

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) R. I. Republican State Central Committee	RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM APR 12 P 1:55
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 551 SOUTH Main Street	2. FEC IDENTIFICATION NUMBER C-00078196
CITY, STATE and ZIP CODE Providence, RI 02903	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:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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 Jan 1, 2000 through March 31, 2000		
6. (a) Cash on Hand January 1, 19 2000		\$ 5161. ⁵¹
(b) Cash on Hand at Beginning of Reporting Period	\$ 51,61. ⁵¹	
(c) Total Receipts (from Line 19)	\$ 26,166. ¹⁵	\$ 26,166. ¹⁵
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 31,327. ⁶⁶	\$ 31,327. ⁶⁶
7. Total Disbursements (from Line 20)	\$ 28,308. ⁵⁰	\$ 28,308. ⁵⁰
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 3,019. ¹⁶	\$ 3,019. ¹⁶
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 20469 Toll Free 800-424-8530 Local 202-684-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 33,544. ⁸³	

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. Coyle

Signature of Treasurer


Date
4/10/2000

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 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/94)

NAME OF COMMITTEE		REPORT COVERING PERIOD		
RE Republican State Central Committee		FROM	TO	
		COLUMN A	COLUMN B	
		Total This Period	Calendar Year	
I. Receipts				
11.	Contributions (other than loans) From:			
a.	Individuals/Persons Other Than Political Committees			
i.	Itemized (use Schedule A)	6,150. ⁰⁰	6,150. ⁰⁰	11(a)(i)
ii.	Unitemized	1,775. ⁰⁰	1,775. ⁰⁰	11(e)(i)
iii.	Total	7,925. ⁰⁰	7,925. ⁰⁰	11(a)(ii)
b.	Political Party Committees			11(b)
c.	Other Political Committees (such as PACs)			11(c)
d.	Total Contributions	7,925. ⁰⁰	7,925. ⁰⁰	11(d)
12.	Transfers From Affiliates/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.)			17
18.	Transfers from Nonfederal Account for Joint Activity	18,241. ¹⁵	18,241. ¹⁵	18
19.	Total Receipts	26,166. ¹⁵	26,166. ¹⁵	19
20.	Total Federal Receipts	7,925. ⁰⁰	7,925. ⁰⁰	20
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share	11,826. ⁸⁴	11,826. ⁸⁴	21(a)(i)
ii.	Non-Federal Share	15,677. ⁴⁴	15,677. ⁴⁴	21(a)(ii)
b.	Other Federal Operating Expenditures	804. ²²	804. ²²	21(b)
c.	Total Operating Expenditures	28,308. ⁵⁰	28,308. ⁵⁰	21(c)
22.	Transfers to Affiliates/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:			
a.	Individuals/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	- 0 -	- 0 -	28(d)
29.	Other Disbursements			29
30.	Total Disbursements	28,308. ⁵⁰	28,308. ⁵⁰	30
31.	Total Federal Disbursements	12,631. ⁰⁶	12,631. ⁰⁶	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans) (from line 11d)	7,925. ⁰⁰	7,925. ⁰⁰	32
33.	Total Contribution Refunds (from line 28d)	- 0 -	- 0 -	33
34.	Net Contributions (other than loans) (subtract line 33 from 32)	7,925. ⁰⁰	7,925. ⁰⁰	34
35.	Total Federal Operating Expenditures	12,631. ⁰⁶	12,631. ⁰⁶	35
36.	Offsets to Operating Expenditures (from line 15)	- 0 -	- 0 -	36
37.	Net Operating Expenditures	12,631. ⁰⁶	12,631. ⁰⁶	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2
FOR LINE NUMBER 11.0(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)

RI 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 Liebenow 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: Vice President Aggregate Year-to-Date > \$ 1000	3/8/2000	1000.00
B. Full Name, Mailing Address and ZIP Code Thomas Pearlman 203 Blackstone Blvd Providence, RI 02906 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Thomas Pearlman Occupation: Lawyer Aggregate Year-to-Date > \$ 400	3/10/2000 1/14/2000	200.00 200.00
C. Full Name, Mailing Address and ZIP Code Russell Jones 318 Ministerial Blvd Charltonville, 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 > \$ 1000	2/1/2000	1000.00
D. Full Name, Mailing Address and ZIP Code Fred Whittemore Westerly, RI 02891 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation: n/a Aggregate Year-to-Date > \$ 1000	2/1/2000	1000.00
E. Full Name, Mailing Address and ZIP Code Thomas Rodgers PO Box 1751 Fall River, MA 02722 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Globe Manufacturing Occupation: President Aggregate Year-to-Date > \$ 600	2/3/2000	1000.00
F. Full Name, Mailing Address and ZIP Code Resinao Centurchio 342 Old Plainfield Pike Foster, RI 02825 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	STATE OF Rhode Island Occupation: Adjutant General Aggregate Year-to-Date > \$ 500	2/18/2000	500.00
G. Full Name, Mailing Address and ZIP Code Duncan Mauran 120 Congdon Ave 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 > \$ 1000	1/29/2000	1000

SUBTOTAL of Receipts This Page (optional)	5400.00
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 2
FOR LINE NUMBER 1196

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NAME OF COMMITTEE (in Full)

RI 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
<u>Marie Resz</u> <u>PO Box 1486</u> <u>Newport, RI 02870</u> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<u>Retired</u> Occupation <u>n/a</u> Aggregate Year-to-Date $\$$ <u>250</u>	<u>1/29/2000</u>	<u>250</u>
B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $\$$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $\$$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $\$$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $\$$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $\$$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $\$$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	<u>250.⁰⁰</u>
TOTAL This Period (last page this line number only)	<u>6150.⁰⁰</u>

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 216

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

NAME OF COMMITTEE (in Full)

RI Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fleer Bank 100 Westminster Street Providence, RI 02903	Bank Charges	1/28/00	3.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/31/00	4.95
B. Full Name, Mailing Address and ZIP Code Same As "A" above	Bank Charges	2/29/00	4.95
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/3/00	4.95
C. Full Name, Mailing Address and ZIP Code Joseph Rose Bellevue Avenue Newport, RI 02840	Services	1/1/00	225.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code Sandra Winslow 28 Main Street JACKSONVILLE, RI 02835	Food and Supplier Reimbursement	1/13/00	497.72
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code Taylor Rentals 1139 Aquidneck Avenue Middletown, RI 02842	Supplier Rental	1/10/00	63.65
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
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)

804.22

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 2 for
LINE NUMBER 15
(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
RI Republican State Central Comm.				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RI Republican Party - STATE Account - 551 South Main Street Providence, RI 02903	8041. ⁷⁹	-0-	-0-	8041. 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	3500. ⁰⁰	-0-	-0-	3500. ⁰⁰
Nature of Debt (Purpose): rent				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Halley Properties 18 Burnside Street Bristol, RI 02809	1587. ³⁹	-0-	-0-	1587. ³⁹
Nature of Debt (Purpose): rent + utilities				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Norma Willis 1191 North Road Jamestown, RI 02835	4000. ⁰⁰	-0-	-0-	4000. ⁰⁰
Nature of Debt (Purpose): back pay				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor James E. Murphy, Jr 117 Uphire Circle Gaithersburg, MD 20878	1778. ⁸⁶	-0-	-0-	1778. ⁸⁶
Nature of Debt (Purpose): Travel Expenses				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pitney Bowes PO Box 5151 Norwalk, CT 06856	635. ⁷⁸	-0-	-0-	635. ⁷⁸
Nature of Debt (Purpose): Equipment				
1) SUBTOTALS This Period This Page (optional)				19,543. ³²
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)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 2 of 2 for
LINE NUMBER 18
(Use separate schedules
for each numbered line)

Name of Comtee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
AZ Republican State Central Comm. A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Richard Kizarian 377 Jansan Street Providence, RI 02908	600. ⁰⁰	-0-	-0-	600. ⁰⁰
Nature of Debt (Purpose): Photography				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Ralph Stuart Band 3 Agency Plaza Providence, RI 02903	325. ⁰⁰	-0-	-0-	325. ⁰⁰
Nature of Debt (Purpose): Band				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Direct Mail Services 1450 Automobile Drive St. Petersburg, FL	4007. ⁵²	-0-	-0-	4007. ⁵²
Nature of Debt (Purpose): Direct mail				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Joan Quick 165 Mollen Hill Road Little Compton, RI 02837	16,150. ⁰⁰	9250. ⁰⁰	12,750. ⁰⁰	7650. ⁰⁰
Nature of Debt (Purpose): Gross Pay				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Bell Atlantic PO Box 968 Providence, RI 02901	-0-	2300. ⁸⁵	881. ⁸⁵	1419. ⁰⁴
Nature of Debt (Purpose): Telephone				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	14,001. ⁵⁶
2) TOTALS This Period (last page in this line only)	33,544. ⁸⁸
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)	33,544. ⁸⁸

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE RI Republican State Central Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT RI Republican Party - State Account		DATE OF RECEIPT 1/11/2000	\$ 1500
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
ii) Total Administrative/Voter Drive	1500		
i) 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 RI Republican Party - State Account		DATE OF RECEIPT 2/8/2000	\$ 6000
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6000		
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	7500		7500
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>2/27/2000</i>	\$ <i>7500</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	<i>7500</i>		
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 <i>RI Republican Party - STATE Account</i>		DATE OF RECEIPT <i>3/24/2000</i>	\$ <i>3241.¹⁵</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	<i>3241.¹⁵</i>		
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	<i>10,741.¹⁵</i>		<i>10,741.¹⁵</i>
TOTAL THIS PERIOD	<i>18,241.¹⁵</i>		<i>18,241.¹⁵</i>

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 1	OF 4
FOR LINE 21a	

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
AT + T PO Box 371430 Melton, PA 15250	Telephone	2/10/00	18. ³⁴	7. ⁷⁶	10. ²⁸

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 18.³⁴ DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airborne Express PO Box 662 Seattle, WA 98111	mail	1/19/00	33. ⁰⁰	14. ¹⁹	18. ⁸¹

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 51.⁰⁴ DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
America On Line Washington, DC	fee	1/4/00 2/2/00 3/6/00	26. ⁹⁵ 26. ⁹⁵ 26. ⁹⁵	11. ⁵⁹ 11. ⁵⁹ 11. ⁵⁹	15. ³⁶ 15. ³⁶ 15. ³⁶

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 131.⁸⁴ DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arrow Florist 759 Park Avenue Cranston, RI 02910	flowers	2/2/00	39. ⁵⁹	17. ⁰²	22. ⁵⁷

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 171.⁴³ DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 968 Providence, RI 02901	phone	2/10/00	881. ⁸⁵	379. ²⁰	502. ⁶⁵

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 1053.³³ DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Good Impressions	Supplies	1/6/00	241. ⁰⁰	103. ⁶³	137. ³⁷

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 1294.³³ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1294. ³³	556. ⁵⁷	737. ⁹⁶
--------------------------------------------------------------------	---------------------	--------------------	--------------------

TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 4)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)

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
Joan Quick 165 Mullen Hill Road Little Compton, RI 02887	Net Pay	1/10/00	592. ⁰⁰	254.56	337.44
		1/10/00	592. ⁰⁰	254.56	337.44
		1/17/00	592. ⁰⁰	254.56	337.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 3020.33 <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	2/4/00	592. ⁰⁰	254.56	337.44
		2/4/00	592. ⁰⁰	254.56	337.44
		2/11/00	592. ⁰⁰	254.56	337.44
CATEGORY: <input checked="" type="checkbox"/> ADMIN STRAT VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 4846.33 <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	2/15/00	592. ⁰⁰	254.56	337.44
		2/22/00	592. ⁰⁰	254.56	337.44
		3/3/00	592. ⁰⁰	254.56	337.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6622.33 <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	2/10/00	592. ⁰⁰	254.56	337.44
		1/5/00	2500. ⁰⁰	1075. ⁰⁰	1425. ⁰⁰
		2/24/00	7500. ⁰⁰	3225. ⁰⁰	4275. ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 17,214.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Konica 20 N. Blossom Street E. Providence, RI 02914	Repairs	2/10/00	125. ⁰⁰	53. ⁷⁵	71. ²⁵
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 17,339.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mancini Associates 18 Imperial Place Providence, RI 02903	Utilities	1/26/00	55. ⁰⁹	23. ⁶⁹	31. ⁴⁰
		1/31/00	124. ⁵⁵	53. ⁵⁶	70. ⁹⁹
		2/10/00	51. ¹⁷	22. ⁰⁰	29. ¹⁷
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 17,520.14 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 16275.⁸¹ 6998.⁶⁰ 9277.²¹

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) ...

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
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FOR LINE 21a	

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
Mary Jo Carolan 4 Jason Drive Lincoln, RI 02865	Reimbursemt. Supplies	3/31/00	10.65	4.58	6.07
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 17,580.79 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
MCI 120 N. Main Street Attleboro, MA 02703	phone	1/19/00 3/10/00	192.35 288.17	82.71 123.91	109.64 164.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 18,061.31 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Pawtucket Mutual 25 Maple Street Pawtucket, RI 02860	Insurance	1/19/00 2/10/00	109.31 56.21	47.00 24.17	62.31 32.04
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 18,226.83 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Paychex 501 Wampanoag Trail E. Providence, RI 02914	payroll TAXES	1/19/00 1/31/00 2/2/00	321.42 321.42 321.42	138.21 138.21 138.21	183.21 183.21 183.21
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 19,191.09 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "D" above	payroll TAXES	2/11/00 2/15/00 2/22/00	321.42 321.42 321.42	138.21 138.21 138.21	183.21 183.21 183.21
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 20,155.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "D" above	Payroll TAXES	3/3/00 1/7/00 3/14/00	321.42 642.84 1862.85	138.21 276.42 801.03	183.21 366.42 1061.82
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 22,982.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5412.32	2327.29	3085.03
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
4	4
FOR LINE 21a	

NAME OF COMMITTEE

RZ Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 501 Wampondag Trail E. Providence, RZ 02911	Payroll Apparation Fee	1/10/00	49.00	21.00	27.93
		2/10/00	90.00	38.70	51.30
		3/10/00	100.00	43.00	57.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 23, 221.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
POSTMASTER 248 Collins Street Providence, RZ 02940	Postage	1/1/00	165.00	70.95	94.05
		2/1/00	2711.00	1165.73	1545.27
		3/13/00	165.00	70.95	94.05
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 26, 262.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Print Source 134 Tannan Avenue E. Providence, RZ 02915	Printing	2/21/00	525.27	225.87	299.40
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 26, 787.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Providence Journal 29 Fountain Street Providence, RZ 02902	Subscriptions	1/21/00	78.00	33.54	44.46
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 26, 865.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Providence Marriott One Orms Street Providence, RZ 02903	meeting rental	1/19/00	200.00	86.00	114.00
		2/2/00	200.00	86.00	114.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 27, 265.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
STAPLES 551 N. main STREET Providence, RZ 02904	Supplies	1/31/00	44.52	19.27	25.55
		2/23/00	147.15	63.27	83.88
		3/29/00	46.58	20.95	26.55
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 27, 504.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4521.82	1944.38	2577.44
TOTAL THIS PERIOD (list page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			27,504.28	11,826.34	15,677.44
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.

Hand Delivered Date of Receipt

First Class Mail POSTMARKED

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4-10-00

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Received from the Senate Office of Public Records Date of Receipt

Other (Specify): Postmarked

and/or Date of Receipt

Electronic Filing

Y.C.
PREPARER

4-13-00
DATE PREPARED