

**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 Party

ADDRESS (number and street) 551 South Main Street
 Providence RI 02903
 Check if different than previously reported. (ACC)

2. **FEC IDENTIFICATION NUMBER** C00078196 **CITY** Providence **STATE** RI **ZIP CODE** 02903

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

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

5. Covering Period 07 01 2001 through 12 31 2001

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 Mr. Anthony W. Bucci

Signature of Treasurer Electronically Filed by Mr. Anthony W. Bucci Date 01 27 2002

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**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name
Rhode Island Republican Party

Report Covering the Period: From: ^W07 ^D01 ^Y2001 To: ^W12 ^D31 ^Y2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^W 2001		3600.26
(b) Cash on Hand at Beginning of Reporting Period	3600.26	
(c) Total Receipts (from Line 19)	51778.39	51778.39
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	55378.65	55378.65
7. Total Disbursements (from Line 30)	55859.55	55859.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	-480.90	-480.90
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	11511.92	

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

For further information contact:

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

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

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

Rhode Island Republican Party

Report Covering the Period: From: ^{MM}07 ^{DD}01 ^{YYYY}2001 To: ^{MM}12 ^{DD}31 ^{YYYY}2001

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)	15250.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	15250.00	15250.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	500.00	500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	15750.00	15750.00
12. Transfers From Affiliated/Other Party Committees	36028.39	36028.39
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)	51778.39	51778.39
20. Total Federal Receipts (subtract Line 18 from Line 19)	51778.39	51778.39

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	12413.21	12413.21
(ii) Non-Federal Share.....	43446.34	43446.34
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	55859.55	55859.55
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)..... ▶	55859.55	55859.55
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	12413.21	12413.21
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	15750.00	15750.00
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	15750.00	15750.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	12413.21	12413.21
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	12413.21	12413.21

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 / 38	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

Full Name (Last, First, Middle Initial)
A. Ms Diane Alvord Johnson

Mailing Address
12 Tenumnahed Road

City State Zip Code
Old Lyme CT 06371

Date of Receipt
M M / D D / Y Y Y Y
08 / 07 / 2001

FEC ID number of contributing federal political committee.

Amount of Each Receipt this Period
500.00

Name of Employer Occupation
N/A Retired

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 500.00

Transaction ID: SA11A1.4106

Full Name (Last, First, Middle Initial)
B. Mr. James Bennett

Mailing Address
63 Bayview Avenue

City State Zip Code
Warwick RI 02886

Date of Receipt
M M / D D / Y Y Y Y
08 / 07 / 2001

FEC ID number of contributing federal political committee.

Amount of Each Receipt this Period
1000.00

Name of Employer Occupation
Milkem President

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 1000.00

Transaction ID: SA11A1.4108

Full Name (Last, First, Middle Initial)
C. Mr. Jack Bryant

Mailing Address
25 Hobart Lane

City State Zip Code
Cohasset MA 02025

Date of Receipt
M M / D D / Y Y Y Y
07 / 31 / 2001

FEC ID number of contributing federal political committee.

Amount of Each Receipt this Period
500.00

Name of Employer Occupation
Self-Employed Engineer

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 500.00

Transaction ID: SA11A1.4111

SUBTOTAL of Receipts This Page (optional) ▶ **2000.00**

TOTAL This Period (last page this line number only) ▶

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

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

FOR LINE NUMBER:
(check only one)

PAGE 6 / 38

11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

Full Name (Last, First, Middle Initial)

A. Mr. Don Cacien

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
10 / 16 / 2001

5 Pearl Street

City State Zip Code

East Greenwich RI 02818

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 5000.00

Name of Employer Occupation
N/A Retired

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 5000.00

Transaction ID: SA11A1.4267

Full Name (Last, First, Middle Initial)

B. Mr. Glenn Cresmer

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
08 / 07 / 2001

14 Wingate Road

City State Zip Code

Providence RI 02906

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 500.00

Name of Employer Occupation
Providence Equity Investor

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 500.00

Transaction ID: SA11A1.4102

Full Name (Last, First, Middle Initial)

C. J.P. Doyle

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
08 / 21 / 2001

c/o Nixon Peabody One Citizens Plaza

City State Zip Code

Providence RI 02903

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 250.00

Name of Employer Occupation
Nixon Peabody Attorney

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 250.00

Transaction ID: SA11A1.4104

SUBTOTAL of Receipts This Page (optional) ▶ **5750.00**

TOTAL This Period (last page this line number only) ▶

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 7 / 38	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

Full Name (Last, First, Middle Initial)
A. Mr. David Gingerella

Mailing Address
5 Sailview Court

City State Zip Code
Westerly RI 02891

Date of Receipt
M M / D D / Y Y Y Y
08 / 07 / 2001

Amount of Each Receipt this Period
300.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Roger Williams University Dean

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 300.00

Transaction ID: SA11A1.4113

Full Name (Last, First, Middle Initial)
B. Mr. Barry Htber, Esq.

Mailing Address
121 Hazard Avenue

City State Zip Code
Providence RI 02906

Date of Receipt
M M / D D / Y Y Y Y
08 / 06 / 2001

Amount of Each Receipt this Period
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Edwards & Angell, LLP Attorney

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 1000.00

Transaction ID: SA11A1.4115

Full Name (Last, First, Middle Initial)
C. Mr. John Johnson

Mailing Address
12 Tantommaheag Road

City State Zip Code
Old Lyme CT 06371

Date of Receipt
M M / D D / Y Y Y Y
08 / 07 / 2001

Amount of Each Receipt this Period
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Machine Works Executive

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 500.00

Transaction ID: SA11A1.4117

SUBTOTAL of Receipts This Page (optional) ▶ **1800.00**

TOTAL This Period (last page this line number only) ▶

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 8 / 38	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

Full Name (Last, First, Middle Initial)
A. Mr. Stephen Laffey

Mailing Address
1554 Peabody Avenue

City State Zip Code
Memphis TN 38104

Date of Receipt
M M / D D / Y Y Y Y
10 / 08 / 2001

Amount of Each Receipt this Period
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
N/A Retired

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 1000.00

Transaction ID: SA11A1.4089

Full Name (Last, First, Middle Initial)
B. Dr. Henry Levin

Mailing Address
81 Rockridge Road

City State Zip Code
Lincoln RI 02865

Date of Receipt
M M / D D / Y Y Y Y
08 / 07 / 2001

Amount of Each Receipt this Period
300.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Self-Employed Physician

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 300.00

Transaction ID: SA11A1.4131

Full Name (Last, First, Middle Initial)
C. Mr. Thomas Moore

Mailing Address
523 North Main Street

City State Zip Code
Stonington CT 06378

Date of Receipt
M M / D D / Y Y Y Y
07 / 30 / 2001

Amount of Each Receipt this Period
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Self-Employed Manufacturer

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 1000.00

Transaction ID: SA11A1.4133

SUBTOTAL of Receipts This Page (optional) ▶ **2300.00**

TOTAL This Period (last page this line number only) ▶

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 9 / 38	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

Full Name (Last, First, Middle Initial)
A. Mr. Edward Morabito

Mailing Address
121 Cresthill Drive

City State Zip Code
East Greenwich RI 02818

Date of Receipt
M M / D D / Y Y Y Y
08 / 07 / 2001

Amount of Each Receipt this Period
300.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Cuban Revolution Proprietor

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 300.00

Transaction ID: SA11A1.4135

Full Name (Last, First, Middle Initial)
B. R.F. Reklaitis, Esq.

Mailing Address
c/o Nixon Peabody One Citizens Plaza

City State Zip Code
Providence RI 02903

Date of Receipt
M M / D D / Y Y Y Y
08 / 21 / 2001

Amount of Each Receipt this Period
250.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Nixon Peabody Attorney

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 250.00

Transaction ID: SA11A1.4125

Full Name (Last, First, Middle Initial)
C. Mr. Anthony Rocchio

Mailing Address
441 Tillinghast Road

City State Zip Code
East Greenwich RI 02818

Date of Receipt
M M / D D / Y Y Y Y
07 / 31 / 2001

Amount of Each Receipt this Period
300.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Self-Employed General Contractor

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 300.00

Transaction ID: SA11A1.4127

SUBTOTAL of Receipts This Page (optional) ▶ **850.00**

TOTAL This Period (last page this line number only) ▶

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 10 / 38	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

Full Name (Last, First, Middle Initial)
A. Mr. Thomas Rodgers

Mailing Address
19 Defenders Row

City State Zip Code
Newport RI 02840

Date of Receipt
M M / D D / Y Y Y Y
08 / 07 / 2001

Amount of Each Receipt this Period
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
N/A Retired

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 1000.00

Transaction ID: SA11A1.4129

Full Name (Last, First, Middle Initial)
B. Mrs. Eileen Skocum

Mailing Address
458 Bellevue Avenue

City State Zip Code
Newport RI 02840

Date of Receipt
M M / D D / Y Y Y Y
07 / 10 / 2001

Amount of Each Receipt this Period
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
N/A Homemaker

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 1000.00

Transaction ID: SA11A1.4119

Full Name (Last, First, Middle Initial)
C. G.M. Turner, Esq.

Mailing Address
c/o Nixon Peabody One Citizens Plaza

City State Zip Code
Providence RI 02903

Date of Receipt
M M / D D / Y Y Y Y
08 / 21 / 2001

Amount of Each Receipt this Period
250.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Nixon Peabody Attorney

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 250.00

Transaction ID: SA11A1.4121

SUBTOTAL of Receipts This Page (optional) ▶ **2250.00**

TOTAL This Period (last page this line number only) ▶

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)			PAGE 12 / 38		
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input checked="" type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

Full Name (Last, First, Middle Initial)
A. Nat'l. Educ. Assn.-RI

Mailing Address
1201 18th Street Suite 421

City State Zip Code
Washington DC 20036

Date of Receipt
M M / D D / Y Y Y Y
08 / 06 / 2001

FEC ID number of contributing federal political committee. C70000482

Amount of Each Receipt this Period 500.00

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 500.00

Transaction ID: SA11C.4139

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	500.00
TOTAL This Period (last page this line number only)	▶	500.00

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

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

FOR LINE NUMBER: PAGE 13 / 38

(check only one)

11a 11b 11c 12 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

Full Name (Last, First, Middle Initial)
A. Rhode Island Republican Party

Mailing Address
551 South Main Street

City State Zip Code
Providence RI 02903

FEC ID number of contributing federal political committee. C00078106

Name of Employer Occupation
Transfer from State

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 21028.39

Date of Receipt
M M / D D / Y Y Y Y
09 / 17 / 2001

Amount of Each Receipt this Period 21028.39

Transaction ID: SA12.4145

Full Name (Last, First, Middle Initial)
B. Rhode Island Republican Party

Mailing Address
551 South Main Street

City State Zip Code
Providence RI 02903

FEC ID number of contributing federal political committee. C00078106

Name of Employer Occupation
Transfer from State Acct.

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 26028.39

Date of Receipt
M M / D D / Y Y Y Y
12 / 21 / 2001

Amount of Each Receipt this Period 5000.00

Transaction ID: SA12.4144

Full Name (Last, First, Middle Initial)
C. RNC

Mailing Address
310 First Street, S.E.

City State Zip Code
Washington DC 20005

FEC ID number of contributing federal political committee. C00003418

Name of Employer Occupation
Transfer-Party Building

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 10000.00

Date of Receipt
M M / D D / Y Y Y Y
07 / 18 / 2001

Amount of Each Receipt this Period 10000.00

Transaction ID: SA12.4146

SUBTOTAL of Receipts This Page (optional)	▶	36028.39
TOTAL This Period (last page this line number only)	▶	36028.39

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 Party

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

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
0.00

Transaction ID: SD10.4255

Amount Incurred This Period Payment This Period
1500.00 0.00

Outstanding Balance at Close of This Period
1500.00

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

Nature of Debt (Purpose):
Backpay

Mailing Address
84 Enfield Avenue

City State ZIP Code
Providence RI 02908

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD10.4256

Amount Incurred This Period Payment This Period
2500.00 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
0.00

Transaction ID: SD10.4258

Amount Incurred This Period Payment This Period
1587.39 0.00

Outstanding Balance at Close of This Period
1587.39

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

SCHEDULE D
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)
 PAGE 15 / 38
 FOR LINE NUMBER: (check only one) 9 10

NAME OF COMMITTEE (In Full)
 Rhode Island Republican Party

A Full Name (Last, First, Middle Initial) of Debtor or Creditor JLM Consulting Mailing Address Info. Requested City State ZIP Code Alexandria VA 22314 Outstanding Balance Beginning This Period 0.00 Amount Incurred This Period Payment This Period 1000.00 0.00		Nature of Debt (Purpose): Travel-Back Debt Transaction ID: SD10.4249 Outstanding Balance at Close of This Period 1000.00
B Full Name (Last, First, Middle Initial) of Debtor or Creditor Kerkish Guards Mailing Address East Greenwich Armory Main Street City State ZIP Code East Greenwich RI 02818 Outstanding Balance Beginning This Period 0.00 Amount Incurred This Period Payment This Period 228.00 0.00		Nature of Debt (Purpose): Event Exp.-Back Debt Transaction ID: SD10.4251 Outstanding Balance at Close of This Period 228.00
C Full Name (Last, First, Middle Initial) of Debtor or Creditor Providence Marriott Mailing Address Orrms Street City State ZIP Code Providence RI 02903 Outstanding Balance Beginning This Period 0.00 Amount Incurred This Period Payment This Period 1198.53 0.00		Nature of Debt (Purpose): Event Exp.-Election Night 2000 Transaction ID: SD10.4245 Outstanding Balance at Close of This Period 1198.53

1) SUBTOTALS This Period This Page (optional)	▶	2424.53
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

(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 Party

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

Hon. Joan Quirk

Nature of Debt (Purpose):

Backpay

Mailing Address

16-G Mullen Hill Road

City State ZIP Code
Little Compton RI 02637

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD10.4246

Amount Incurred This Period

2575.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2575.00

B 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
Plaza RI 02903

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD10.4247

Amount Incurred This Period

325.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

325.00

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

Richard Kizarian

Nature of Debt (Purpose):

Event Exp.-Photography-Back Debt

Mailing Address

337 Sastram Street

City State ZIP Code
Providence RI 02908

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD10.4253

Amount Incurred This Period

600.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

600.00

1) SUBTOTALS This Period This Page (optional)	▶	3500.00
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)	▶	

SCHEDULE H1 (FEC Form 3X)

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

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

USE ONLY ONE SECTION Transaction ID: H1.4155

A. NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (Check the appropriate line and enter % in box to right) %
 Presidential Year (85%)
 All Other Years (60%)

B. 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 85% in any year.

C. 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

D. STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

Check all Offices appearing on the next General Election Ballot:

- 1. President (1 point)
- 2. U.S. Senate (1 point)
- 3. U.S. Congress (1 point)
- 4. SUBTOTAL -- Federal (ADD 1, 2, AND 3)
- 5. Governor (1 point)
- 6. Other Statewide Office(s) (1 point or 2 Points) ..
- 7. State Senate (1 point)
- 8. State Representative (1 point)
- 9. Local Candidates (1 point or 2 Points) ..
- 10. Extra Non-Federal Point (1 point)

NUMBER OF POINTS
1
1
2
1
2
1
1
1
1
1
7
9

- 11. SUBTOTAL – Non-Federal (Add 5, 6, 7, 8, 9, and 10)
- 12. TOTAL POINTS (Line 4 plus Line 11)

FEDERAL ALLOCATION = Line 4 divided by Line 12 22.22 %

**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 Party

A. Full Name (Last, First, Middle Initial) Applied Research Coordinates			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 2310 South Bedes Court			Event Year-To-Date 55073.87	
City Reston	State VA	Zip Code 20191	ORG	Date 11 29 2001
Purpose/Event: Redistricting Consultant			Category/ Type	
Description: Redistricting Consultant				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
558.00		1853.00		2511.00
Transaction ID: H4.4237				

A. Full Name (Last, First, Middle Initial) AT&T			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 P.O. Box 944039			Event Year-To-Date 17457.77	
City Maitland	State FL	Zip Code 32754	ORG	Date 08 16 2001
Purpose/Event: Telephone			Category/ Type	
Description: Telephone				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
114.40		400.38		514.78
Transaction ID: H4.4238				

A. Full Name (Last, First, Middle Initial) AT&T			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 P.O. Box 944039			Event Year-To-Date 49990.90	
City Maitland	State FL	Zip Code 32784	ORG	Date 11 01 2001
Purpose/Event: Telephone			Category/ Type	
Description: Telephone				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
338.89		1188.11		1525.00
Transaction ID: H4.4241				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1011.29		3539.49		4550.78
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

PAGE 19 / 36
FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) ATR Treehouse			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 1481 Abwood Ave.			Event Year-To-Date 3601.28	
City	State	Zip Code	ORG	Date
Johnston	RI	02909		00 00 2001
Purpose/Event: Event Expence-Sound System			Category/ Type	
Description: Event Expence-Sound System				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
71.28		249.47		320.75
Transaction ID: H4.4232				

A. Full Name (Last, First, Middle Initial) ATR Treehouse			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 1481 Abwood Ave.			Event Year-To-Date 55659.38	
City	State	Zip Code	ORG	Date
Johnston	RI	02909		12 04 2001
Purpose/Event: Projector for Cand. Training			Category/ Type	
Description: Projector for Cand. Training				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.50		187.25		240.75
Transaction ID: H4.4234				

A. Full Name (Last, First, Middle Initial) Benefit Connections			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 144 Metrocenter Blvd.			Event Year-To-Date 48485.90	
City	State	Zip Code	ORG	Date
Warwick	RI	02886		11 01 2001
Purpose/Event: Healthcare			Category/ Type	
Description: Healthcare				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
95.57		333.81		429.18
Transaction ID: H4.4235				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
220.15		770.53		990.68
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

PAGE 20 / 36
FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) Brown's Bartending Service			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 Info. Requested			Event Year-To-Date 8254.12	
City	State	Zip Code	ORG	Date
Providence	RI		Category/ Type	00 00 2001
Purpose/Event: Event Exp.-Bartending				
Description: Event Exp.-Bartending				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
344.44		1205.56		1550.00
Transaction ID: H4.4226				

A. Full Name (Last, First, Middle Initial) Campaign Solutions/Adv. Mail			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 228 South Washington Street			Event Year-To-Date 16942.89	
City	State	Zip Code	ORG	Date
Alexandria	VA	22314	Category/ Type	00 10 2001
Purpose/Event: Direct Mail (Back Debt)				
Description: Direct Mail (Back Debt)				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
222.22		777.78		1000.00
Transaction ID: H4.4228				

A. Full Name (Last, First, Middle Initial) Catered to Your Whim			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 Main Street			Event Year-To-Date 47953.95	
City	State	Zip Code	ORG	Date
Wakarfield	RI	02879	Category/ Type	10 31 2001
Purpose/Event: Event Expense-Catering				
Description: Event Expense-Catering				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
403.47		1412.18		1815.65
Transaction ID: H4.4290				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
970.13		3995.50		4965.63
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

PAGE 21 / 36
FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) Choice One Communications		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 100 Chestnut Street Suite 800		Event Year-To-Date 6704.12	
City Rochester	State NY	Zip Code 14604	ORG
Purpose/Event: Telephone		Category/ Type	
Description: Telephone		Date M O B I L E P O S T P A Y M E N T 0 0 0 0 2 0 0 1	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
103.61		362.63		466.24
Transaction ID: H4.4222				

A. Full Name (Last, First, Middle Initial) Choice One Communications		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 100 Chestnut Street Suite 800		Event Year-To-Date 19823.12	
City Rochester	State NY	Zip Code 14604	ORG
Purpose/Event: Telephone		Category/ Type	
Description: Telephone		Date M O B I L E P O S T P A Y M E N T 0 9 1 4 2 0 0 1	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.70		268.46		345.16
Transaction ID: H4.4224				

A. Full Name (Last, First, Middle Initial) Choice One Communications		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 100 Chestnut Street Suite 800		Event Year-To-Date 37899.21	
City Rochester	State NY	Zip Code 14604	ORG
Purpose/Event: Telephone		Category/ Type	
Description: Telephone		Date M O B I L E P O S T P A Y M E N T 1 0 0 3 2 0 0 1	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
73.72		258.04		331.76
Transaction ID: H4.4225				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
254.03		869.13		1143.16
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(2))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

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FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) Citicorp Vendor Finance			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 P.O. Box 41647			Event Year-To-Date 6237.88	
City	State	Zip Code	ORG	Date
Philadelphia	PA	19109		00 00 2001
Purpose/Event: Office Equip. Lease			Category/ Type	
Description: Office Equip. Lease				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
104.91		367.20		472.11
Transaction ID: H4.4217				

A. Full Name (Last, First, Middle Initial) Citicorp Vendor Finance			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 P.O. Box 41647			Event Year-To-Date 14712.54	
City	State	Zip Code	ORG	Date
Philadelphia	PA	19109		00 10 2001
Purpose/Event: Office Equip. Lease			Category/ Type	
Description: Office Equip. Lease				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.73		184.54		237.27
Transaction ID: H4.4219				

A. Full Name (Last, First, Middle Initial) Cogens Printing			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 135 Washington Street			Event Year-To-Date 15942.99	
City	State	Zip Code	ORG	Date
Providence	RI	02903		08 16 2001
Purpose/Event: Printing			Category/ Type	
Description: Printing				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
273.43		957.02		1230.45
Transaction ID: H4.4220				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
431.07		1508.76		1939.83
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

PAGE 23 / 36
FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) Hon. Leo Fontaine				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 56 Tara Drive				Event Year-To-Date 41787.27	
City	State	Zip Code		Date	
Woonsocket	RI	02855	IND	10	10 2001
Purpose/Event: Reimbursement-Website				Category/ Type	
Description: Reimbursement-Website					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
130.16		455.55		585.71
Transaction ID: H4.4212				

A. Full Name (Last, First, Middle Initial) Mancini Marketing				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 18 G Imperial Place				Event Year-To-Date 5765.77	
City	State	Zip Code		Date	
Providence	RI	02903	ORG	08	08 2001
Purpose/Event: Utilities				Category/ Type	
Description: Utilities					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.76		177.67		228.43
Transaction ID: H4.4214				

A. Full Name (Last, First, Middle Initial) Mancini Marketing				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 18 G Imperial Place				Event Year-To-Date 19930.45	
City	State	Zip Code		Date	
Providence	RI	02903	ORG	09	26 2001
Purpose/Event: Utilities				Category/ Type	
Description: Utilities					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.85		83.48		107.33
Transaction ID: H4.4216				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
204.77		716.70		921.47
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

PAGE 24 / 36
FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) Mancini Marketing			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 18 G Imperial Place			Event Year-To-Date 37567.45	
City	State	Zip Code	ORG	
Providence	RI	02903		
Purpose/Event: Rent			Category/ Type	
Description: Rent				
Date		N U I C U Y Y Y Y		
10		03 2001		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3600.00		12600.00		16200.00
Transaction ID: H4.4207				

A. Full Name (Last, First, Middle Initial) Mancini Marketing			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 18 G Imperial Place			Event Year-To-Date 48036.72	
City	State	Zip Code	ORG	
Providence	RI	02903		
Purpose/Event: Utilities			Category/ Type	
Description: Utilities				
Date		N U I C U Y Y Y Y		
11		01 2001		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.38		64.38		82.77
Transaction ID: H4.4208				

A. Full Name (Last, First, Middle Initial) McBee Systems			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 1055 East State Street			Event Year-To-Date 5537.34	
City	State	Zip Code	ORG	
Athens	OH	45701		
Purpose/Event: Office Supplies-Checks			Category/ Type	
Description: Office Supplies-Checks				
Date		N U I C U Y Y Y Y		
08		08 2001		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.88		241.00		309.88
Transaction ID: H4.4210				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3667.25		12905.38		16592.63
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

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FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) Newport Marriott			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 Thames Street			Event Year-To-Date 3280.53	
City Newport	State RI	Zip Code 02840	ORG	Date M O N T H D A Y Y E A R 0 0 0 0 2 0 0 1
Purpose/Event: Event Exp.-Lodging for Gov. Rowland			Category/ Type	
Description: Event Exp.-Lodging for Gov. Rowland				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
166.67		583.33		750.00
Transaction ID: H4.4203				

A. Full Name (Last, First, Middle Initial) Paychex			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 501 Wapanoag Trail			Event Year-To-Date 1313.86	
City East Providence	State RI	Zip Code 02915	ORG	Date M O N T H D A Y Y E A R 0 7 3 1 2 0 0 1
Purpose/Event: Payroll Taxes			Category/ Type	
Description: Payroll Taxes				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
127.98		447.87		575.86
Transaction ID: H4.4205				

A. Full Name (Last, First, Middle Initial) Paychex			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 501 Wapanoag Trail			Event Year-To-Date 1354.00	
City East Providence	State RI	Zip Code 02915	ORG	Date M O N T H D A Y Y E A R 0 7 3 1 2 0 0 1
Purpose/Event: Service Fee			Category/ Type	
Description: Service Fee				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.90		31.14		40.04
Transaction ID: H4.4208				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
303.56		1062.44		1366.00
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

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FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) Paychex			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 501 Wapanoag Trail			Event Year-To-Date 11735.09	
City	State	Zip Code	ORG	
East Providence	RI	02915		
Purpose/Event: Payroll Taxes			Category/ Type	
Description: Payroll Taxes				
Date		M O B I L E Y Y Y Y 0 8 0 9 2 0 0 1		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
250.65		877.26		1127.91
Transaction ID: H4.4200				

A. Full Name (Last, First, Middle Initial) Paychex			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 501 Wapanoag Trail			Event Year-To-Date 14475.27	
City	State	Zip Code	ORG	
East Providence	RI	02915		
Purpose/Event: Payroll Taxes			Category/ Type	
Description: Payroll Taxes				
Date		M O B I L E Y Y Y Y 0 8 1 0 2 0 0 1		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
125.26		438.39		563.65
Transaction ID: H4.4201				

A. Full Name (Last, First, Middle Initial) Paychex			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 501 Wapanoag Trail			Event Year-To-Date 19277.14	
City	State	Zip Code	ORG	
East Providence	RI	02915		
Purpose/Event: Payroll Taxes			Category/ Type	
Description: Payroll Taxes				
Date		M O B I L E Y Y Y Y 0 8 3 0 2 0 0 1		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
112.19		392.65		504.84
Transaction ID: H4.4202				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
468.10		1708.30		2196.40
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

PAGE 27 / 38
FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) Paychex			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 501 Wapanoag Trail			Event Year-To-Date 21367.45	
City	State	Zip Code	ORG	Date
East Providence	RI	02915		10 03 2001
Purpose/Event: Payroll Service Charge			Category/ Type	
Description: Payroll Service Charge				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
67.01		234.54		301.55
Transaction ID: H4.4197				

A. Full Name (Last, First, Middle Initial) Paychex			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 501 Wapanoag Trail			Event Year-To-Date 41211.56	
City	State	Zip Code	ORG	Date
East Providence	RI	02915		10 04 2001
Purpose/Event: Payroll Taxes			Category/ Type	
Description: Payroll Taxes				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
203.22		711.29		914.51
Transaction ID: H4.4198				

A. Full Name (Last, First, Middle Initial) Paychex			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 501 Wapanoag Trail			Event Year-To-Date 43453.45	
City	State	Zip Code	ORG	Date
East Providence	RI	02915		10 11 2001
Purpose/Event: Payroll Taxes			Category/ Type	
Description: Payroll Taxes				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.59		373.08		479.65
Transaction ID: H4.4199				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
376.82		1318.89		1695.71
TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

PAGE 28 / 38
FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) Paychex			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 501 Waponaog Trail			Event Year-To-Date 46138.32	
City	State	Zip Code	ORG	
East Providence	RI	02915		
Purpose/Event: Payroll Taxes			Category/ Type	
Description: Payroll Taxes				
Date		M O B I L E Y Y Y Y		
10		31 2001		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.53		12.34		15.87
Transaction ID: H4.4193				

A. Full Name (Last, First, Middle Initial) Paychex			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 501 Waponaog Trail			Event Year-To-Date 51682.38	
City	State	Zip Code	ORG	
East Providence	RI	02915		
Purpose/Event: Payroll Taxes			Category/ Type	
Description: Payroll Taxes				
Date		M O B I L E Y Y Y Y		
11		15 2001		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
106.58		373.06		479.65
Transaction ID: H4.4195				

A. Full Name (Last, First, Middle Initial) Mr. Joseph Penkala			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 551 South Main Street			Event Year-To-Date 500.00	
City	State	Zip Code	IND	
Providence	RI	02903		
Purpose/Event: Consulting Fee			Category/ Type	
Description: Consulting Fee				
Date		M O B I L E Y Y Y Y		
07		18 2001		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
111.11		388.89		500.00
Transaction ID: H4.4198				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
221.23		774.29		995.52
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) Mr. Joseph Penkala				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 551 South Main Street				Event Year-To-Date 2530.53	
City	State	Zip Code	IND	Date	
Providence	RI	02903		08	02 2001
Purpose/Event: Payrol				Category/ Type	
Description: Payrol					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
261.45		915.08		1176.53
Transaction ID: H4.4190				

A. Full Name (Last, First, Middle Initial) Mr. Joseph Penkala				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 551 South Main Street				Event Year-To-Date 9430.85	
City	State	Zip Code	IND	Date	
Providence	RI	02903		08	09 2001
Purpose/Event: Payrol				Category/ Type	
Description: Payrol					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
261.45		915.08		1176.53
Transaction ID: H4.4191				

A. Full Name (Last, First, Middle Initial) Mr. Joseph Penkala				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 551 South Main Street				Event Year-To-Date 10807.18	
City	State	Zip Code	IND	Date	
Providence	RI	02903		08	09 2001
Purpose/Event: Payrol				Category/ Type	
Description: Payrol					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
261.45		915.08		1176.53
Transaction ID: H4.4192				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
784.95		2745.24		3529.59
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

PAGE 30 / 36
FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) Mr. Joseph Penkala				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 551 South Main Street				Event Year-To-Date 13911.62	
City	State	Zip Code	IND	Date	
Providence	RI	02903		00 10 2001	
Purpose/Event: Payroll				Category/ Type	
Description: Payroll					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
261.45		815.08		1176.53
Transaction ID: H4.4187				

A. Full Name (Last, First, Middle Initial) Mr. Joseph Penkala				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 551 South Main Street				Event Year-To-Date 18772.30	
City	State	Zip Code	IND	Date	
Providence	RI	02903		00 30 2001	
Purpose/Event: Payroll				Category/ Type	
Description: Payroll					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
261.45		815.08		1176.53
Transaction ID: H4.4188				

A. Full Name (Last, First, Middle Initial) Mr. Joseph Penkala				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 551 South Main Street				Event Year-To-Date 40297.05	
City	State	Zip Code	IND	Date	
Providence	RI	02903		10 04 2001	
Purpose/Event: Payroll				Category/ Type	
Description: Payroll					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
532.85		1864.99		2397.84
Transaction ID: H4.4189				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1055.75		3695.15		4750.90
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

PAGE 31 / 36
FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) Mr. Joseph Penkala				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 551 South Main Street				Event Year-To-Date 42973.80	
City	State	Zip Code	IND	Date	
Providence	RI	02903		10	11
Purpose/Event: Payroll				Y Y Y Y	
Description: Payroll				2 0 0 1	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
261.45		815.08		1176.53
Transaction ID: H4.4184				

A. Full Name (Last, First, Middle Initial) Mr. Joseph Penkala				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 551 South Main Street				Event Year-To-Date 51212.73	
City	State	Zip Code	IND	Date	
Providence	RI	02903		11	15
Purpose/Event: Payroll				Y Y Y Y	
Description: Payroll				2 0 0 1	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
261.45		815.08		1176.53
Transaction ID: H4.4185				

A. Full Name (Last, First, Middle Initial) Mr. Joseph Penkala				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 551 South Main Street				Event Year-To-Date 55797.41	
City	State	Zip Code	IND	Date	
Providence	RI	02903		12	06
Purpose/Event: Reimbursement-Print for Gov. Rowland				Y Y Y Y	
Description: Reimbursement-Print for Gov. Rowland				2 0 0 1	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.87		107.38		158.05
Transaction ID: H4.4178				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
553.57		1937.52		2491.09
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE				TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

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FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) Mr. Joseph Penkala				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 551 South Main Street				Event Year-To-Date 55859.55	
City	State	Zip Code		Date	
Providence	RI	02903	IND	12	06 2001
Purpose/Event: Reimbursement-Office Supplies				Category/ Type	
Description: Reimbursement-Office Supplies					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.81		49.33		62.14
Transaction ID: H4.4186				

A. Full Name (Last, First, Middle Initial) Plantation Catering				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 East Main Road				Event Year-To-Date 46122.45	
City	State	Zip Code		Date	
Middletown	RI	02842	ORG	10	24 2001
Purpose/Event: Event Exp.-Catering				Category/ Type	
Description: Event Exp.-Catering					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
404.22		1414.78		1819.00
Transaction ID: H4.4180				

A. Full Name (Last, First, Middle Initial) PrintSource				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 134 Taunton Avenue				Event Year-To-Date 5227.48	
City	State	Zip Code		Date	
East Providence	RI	02914	ORG	08	08 2001
Purpose/Event: Event Exp.-Invitation Printing				Category/ Type	
Description: Event Exp.-Invitation Printing					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
301.98		1056.85		1358.81
Transaction ID: H4.4182				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
719.99		2519.96		3239.95
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) Providence Marriott			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 Orms Street			Event Year-To-Date 12735.00	
City Providence	State RI	Zip Code 02903	ORG	Date NOV 16 2001
Purpose/Event: Event Exp.			Category/ Type	
Description: Event Exp.				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
222.22		777.78		1000.00
Transaction ID: H4.4172				

A. Full Name (Last, First, Middle Initial) Providence Radisson Hotel			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 India Point			Event Year-To-Date 52562.87	
City Providence	State RI	Zip Code 02903	ORG	Date NOV 26 2001
Purpose/Event: Event Exp.-Cand. Training Sem.			Category/ Type	
Description: Event Exp.-Cand. Training Sem.				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
185.26		648.43		833.69
Transaction ID: H4.4174				

A. Full Name (Last, First, Middle Initial) Hon. Joan Duker			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 16-G Mullen Hill Road			Event Year-To-Date 21085.90	
City Little Compton	State RI	Zip Code 02837	IND	Date NOV 03 2001
Purpose/Event: Backpay			Category/ Type	
Description: Backpay				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
222.22		777.78		1000.00
Transaction ID: H4.4176				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
629.70		2203.99		2833.69
TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) Mrs. Eileen Stocum				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 459 Bellevue Avenue				Event Year-To-Date 19477.86	
City	State	Zip Code		IND	
Newport	RI	02840			
Purpose/Event: Office Supplies				Category/ Type	
Description: Office Supplies					
Date		M O B I L E P O S T P A Y M E N T		Date	
09		08		2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.40		50.42		64.82
Transaction ID: H4.4170				

A. Full Name (Last, First, Middle Initial) Staples				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 Branch Avenue				Event Year-To-Date 3868.67	
City	State	Zip Code		ORG	
Providence	RI	02903			
Purpose/Event: Office Supplies				Category/ Type	
Description: Office Supplies					
Date		M O B I L E P O S T P A Y M E N T		Date	
08		08		2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.42		207.87		267.30
Transaction ID: H4.4189				

A. Full Name (Last, First, Middle Initial) Staples				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 Branch Avenue				Event Year-To-Date 20085.90	
City	State	Zip Code		ORG	
Providence	RI	02903			
Purpose/Event: Office Supplies				Category/ Type	
Description: Office Supplies					
Date		M O B I L E P O S T P A Y M E N T		Date	
10		03		2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.43		28.02		35.45
Transaction ID: H4.4171				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.25		284.41		365.66
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE				TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

PAGE 35 / 36
FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) Staples			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 Branch Avenue			Event Year-To-Date	
City	State	Zip Code	ORG	50023.80
Providence	RI	02903	Category/ Type	
Purpose/Event: Office Supplies			Date	
Description: Office Supplies			11 08 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.31		25.59		32.90
Transaction ID: H4.4185				

A. Full Name (Last, First, Middle Initial) Staples			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 Branch Avenue			Event Year-To-Date	
City	State	Zip Code	ORG	51729.28
Providence	RI	02903	Category/ Type	
Purpose/Event: Office Supplies			Date	
Description: Office Supplies			11 26 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.44		19.06		24.50
Transaction ID: H4.4187				

A. Full Name (Last, First, Middle Initial) Staples			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 Branch Avenue			Event Year-To-Date	
City	State	Zip Code	ORG	55418.83
Providence	RI	02903	Category/ Type	
Purpose/Event: Office Supplies			Date	
Description: Office Supplies			11 30 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.59		268.07		344.66
Transaction ID: H4.4188				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
89.34		312.72		402.06
TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(1)				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) US Postal Service			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 Coorlis Street			Event Year-To-Date 738.00	
City	State	Zip Code	ORG	
Providence	RI	02906		
Purpose/Event: Postage			Category/ Type	
Description: Postage				
Date		M O B I L E U S Y Y Y Y		
07		25 2001		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.88		185.11		238.00
Transaction ID: H4.4182				

A. Full Name (Last, First, Middle Initial) US Postal Service			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 Coorlis Street			Event Year-To-Date 17585.77	
City	State	Zip Code	ORG	
Providence	RI	02906		
Purpose/Event: Postage			Category/ Type	
Description: Postage				
Date		M O B I L E U S Y Y Y Y		
08		30 2001		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.67		107.33		138.00
Transaction ID: H4.4183				

A. Full Name (Last, First, Middle Initial) US Postal Service			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 Coorlis Street			Event Year-To-Date 19413.14	
City	State	Zip Code	ORG	
Providence	RI	02906		
Purpose/Event: Postage			Category/ Type	
Description: Postage				
Date		M O B I L E U S Y Y Y Y		
09		07 2001		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.22		105.78		156.00
Transaction ID: H4.4184				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.78		398.22		512.00
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

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FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) US Postal Service			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 Coorlis Street			Event Year-To-Date 20032.45	
City	State	Zip Code	ORG	
Providence	RI	02906		
Purpose/Event: Postage			Category/ Type	
Description: Postage				
Date		N U I C U I Y Y Y Y		
10		01 2001		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.67		79.33		102.00
Transaction ID: H4.4159				

A. Full Name (Last, First, Middle Initial) US Postal Service			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 Coorlis Street			Event Year-To-Date 44303.45	
City	State	Zip Code	ORG	
Providence	RI	02906		
Purpose/Event: Postage			Category/ Type	
Description: Postage				
Date		N U I C U I Y Y Y Y		
10		19 2001		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
188.88		661.11		850.00
Transaction ID: H4.4180				

A. Full Name (Last, First, Middle Initial) US Postal Service			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 Coorlis Street			Event Year-To-Date 50036.20	
City	State	Zip Code	ORG	
Providence	RI	02906		
Purpose/Event: Postage			Category/ Type	
Description: Postage				
Date		N U I C U I Y Y Y Y		
11		14 2001		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.78		9.64		12.40
Transaction ID: H4.4161				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
214.32		750.08		964.40
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE				TOTAL AMOUNT
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

PAGE 38 / 38
FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican Party

A. Full Name (Last, First, Middle Initial) US Postal Service			Type of Allocated Activity:	
Mailing Address Coorlis Street			<input checked="" type="checkbox"/> Admin./Voter Drive	<input type="checkbox"/> Fundraising
City State Zip Code			<input type="checkbox"/> Exempt	<input type="checkbox"/> Direct Candidate Support
Providence	RI	02908	Event Year-To-Date	
Purpose/Event: Postage			51704.78	
Description: Postage			Date M D Y L D Y Y Y Y	
			Date 11 19 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.76		9.64		12.40
				Transaction ID: H4.4158

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.76		9.64		12.40
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
12413.21		43446.34		55859.55
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				
				43446.34