00</sup>	-0-	-0-	1335. <sup>00</sup>
Nature of Debt (Purpose): Photography				
1. SUBTOTALS This Period This Page (optional)				3445. <sup>28</sup>
2. TOTALS This Period (last page in this line only)				
3. TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4. ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

DEBTS AND OBLIGATIONS  
Excluding Loans

Name of Committee (in Full)

RE Republican State Central Comm.

	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Bell Atlantic PO Box 968 Providence, RI 02901	964. <sup>65</sup>	1374. <sup>95</sup>	2339. <sup>10</sup>	-0-
Nature of Debt (Purpose): Telephone				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor A-1 Answering Service PO Box 2199 Pawtucket, RI 02861	178. <sup>79</sup>	174. <sup>78</sup>	178. <sup>70</sup>	114. <sup>28</sup>
Nature of Debt (Purpose): Answering Service				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Ralph Stuart Band 3 Regency Plaza Providence, RI 02902	325. <sup>00</sup>	-0-	-0-	325. <sup>00</sup>
Nature of Debt (Purpose): Band				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Adesso One Cushing Street Providence, RI 02703	272. <sup>95</sup>	200	200	272. <sup>95</sup>
Nature of Debt (Purpose): meeting				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Caffe Nuovo 1 Citizens Plaza Providence, RI 02903	207. <sup>97</sup>	-0-	-0-	207. <sup>97</sup>
Nature of Debt (Purpose): meeting				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Camille's 71 Bradford Street Providence, RI 02903	652. <sup>69</sup>	-0-	-0-	652. <sup>69</sup>
Nature of Debt (Purpose): meeting				

1) SUBTOTALS This Period This Page (optional)	1572.39
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

DEBTS AND OBLIGATIONS  
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Rep. Republican State Central Comm. A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Direct Mail Systems Automobile Blvd. St. Petersburg, FL	4007. <sup>52</sup>	-0-	-0-	4007. <sup>52</sup>
Nature of Debt (Purpose): Direct Mail				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor J-Text 29 Fountain Street Providence, RI 02903	27. <sup>29</sup>	14. <sup>45</sup>	-0-	41. <sup>74</sup>
Nature of Debt (Purpose): USAGE Fee				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Old Canteen 120 Atwells Ave Providence, RI 02903	447. <sup>35</sup>	-0-	-0-	447. <sup>35</sup>
Nature of Debt (Purpose): meeting				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Providence Marriott One Orms Street Providence, RI 02908	113. <sup>75</sup>	-0-	-0-	113. <sup>75</sup>
Nature of Debt (Purpose): Rental				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Twin Oaks 100 Sabra Street Cranston, RI 02910	100. <sup>90</sup>	-0-	-0-	100. <sup>90</sup>
Nature of Debt (Purpose): Meeting				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Blue Diamond 73 Winward Road N. Kingstown, RI 02852	87. <sup>50</sup>	(12. <sup>50</sup> )	75. <sup>00</sup>	-0-
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				4711.26
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

DEBTS AND OBLIGATIONS  
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
RE Republican State Central Comm. A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Blue Grotto 210 Atwell Avenue Providence, RI 02903	98. <sup>00</sup>	-0-	-0-	98. <sup>00</sup>
Nature of Debt (Purpose): meetings				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Calle Itii 1686 Cranston Street Cranston, RI 02920	100. <sup>00</sup>	-0-	-0-	100. <sup>00</sup>
Nature of Debt (Purpose): meetings				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor City Collector 10 Dorrance Street Providence, RI 02903	61. <sup>42</sup>	138. <sup>21</sup>	199. <sup>69</sup>	-0-
Nature of Debt (Purpose): Property Tax				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Cox Communications 111 Comstock Parkway Cranston, RI 02921	64. <sup>63</sup>	-0-	-0-	64. <sup>63</sup>
Nature of Debt (Purpose): Cable				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor [Faint handwritten text] [Faint handwritten address] [Faint handwritten ZIP code]				
Nature of Debt (Purpose): [Faint handwritten text]				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SAFEGUARD 99 Pitman Street Providence, RI 02906	196. <sup>14</sup>	-0-	196. <sup>14</sup>	-0-
Nature of Debt (Purpose): Supplies				
1) SUBTOTALS This Period This Page (optional)				262.63
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				



DEBTS AND OBLIGATIONS  
Excluding Loans

Name of Committee (in Full)

RE Republican State Central Comm.

A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Tim Costa 64 Enfield Avenue Providence, RI 02908	500. <sup>00</sup>	-0-	-0-	500. <sup>00</sup>
Nature of Debt (Purpose): payrol				
Joan Quirk 105 Mullen Hill Road Little Compton, RI 02837	10,125	8050. <sup>00</sup>	4650. <sup>00</sup>	13,525. <sup>00</sup>
Nature of Debt (Purpose): Payroll				
T. B. Associates 95 Sackamasset Crossroads Cranston, RI 02910	-0-	498. <sup>90</sup>	-0-	498. <sup>90</sup>
Nature of Debt (Purpose): Signs				
Lepriate 1540 Pontiac Ave Cranston, RI 02920	-0-	2354. <sup>00</sup>	-0-	2354. <sup>00</sup>
Nature of Debt (Purpose): Fax machine				
Best Buy Supplies 91 Gilbane Avenue Warwick, RI 02886	-0-	707. <sup>97</sup>	-0-	707. <sup>97</sup>
Nature of Debt (Purpose): Supplies				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	17,585. <sup>87</sup>
2) TOTALS This Period (last page in this line only)	49,877. <sup>47</sup>
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)	49,877. <sup>47</sup>

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

NAME OF COMMITTEE

RI Republican State Central Committee

**NATIONAL PARTY COMMITTEES**

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) .....  %  
 PRESIDENTIAL YEAR (65%)  
 ALL OTHER YEARS (60%)

**HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES**

MINIMUM FEDERAL PERCENTAGE (85%) (IF CHECKED, ENTER 85% IN BOX TO RIGHT) .....  %  
 OR  
 FUNDS EXPENDED:  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL .....  %  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL .....  %  
 ADJUSTMENTS TO FUNDS EXPENDED:  
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... \$  .....  %  
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... \$

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

**SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES**

FUNDS EXPENDED:  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL .....  %  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL .....  %  
 ADJUSTMENTS TO FUNDS EXPENDED:  
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... \$  .....  %  
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... \$

**STATE AND LOCAL PARTY COMMITTEES**

**BALLOT COMPOSITION**

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

	NUMBER OF POINTS
1. PRESIDENT ..... <input type="checkbox"/> (1 POINT) .....	
2. U.S. SENATE ..... <input type="checkbox"/> (1 POINT) .....	
3. U.S. CONGRESS ..... <input checked="" type="checkbox"/> (1 POINT) .....	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3) .....	1
5. GOVERNOR ..... <input checked="" type="checkbox"/> (1 POINT) .....	1
6. OTHER STATEWIDE OFFICE(S) ..... <input checked="" type="checkbox"/> (1 OR 2 POINTS) .....	2
7. STATE SENATE ..... <input checked="" type="checkbox"/> (1 POINT) .....	1
8. STATE REPRESENTATIVE ..... <input checked="" type="checkbox"/> (1 POINT) .....	1
9. LOCAL CANDIDATES ..... <input checked="" type="checkbox"/> (1 OR 2 POINTS) .....	1
10. EXTRA NON-FEDERAL POINT ..... <input checked="" type="checkbox"/> (1 POINT) .....	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10) .....	7
12. TOTAL POINTS (LINE 4 PLUS LINE 11) .....	8

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 .....  12.5 %

ALLOCATION RATIOS

NAME OF COMMITTEE

R. I. 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>Christmas Event</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>Golf '98</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>		
<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>		
<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>		
<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>		
<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>		
<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>		

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <i>RI Republican State Central Committee</i>			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <i>RI Republican Party State Account</i>		DATE OF RECEIPT <i>1-7-98</i>	\$ <i>1750</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<i>1750.00</i>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT <i>RI Republican Party State Account</i>		DATE OF RECEIPT <i>1-13-98</i>	\$ <i>1225.95</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive <i>Remainder 1997 State Shows</i> .....	<i>1225.95</i>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE .....	<i>2975.95</i>		<i>2975.95</i>
TOTAL THIS PERIOD .....			

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <b>RI Republican State Central Committee</b>	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT <b>RI Republican Party State Account</b>	DATE OF RECEIPT <b>1-15-98</b>	\$ <b>1500</b>
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	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 .....			

NAME OF ACCOUNT <b>RI Republican Party State Account</b>	DATE OF RECEIPT <b>1-30-98</b>	\$ <b>2000</b>
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	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 .....			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT

SUBTOTAL THIS PAGE .....	3500		3500
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TOTAL THIS PERIOD .....			
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RECEIPT SCHEDULE H3  
(effective 1/1/91)

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

PAGE	OF
3	5
FOR LINE 18	

NAME OF COMMITTEE <b>RI Republican State Central Committee</b>		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <b>RI Republican Party State Account</b>		DATE OF RECEIPT <b>2-4-98</b>
		\$ <b>1000</b>
BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
i) Total Administrative/Voter Drive .....	<b>1000</b>	
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 <b>RI Republican Party State Account</b>		DATE OF RECEIPT <b>2-10-98</b>
		\$ <b>1172.53</b>
BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
i) Total Administrative/Voter Drive .....	<b>410</b>	
ii) Direct Fundraising (List Events-Amount for Each)		
e) <b>GOLF '98</b>	<b>90.00</b>	
b) <b>CHRISTMAS EVENT</b>	<b>672.53</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
SUBTOTAL THIS PAGE .....	<b>1410<sup>00</sup></b>	<b>762.53</b>
TOTAL THIS PERIOD .....		

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <b>RI Republican State Central Committee</b>			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <b>RI Republican Party State Account</b>		DATE OF RECEIPT <b>3-2-98</b>	\$ <b>761.44</b>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<b>761.44</b>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
ii) 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 <b>RI Republican Party State Account</b>		DATE OF RECEIPT <b>2-9-98</b>	\$ <b>1000</b>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<b>1000</b>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
ii) 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 .....	<b>1761.44</b>		<b>1761.44</b>
TOTAL THIS PERIOD .....			

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <i>RI Republican State Central Committee</i>			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <i>RI Republican Party State Account</i>		DATE OF RECEIPT <i>3/18/98</i>	\$ <i>1000</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<i>1000</i>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT <i>RI Republican Party State Account</i>		DATE OF RECEIPT <i>3/21/98</i>	\$ <i>2500</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<i>2500</i>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE .....	<i>3500</i>		<i>3500</i>
TOTAL THIS PERIOD .....	<i>13,147.<sup>39</sup></i>	<i>962.<sup>53</sup></i>	<i>13,909.<sup>92</sup></i>



JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

RI Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A-1 Answering Service P.O. Box 2149 Providence, RI 02861	Answering Service	1/27/98	178. <sup>70</sup>	22. <sup>31</sup>	156. <sup>39</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 178. <sup>70</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adesso One Cushing Street Providence, RI 02905	meeting	3/5/98	200. <sup>00</sup>	25. <sup>00</sup>	175. <sup>00</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 378. <sup>70</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arco Paging 56 Exchange Street Providence, RI 02906	pager	3/22/98	42. <sup>53</sup>	5. <sup>32</sup>	37. <sup>21</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 421. <sup>23</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 968 Providence, RI 02961	Telephone	3/20/98 3/24/98	1400. <sup>00</sup> 939. <sup>10</sup>	175. <sup>00</sup> 17. <sup>39</sup>	1225. <sup>00</sup> 921. <sup>71</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2760. <sup>33</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Diamond 73 Winward Road W. Kingston, RI 02892	Window cleaning	2/6/98	75. <sup>00</sup>	9. <sup>37</sup>	65. <sup>63</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2835. <sup>33</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellularone 1 Franklin Square Providence, RI 02903	Telephone	2/2/98 3/24/98	51. <sup>50</sup> 51. <sup>50</sup>	6. <sup>44</sup> 6. <sup>44</sup>	45. <sup>06</sup> 45. <sup>06</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2938. <sup>33</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....			2938. <sup>33</sup>	367. <sup>30</sup>	2571. <sup>03</sup>
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 b 1 and non-Fed. share to 21 b 1) .....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....					

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

RE Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City Collector 10 Dorrance Street Providence, RI 02903	Property Tax	2/1/98	199.64	24.95	174.69
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 3137.97 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Domino's 550 Hartford Ave Providence, RI 02906	Volunteer Food	2/24/98	22.35	2.79	19.56
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 3160.32 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan Quick 165 Mollen Hill Road Little Compton, RI 02837	Net Pay	1/12/98 1/15/98 1/27/98	591.81 591.81 591.81	73.78 73.78 73.98	517.83 517.83 517.83
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 4935.75 <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 "C" above	Net Pay	2/3/98 2/10/98 3/4/98 3/18/98	592.25 592.25 592.25 592.25	74.03 74.03 74.03 74.03	518.22 518.22 518.22 518.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 7309.75 <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 "C" above	Supplies Reim.	1/12/98 2/2/98 2/12/98	125.16 192.16 212.16	15.64 24.02 26.52	109.46 168.14 185.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 7834.21 <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 "C" above	Supplies Reim.	2/24/98 3/24/98	400.00 160.69	50.00 20.09	350.00 140.60
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 8394.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5456.50	682.07	4774.50
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....					

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

RI Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marsh Realty Corp 555 South Water Street Providence, RI 02903	Rent	1/7/94	1,500. <sup>00</sup>	187. <sup>50</sup>	1312. <sup>50</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 9877.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pawtucket Mutual 25 Maple Street Pawtucket, RI 02860	Insurance	1/14/98	305. <sup>00</sup>	38. <sup>12</sup>	266. <sup>88</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 10,199.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 504 Wampanoag Trail E. Providence, RI 02917	Payroll taxes	1/16/94 2/4/94 3/1/94	624. <sup>34</sup> 624. <sup>34</sup> 10. <sup>44</sup>	78. <sup>04</sup> 78. <sup>04</sup> 1. <sup>30</sup>	546. <sup>32</sup> 546. <sup>32</sup> 9. <sup>14</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 11,959.06 <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 "C" above	Payroll prep.	1/14/94 2/10/94 3/10/94	209. <sup>30</sup> 28. <sup>15</sup> 23. <sup>15</sup>	26. <sup>16</sup> 3. <sup>52</sup> 2. <sup>89</sup>	183. <sup>14</sup> 24. <sup>63</sup> 20. <sup>26</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 11779.66 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Peoples Bank	Supplies	2/24/94	96. <sup>48</sup>	12. <sup>06</sup>	84. <sup>42</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 11,816.14 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes PO Box 5151 Wolkeville, CT 06856	Equipment rental	2/1/98	170. <sup>13</sup>	21. <sup>27</sup>	148. <sup>86</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 11,986.27 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....			3591. <sup>37</sup>	448. <sup>90</sup>	3142. <sup>47</sup>
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 S1 of the detailed summary page) .....					

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

RE Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 24 Coloss Street Providence, RI 02906	Postage	2/2/98	94.90	11.86	83.04
		2/11/98	64.00	8.00	56.00
		3/6/98	76.20	9.60	67.20
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 12,223.47 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT			1.50	-19	1.31
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Providian Financial	Supplies	3/18/98	203.64	25.45	178.19
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 12,427.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Safeguard 99 Pitman Street Providence, RI 02906	Supplies	2/10/98	196.14	24.52	171.62
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 12,623.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stop & Shop 675 Beacon Hill Ave Providence, RI 02906	Supplies	2/24/98 3/26/98	78.31 123.10	9.79 15.39	68.52 107.71
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 12,824.66 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. 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	3/13/98	534.00	66.75	467.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 13,358.66 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1372.39	171.55	1200.84
TOTAL THIS PERIOD (list 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)					

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE  
*RI Republican State Central Committee*

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>Exeter Country Club 320 Ten Foot Road Exeter, RI 02822</i>	<i>Golf '98</i>	<i>2/26/98</i>	<i>100.<sup>00</sup></i>	<i>10.<sup>00</sup></i>	<i>90.<sup>00</sup></i>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <i>100</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>Print Source 145 Waterman Avenue E. Providence, RI 02715</i>	<i>Christmas Event</i>	<i>2/1/98</i>	<i>747.<sup>26</sup></i>	<i>74.<sup>73</sup></i>	<i>672.<sup>53</sup></i>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <i>747.26</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <i></i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <i></i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <i></i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <i></i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....			<i>847.<sup>26</sup></i>	<i>84.<sup>73</sup></i>	<i>762.<sup>53</sup></i>
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) .....			<i>14,205.<sup>92</sup></i>	<i>1754.<sup>55</sup></i>	<i>12,451.<sup>37</sup></i>
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....					

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

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

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 4-14-98
<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	
<i>JCH</i> PREPARER	4-18-98 DATE PREPARED