

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 23 11 25 AM '99

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
R.I. Republican State Central Comm

ADDRESS (number and street) Check if different than previously reported
551 South Main Street

CITY, STATE and ZIP CODE
Providence, RI 02903

2. FEC IDENTIFICATION NUMBER
C-000 78196

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

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report

- Monthly Report Due On:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |

- 12-Day Pre-Election Report for the _____
(Type of Election)
election on _____ in the State of _____
- 30-Day Post-Election Report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period Jan 1, 1999 through June 30, 1999		
6. (a) Cash on Hand January 1, 19 99		\$ 967. ⁰²
(b) Cash on Hand at Beginning of Reporting Period	\$ 967. ⁰²	
(c) Total Receipts (from Line 19)	\$ 49,552. ²⁵	\$ 49,552. ²⁵
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 50,519. ²⁷	\$ 50,519. ²⁷
7. Total Disbursements (from Line 30)	\$ 50,154. ⁴¹	\$ 50,154. ⁴¹
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 364. ⁸⁶	\$ 364. ⁸⁶
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 998 E Street, NW Washington, DC 20463 Tel: Free 800-424-9530 Local 202-694-1190
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 43,089. ⁰⁹	

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

Type or Print Name of Treasurer
MARGARET C. CAUGHLIN

Signature of Treasurer
Margaret C. Coughlin

Date
7-16-99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 11/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
<u>R.E. Republican State Central Committee</u>	FROM <u>1/1/99</u>	TO <u>6/30/99</u>	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
21. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	5764. ⁴³	5764. ⁴³	11(a)(i)
ii. Unitemized	1487. ⁸²	1487. ⁸²	11(a)(ii)
iii. Total (add i and ii) >	7252. ²⁵	7252. ²⁵	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) >	7252. ²⁵	7252. ²⁵	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebases, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	42,300. ⁰⁰	42,300. ⁰⁰	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	49,552. ²⁵	49,552. ²⁵	19
20. Total Federal Receipts (subtract line 18 from line 19) >	7,252. ²⁵	7,252. ²⁵	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	17,208. ¹⁶	17,208. ¹⁶	21(a)(i)
ii. Non-Federal Share	30,087. ⁸²	30,087. ⁸²	21(a)(ii)
b. Other Federal Operating Expenditures	2,758. ⁴³	2,758. ⁴³	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	50,054. ⁴¹	50,054. ⁴¹	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >	-0-	-0-	28(d)
29. Other Disbursements	100. ⁰⁰	100. ⁰⁰	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	50,154. ⁴¹	50,154. ⁴¹	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) >	20,066. ⁵⁹	20,066. ⁵⁹	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	7252. ²⁵	7252. ²⁵	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	7252. ²⁵	7252. ²⁵	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	19,966. ⁵⁹	19,966. ⁵⁹	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) >	19,966. ⁵⁹	19,966. ⁵⁹	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 11 a (1)

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

NAME OF COMMITTEE (In Full)

RI Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ALAN Betancourt 9 Spring Street Riverside, RI 02915	FEC mortgage	6/7/99	150
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: mortgage broker	6/8/99	150
	Aggregate Year-to-Date > \$ 300		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Reginald Centarchio 342 Old Plainfield Pike Foster, RI 02825	STATE OF RI	1/25/99	500
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: ADJ. General		
	Aggregate Year-to-Date > \$ 500		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Foster Davis 229 Medway Street Providence, RI 02906	Retired	6/7/99	200
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: n/a		
	Aggregate Year-to-Date > \$ 200		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Goddard PO Box 338 Providence, RI 02903	Retired	1/25/99	1000
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: n/a		
	Aggregate Year-to-Date > \$ 1000		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Matthew Lopes 1 Providence Washington Plaza Providence, RI 02903	Brown Rudnick	6/8/99	250
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Attorney		
	Aggregate Year-to-Date > \$ 250		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Whittemore 1221 Avenue of Americas New York, NY 10020	Morgan Stanley	1/25/99	1000
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: executive		
	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
John A. Holmes, Jr 5 Surrey Road Barrington, RI 02806	Guardian Baskille	5/1/99	2514. ⁴³
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation: President		
	Aggregate Year-to-Date > \$ 2514. ⁴³		

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

5764.⁴²

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2

FOR LINE NUMBER

21 b

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

NAME OF COMMITTEE (In Full)

RI Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
College Republican Federation 301 First Street, SE Washington, DC 20463	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/14/99	198. ⁰⁰
B. Full Name, Mailing Address and ZIP Code Fleet Bank 100 Westminster Street Providence, RI 02903	Bank Charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/21/99 2/21/99 3/21/99	3.50 3.50 3.50
C. Full Name, Mailing Address and ZIP Code Same as "B" above	bank charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/30/99 5/11/99 6/30/99	3.50 28.50 3.50
D. Full Name, Mailing Address and ZIP Code Cellular One One Franklin Square Providence, RI 02903	in-kind phone payment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/1/99	1458. ⁵⁶
E. Full Name, Mailing Address and ZIP Code Capricio Two Pine Street Providence, RI 02903	in-kind payment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/1/99	247. ⁷⁴
F. Full Name, Mailing Address and ZIP Code Adesso One Cushing Street Providence, RI 02903	in-kind payment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/1/99	117. ³⁷
G. Full Name, Mailing Address and ZIP Code Cafe Nuovo One Citizen Plaza Providence, RI 02903	in-kind payment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/1/99	89. ²¹
H. Full Name, Mailing Address and ZIP Code Carnille's 71 Bradford Street Providence, RI 02903	in-kind payment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/1/99	280. ⁶⁶
I. Full Name, Mailing Address and ZIP Code Old Canteen 120 Atwell Ave Providence, RI 02903	in-kind payment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/1/99	192. ³⁶

SUBTOTAL of Disbursements This Page (optional) 2629.⁹⁰

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2
FOR LINE NUMBER 21.6

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NAME OF COMMITTEE (In Full)

RI Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Twin Oaks 100 Sabra Street Rte Cranston, RI 02920	in-kind payment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/1/99	43. ³⁹
Blue Groth 210 Atwell Ave Providence, RI 02903	in-kind payment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/1/99	42. ¹⁴
C. Full Name, Mailing Address and ZIP Code Catherine Ziri 1656 Cranston Street Cranston, RI 02920	in-kind payment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/1/99	43. ⁶⁰
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 128.⁵³

TOTAL This Period (last page this line number only) 2758.⁴³

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 29

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)

AL 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
Friends of Watson 103 South Pierce Road E. Greenwich, AL 36038	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/10/95	100 ⁰⁰
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

100

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
<u>RI Republican Party</u>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <u>RI Republican Party</u> <u>- State Account -</u> <u>551 N. Main Street</u> <u>Providence, RI 02903</u>	<u>8041.⁷⁹</u>	<u>-0-</u>	<u>-0-</u>	<u>8041.⁷⁹</u>
Nature of Debt (Purpose): <u>Allocated expenses</u>				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <u>Capitol View Associates</u> <u>400 Smith Street</u> <u>Providence, RI 02901</u>	<u>3500.⁰⁰</u>	<u>-0-</u>	<u>-0-</u>	<u>3500.⁰⁰</u>
Nature of Debt (Purpose): <u>Rent</u>				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <u>Haley Properties</u> <u>18 Burnside Street</u> <u>Bristol, RI 02809</u>	<u>1587.³⁹</u>	<u>-0-</u>	<u>-0-</u>	<u>1587.³⁹</u>
Nature of Debt (Purpose): <u>Rent + Utilities</u>				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <u>Cellular One</u> <u>One Franklin Square</u> <u>Providence, RI 02903</u>	<u>3392.⁰⁰</u>	<u>(1933.⁴⁴)</u> <u>STATE JUDGE</u> <u>ADJUDICATED</u> <u>BY-KINDS</u> <u>STATE - ACC.</u> <u>PAYMENT</u>	<u>1458.⁵⁶</u>	<u>-0-</u>
Nature of Debt (Purpose): <u>Telephone</u>				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <u>Norma Willis</u> <u>1191 North Road</u> <u>Jamestown, RI 02935</u>	<u>4000.⁰⁰</u>	<u>-0-</u>	<u>-0-</u>	<u>4000.⁰⁰</u>
Nature of Debt (Purpose): <u>back pay</u>				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <u>James E. Murphy, Jr</u> <u>117 Uphire Circle</u> <u>Gaithersburg, MD 20878</u>	<u>1778.⁸⁶</u>	<u>-0-</u>	<u>-0-</u>	<u>1778.⁸⁶</u>
Nature of Debt (Purpose): <u>Travel Expenses</u>				
1) SUBTOTALS This Period This Page (optional)				<u>18,908.⁶⁴</u>
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
RI Republican Party				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Pitney Bowes PO Box 5151 Norwalk, CT 06856	910. ⁶³	291. ⁹⁶	-0-	1202. ⁵⁹
Nature of Debt (Purpose):				
Equipment				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Capriccio Two Pine Street Providence, RI 02903	576. ¹⁵	(328. ⁴¹) IN-KIND TO STATE ACCT. PAYMENT FOR STATE SHARE	247. ⁷⁴	-0-
Nature of Debt (Purpose):				
Meeting				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Richard Kizorian 377 Jastrow Street Providence, RI 02908	1335. ⁰⁰	-0-	735. ⁰⁰	600. ⁰⁰
Nature of Debt (Purpose):				
Photography				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Ralph Stuart Band 3 Resency Plaza Providence, RI 02903	325. ⁰⁰	-0-	-0-	325. ⁰⁰
Nature of Debt (Purpose):				
Band				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Adesso One Cushing Street Providence, RI 02903	272. ⁹⁵	(155. ⁵²) STATE SHARE IN-KIND TO STATE ACCT	117. ³⁷	-0-
Nature of Debt (Purpose):				
Meeting				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Cafe Nuovo One Citizens Plaza Providence RI 02907	207. ⁴⁷	(118. ²⁶) IN-KIND TO STATE ACCT FOR STATE SHARE	89. ²¹	-0-
Nature of Debt (Purpose):				
Meeting				
1) SUBTOTALS This Period This Page (optional)				2127. ⁵⁹
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<u>RI Republican Party</u>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <u>Camille's</u> <u>71 Bradford Street</u> <u>Providence, RI 02903</u>	<u>652.⁶⁹</u>	<u>(272.⁰²)</u> <u>STATE SHARE</u> <u>IN-LIQUID</u> <u>TO STATE</u> <u>ACCOUNT</u>	<u>280.⁶⁶</u>	<u>-0-</u>
Nature of Debt (Purpose): <u>meeting</u>				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <u>Direct Mail Services</u> <u>1450 Automobile Drive</u> <u>St. Petersburg, FL</u>	<u>4007.⁵²</u>	<u>-0-</u>	<u>-0-</u>	<u>4007.⁵²</u>
Nature of Debt (Purpose): <u>Direct mail</u>				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <u>J-TEXT</u> <u>29 Fountain Street</u> <u>Providence, RI 02903</u>	<u>41.⁷⁴</u>	<u>-0-</u>	<u>41.⁷⁴</u>	<u>-0-</u>
Nature of Debt (Purpose): <u>USE AGE Fee</u>				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <u>Old Canteen</u> <u>120 Atwells Ave</u> <u>Providence, RI 02903</u>	<u>447.³⁵</u>	<u>(254.⁹⁹)</u> <u>STATE SHARE</u> <u>IN-LIQUID</u> <u>TO STATE</u> <u>ACCOUNT</u>	<u>192.³⁶</u>	<u>-0-</u>
Nature of Debt (Purpose): <u>meeting</u>				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <u>Twin Oaks</u> <u>100 Sabra Street</u> <u>Cranston, RI 02920</u>	<u>100.⁹⁰</u>	<u>(57.⁵¹)</u> <u>state-share</u> <u>in-liquid to</u> <u>state Acct.</u>	<u>43.³⁹</u>	<u>-0-</u>
Nature of Debt (Purpose): <u>meeting</u>				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <u>Blue Grotto</u> <u>210 Atwells Ave</u> <u>Providence, RI 02903</u>	<u>98.⁰⁰</u>	<u>(55.⁸⁶)</u> <u>STATE SHARE</u> <u>IN-LIQUID TO</u> <u>STATE ACCT</u>	<u>42.¹⁴</u>	<u>-0-</u>
Nature of Debt (Purpose): <u>meeting</u>				
1) SUBTOTALS This Period This Page (optional)				<u>4007.⁵²</u>
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<u>01 Republican Party</u>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <u>Caffe Istar</u> <u>1686 Cranston Street</u> <u>Cranston, RI 02910</u>	<u>100.⁰⁰</u>	<u>(57)</u> <u>for-kindred state share to state account</u>	<u>43</u>	<u>-0-</u>
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <u>Joan Quick</u> <u>169 Mullen Hill Rd</u> <u>Little Compton, RI 02837</u>	<u>14,650.⁰⁰</u>	<u>18,500.⁰⁰</u>	<u>16,900.⁰⁰</u>	<u>16,250.⁰⁰</u>
Nature of Debt (Purpose): <u>Gross Pay</u>				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <u>Bell Atlantic</u> <u>PO Box 968</u> <u>Providence, RI 02901</u>	<u>2631.⁷¹</u>	<u>1932.⁸⁵</u>	<u>4000.⁰⁰</u>	<u>564.²⁶</u>
Nature of Debt (Purpose): <u>Telephone</u>				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <u>Mancini Associates</u> <u>18 Imperial Place</u> <u>Providence, RI 02903</u>	<u>199.⁶⁵</u>	<u>483.¹⁵</u>	<u>682.⁸⁰</u>	<u>-0-</u>
Nature of Debt (Purpose): <u>electricity</u>				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <u>Newport Term Company</u> <u>27 Highpoint Avenue</u> <u>Portsmouth, RI 02871</u>	<u>1231.⁶⁸</u>	<u>-0-</u>	<u>-0-</u>	<u>1231.⁶⁸</u>
Nature of Debt (Purpose): <u>Stacum-98 fundraising expense</u>				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				<u>18,045.⁹⁴</u>
2) TOTALS This Period (last page in this line only)				<u>43,089.⁰⁹</u>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				<u>-0-</u>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				<u>43,089.⁰⁹</u>

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

NAME OF COMMITTEE

A.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 4
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 %

NAME OF COMMITTEE

RI Republican State Central Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
<p><i>Almond-Chafee Event</i></p> <p>ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p>	<i>5</i>	<i>95</i>
<p>NAME OF ACTIVITY OR EVENT</p> <p>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p>	FEDERAL %	NON-FEDERAL %
<p>NAME OF ACTIVITY OR EVENT</p> <p>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p>	FEDERAL %	NON-FEDERAL %
<p>NAME OF ACTIVITY OR EVENT</p> <p>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p>	FEDERAL %	NON-FEDERAL %
<p>NAME OF ACTIVITY OR EVENT</p> <p>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p>	FEDERAL %	NON-FEDERAL %
<p>NAME OF ACTIVITY OR EVENT</p> <p>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p>	FEDERAL %	NON-FEDERAL %
<p>NAME OF ACTIVITY OR EVENT</p> <p>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p>	FEDERAL %	NON-FEDERAL %
<p>NAME OF ACTIVITY OR EVENT</p> <p>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p>	FEDERAL %	NON-FEDERAL %

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE RI Republican Party	TOTAL AMOUNT TRANSFERRED
---	--------------------------

NAME OF ACCOUNT RI Republican Party STATE Account	DATE OF RECEIPT 1/13/99	\$ 2000
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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	2000		
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 Party STATE Account	DATE OF RECEIPT 1/14/99	\$ 1600
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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	1600		
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	3600		3600
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <i>AT Republican Party</i>	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT <i>AT Republican Party - State Account</i>	DATE OF RECEIPT <i>1/14/99</i>	\$ <i>1000</i>
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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	<i>1000</i>		
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 <i>AT Republican Party State Account</i>	DATE OF RECEIPT <i>1/20/99</i>	\$ <i>1000</i>
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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	<i>1000</i>		
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			

SUBTOTAL THIS PAGE	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
	<i>2000</i>		
TOTAL THIS PERIOD			<i>2000</i>

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <i>AZ Republican Party</i>			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <i>AZ Republican Party - STATE Account</i>		DATE OF RECEIPT <i>1/25/99</i>	\$ <i>1000</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	<i>1000</i>		
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 <i>AZ Republican Party - STATE Account</i>		DATE OF RECEIPT <i>2/11/99</i>	\$ <i>1000</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	<i>1000</i>		
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	<i>2000</i>		<i>2000</i>
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <i>AZ Republican Party</i>			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <i>AZ Republican Party STATE Account</i>		DATE OF RECEIPT <i>2/17/99</i>	\$ <i>6000</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	<i>6000</i>		
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 <i>AZ Republican Party STATE Account</i>		DATE OF RECEIPT <i>3/17/99</i>	\$ <i>3500</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	<i>3500</i>		
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	<i>9500</i>		<i>9500</i>
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <i>RI Republican Party</i>			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <i>RI Republican Party State Account</i>		DATE OF RECEIPT <i>4/8/99</i>	\$ <i>1000</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	<i>1000</i>		
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 <i>RI Republican Party State Account</i>		DATE OF RECEIPT <i>4/22/99</i>	\$ <i>1500</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	<i>1500</i>		
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	<i>2500</i>		<i>2500</i>
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <i>AT Republican Party</i>			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <i>AT Republican Party STATE Account</i>		DATE OF RECEIPT <i>4/30/99</i>	\$ <i>1100</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	<i>1100</i>		
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 <i>AT Republican Party STATE Account</i>			DATE OF RECEIPT <i>5/7/99</i>	\$ <i>1000</i>
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	<i>1000</i>			
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/DIRS	
SUBTOTAL THIS PAGE	<i>2100</i>			<i>2100</i>
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <i>RI Republican Party</i>		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <i>RI Republican Party STATE Account</i>	DATE OF RECEIPT <i>5/7/99</i>	\$ <i>2500</i>
BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
	<i>2500</i>	
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		

NAME OF ACCOUNT <i>RI Republican Party STATE Acct.</i>		DATE OF RECEIPT <i>5/20/99</i>	\$ <i>2000</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
	<i>2000</i>		
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
	<i>4500</i>		
SUBTOTAL THIS PAGE			<i>4500</i>
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <i>AZ Republican Party</i>			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <i>AZ Republican Party State Acct.</i>		DATE OF RECEIPT <i>5/27/99</i>	\$ <i>1500</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER-DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	<i>1500</i>		
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 <i>AZ Republican Party State Acct.</i>		DATE OF RECEIPT <i>6/8/99</i>	\$ <i>1000</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER-DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	<i>1000</i>		
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	<i>2500</i>		<i>2500</i>
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE AI Republican Party			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT AI Republican Party STATE Acct.		DATE OF RECEIPT 6/2/99	\$ 8000
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	177. ²⁸		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Almond-Chafetz Events		7822. ⁷²	
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		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/DCS
SUBTOTAL THIS PAGE	177. ²⁸	7822. ⁷²	8000
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <i>RI Republican Party</i>			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <i>RI Republican Party state account</i>		DATE OF RECEIPT <i>6/22/99</i>	\$ <i>2500</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	<i>2500</i>		
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 <i>RI Republican Party state acct</i>		DATE OF RECEIPT <i>6/24/99</i>	\$ <i>2100</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	<i>2100</i>		
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	<i>4600</i>		<i>4600</i>
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE RI Republican Party			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT RI Republican Party STATE ACCOUNT		DATE OF RECEIPT 6/30/99	\$ 1000
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		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	1		
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	1000		1000
TOTAL THIS PERIOD	34,497. ²⁵	7822. ⁷²	42,300. ⁰⁰

NAME OF COMMITTEE

RI Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT + T PO Box 371430 Mellon Park, PA 15250	Telephone	3/9/99	60.40	25.97	34.43
		4/7/99	33.66	14.47	19.19
		6/7/99	17.72	7.62	10.10
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 111.78 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
A-1 Answering Service 368 Beverage Hill Rd Pawtucket, RI 02861	Answering Service	1/14/99	76.19	32.76	43.43
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 187.97 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Airborne Express PO Box 662 Seattle, WA 98111	mailing	1/19/99	30.00	12.96	17.04
		3/1/99	76.00	32.68	43.32
		4/7/99	138.00	59.34	78.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 231.97 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "C" above	mailing	4/9/99	48.00	20.64	27.36
		5/7/99	168.00	72.24	95.76
		6/28/99	204.00	87.72	116.28
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 851.97 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Arch Paging 50 Ann Mary Drive Pawtucket, RI 02860	Pagers	3/9/99	38.86	16.71	22.15
		6/7/99	46.13	19.24	26.89
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 936.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Arrow Florist 757 Park Avenue Cranston, RI 02910	Flowers	3/9/99	48.15	20.70	27.45
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 985.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			985.11	423.57	561.52
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H-4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

NAME OF COMMITTEE

RI Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 968 Providence, RI 02901	Telephone	4/13/99	1200. ⁰⁰	516. ⁰⁰	684. ⁰⁰
		2/17/99	1200. ⁰⁰	516. ⁰⁰	684. ⁰⁰
		3/23/99	800. ⁰⁰	344. ⁰⁰	456. ⁰⁰
		5/7/99	800. ⁰⁰	344. ⁰⁰	456. ⁰⁰
		CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 4985. ¹¹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT			
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capitol One	misc. supplies	6/29/99	429. ²⁹	184. ⁵⁴	244. ⁷⁵
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 5919. ⁹⁰ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cell One One Franklin Square Providence, RI 02906	Telephone	2/6/99	103. ⁰⁰	44. ²⁹	58. ⁷¹
		4/9/99	103. ⁰⁰	44. ²⁹	58. ⁷¹
		5/24/99	100. ⁰⁰	43. ⁰⁰	57. ⁰⁰
		6/26/99	200. ⁰⁰	86. ⁰⁰	114. ⁰⁰
		CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 5920. ⁹⁰ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT			
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christ Episcopal Church One Franklin Road E. Greenwich, RI 02814	Contribution	6/4/99	50. ⁰⁰	21. ⁵⁰	28. ⁵⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 5920. ⁹⁰ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City Collector 10 Dorrance Street Providence, RI 02903	property tax	6/4/99	405. ³⁹	174. ¹²	231. ²⁷
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6375. ²⁹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Clarke Florist 294 Thayer Street Providence, RI 02903	Flowers	3/23/99	113. ⁴²	48. ⁷²	64. ⁶⁵
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6489. ²¹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5504. ¹⁰	2366. ⁷⁶	3137. ³⁴
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)					

DISBURSEMENT SCHEDULE H4
(Effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

RI Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copyright 1540 Pontiac Ave Cranston, RI 02910	Supplies	2/15/99	257.02	108.37	143.65
	Repairs	6/9/99	200.05	86.02	114.03
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6941.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cranston Youth Center Cranston Street Cranston, RI 02910	Contribution	1/19/99	90.00	38.70	51.30
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 7031.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Crowne Plaza 801 Greenwisch Ave Worwick, RI 02886	meeting	6/24/99	2036.34	875.63	1160.71
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 9067.62 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Delsesto Office 49 Weybosset St. Providence, RI 02903	Supplies	2/4/99	254.49	109.43	145.06
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 9322.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fireman's Relief Assoc 10 Dorrance Street Providence, RI 02903	Contribution	3/2/99	20.00	8.60	11.40
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 9342.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J-Text 29 Fountain Street Providence, RI 02903	Usage fee	2/4/99	41.74	17.95	23.79
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 9383.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2894.62	1244.70	1649.92
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i) and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

AL Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan B. Quinn 165 Mullen Hill Road Little Compton, RI 02837	Net pay	2/3/99	592.00	254.56	337.44
		2/3/99	592.00	254.56	337.44
		2/12/99	592.00	254.56	337.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 11, 189.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" above	Net pay	2/12/99	592.00	254.56	337.44
		2/18/99	592.00	254.56	337.44
		2/18/99	592.00	254.56	337.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 12, 935.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" above	Net pay	3/12/99	592.00	254.56	337.44
		2/18/99	592.00	254.56	337.44
		4/18/99	592.00	254.56	337.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 14, 711.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" above	Net pay	5/10/99	592.00	254.56	337.44
		5/20/99	592.00	254.56	337.44
		5/28/99	592.00	254.56	337.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 16, 487.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" above	Net pay	6/22/99	592.00	254.56	337.44
		6/22/99	592.00	254.56	337.44
		6/22/99	592.00	254.56	337.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 18, 263.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" above	Net pay	6/30/99	592.00	254.56	337.44
		gross pay 7/16/99	2000.00	860.00	1140.00
		gross pay 6/4/99	2500.00	1075.00	1425.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 23, 355.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			13,972.00	6007.96	7964.04
TOTAL THIS PERIOD (use page for each line only) (Fed. share to 21 a.1 and non-Fed. share to 21 a.3) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

RI Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan B. Quinn 169 Mullen Hill Road Little Compton, RI 02837	Office Supplies	1/15/99	433. ¹⁴	186. ²⁵	246. ⁸⁹
	Reimb.	2/22/99	565. ⁷⁵	243. ²⁷	322. ⁴⁸
		3/24/99	328. ⁵³	141. ²⁷	187. ²⁶
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 24,683. ²⁷ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "A" above	Office Supplies	5/7/99	332. ²⁰	147. ⁸⁵	184. ³⁵
	Reimb.	6/22/99	92. ⁰⁰	39. ⁵⁶	52. ⁴⁴
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 25,107. ⁴⁷ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "A" above	Hotel Reim	1/19/99	540. ⁰⁰	232. ²⁰	307. ⁸⁰
	Printer Reim	4/9/99	391. ⁰⁵	168. ⁴¹	223. ²⁴
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 26,037. ²² <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Konica 261 N. Blossom St. E. Providence, RI 02914	Repairs	3/1/99	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: \$ 26,139. ²² <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Mancini Associates 18 Imperial Place Providence, RI 02903	Utilities	1/19/99	199. ⁶⁵	85. ⁸⁵	113. ⁸⁰
		2/7/99	107. ⁷⁵	46. ³⁵	61. ⁴⁴
		3/9/99	108. ⁹⁵	46. ⁸⁵	62. ¹⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 26,555. ²¹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "E" above	Utilities	6/7/99	192. ⁸⁶	82. ⁹³	109. ⁹³
		6/15/99	73. ⁵⁵	31. ⁶³	41. ⁹²
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 26,821. ⁹² <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3466. ⁰⁷	1490. ⁴²	1975. ⁶⁵
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a I and non-Fed. share to 21 a II) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

RI Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Martha Stamp 49 Bedford Drive Wakefield, RI 02899	Supply Team	2/10/99	89. ⁴³	38. ⁴⁵	50. ⁹⁸
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 26,911. ³⁵ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI	Telephone	4/7/99 6/7/99	61. ³³ 156. ⁶⁷	26. ³⁷ 67. ³⁷	34. ⁹⁶ 89. ³⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 27,129. ³⁵ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Narragansett Graphics 641 Arnold Rd Covestry, RI 02816	Printing	1/21/99 2/22/99	604. ⁵³ 287. ⁸²	259. ⁹⁵ 123. ⁷⁶	344. ⁵⁸ 164. ⁰⁶
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 28,041. ⁷⁰ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 29 Carlus Street Providence, RI 02940	Postage	2/2/99 2/17/99 4/16/99 5/27/99	102. ⁵⁰ 132. ⁰⁰ 103. ¹⁸ 100. ⁰⁰	44. ⁰⁸ 56. ⁷⁶ 44. ³⁷ 43. ⁰⁰	58. ⁴² 75. ²⁴ 58. ⁸¹ 57. ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 28,489. ²⁰ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Print Source 134 Taunton Avenue E. Providence, RI 02915	Printing	4/7/99 4/21/99 5/21/99	289. ³⁶ 331. ⁸⁷ 902. ⁸²	124. ⁴² 142. ⁷⁰ 358. ²¹	164. ⁹⁴ 189. ¹⁷ 544. ⁶¹
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 29,983. ⁹³ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Providence Business News 300 Richmans Street Providence, RI 02903	Subscribers	2/15/99	72. ⁰⁰	30. ⁹⁶	41. ⁰⁴
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 30,055. ⁴³ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3233. ⁵⁷	1390. ⁴⁰	1843. ¹⁷
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(Effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

NAME OF COMMITTEE

RJ Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>Psychex 501 Wampanoag Trail E. Providence, RZ 02915</i>	<i>Payroll</i>	<i>2/1/99</i>	<i>2.88</i>	<i>1.24</i>	<i>1.64</i>
	<i>Taxes</i>	<i>2/2/99 4/20/99</i>	<i>649.60 (15.50)</i>	<i>279.55 (6.69)</i>	<i>370.50 (8.87)</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>30,692.41</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>Same As "A" above</i>	<i>Payroll</i>	<i>2/12/99</i>	<i>649.60</i>	<i>279.55</i>	<i>370.30</i>
	<i>Taxes</i>	<i>2/18/99 4/1/99</i>	<i>649.60 321.42</i>	<i>279.55 138.21</i>	<i>370.31 183.21</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>32,313.15</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>Same As "A" above</i>	<i>Payroll</i>	<i>3/12/99</i>	<i>324.53</i>	<i>139.68</i>	<i>185.75</i>
	<i>Taxes</i>	<i>3/18/99</i>	<i>324.53</i>	<i>139.68</i>	<i>185.75</i>
		<i>6/20/99</i>	<i>945.64</i>	<i>406.63</i>	<i>539.06</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>32,908.47</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>Same As "A" above</i>	<i>Payroll</i>	<i>5/13/99</i>	<i>315.42</i>	<i>135.63</i>	<i>179.79</i>
	<i>Taxes</i>	<i>5/20/99</i>	<i>315.22</i>	<i>135.54</i>	<i>179.68</i>
		<i>5/28/99</i>	<i>315.22</i>	<i>135.54</i>	<i>179.68</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>34,854.33</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>Same As "A" above</i>	<i>Payroll</i>	<i>1/1/99</i>	<i>30.75</i>	<i>13.22</i>	<i>17.53</i>
	<i>Prep.</i>	<i>2/10/99</i>	<i>37.50</i>	<i>16.13</i>	<i>21.37</i>
		<i>3/10/99</i>	<i>75.00</i>	<i>32.25</i>	<i>42.75</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>34,997.55</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>Same As "A" above</i>	<i>Payroll</i>	<i>4/12/99</i>	<i>46.50</i>	<i>20.00</i>	<i>26.50</i>
	<i>Prep.</i>	<i>5/10/99</i>	<i>36.00</i>	<i>15.48</i>	<i>20.52</i>
		<i>6/10/99</i>	<i>69.75</i>	<i>29.99</i>	<i>39.76</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>35,149.83</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			<i>5094.40</i>	<i>2190.58</i>	<i>2903.82</i>
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

RI Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Providence Journal 29 Fountain Street Providence, RI 02903	Subscription	1/19/99	57. ²⁰	24. ⁶⁰	32. ⁶⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 35,207. ⁰³ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Providence Marriott One Orms Street Providence, RI 02903	Meetings	1/20/99 4/28/99 5/27/99	253. ⁵⁰ 253. ⁵⁰ 253. ⁵⁰	109. ⁰¹ 109. ⁰¹ 109. ⁰¹	144. ⁴⁹ 144. ⁴⁹ 144. ⁴⁹
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 35,967. ⁵³ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Providence Newspaper Guild 29 Fountain Street Providence, RI 02903	Tickets	2/26/99	380. ⁰⁰	163. ⁴⁰	216. ⁶⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 36,347. ⁵³ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Providence Financial	Supplies	1/30/99	250. ³⁵	109. ⁶⁵	142. ⁷⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 36,597. ⁸⁸ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Richard Kirazian 377 Boston Street Providence, RI 02906	photography	2/4/99	735. ⁰⁰	316. ⁰⁵	418. ⁹⁵
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 37,332. ⁸⁸ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Safeguard 110 Jackson Blvd Warwick, RI 02885	Supplies	2/8/99	119. ⁰³	51. ¹⁵	67. ⁸⁵
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 37,451. ⁹¹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2302. ⁰⁸	989. ⁸⁵	1312. ²⁰
TOTAL THIS PERIOD (last page for each line on page Fed. share to 21 a.1 and non-Fed. share to 25 a.1)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

NAME OF COMMITTEE

RE Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Solomon's Deli 461 Benefit St. Providence, RI 02903	food	3/1/99	69.18	29.75	39.43
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 37,521.09 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES 551 N. Main St Prov, RI 02904	4 Supplies	1/12/99 1/28/99 2/6/99	71.99 23.29 101.45	30.96 10.01 43.62	41.03 13.28 57.83
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 37,717.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples 551 N. Main St. Prov, RI 02904	Supplies	2/26/99 3/5/99 3/29/99	62.03 170.76 42.89	26.67 73.43 18.44	35.36 97.33 24.45
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 37,993.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples 551 N. Main St Prov, RI 02904	Supplies	6/5/99 6/26/99	138.39 16.00	59.51 6.88	78.88 9.12
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 38,147.89 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STOP + Shop 657 Beverage Hill Providence, RI 02861	office Supplies	3/23/99 6/8/99	77.31 66.25	33.24 28.49	44.07 37.76
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 38,291.45 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tim Costa 84 Enfield Avenue Providence, RI 02908	postage Reim.	5/14/99	99.00	42.57	56.43
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 38,390.45 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			938.54	403.57	534.97
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a and non-Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

NAME OF COMMITTEE

RE Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US News NY, NY	Subscription	6/7/99	15.00	6.45	8.55
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 38,405.45 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
West Valley Znn 4 Blossom St. Pom West Warwick, RI 02893	meets	3/6/99	491.83	211.49	280.34
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 38,897.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Williamsburg Lodge Williamsburg, VA	hotel	3/18/99	164.25	70.63	93.62
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 39,061.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			671.08	288.59	382.51
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a and non-Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 51 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

RT Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ATR Treehouse 1481 Atwood Ave Johnston, RI 02819	Supplies Almond- chafee Event	6/4/99	120. ⁰⁰	6. ⁰⁰	114. ⁰⁰
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 120 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASINO FUND Roger Williams Park CASINO Elmwood Avenue Providence, RI 02907	Remain Almond- chafee Event	5/27/99 4/9/99	500. ⁰⁰ 50. ⁰⁰	25. ⁰⁰ 2. ⁵⁰	475. ⁰⁰ 47. ⁵⁰
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 670 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cogen's Printing 135 Washington street PROV, RI 02903	Printing Almond- chafee Event	4/28/99	625. ⁹⁵	31. ³⁰	594. ⁶⁵
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1295. ⁹⁵ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Monica Gerard 43 Canisina Drive Cranston, RI 02920	MUSIC Almond- chafee Event	6/1/99	425. ⁰⁰	21. ²⁵	403. ⁷⁵
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1720. ⁰⁰ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PostMASTER 29 Collins Street Providence, RI 02940	Postage Almond- chafee Event	5/9/99 5/7/99 5/15/99 5/17/99	805. ⁰⁰ 99. ⁰⁰ 198. ⁰⁰ 165. ⁰⁰	40. ²⁵ 4. ⁹⁵ 9. ⁹⁰ 8. ²⁵	764. ⁷⁵ 94. ⁰⁵ 188. ¹⁰ 156. ⁷⁵
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2987. ⁹⁵ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SEASONS Change 2170 Broad Street Cranston, RI 02910	Catering Almond- chafee Event	5/14/99 6/2/99	1000. ⁰⁰ 4246. ⁵⁰	50. ⁰⁰ 212. ³³	950. ⁰⁰ 4034. ¹⁷
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 8234. ⁴⁵ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8,234. ⁴⁵	411. ⁹³	7822. ⁷²
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a and non-Fed. share to 21 a)			47,295. ⁹⁶		30,087. ⁸²
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)				17,208. ¹⁰	

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 7-19-97
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 <i>Jmp</i> PREPARER	 <i>7-23-97</i> DATE PREPARED