



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-3

May 23, 2002

Jonathan Wheeler, Treasurer
R I Republican Party
643 East Avenue
Warwick, RI 02886

Identification Number: C00078196

Reference: Mid-Year Report (1/1/01-6/30/01)

Dear Mr. Wheeler:

This letter is to inform you that as of May 22, 2002, the Commission has not received your response to our request for additional information, dated May 1, 2002. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

An adequate response must be received at the Commission by June 12, 2002. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. **Requests for extensions of time in which to respond will not be considered.** Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you should have any questions regarding this matter, please contact Jim Krebs on our toll-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division) or our local number (202) 694-1130.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Mr. Jonathan Wheeler, Treasurer
R I Republican Party
643 East Avenue
Warwick, RI 02886

MAY 01 2002

Identification Number: C00078196

Reference: Mid-Year Report (1/1/01-6/30/01)

Dear Mr. Wheeler:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-On Schedule D of your previous report, you disclosed a debt(s) owed to the R I Republican Party - State Account, Capital View Associates, and James E. Murphy, Jr. This obligation(s), however, has been omitted from this report. Please amend your report to include this debt(s) on Schedule D and Line 10 of the Summary Page. All debts and obligations must be disclosed until extinguished. 11 CFR §104.11

-The outstanding balance of a debt owed to a creditor at the close of one report should be exactly the same as the beginning outstanding balance of the next report. The 2000 Year End Report shows an ending balance to Rep. Joan Quick of \$7,650, while this report shows a beginning balance of \$3,825. Please amend your report to clarify this discrepancy.

-Your report discloses an outstanding balance(s) beginning this period for a debt(s) owed to JLM Consulting and the Providence Marriott Hotel. However, an outstanding balance(s) at the close of the period was not disclosed on your 2000 Year End Report. Please amend your report(s) to clarify this discrepancy.

-Please be advised that the ballot composition ratio for allocation of administrative and generic voter drive expenses should be the same for state party committees in the same state. Schedule H1 of your report

discloses the federal portion of administrative and generic voter drive expenses to be 28.57%. The federal portion is calculated by checking all the offices that will appear on the next general election ballot and dividing the points for federal offices by the total points for all offices. Please verify that your Schedule H1 adequately reflects what will appear on the next general election ballot. If necessary, please amend your report to include a corrected H1.

-On Schedule H3 supporting Line 18 of the Detailed Summary Page, Lines i), ii)e), and iii)e) for the transfer-in from the "R I Republican State Central Comm" do not add up to the 6/30/01 \$13,558.75 total amount transferred. Please amend your report to correct this discrepancy. 11 CFR §104.10

-Schedule H4 of your report discloses several payments to Chase Manhattan, Diner's Club, JLM Consulting, and MBNA for "Office Supply Reimbursement", "Postage Reimbursement", "Travel Reimbursement", and "Office Supplies Reimbursement" (pertinent portions attached). 2 U.S.C. §441b prohibits a corporation or labor organization from contributing or expending funds for the purpose of influencing any federal election; however, a connected organization may pay for the solicitation and administrative costs of its separate segregated fund.

Please amend your report to clarify whether the payments to these apparent corporations were for expenditures that were intended to influence federal elections and provide the dates of the activity conducted by these apparent corporations. Although the Commission may take further legal action concerning this matter, your prompt action will be taken into consideration.

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule(s) B and H4 of your report to clarify the following description(s): "Fee", "Consulting Fee", "Political Apparel", "Election Night Function", "Supplies Reimbursement", and "Uncoordinated Expenditures". For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Please amend your report by providing the purpose for each disbursement itemized on Schedule(s) H4 supporting Line(s) 21(a).

-Your report discloses limited payments for administrative expenses. Administrative expenses are payments made for the purpose of operating a political committee including, but not limited to, rent, utilities, salaries, telephone service, office equipment and supplies. Each state or local party

committee utilizing separate federal and non-federal accounts is required to allocate any administrative expenses between the accounts in proportion to the BALLOT COMPOSITION METHOD derived from FEC Schedule H1. A Schedule H1 must be filed with the first FEC FORM 3X filed at the beginning of each calendar year. 11 CFR §106.5(d)

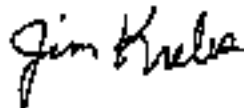
Any goods or services provided to your committee by a person, except volunteer activity (i.e., a person's time), would be considered an in-kind contribution from that person, and would be subject to the disclosure requirements of 2 U.S.C. §434(b)(3) and 11 CFR §104.13, and the limitations and prohibitions of 2 U.S.C. §§441a and 441b.

Clarification regarding administrative expenses should be provided during each two year election cycle beginning with the first report filed in the non-election year. Please provide the necessary information regarding administrative expenses incurred by your committee and/or amend your report to disclose such expenses according to the referenced provisions of the Act and Commission Regulations.

-Your report includes multiple Schedules H1 with varying methods of allocation. One Schedule H1 has section A (Fixed Federal Percentage) checked. The other Schedules H1 have section D (Ballot Composition) completed with a federal percentage of 28.57% on each one. Please be advised that a state party committee should only submit one Schedule H1 with section D completed. Please amend your report to clarify these apparent discrepancies.

A response or amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,



Jim Krebs
Reports Analyst
Reports Analysis Division

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

PAGE 26 / 45
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial)
Tim Bonin

Mailing Address

551 South Main Street

City State Zip Code
Providence RI 02903

IND
Category Type

Purpose/Event:
Consulting Fee

Description: Consulting Fee

Type of Allocated Activity:

Admin./Voter Drive Fundraising
 Exempt Direct Candidate Support

Event Year-To-Date

22014.40

Date

03 / 07 / 2003

FEDERAL SHARE

182.86

NON-FEDERAL SHARE

407.14

TOTAL AMOUNT

570.00

Transaction ID: H4.4249

A. Full Name (Last, First, Middle Initial)
Campaign Solutions

Mailing Address

228 South Washington Street Suits 240

City State Zip Code
Alexandria VA 22314

ORG
Category Type

Purpose/Event:
Mailing Services

Description: Mailing Services

Type of Allocated Activity:

Admin./Voter Drive Fundraising
 Exempt Direct Candidate Support

Event Year-To-Date

43874.16

Date

08 / 21 / 2003

FEDERAL SHARE

142.88

NON-FEDERAL SHARE

357.14

TOTAL AMOUNT

500.00

Transaction ID: H4.4303

A. Full Name (Last, First, Middle Initial)
Chase Manhattan

Mailing Address

500 White Clay Center Drive

City State Zip Code
Newark DE 19711

ORG
Category Type

Purpose/Event:
Office Supply Reimbursement

Description: Office Supply Reimbursement

Type of Allocated Activity:

Admin./Voter Drive Fundraising
 Exempt Direct Candidate Support

Event Year-To-Date

5273.96

Date

02 / 02 / 2003

FEDERAL SHARE

226.50

NON-FEDERAL SHARE

588.26

TOTAL AMOUNT

792.76

Transaction ID: H4.4209

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

532.22

NON-FEDERAL SHARE

1330.54

TOTAL AMOUNT

1862.76

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 27 / 45
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial)
Chase Manhattan

Mailing Address
500 White Clay Center Drive

City	State	Zip Code	ORG
Newark	DE	19711	

Purpose/Event:
Postage Reimbursement

Description: Postage Reimbursement

Type of Allocated Activity:
 Admin./Voter Drive Fundraising
 Exempt Direct Candidate Support

Event Year-To-Date
22184.40

Date: 03 / 07 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.67		121.43		170.00

Transaction ID: H4.4250

JK

A. Full Name (Last, First, Middle Initial)
Circorp

Mailing Address
P.O. Box 41647

City	State	Zip Code	ORG
Philadelphia	PA	19191	

Purpose/Event:
Copier

Description: Copier

Type of Allocated Activity:
 Admin./Voter Drive Fundraising
 Exempt Direct Candidate Support

Event Year-To-Date
36962.41

Date: 08 / 11 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
134.89		337.22		472.11

Transaction ID: H4.4287

A. Full Name (Last, First, Middle Initial)
City of Providence

Mailing Address
City Hall

City	State	Zip Code	ORG
Providence	RI	02903	

Purpose/Event:
Taxes

Description: Taxes

Type of Allocated Activity:
 Admin./Voter Drive Fundraising
 Exempt Direct Candidate Support

Event Year-To-Date
1421.26

Date: 01 / 10 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
406.07		1015.19		1421.26

Transaction ID: H4.4197

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
589.63		1473.84		2063.37

TOTAL This Period (last page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(b)(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)

NON-FEDERAL SHARE		TOTAL AMOUNT

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

NAME OF COMMITTEE (in Full)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial) Tim Coats			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 64 Enfield Avenue			Event Year-To-Date 28826.56	
City Providence	State RI	Zip Code 02908	IND	
Purpose/Event: Backpay			Category/ Type	
Description: Backpay			Date: 04 / 19 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
142.88		357.14		500.00
Transaction ID: H4.4268				

A. Full Name (Last, First, Middle Initial) Diner's Club			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 6003			Event Year-To-Date 17870.52	
City The Lakes	State NV	Zip Code 89601	ORG	
Purpose/Event: Travel Reimbursement			Category/ Type	
Description: Travel Reimbursement			Date: 02 / 25 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
408.41		1008.54		1411.95
Transaction ID: H4.4239				

A. Full Name (Last, First, Middle Initial) Diner's Club			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 6003			Event Year-To-Date 21444.40	
City The Lakes	State NV	Zip Code 89601	ORG	
Purpose/Event: Travel Reimbursement			Category/ Type	
Description: Travel Reimbursement			Date: 02 / 28 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.71		106.79		149.50
Transaction ID: H4.4243				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				TOTAL AMOUNT
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
588.98		1472.47		2061.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(2))				TOTAL AMOUNT
FEDERAL SHARE		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)
RI Republican State Central Comm.

A. Full Name (Last, First, Middle Initial)
Frank Bank

Mailing Address
P.O. Box 40000

City	State	Zip Code	ORG
Hartford	CT	06151	

Purpose/Event:
Bank Adjustment

Description: Bank Adjustment

Type of Allocated Activity:
 Admin./Voter Drive Fundraising
 Exempt Direct Candidate Support

Event Year-To-Date
29528.56

Date: 04 / 30 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
200.00		500.00		700.00

Transaction ID: H4.4270

A. Full Name (Last, First, Middle Initial)
JAM Consulting

Mailing Address
117 Upham Circle

City	State	Zip Code	ORG
Gaithersburg	MD	20878	

Purpose/Event:
Travel Reimbursement

Description: Travel Reimbursement

Type of Allocated Activity:
 Admin./Voter Drive Fundraising
 Exempt Direct Candidate Support

Event Year-To-Date
21294.90

Date: 02 / 28 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
222.53		556.33		778.86

Transaction ID: H4.4241

A. Full Name (Last, First, Middle Initial)
M.S. Ross

Mailing Address
1066 North Main Street

City	State	Zip Code	ORG
Providence	RI	02940	

Purpose/Event:
Political Apparel

Description: Political Apparel

Type of Allocated Activity:
 Admin./Voter Drive Fundraising
 Exempt Direct Candidate Support

Event Year-To-Date
23521.40

Date: 04 / 09 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.00		247.50		346.50

Transaction ID: H4.4255

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
521.53		1303.83		1825.36

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)

NON-FEDERAL SHARE		TOTAL AMOUNT

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

NAME OF COMMITTEE (In Full) RI Republican State Central Comm.				
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 206 Gano Street Suite 4			Event Year-To-Date 26947.22	
City Providence	State RI	Zip Code 02908	ORG	
Purpose/Event Utilities			Category/Type	
Description: Utilities			Date 04 / 09 / 2001	
FEDERAL SHARE 238.65		NON-FEDERAL SHARE 598.62		TOTAL AMOUNT 835.27
Transaction ID: H4.4262				

A. Full Name (Last, First, Middle Initial) MBNA				
Mailing Address P.O. Box 15026			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	
City Wilmington			Event Year-To-Date 11053.04	
State DE	Zip Code 19850		ORG	
Purpose/Event Travel Reimbursement			Category/Type	
Description: Travel Reimbursement			Date 02 / 02 / 2001	
FEDERAL SHARE 385.45		NON-FEDERAL SHARE 813.64		TOTAL AMOUNT 1279.09
Transaction ID: H4.4221				

A. Full Name (Last, First, Middle Initial) MBNA				
Mailing Address P.O. Box 15026			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	
City Wilmington			Event Year-To-Date 20518.04	
State DE	Zip Code 19850		ORG	
Purpose/Event Office Supplies Reimbursement			Category/Type	
Description: Office Supplies Reimbursement			Date 02 / 27 / 2001	
FEDERAL SHARE 134.68		NON-FEDERAL SHARE 336.64		TOTAL AMOUNT 471.30
Transaction ID: H4.4238				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE 738.76		NON-FEDERAL SHARE 1846.90		TOTAL AMOUNT 2585.66
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			TOTAL AMOUNT	
NON-FEDERAL SHARE				
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

