

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) R. I. Republican State Central Comm.	2. FEC IDENTIFICATION NUMBER C-00078196
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 18 Bridge Street	3. This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).
CITY, STATE and ZIP CODE Providence, RI 02903	

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report
- Monthly Report Due On:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Two-thirds report preceding _____ (Type of Election)
- elector on _____ in the State of _____
- Timely day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>1-1-95</u> through <u>6-30-95</u>		
6. (a) Cash on Hand January 1, 19 <u>95</u>		\$ 2423.01
(b) Cash on Hand at Beginning of Reporting Period	\$ 423.01	
(c) Total Receipts (from Line 19)	\$ 4475.00	\$ 49,475.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 4,898.01	\$ 51,898.01
7. Total Disbursements (from Line 30)	\$ 5,492.47	\$ 50,492.47
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 405.54	\$ 1,405.54
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 4,254.37	

For further information contact:
Federal Election Commission
989 E Street, NW
Washington, DC 20463
Toll Free 800-424-9630
Local 202-376-3120

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

Type or Print Name of Treasurer
MARGARET Coughlin

Signature of Treasurer Date
Margaret P. Coughlin 7/15/95

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

950396604

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

(revised 1/1/91)

NAME OF COMMITTEE <i>R. I. Republican State Central Committee</i>	REPORT COVERING PERIOD	
	FROM <i>1-1-95</i>	TO <i>6-30-95</i>
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	<i>1000 00</i>	<i>1000 00</i>
ii. Unitemized	<i>323 72</i>	<i>323 72</i>
iii. Total (add i and ii) >	<i>1323 72</i>	<i>1323 72</i>
b. Political Party Committees		
c. Other Political Committees (such as PACs)	<i>5000 00</i>	<i>5000 00</i>
d. Total Contributions (add a iii, b and c) >	<i>6323 72</i>	<i>6323 72</i>
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	<i>300 00</i>	<i>300 00</i>
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	<i>42,551 33</i>	<i>42,551 33</i>
19. Total Receipts (add 11c, 12, 13, 14, 15, 16, 17, and 18) >	<i>49,175 00</i>	<i>49,475 00</i>
20. Total Federal Receipts (subtract line 18 from line 19) >	<i>6,623 72</i>	<i>6,623 72</i>
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	<i>21,532 59</i>	<i>21,532 59</i>
ii. Non-Federal Share	<i>28,542 73</i>	<i>28,542 73</i>
b. Other Federal Operating Expenditures	<i>417 15</i>	<i>417 15</i>
c. Total Operating Expenditures (Add a i, a ii, and b) >	<i>50,492 47</i>	<i>50,492 47</i>
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) >	<i>-0-</i>	<i>-0-</i>
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	<i>50,492 47</i>	<i>50,492 47</i>
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	<i>21,949 74</i>	<i>21,949 74</i>
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	<i>6323 72</i>	<i>6323 72</i>
33. Total Contribution Refunds (from line 28d)	<i>-0-</i>	<i>-0-</i>
34. Net Contributions (other than loans) (subtract line 33 from 32)	<i>6323 72</i>	<i>6323 72</i>
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	<i>21,949 74</i>	<i>21,949 74</i>
36. Offsets to Operating Expenditures (from line 15)	<i>300 00</i>	<i>300 00</i>
37. Net Operating Expenditures (subtract line 36 from 35) >	<i>21,649 74</i>	<i>21,649 74</i>

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER

11a

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 State Central Committee

9503936067

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Michael Zucchini 137 Joe Sweet Road Chepachet, RI 02814 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Fleet Bank Occupation: Vice President Aggregate Year-to-Date > \$ 500	7/4/95	500. ⁰⁰
Patricia Hayward 137 Joe Sweet Road Chepachet, RI 02814 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Homemaker Occupation: n/a Aggregate Year-to-Date > \$ 500	9/4/95	500. ⁰⁰
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)
 TOTAL This Period (last page this line number only) 1000.⁰⁰

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 15

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NAME OF COMMITTEE (in Full)

Rhode Island Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sheraton Bal Harbour 9701 Collins Ave Bal Harbour, FL 33154 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Refund	N/A	5/10/95	300 ⁰⁰
Occupation: N/A		Aggregate Year-to-Date > \$ 5,300	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

95039860637

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only) 300

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 116

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NAME OF COMMITTEE (in Full)

Rhode Island Republican State Central Committee

95039660620

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Campaign America 900 Second Street, NE Washington, DC 20002 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer: <u>N/A</u> Occupation: <u>N/A</u> Aggregate Year-to-Date > \$ <u>5000</u>	Date: <u>5/26/75</u>	Amount: <u>5000.00</u>
B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)
 TOTAL This Period (last page this line number only) 5000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 21 b

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NAME OF COMMITTEE (in Full)

Rhode Island Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fleet Bank 111 Westminister Street Providence, RI 02903	bank charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/25/95 2/1/95	22.50 22.50
Fleet Bank 111 Westminister Street Providence, RI 02903	bank charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/21/95 3/31/95	2.40 12.20
Sheraton Bal Harbor 4701 Collins Avenue Bal Harbor, FL 33154	ROOM Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/22/95	300.00
Fleet Bank 111 Westminister Street Providence RI 02903	bank charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/28/95 4/30/95	1.00 1.00
Citizens Bank 870 Westminister Street Providence, RI 02903	bank charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/7/95 5/14/95 5/31/95	1.40 6.50 21.00
Citizens Bank 870 Westminister Street Providence, RI 02903	bank charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/24/95 6/30/95 6/9/95	4.30 2.00 20.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

417.15

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
R.I. Republican State Central Comm				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor R.I. Republican State Central Committee - STATE Account - 18 Bridge Street Providence, RI 02903	8041. ⁷⁹	-0-	-0-	8041. ⁷⁹
Nature of Debt (Purpose): allocated expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Capital View Associates 400 Smith Street Providence, RI 02908	5000. ⁰⁰	-0-	500. ⁰⁰	4500. ⁰⁰
Nature of Debt (Purpose): disputed rent				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Republican National Committee 310 First St, SE Washington, DC 20003	1148. ⁰⁰	-0-	-0-	1148. ⁰⁰
Nature of Debt (Purpose): disputed expense				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Norma Willis 1141 North Road Jamestown, RI 02835	4000. ⁰⁰	-0-	-0-	4000. ⁰⁰
Nature of Debt (Purpose): back pay				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Direct Mail Systems 801-a 28th Street, North St. Petersburg, FL 33716	4376. ⁷³	-0-	-0-	4376. ⁷³
Nature of Debt (Purpose): disputed direct mail				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Halsey Properties 18 Burnside St Bristol, RI 02889	1587. ³⁹	-0-	-0-	1587. ³⁹
Nature of Debt (Purpose): Rent + Utilities				
1) SUBTOTALS This Period This Page (optional)				23,653. ⁶¹
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
R.I. Republican State Central Comm				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor RESN 511 Union Street Nashville, TN 37219	610 ⁰⁰	- 0 -	- 0 -	610 ⁰⁰
Nature of Debt (Purpose): disputed airfare				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Stephen J. Annino 189 Richmond Drive Warwick, RI 02886	564 ²⁰	- 0 -	540 ⁰⁰	24 ²⁰
Nature of Debt (Purpose): Computer Reimbursement				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Same as "B" above	- 0 -	5,288 ⁴⁷	- 0 -	5,288 ⁴⁷
Nature of Debt (Purpose): GROSS pay				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor AT+T Box 27566 Kansas City, MO 64157	- 0 -	1027 ⁵⁴	695 ⁹⁷	332 ⁰⁷
Nature of Debt (Purpose): telephone				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Bell Atlantic 1 Franklin Square Providence, RI 02903	- 0 -	2857 ⁵²	1100 ⁶⁵	1756 ⁶⁷
Nature of Debt (Purpose): telephone-				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor James E. Murphy 117 Uphire Circle Gaithersburg, Md 20878	- 0 -	4283 ⁵⁷	- 0 -	4,283 ⁵⁷
Nature of Debt (Purpose): Consultant + travel-reim				
1) SUBTOTALS This Period This Page (optional)				12,245 ⁰⁰
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
R.I. Republican State Central Comm				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor JM Communications 106 Boke Square Cranston, RI 02920	-0-	1500. ⁰⁰	-0-	1500. ⁰⁰
Nature of Debt (Purpose): Consulting				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor NYNEX PO Box 968 Providence, RI 02901	-0-	2090. ⁶⁵	1127. ⁰⁷	963. ⁵⁸
Nature of Debt (Purpose): Telephone				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Providence Marriott Chalks + Orms Street Providence, RI 02903	-0-	1564. ³³	500. ⁰⁰	1064. ³³
Nature of Debt (Purpose): meeting rental				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Westford Realty Corp 18 Bridge Street Providence, RI 02903	-0-	7777. ⁸⁷	-0-	7777. ⁸⁷
Nature of Debt (Purpose): rent				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				11,305.78
2) TOTAL This Period (last page this line only)				47,254.39
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				-0-
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				47,254.39

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

NAME OF COMMITTEE

R. I. Republican State Central Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) %

- PRESIDENTIAL YEAR (65%)
- ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) %

OR

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL %

ADJUSTMENTS TO FUNDS EXPENDED:

- ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ %
- ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL %

ADJUSTMENTS TO FUNDS EXPENDED:

- ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ %
- ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 43 %

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE R.I. Republican State Central Committee	TOTAL AMOUNT TRANSFERRED
---	--------------------------

NAME OF ACCOUNT R.I. Republican State Central Comm - State Act	DATE OF RECEIPT 1-10-95	TOTAL AMOUNT TRANSFERRED \$ 1300.³³
--	-----------------------------------	--

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	1300. ³³			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT RI Republican State Central Comm - State Act.	DATE OF RECEIPT 2-3-95	TOTAL AMOUNT TRANSFERRED \$ 100.⁰⁰
---	----------------------------------	---

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	100			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE	1400. ³³			1400. ³³
TOTAL THIS PERIOD				

9503906064

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE R.I. Republican State Central Committee	TOTAL AMOUNT TRANSFERRED
---	--------------------------

NAME OF ACCOUNT R.I. Republican State Central Comm - State Act	DATE OF RECEIPT 3-1-95	\$ 500
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	500		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT RI Republican State Central Comm - state Acct	DATE OF RECEIPT 3-7-95	\$ 6750
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6750		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	6750		6750 ⁰²
TOTAL THIS PERIOD			

95039560615

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
R.I. Republican State Central Committee

TOTAL AMOUNT
TRANSFERRED

NAME OF ACCOUNT
R.I. Republican State Central Comm - State Act

DATE OF RECEIPT
3-8-95

\$ **10,000⁰⁰**

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10,000 ⁰⁰		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
RI Republican State Central Comm - State Acct.

DATE OF RECEIPT

\$

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	10,000		
TOTAL THIS PERIOD			

9503906066

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 4 OF 6

FOR LINE 18

NAME OF COMMITTEE
R-I Republican State Central Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
R.I. Republican State Central Comm-State Act

DATE OF RECEIPT
5-8-95

\$ **1,000.00**

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	1000 ⁰⁰			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
ii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT
RI Republican State Central Comm - State Act.

DATE OF RECEIPT
5-15-95

\$ **6,700.00**

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	6700 ⁰⁰			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
ii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE	3700			7700.00
TOTAL THIS PERIOD				

95039860617

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
R.I. Republican State Central Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
R.I. Republican State Central Comm - State Act

DATE OF RECEIPT
5-19-95

\$ **1000.00**

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1000 ⁰⁰		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
RI Republican State Central Comm - State Act.

DATE OF RECEIPT
6-14-95

\$ **11,500.95**

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	11,500.95		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	12,500.95		12,500.95
TOTAL THIS PERIOD			

95039660678

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
R-I Republican State Central Committee

TOTAL AMOUNT
TRANSFERRED

NAME OF ACCOUNT
R-I Republican State Central Comm-State Act

DATE OF RECEIPT
6-18-95

\$ **1000.00**

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1000		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
RI Republican State Central Comm - State Act.

DATE OF RECEIPT
6-30-95

\$ **3500.00**

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3500		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	4500.00		
TOTAL THIS PERIOD	42,851.28		

95039660679

NAME OF COMMITTEE

R. I. Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A-2 Answering Service 368 Beverage Hill Ave Providence, RI 02861	Answering Service	3/15/95	117.28	50.43	66.85
		6/7/95	100.00	43.00	57.00
		6/15/95	172.55	74.20	98.35

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 389.83 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alforno 577 S. main Street Providence, RI 02903	meeting	3/21/95	72.00	30.96	41.04
		5/21/95	270.00	116.10	153.90

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 342.00 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T Box 27866 Kansas City, MO 64184	phone	1/10/95	49.26	21.22	28.04
		3/15/95	159.60	68.63	90.97
		5/10/95 6/15/95	200.00	86.00	114.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 695.47 DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barnes & Noble 141 Bald Hill Road Warwick, RI 02886	supplies	1/10/95	101.40	43.69	57.71

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 101.40 DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic 1 Franklin Square Providence, RI 02903	phone	3/15/95	22.57	9.71	12.86
		5/17/95	510.00	219.30	290.70
		6/15/95	568.28	244.36	323.92

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 1100.95 DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brown Faculty Club 219 Benefit Street Providence, RI 02903	meeting	3/15/95	174.79	75.16	99.63
		6/15/95	513.44	220.78	292.66

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 698.23 DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3317.98	1426.74	1891.24
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TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
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TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			
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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

R. I. Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R.I. Republican Party 18 Bridge Street Providence, RI 02903	petty cash	1/19/95 3/8/95 6/17/95 6/20/95	500.00 225.00 200.00 250.00	215.00 96.75 86.00 107.50	285.00 128.25 114.00 142.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1175 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coffee Cafe 259 S. main Street Providence, RI 02903	FOOD	3/14/95 6/2/95	50.00 16.79	21.50 7.22	28.50 9.57
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 66.79 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OLD STORE BANK 150 S. main ST Prov, RI 02903	LOAN payment	1/17/95 2/1/95 3/10/95 3/10/95	96.88 99.44 6250.00 6282.99	41.66 42.85 2682.50 2761.69	55.22 56.79 3562.50 3581.30
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 12,724.51 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Compuserve Dept L-742 Columbus, OH 43268	fee	3/15/95 6/15/95	9.95 29.85	4.28 12.84	5.67 17.01
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 17.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Conversations 441 Forge Street Warwick, RI 02818	meetings	3/7/95	235.02	101.06	133.96
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 235.02 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Direct Sound 240 Bald Hill Road Warwick, RI 02816	Supplies	3/15/95	37.09	13.80	18.29
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 32.09 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			14278.21	6139.65	8138.56
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 b . and non-Fed. share to 21 b i)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

R. I. Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex, Inc 501 Wampanoag Trail E. Providence, RI 02915	payroll taxes	1/13/95	124.10	53.36	70.74
		1/6/95	248.20	106.73	141.47
		2/1/95	3.60	1.55	2.05
		4/19/95	124.10	53.36	70.74
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 500 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same as "A" above	payroll taxes	5/22/95	815.32	350.59	464.73
		6/17/95	815.32	350.59	464.73
		6/30/95	815.32	350.59	464.73
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2945.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same as "A" above	payroll prep.	1/10/95	69.65	27.80	36.85
		3/15/95	69.30	29.80	39.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 133.95 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same as "A" above	payroll prep.	6/15/95	76.10	32.72	43.38
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 210.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Postmaster 24 Curless Street Providence, RI 02940	postage	1/10/95	85.00	36.55	48.45
		1/11/95	300.00	129.00	171.00
		1/11/95	46.26	19.59	26.67
		2/27/95	128.00	55.04	72.96
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 559.26 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same as "E" above	postage	3/9/95	300.00	129.00	171.00
		5/2/95	100.00	43.00	57.00
		5/18/95	32.00	13.76	18.24
		8/21/95	150.00	64.50	85.50
		8/21/95	100.00	43.00	57.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1241.26 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4399.29	1890.83	2506.46
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 2" a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE
R.I. Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>Print Source 969 Park Ave. Cranston, RI 02910</i>	<i>printing</i>	<i>3/15/95</i>	<i>137.92</i>	<i>59.31</i>	<i>78.61</i>

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ *137.92* DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>Providence Journal 29 Fountain St Providence, RI 02903</i>	<i>Subscription</i>	<i>3/15/95</i>	<i>93.60</i>	<i>40.25</i>	<i>53.35</i>

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ *93.60* DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>Providence Municipal Court City Hall Providence, RI 02903</i>	<i>Parking</i>	<i>3/10/95</i>	<i>60.00</i>	<i>25.50</i>	<i>34.50</i>
		<i>3/15/95</i>	<i>50.00</i>	<i>21.50</i>	<i>28.50</i>
		<i>3/25/95</i>	<i>50.00</i>	<i>21.50</i>	<i>28.50</i>
		<i>4/2/95</i>	<i>150.00</i>	<i>64.50</i>	<i>85.50</i>

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ *310.00* DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>Same as "C" above</i>	<i>parking</i>	<i>4/2/95</i>	<i>50.00</i>	<i>21.50</i>	<i>28.50</i>
		<i>4/10/95</i>	<i>15.00</i>	<i>6.45</i>	<i>8.55</i>
		<i>4/15/95</i>	<i>10.00</i>	<i>4.30</i>	<i>5.70</i>
		<i>5/26/95</i>	<i>15.00</i>	<i>6.45</i>	<i>8.55</i>

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ *400* DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>Renaissance Hotel</i>	<i>Room</i>	<i>1/25/95</i>	<i>609.09</i>	<i>261.91</i>	<i>347.18</i>

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ *609.09* DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>Secretary of State R.I. State House Providence, RI 02903</i>	<i>Copies</i>	<i>4/1/95</i>	<i>785.90</i>	<i>122.44</i>	<i>163.46</i>
	<i>Filing Fee</i>	<i>5/15/95</i>	<i>20.00</i>	<i>8.60</i>	<i>11.40</i>

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ *305.90* DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	<i>1546.51</i>	<i>665.01</i>	<i>881.50</i>
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a; and non-Fed. share to 21 b-1).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

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NAME OF COMMITTEE

R. I. Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples 551 North Main Street Providence, RI 02904	Supplies	4/7/95	38.98	16.76	22.22
		4/10/95	167.97	72.23	95.74
		4/11/95	20.00	8.60	11.40
		3/22/95	54.46	23.43	31.04
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 281.41 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same as "A" above	Supplies	4/17/95	36.37	15.64	20.73
		5/2/95	15.71	6.76	8.95
		5/6/95	59.56	25.61	33.95
		5/24/95 5/29/95	41.59	18.01	23.58
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 483.26 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Stephen J. Annino 187 Richmond Drive Warwick, RI 02884	Reim- computer	1/5/95	540.00	232.20	307.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 540 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same as "C" above	patrol	4/5/95	452.00	174.36	257.64
		4/2/95	236.00	97.18	128.82
		4/7/95	226.00	97.18	128.82
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 904.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same as "C" above	payroll	5/18/95	1428.90	614.43	814.47
		6/1/95	1428.90	614.43	814.47
		6/30/95	1428.90	614.43	814.47
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 5190.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
TOSCANO'S 245 Atwell Ave. Providence, RI 02903	meeting	1/8/95	152.80	65.70	87.10
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 152.80 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6306.76 4922.46	2737.85	3628.91
TOTAL THIS PERIOD (last page for describing only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the certified summary page)					

NAME OF COMMITTEE

R. I. Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Turns Head Club One Turns Head Place Providence, RI 02903	Fee meeting	1/8/95	7.50	3.23	4.27
		4/1/95	315.00	135.45	179.55
		6/15/95	198.92	85.54	113.38
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 521.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Wall Street Journal PO Box 900 Chicopee MA 01021	Subscription	3/28/95	86.00	36.98	49.02
		CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 86 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT			
Angelo's 141 Atwells Ave. Providence, RI 02903	meeting	4/11/95	80.00	34.70	45.30
		CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 80 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT			
Capital View Associates A 400 Smith Street Providence, RI 02903	back rent	4/20/95	500.00	215.00	285.00
		CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 500 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT			
F.A. DiPietro Insurance 686 Reservoir Ave Cranston, RI 02910	Insurance	4/12/95	86.00	36.98	49.02
		CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 86 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT			
John A. Holmes, Jr 5 Surrey Road Garrington, RI 02806	expense	4/7/95	150.00	64.50	85.50
		5/26/95	4200.00	1806.00	2394.00
		5/17/95	4000.00	1720.00	2280.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 8350 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			9623.42	4138.68	5485.34
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a) and non-Fed. share to 21 a i).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

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NAME OF COMMITTEE

R. I. Republican State Central Committee

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A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arrow Florist 750 Park Avenue Cranston, RI 02910	flowers	5/25/95	211.86	91.10	120.76
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 211.86 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. J. Wholesale 865 Washington St Attleboro, MA 02703	Supplies	5/17/95	66.32	28.52	37.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 66.32 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Capital Grille 1 Coorsion Place Providence, RI 02903	meetings	5/18/95 5/11/95	131.00 76.00	56.33 32.68	74.67 43.32
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 207 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Cox Communications 111 Comstock Parkway Cranston, RI 02921	Cable	5/25/95 6/15/95	52.67 26.30	22.65 11.31	30.02 14.99
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 78.97 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Margaret Coughlin 7 Hillside Rd Cumberland, RI 02864	expense-reim.	5/4/95	150.00	64.50	85.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 150 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Office Max 200 Hillside Road Cranston, RI 02920	Supplies	5/26/95 6/28/95	139.08 172.26	59.80 74.05	79.28 98.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 311.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1025.43	440.94	584.49
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

NAME OF COMMITTEE
Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pappa RAZZI 1 Pappa Razzi Way Cranston, RI 02910	meeting	5/30/95	60.00	25.80	34.20
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 60					
Staples 551 N. Main Street Providence, RI 02504	Supplies	6/20/95 6/24/95	54.00 91.50	23.22 30.77	30.78 40.79
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 608.82					
Adesso 1161 Cushing Street Providence, RI 02906	meeting	6/15/95	539.74	232.09	307.65
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 539.74					
Barrington Shell 242 County Road Barrington, RI 02806	GAS	6/15/95	39.00	16.77	22.23
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 39					
Blue Diamond 93 Winward Road N. Kingstown, RI 02852	cleaning	6/15/95	37.50	14.13	21.37
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 37.50					
C Enterprises 4 Jason Drive Lincoln, RI 02865	Secretarial Services	6/24/95	600.00	258.00	342.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 600					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1401.80	602.78	799.02
TOTAL THIS PERIOD (total page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE
Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cafe Nuovo 1 Citizens Plaza Providence, RI 02903	meeting	6/15/95	318.06	136.00	181.29

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 318.06 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Camille's 71 Bradford Street Providence, RI 02903	meeting	6/15/95	434.83	186.98	247.85

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 434.83 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capriccio 2 Pine Street Providence, RI 02903	meeting	6/15/95	774.10	332.86	441.24

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 774.10 DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Charles Johnson 130 Pinehurst St Providence, RI 02906	Reimb. photocopies	6/6/95	20.00	8.60	11.40

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 20.00 DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Imagery Business Products 20 N Blossom Street Providence, RI 02917	Supplies	6/16/95	718.87	304.11	409.76

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 718.87 DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Providence Municipal Court City Hall Providence, RI 02903	parking	6/15/95 6/16/95	50.00 10.00	21.50 4.30	28.50 5.70

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 460.00 DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2325.86	1000.12	1325.74
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TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)

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

NAME OF COMMITTEE

Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Radisson Hotel 2081 Post Road Warwick, RI 02886	Meeting	6/9/95	175.00	75.25	99.75

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 175 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ralph Stuart Band 50 Agency Plaza Providence, RI 02903	BAND	6/16/95	325.00	139.75	185.25

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 325 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard Scarpellino 56 Audubon Ave N. Prov., RI 02908	Reim- Supplies	6/21/95	250.00	107.50	142.50

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 250 DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Twin GMS 100 Spina Street Cranston, RI 02910	meeting	6/15/95	429.80	184.81	244.99

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 429.80 DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Western Union One Mack Centre Drive Paramus, NJ 07652	POSTAGE	6/6/95	1250.00	537.50	712.50

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 1250 DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Westminster Travel 50 Park Row West Providence, RI 02903	Travel	6/8/95	564.00	242.52	321.48

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 564 DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2993.80	1287.33	1706.47
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TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 1)

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

NAME OF COMMITTEE

Rhode Island Republican State Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE John A. Holmes, Jr 5 Surrency Road Barrington, RI 02806	PURPOSE/EVENT expense -reim	DATE 6/30/95	TOTAL AMOUNT 250 ⁰⁰	FEDERAL SHARE 107 ⁵⁰	NON-FEDERAL SHARE 142 ⁵⁰
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CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 8600 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE Providence Marriott Charles + Cross Street Providence, RI 02903	PURPOSE/EVENT meeting room rental	DATE 5/17/95	TOTAL AMOUNT 500 ⁰⁰	FEDERAL SHARE 215 ⁰⁰	NON-FEDERAL SHARE 285 ⁰⁰
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CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 500 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
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CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
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CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
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CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
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CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	750 ⁰⁰	323 ⁵⁰	427 ⁵⁰
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a i) ...	50,075 ³²	21,532 ⁵⁷	28,542 ⁷³
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

Hand Delivered DATE OF RECEIPT

First Class Mail POSTMARKED

Registered/Certified Mail POSTMARKED
7/18/95

No Postmark

Postmark Illegible

Received from the House Office of Records and Registration DATE OF RECEIPT

Received from the Senate Office of Public Records DATE OF RECEIPT

Other (Specify): POSTMARKED
and/or DATE OF RECEIPT

J.A.O.
PREPARER

7/21/95
DATE PREPARED

9503966062