

**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) **Check if different than previously reported. (ACC)**
843 East Avenue
Unit 1D1
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 _____ in the State of _____

5. Covering Period 12 06 2002 through 12 31 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.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

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Page 2

Write or Type Committee Name
Rhode Island Republican State Central Committee

Report Covering the Period: From: ^W12 ^D06 ^Y2002 To: ^W12 ^D31 ^Y2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^W 2002		5153.41
(b) Cash on Hand at Beginning of Reporting Period	-1212.34	
(c) Total Receipts (from Line 19)	0.00	385388.35
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	-1212.34	390541.76
7. Total Disbursements (from Line 30)	803.76	392557.86
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	-2016.10	-2016.10
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**

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Write or Type Committee Name

Rhode Island Republican State Central Committee

Report Covering the Period: From: ^{MM}12 ^{DD}06 ^{YYYY}2002 To: ^{MM}12 ^{DD}31 ^{YYYY}2002

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	0.00	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)	0.00	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)	0.00	385388.35
20. Total Federal Receipts (subtract Line 18 from Line 19)	0.00	385388.35

DETAILED SUMMARY PAGE

of Disbursements

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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.....	178.61	91745.55
(ii) Non-Federal Share.....	625.15	300812.31
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	803.76	392557.86
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)..... ▶	803.76	392557.86
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	178.61	91745.55
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	0.00	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).....	0.00	385388.35
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	178.61	91745.55
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	178.61	91745.55

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

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor JLM Consulting Mailing Address Info Requested City State ZIP Code Alexandria VA 22314		Nature of Debt (Purpose): Travel Back Debt Transaction ID: SD10.4150
Outstanding Balance Beginning This Period 1000.00 Amount Incurred This Period Payment This Period 0.00 0.00 Outstanding Balance at Close of This Period 1000.00		
B Full Name (Last, First, Middle Initial) of Debtor or Creditor Kerkish Guards Mailing Address Main Street City State ZIP Code East Greenwich RI 02818		Nature of Debt (Purpose): Event Exp Back Debt Transaction ID: SD10.4152
Outstanding Balance Beginning This Period 226.00 Amount Incurred This Period Payment This Period 0.00 0.00 Outstanding Balance at Close of This Period 226.00		
C Full Name (Last, First, Middle Initial) of Debtor or Creditor Richard Kizarian Mailing Address 337 Sastram Street City State ZIP Code Providence RI 02908		Nature of Debt (Purpose): Event Exp Photography Back Debt Transaction ID: SD10.4160
Outstanding Balance Beginning This Period 600.00 Amount Incurred This Period Payment This Period 0.00 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**

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FOR LINE 21 OF FORM 3X

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

A. Full Name (Last, First, Middle Initial) Deborah Bettencourt				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 PO Box 307				Event Year-To-Date 382089.10	
City Hope	State RI	Zip Code 02831	IND	Date 12 09 2002	
Purpose/Event: Bookkeeping				Category/ Type	
Description: Bookkeeping					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.67		268.33		345.00
Transaction ID: H4.4344				

A. Full Name (Last, First, Middle Initial) Narragansett Electric				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 2800 Melrose Street				Event Year-To-Date 382557.86	
City Providence	State RI	Zip Code 02907	IND	Date 12 18 2002	
Purpose/Event: Electricity				Category/ Type	
Description: Electricity					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.70		128.46		165.16
Transaction ID: H4.4346				

A. Full Name (Last, First, Middle Initial) Verizon				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address PO Box 28007				Event Year-To-Date 382392.70	
City Lehigh Valley	State PA	Zip Code 18002	IND	Date 12 18 2002	
Purpose/Event: Telephone				Category/ Type	
Description: Telephone					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
85.24		228.38		293.60
Transaction ID: H4.4345				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
178.61		625.15		803.76
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
178.61				803.76
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)		625.15		