

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
WASHINGTON, DC 20543

USE FEC MARKING LABEL OR TYPE OR PRINT

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

### 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  |
- Twelfth day report preceding \_\_\_\_\_ (Type of Election) election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on 11/8/94 in the State of RI
- (b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Covering Period <u>October 1, 1994</u> through <u>Nov. 25, 1994</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ <u>696.45</u>
(b) Cash on Hand at Beginning of Reporting Period	\$ <u>61.56</u>	
(c) Total Receipts (from Line 18)	\$ <u>99,462.45</u>	\$ <u>158,794.70</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>99,524.01</u>	\$ <u>159,491.15</u>
7. Total Disbursements (from Line 30)	\$ <u>95,025.44</u>	\$ <u>154,972.57</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>4,498.57</u>	\$ <u>4498.57</u>
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 909 E Street, NW Washington, DC 20543 Toll Free 800-424-9630 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ <u>29,253.41</u>	

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  
**RICHARD M. Scarpellino**

Signature of Treasurer

Date  
**12/7/94**

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

**FEC FORM 3X**

(revised 1/1/91)

94039494821

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

- (revised 1/1/91)

NAME OF COMMITTEE <b>R.I. Republican State Central Committee</b>		REPORT COVERING PERIOD FROM <b>10-1-94</b> TO <b>11-28-94</b>	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		- 0 -	3,479.00
ii. Unitemized		325.00	1,840.00
iii. Total (add i and ii) >		325.00	4,319.00
b. Political Party Committees			
c. Other Political Committees (such as PACs)		10,575.00	11,525.00
d. Total Contributions (add a iii, b and c) >		10,900.00	15,844.00
12. Transfers From Affiliated/Other Party Committees		34,000.00	93,500.00
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		37.45	56.56
18. Transfers from Nonfederal Account for Joint Activity		4,525.00	49,394.14
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		99,462.45	158,794.70
20. Total Federal Receipts (subtract line 18 from line 19) >		94,937.45	109,400.56
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		9,506.43	24,294.17
ii. Non-Federal Share		28,519.01	73,411.71
b. Other Federal Operating Expenditures		17,000.00	17,286.70
c. Total Operating Expenditures (Add a i, a ii, and b) >		55,025.44	114,992.68
22. Transfers to Affiliated/Other Party Committees		40,000.00	40,000.00
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) >		- 0 -	- 0 -
29. Other Disbursements			
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		95,025.44	154,992.68
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		66,506.43	81,580.87
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)		10,900. <sup>00</sup>	15,844. <sup>00</sup>
33. Total Contribution Refunds (from line 28d)		- 0 -	- 0 -
34. Net Contributions (other than loans)(subtract line 33 from 32)		10,900. <sup>00</sup>	15,844. <sup>00</sup>
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		26,506. <sup>43</sup>	41,580. <sup>87</sup>
36. Offsets to Operating Expenditures (from line 15)		- 0 -	- 0 -
37. Net Operating Expenditures (subtract line 36 from 35) >		26,506. <sup>43</sup>	41,580. <sup>87</sup>

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1  
FOR LINE NUMBER 110

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

A. Full Name, Mailing Address and ZIP Code AJ Elliot for US Congress	Name of Employer N/A	Date (month, day, year) 11/15/94	Amount of Each Receipt this Period 3,500.00 325.00
	Occupation N/A	10/6/94	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	

B. Full Name, Mailing Address and ZIP Code Senator Chafee Committee	Name of Employer N/A	Date (month, day, year) 10/7/94 11/7/94	Amount of Each Receipt this Period 525.00 3000.00
	Occupation N/A		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	

C. Full Name, Mailing Address and ZIP Code Vigilante for Congress P.O. Box 9039 Pawtucket, RI 02862	Name of Employer N/A	Date (month, day, year) 11/1/94	Amount of Each Receipt this Period 2500.00 525.00
	Occupation N/A	10/7/94	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) ..... 10,575.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1  
FOR LINE NUMBER 12

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Republican National Committee 310 First Street, SE Washington, DC 20003	n/a	10/6/94	13,000
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation n/a	10/7/94	21,000
		10/10/94	20,000
		10/20/94	30,000
	Aggregate Year-to-Date >	\$ 84,000	
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 >	\$	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$84,000.00

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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
R.I. Republican State Account 18 Bridge Street Providence, RI 02903	Debt repayment	10/27/94	10,000 <sup>00</sup>
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/31/94	3,000 <sup>00</sup>
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)		

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SUBTOTAL of Disbursements This Page (optional) .....	
TOTAL This Period (last page this line number only) .....	17,000 <sup>00</sup>

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1  
FOR LINE NUMBER 22

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
R.I. Republican STATE account 18 Bridge Street Providence, RI 02903	transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	40,000. <sup>00</sup>
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

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

40,000.<sup>00</sup>

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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 RI Republican State Central Comm - STATE Account - 18 Bridge Street Providence, RI 02903	25,041.79	-0-	17,000. <sup>00</sup>	8,041.79
Nature of Debt (Purpose): Allocated Expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Capitol View Associates 400 Smith Street Providence RI 02908	2,000. <sup>00</sup>	-0-	2,000. <sup>00</sup>	5000.-
Nature of Debt (Purpose): Disputed Rent				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Republican National Committee 310 First Street, SE Washington, DC 20003	1148. <sup>00</sup>	-0-	-0-	1148. <sup>00</sup>
Nature of Debt (Purpose): Disputed Unraising expenses				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Direct Mail Systems 801-2 28th Street N St. Petersburg, FL 33716	4376. <sup>43</sup>	-0-	-0-	4376.43
Nature of Debt (Purpose): Disputed direct mail				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Norma Willis 1191 North Road Jamestown, RI 02835	4000. <sup>00</sup>	-0-	-0-	4000. <sup>00</sup>
Nature of Debt (Purpose): back salary --				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Halsey Properties 18 Burnside Street Bristol, RI 02809	1587. <sup>39</sup>	-0-	-0-	1587. <sup>39</sup>
Nature of Debt (Purpose): Rent + utilities				
1) SUBTOTALS This Period This Page (optional) .....				84,153. <sup>61</sup>
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

Page 2 of 3 for  
LINE NUMBER 10  
(Use separate schedules  
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payments 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. <sup>00</sup>	-0-	-0-	610. <sup>00</sup>
Nature of Debt (Purpose): disputed airfare				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Providence Marriott Charter + Orms Street Providence, RI 02903	291. <sup>18</sup>	1771. <sup>10</sup>	2068. <sup>28</sup>	-0-
Nature of Debt (Purpose): Rental				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Rowe Dining Services Jefferson Blvd Warwick, RI 02886	179. <sup>49</sup>	-0-	179. <sup>49</sup>	-0-
Nature of Debt (Purpose): Food				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Imaging Business Products 20 N. Blossom Street G. Providence, RI 02914	3142. <sup>00</sup>	127. <sup>77</sup>	2269. <sup>77</sup>	1000. <sup>00</sup>
Nature of Debt (Purpose): Copier				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Stephen J. Annino 187 Richmond Drive Warwick, RI 02886	1500. <sup>00</sup>	2100. <sup>00</sup>	3300. <sup>00</sup>	300. <sup>00</sup>
Nature of Debt (Purpose): Gross Payroll --				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Stephen J. Annino 187 Richmond Drive Warwick, RI 02886	-0-	3564. <sup>90</sup>	2500. <sup>00</sup>	1064. <sup>20</sup>
Nature of Debt (Purpose): Computer Purchase Reimb.				
1) SUBTOTALS This Period This Page (optional)				2974. <sup>20</sup>
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)				

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**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
Excluding Loans

Page 3 of 3 for  
LINE NUMBER 10  
(Use separate schedules  
for each numbered line)

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 Printsource 969 Park Avenue Cranston, RI 02910	-0-	2342. <sup>98</sup>	1303. <sup>96</sup>	1039. <sup>02</sup>
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor WESTFORD REALTY 18 S. WATER STREET Providence, RI 02903	-0-	4327. <sup>39</sup>	3240. <sup>81</sup>	1086. <sup>58</sup>
Nature of Debt (Purpose): Rent + utilities				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
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) .....				2125. <sup>60</sup>
2) TOTAL This Period (last page this line only) .....				29,253. <sup>41</sup>
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) .....				29,253. <sup>41</sup>

94039494829

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <b>R.I. Republican State Central Committee</b>	TOTAL AMOUNT TRANSFERRED
---	--------------------------

NAME OF ACCOUNT <b>R.I. Republican State Central Comm - State Act</b>	DATE OF RECEIPT <b>10-7-94</b>	\$ <b>525.00</b>
--	-----------------------------------	------------------

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<b>525</b>		
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 <b>RI Republican State Central Comm - State Act.</b>	DATE OF RECEIPT <b>11-16-94</b>	\$ <b>4000.00</b>
---	------------------------------------	-------------------

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<b>4000.00</b>		
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 .....	<b>4525.00</b>		<b>4525.00</b>
TOTAL THIS PERIOD .....	<b>4525.00</b>		<b>4525.00</b>

94039494830

DISBURSEMENT SCHEDULE H4. JOINT FEDERAL/NON-FEDERAL  
 (effective 1/1/91) 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
A-1 Answering Service 368 Beverage Hill Ave Providence, RI 02861	Answering Service	10/12/94	83.46	20.87	62.59
		10/25/94	81.86	20.47	61.39
		11/17/94	117.81	29.45	88.36
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 938.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adesso 141 Cushing Street Providence, RI 02906	meeting	11/2/94	175.00	43.75	131.25
		11/7/94	425.00	106.25	318.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 600 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AL FORGO 577 S. main street Providence, RI 02903	meeting	10/18/94	250.00	62.50	187.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 250 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT + T Box 27866 Kansas City, MO 64184	Telephone	10/7/94	85.51	21.38	64.13
		10/28/94	63.33	15.83	47.50
		11/17/94	189.85	47.46	142.39
		11/18/94	242.84	60.71	182.13
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 1053.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cafe Nuovo 1 Citizens #1929 Providence, RI 02903	FOOD	10/24/94	60.00	15.00	45.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 60 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Camilles 91 Bradford Street Providence, RI 02903	meeting	10/12/94	232.31	58.20	174.61
		11/4/94	316.35	79.09	237.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 1324.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2373.82	580.96	1742.86
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)					

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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
Capital View Associates 400 Smith Street Providence, RI 02906	Rent	11/16/94	2000.00	500.00	1500.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 8000 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capricios 2 Pine Street Providence, RI 02903	meeting	10/12/94 11/14/94	50.15 259.35	12.54 64.84	37.61 194.51
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 309.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Circuit City 179 Highlan Avenue Seekonk, MA 02771	Supplies	10/17/94 10/17/94	588.47 8.53	147.12 2.13	441.35 6.40
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 597 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City of Providence City Hall Providence, RI 02903	TAXES	10/28/94	76.25	19.06	57.19
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 326.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City of Providence City Hall Providence, RI 02903	Voter Lists	10/28/94 11/4/94	45.00 10.00	11.25 2.50	33.75 7.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 55 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OLD Stone Bank South main Street Providence, RI 02903	Loan Interest	10/19/94 11/7/94	85.94 89.32	21.49 22.33	64.45 66.99
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 830.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3213.61	803.26	2409.75
TOTAL THIS PERIOD (see page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 4)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**  
 (effective 1/1/81)

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
Imaging Business Products 20 N. Blossom Street E. Providence, RI 02914	copier	10/22/94 11/4/94 11/16/94	1500. <sup>00</sup> 642. <sup>00</sup> 127.77	375.00 160.50 31.94	1125. <sup>00</sup> 481.50 95.83
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 4807.71 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
JM Communications 187 Broad Street Providence, RI 02904	Advertising	10/29/94 10/28/94	750. <sup>00</sup> 3740. <sup>00</sup>	187.50 935. <sup>00</sup>	562.50 2805. <sup>00</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 4490 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
John A. Holmes, Jr 5 Sorcey Road Barrington, RI 02806	Chairman's expenses reimb.	10/14/94 10/20/94 10/24/94	200. <sup>00</sup> 200. <sup>00</sup> 3500. <sup>00</sup>	50. <sup>00</sup> 50. <sup>00</sup> 875. <sup>00</sup>	150. <sup>00</sup> 150. <sup>00</sup> 2625. <sup>00</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 8175 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same as "C" Above	expense- Reimb	11/3/94 11/8/94	250. <sup>00</sup> 1000. <sup>00</sup>	62.50 250. <sup>00</sup>	187.50 750. <sup>00</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 9325 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Konica PO Box 10400 Newark, NJ 07103	fax	11/16/94	425. <sup>00</sup>	106.25	318.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 425 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Marriot Hotel Charles + Orms Street Providence, RI 02903	Pennc	11/7/94	2068.28	517.07	1551.21
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2068.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			14,403. <sup>05</sup>	3600. <sup>76</sup>	10,802. <sup>29</sup>
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 27 a.i and non-fed. share to 27 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 3 OF 8  
FOR LINE 21a

NAME OF COMMITTEE  
**R. I. Republican State Central Committee**

94039494833

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Conference Call Services 383 Main Street Chatham, RI 07928	telephone	11/12/94	103.54	25.89	77.65

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 103.54  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dimension Cable 9 Jason Murphy Hwy. W. Warwick, RI 02893	cable	11/4/94	41.59	10.40	31.19

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 41.59  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Echo Publishing 371 Broadway Providence, RI 02905	Ad	10/28/94	180.00	45.00	135.00

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 225  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Egghed Software North Main Street Providence, RI 02903	Software	11/18/94	42.77	10.69	32.08

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 87.62  DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F.A. DiPete Insurance 686 Reservoir Avenue Cranston, RI 02910	Insurance	10/7/94	257.00	64.25	192.75

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 514.00  DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fellini Pizza 166 Wickenden Street Providence, RI 02905	food	10/10/94	19.00	4.75	14.25

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 19  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	643.90	160.98	482.92

TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 b i)	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

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

NAME OF COMMITTEE

R. I. Republican State Central Committee

94032494835

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Metronet 280 Kinsley Avenue Providence, RI 02906	beepers	10/2/94	67.40	16.85	50.55
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 234.91 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX PO Box 968 Providence, RI 02901	telephone	10/7/94 10/28/94 4/17/94 11/20/94	267.59 411.38 259.80 462.79	67.40 102.85 64.95 115.70	202.19 308.53 194.85 347.09
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2319.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office MAX 1275 Fall River Ave Seekonk, RI 02971	Supplies	10/26/94 10/28/94 11/4/94	37.21 54.58 20.99	9.30 13.65 5.25	27.91 40.93 15.74
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 161.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OLD Canteen 120 Atwells Avenue Providence, RI 02903	meeting	11/10/94	92.60	23.15	69.45
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 92.60 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAYCOM, INC Wampanoag Trail E. Providence, RI 02914	payroll taxes	10/21/94 10/31/94	367.17 17.40	91.79 4.35	275.38 13.05
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6207.85 <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 "E" Above	payroll taxes	11/7/94 11/18/94 11/25/94	709.59 195.28 97.64	177.40 48.82 24.41	532.19 146.46 73.23
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 7210.40 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3067.42	765.89	2297.55
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a. and non-Fed. share to 21 b.)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**  
 (effective 1/1/81)

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
Paychex Inc Wampscott Trail E. Providence, RI 02914	payroll Prep	10/12/94 11/4/94	97.20 32.55	24.30 8.14	72.90 24.41
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 27 Cortices Street Providence, RI 02901	postage	10/4/94 10/5/94 11/1/94 11/1/94	125.98 191.75 1000.00 9.95	31.50 47.94 250.00 2.45	94.48 143.81 750.00 7.46
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2812.48 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Printsource 969 Park Ave Cranston, RI 02910	Printing	10/28/94 11/4/94	869.91 434.06	217.48 106.51	652.43 325.54
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2371.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ralph Smart Band 3 Resenly Plaza Providence, RI 02903	music	11/16/94	550.00	137.50	412.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 550 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rentex 337 Summer Street Boston, MA 02210	Supplies	10/7/94 11/11/94	198.43 159.43	49.61 39.86	148.82 119.57
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 556.29 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RICHARD KIZARIAN 130 JASTRAM Street Providence, RI 02908	Photography	10/28/94	1390.00	347.50	1042.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1390 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5059.95	1264.83	3794.42
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)					



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NAME OF COMMITTEE					
R. I. Republican State Central Committee					
A. FULL NAME, MAILING ADDRESS & ZIP CODE					
Rowe Dining Services Jefferson Blvd. Warwick, RI 02888	PURPOSE/EVENT Food	DATE 11/17/94	TOTAL AMOUNT 179.49	FEDERAL SHARE 44.87	NON-FEDERAL SHARE 134.62
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 179.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE					
Sams Club 1098 Fall River Ave. Sookone, RI 02871	PURPOSE/EVENT Supplies	DATE 10/17/94	TOTAL AMOUNT 98.04	FEDERAL SHARE 24.51	NON-FEDERAL SHARE 73.53
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 98.04 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE					
Staples N. Main Street Providence, RI 02903	PURPOSE/EVENT Supplies	DATE 10/13/94 10/20/94 11/4/94	TOTAL AMOUNT 16.04 25.26 125.34	FEDERAL SHARE 4.01 6.47 31.34	NON-FEDERAL SHARE 12.03 19.59 94.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 824.40 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE					
Stephen J. Annino 187 Richmond Drive Warwick, RI 02886	PURPOSE/EVENT Net Pay	DATE 10/20/94 11/3/94 11/17/94 11/17/94	TOTAL AMOUNT 675.93 1351.86 225.31 225.31	FEDERAL SHARE 168.98 337.97 56.33 56.33	NON-FEDERAL SHARE 506.95 1013.89 168.98 168.98
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 12252.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE					
Same as "D" above	PURPOSE/EVENT Reimb-computer purchase	DATE 10/28/94 11/4/94	TOTAL AMOUNT 1750.00 750.00	FEDERAL SHARE 437.50 187.50	NON-FEDERAL SHARE 1312.50 562.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2500.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE					
Capital Grille 1 Cookson Place Providence, RI 02905	PURPOSE/EVENT meets	DATE 10/10/94	TOTAL AMOUNT 90.00	FEDERAL SHARE 22.50	NON-FEDERAL SHARE 67.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5513.10	1378.31	4134.79
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)					

NAME OF COMMITTEE

R. I. Republican State Central Committee

9403944830

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TR Associates PO Box 8339 Cranston, RI 02920	Sigms	10/28/94	375.00	93.75	281.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 375 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Turks Head Club One Turks Head Place Providence, RI 02902	meeting	10/12/94 11/10/94	7.50 182.50	1.88 45.63	5.62 136.87
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2364.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Westford Realty Corp 19 S. Water Street Providence, RI 02903	Rent + utilities	10/22/94 11/4/94	2163.84 1077.00	540.95 269.85	1622.86 807.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 13,867.86 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3805.81	951.46	2854.35
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)			38,025.44	9506.43	28,519.01
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.

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E.S.  
PREPARER

12/9/94  
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94039494839