

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

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

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 RI 30
C-00018196

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:

- February 20 June 20 October 20
- March 20 July 20 November 20
- April 20 August 20 December 20
- May 20 September 20 January 31

- Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- Thirtieth day report following the General Election on
Nov 3rd in the State of RI

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>October 15, 1998</u> through <u>Nov 23, 1998</u>		\$ <u>601.65</u>
6. (a) Cash on Hand January 1, 19 <u>99</u>		
(b) Cash on Hand at Beginning of Reporting Period	\$ <u>2851.53</u>	
(c) Total Receipts (from Line 19)	\$ <u>142,477.00</u>	\$ <u>326,371.19</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(e) and 6(c) for Column B)	\$ <u>145,328.53</u>	\$ <u>326,973.43</u>
7. Total Disbursements (from Line 20)	\$ <u>138,991.08</u>	\$ <u>320,633.98</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>6337.45</u>	\$ <u>6337.45</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 888 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-8420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <u>44,200.75</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
Margaret C. Coughlin

Signature of Treasurer
Margaret C. Coughlin

Date
12-1-98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §487g.

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FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE <i>R.I. Republican State Central Committee</i>		REPORT COVERING PERIOD		
		FROM <i>Oct 15, 1998</i>	TO: <i>Nov 23, 1998</i>	
		COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			11(a)(1)
i.	Itemized (use Schedule A)	3,300. ⁰⁰	14,600. ⁰⁰	11(a)(1)
ii.	Unitemized	8,058. ⁰⁰	16,917. ⁸⁶	11(a)(1)
iii.	Total (add i and ii) >	11,358. ⁰⁰	31,517. ⁸⁶	11(b)
b.	Political Party Committees		1,600. ⁰⁰	11(c)
c.	Other Political Committees (such as PACs)			11(d)
d.	Total Contributions (add a ii, b and c) >	11,358. ⁰⁰	33,117. ⁸⁶	12
12.	Transfers From Affiliated/Other Party Committees	122,119. ⁰⁰	216,269. ⁰⁰	13
13.	All Loans Received			14
14.	Loan Repayments Received			15
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17.	Other Federal Receipts (Dividends, Interest, etc.)			18
18.	Transfers from Nonfederal Account for Joint Activity	9,000. ⁰⁰	76,984. ⁹²	19
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	142,477. ⁰⁰	326,371. ⁷⁸	20
20.	Total Federal Receipts (subtract line 18 from line 19) >	133,477. ⁰⁰	249,386. ⁸⁶	
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(1)
i.	Federal Share	2,423. ¹⁵	14,950. ³⁹	21(a)(1)
ii.	Non-Federal Share	16,961. ⁸⁰	85,685. ⁶⁰	21(b)
b.	Other Federal Operating Expenditures	119,606. ¹⁵	319,999. ⁹³	21(c)
c.	Total Operating Expenditures (add a i, a ii, and b) >	138,991. ⁰⁰	320,635. ⁹²	22
22.	Transfers to Affiliated/Other Party Committees			23
23.	Contributions to Federal Candidates/Committees and Other Political Committees			24
24.	Independent Expenditures (use Schedule E)			25
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26.	Loan Repayments Made			27
27.	Loans Made			
28.	Refunds of Contributions To:			28(a)
a.	Individuals/Persons Other Than Political Committees			28(b)
b.	Political Party Committees			28(c)
c.	Other Political Committees (such as PACs)			28(d)
d.	Total Contribution Refunds (add a, b and c) >	- 0 -	- 0 -	29
29.	Other Disbursements			30
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	138,991. ⁰⁰	320,635. ⁹²	31
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	122,029. ²⁸	234,950. ³²	
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	11,358. ⁰⁰	33,117. ⁸⁶	32
33.	Total Contribution Refunds (from line 28d)	- 0 -	- 0 -	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	11,358. ⁰⁰	33,117. ⁸⁶	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	122,029. ²⁸	234,950. ³²	35
36.	Offsets to Operating Expenditures (from line 15)	- 0 -	- 0 -	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	122,029. ²⁸	234,950. ³²	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2
FOR LINE NUMBER 11900

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)

R.I. 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
Finn Caspersen PO Box 500 Andover, MS 00821	Retired Occupation n/a	10/21/98	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Whittemore 72 Ocean View Westerly, RI 02891	MORGAN STANLEY Director	10/21/98	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
Susan Lloyd 8 Bluff Avenue Westerly, RI 02891	Retired Occupation n/a	10/21/98	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip Cunningham 304 S street Alexandria, VA 22314	Retired Occupation n/a	10/21/98	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500		
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):	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):	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):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) 2000

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 12
FOR LINE NUMBER 119(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)

RZ 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
Ellen Winsor 736 East Shore Rd Jamestown, NC 28335	Retired Occupation n/a	11/23/98	300. ⁰⁰
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
Paul Myers 7 Niannic Avenue Westerly, RI 02891	Retired Occupation n/a	11/3/98	250. ⁰⁰
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 250		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Innes Hollos 9 Ridge Road Waltham, MA 02451	Retired Occupation n/a	11/3/98	250. ⁰⁰
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 250		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Eganaro 716 East Shore Rd Jamestown, NC 28335	New England Sun Central Occupation President	11/2/98	500. ⁰⁰
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1550		
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):	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):	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):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

1300.⁰⁰

TOTAL This Period (last page this line number only)

3300.⁰⁰

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)

RZ 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
<i>Republican National Committee 301 First Street, SE Washington, DC 20003</i> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<i>TRANSFER</i> Occupation Aggregate Year-to-Date > \$	<i>10/23/98 10/28/98 11/3/98</i>	<i>53,119.⁰⁰ 40,000.⁰⁰ 29,000.⁰⁰</i>
B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only) *122,119.⁰⁰*

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER 216

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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
DAKOTA COMMUNICATIONS	ID CALLS	10/22/98	25,905. ⁰⁰
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/98	14,057. ⁵⁰
FABRIZIO McLaughlin 915 King Street Alexandria, VA 22314	Polling	10/28/98	8800. ⁰⁰
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
Fleet Bank 100 Westminster Street Providence, RI 02903	Bank Charges	10/28/98	27. ⁰⁰
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/30/98	196. ⁴⁰
Fleet Bank 100 Westminster Street Providence, RI 02903	Bank Charges	11/2/98	15. ⁰⁸
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/6/98	5. ⁰⁰
James Tobin PO Box 2046 Windham, ME 04062	Supply Reimbursement	11/2/98	21. ⁰⁰
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
JM Communications 106 Rolfe Square Cranston, RI 02910	CONSULTING	10/22/98	16,214. ⁰⁰
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/98	16,500. ⁰⁰
		10/28/98	8,500. ⁰⁰
Kinko's 167 Aswell St Providence, RI 02906	Supplies	10/28/98	98. ⁴⁴
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/98	295. ³²
		11/1/98	278. ⁴⁰
Postmaster 24 Carliss Street Providence, RI 02904	Postage	10/16/98	2100. ⁰⁰
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/22/98	11,000. ⁰⁰
		10/25/98	5,200. ⁰⁰
Postmaster 24 Carliss Street Providence, RI 02904	POSTAGE	10/28/98	8800. ⁰⁰
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/1/98	200. ⁰⁰
		11/10/98	227. ⁰⁰

SUBTOTAL of Disbursements This Page (optional)

118,440.¹⁴

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 216

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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
Postmaster 24 Corliss Street Providence, RI 02904	POSTAGE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/21/98	640. ⁰⁰
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Providence Marriott Two Orms Street Providence, RI 02903	RENTAL Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/4/98	505. ⁹⁹
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Anne Marie Costumes 5 Middle Road Acushnet, MA 02743	HAT RENTAL Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/98	20. ⁰⁰
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)

1165.⁹⁹

TOTAL This Period (last page this line number only)

119,606.¹³

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 4 of
LINE NUMBER 20
(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
RI Republican Party A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RI Republican Party - STATE ACCOUNT - 551 North Main Street Providence, RI 02903	8041. ⁷⁹	- 0 -	- 0 -	8041. ⁷⁹
Nature of Debt (Purpose):	Allocated Expenses			
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Capital View Associates 400 Smith Street Providence, RI 02903	3500. ⁰⁰	- 0 -	- 0 -	3500. ⁰⁰
Nature of Debt (Purpose):	Rent			
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Halsey Properties 18 Burnside Street Bristol, RI 02809	1587. ³⁹	- 0 -	- 0 -	1587. ³⁹
Nature of Debt (Purpose):	Rent + Utilities			
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Cellular One One Franklin Square Providence, RI 02903	3392. ⁰⁰	206. ⁰⁰	206. ⁰⁰	3392. ⁰⁰
Nature of Debt (Purpose):	Telephone			
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Norma Willis 1191 North Road Jamestown, RI 02835	4000. ⁰⁰	- 0 -	- 0 -	4000. ⁰⁰
Nature of Debt (Purpose):	Back Pay			
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor James E. Murphy, Jr. 117 Uphire Circle Gaithersburg, MD 20878	1778. ⁸⁶	- 0 -	- 0 -	1778. ⁸⁶
Nature of Debt (Purpose):	Travel Expenses			
1) SUBTOTALS This Period This Page (optional)				22,300. ⁰⁴
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
<i>RI Republican Party</i>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Pitney Bowes PO Box 515 Norwalk, CT 06856</i>	<i>1085.⁹⁹</i>	<i>-0-</i>	<i>-0-</i>	<i>1085.⁹⁹</i>
Nature of Debt (Purpose): <i>Equipment</i>				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Cappiccio 2 Pine Street Providence, RI 02903</i>	<i>576.¹⁵</i>	<i>-0-</i>	<i>-0-</i>	<i>576.¹⁵</i>
Nature of Debt (Purpose): <i>meeting</i>				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Richard Kizarian 377 Jastram Street Providence, RI 02908</i>	<i>1335.⁰⁰</i>	<i>-0-</i>	<i>-0-</i>	<i>1335.⁰⁰</i>
Nature of Debt (Purpose): <i>Photography</i>				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Ralph Stuart Band 3 Regency Plaza Providence, RI 02903</i>	<i>325.⁰⁰</i>	<i>500.⁰⁰</i>	<i>500.⁰⁰</i>	<i>325.⁰⁰</i>
Nature of Debt (Purpose): <i>BAND</i>				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Adesso one Cushing Street Providence, RI 02903</i>	<i>272.⁹⁵</i>	<i>-0-</i>	<i>-0-</i>	<i>272.⁹⁵</i>
Nature of Debt (Purpose): <i>meeting</i>				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Caffe Nuovo One Citizens Plaza Providence, RI 02903</i>	<i>207.⁴⁷</i>	<i>-0-</i>	<i>-0-</i>	<i>207.⁴⁷</i>
Nature of Debt (Purpose): <i>meeting</i>				
1) SUBTOTALS This Period This Page (optional)				<i>4302.⁵¹</i>
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule D (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
<i>RI Republican Party</i>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Camille's 71 Bradford Street Providence, RI 02903</i>	<i>652.⁶⁹</i>	<i>-0-</i>	<i>-0-</i>	<i>652.⁶⁹</i>
Nature of Debt (Purpose): <i>meeting</i>				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Direct Mail Services 1450 Automobile Blvd St. Petersburg, FL</i>	<i>4007.⁵²</i>	<i>-0-</i>	<i>-0-</i>	<i>4007.⁵²</i>
Nature of Debt (Purpose): <i>Direct mail</i>				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>J-Text 29 Fountain Street Providence, RI 02903</i>	<i>41.⁷⁴</i>	<i>-0-</i>	<i>-0-</i>	<i>41.⁷⁴</i>
Nature of Debt (Purpose): <i>usage fee</i>				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Old Canteen 120 Atwells Avenue Providence, RI 02903</i>	<i>447.³⁵</i>	<i>-0-</i>	<i>-0-</i>	<i>447.³⁵</i>
Nature of Debt (Purpose): <i>meeting</i>				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Twin Oaks 100 Sabra Street Cranston, RI 02920</i>	<i>100.⁹⁰</i>	<i>-0-</i>	<i>-0-</i>	<i>100.⁹⁰</i>
Nature of Debt (Purpose): <i>meeting</i>				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Blue Grotto 210 Atwells Avenue Providence, RI 02903</i>	<i>98.⁰⁰</i>	<i>-0-</i>	<i>-0-</i>	<i>98.⁰⁰</i>
Nature of Debt (Purpose): <i>meeting</i>				
1) SUBTOTALS This Period This Page (optional)				<i>5348.²⁰</i>
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 5/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 4 of 4 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
RI Republican Party A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Caffe Itri 1686 Cranston Street Cranston, RI 02920	100. ⁰⁰	-0-	-0-	100. ⁰⁰
Nature of Debt (Purpose): meeting				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Joan Quirk 169 Maiten Hill Road Little Compton, RI 02837	16,925. ⁰⁰	2,975. ⁰⁰	7750. ⁰⁰	13,150. ⁰⁰
Nature of Debt (Purpose): gross pay				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Bell Atlantic PO Box 968 Providence, RI 02901	468. ⁷⁷	2,265. ¹⁹	2,733. ⁹⁴	-0-
Nature of Debt (Purpose): Telephone				
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)				12,250. ⁰⁰
2) TOTALS This Period (last page in this line only)				44,200. ⁷⁵
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)				44,200. ⁷⁵

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE <i>R.I. Republican State Central Committee</i>			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <i>R.I. Republican Party State Account</i>		DATE OF RECEIPT <i>10/22/98</i>	\$ <i>4000.00</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	<i>2971.03</i>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) <i>Direct Mail 98</i>		<i>1028.97</i>	
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>R.I. Republican Party State Account</i>			DATE OF RECEIPT <i>11/3/98</i>
			\$ <i>5000.00</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	<i>5000</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>7971.03</i>	<i>1028.97</i>	<i>9000.00</i>
TOTAL THIS PERIOD	<i>7971.03</i>	<i>1028.97</i>	<i>9000.00</i>

NAME OF COMMITTEE

Re 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 348 Beverage Hill Road Pawtucket, RI 02861	Answering Service	10/21/98	249. ³²	31.17	218. ¹⁵
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 70,496. ¹⁷ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Cancer Society 400 main street Pawtucket, RI 02860	Contribution	11/3/98	50. ⁰⁰	6. ²⁵	43. ⁷⁵
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 70,546. ¹⁷ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STOP & SHOP	Supplies	10/28/98	54. ⁵²	6. ⁸²	47. ⁷⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 70,600. ⁶⁹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arch Paging PO Box 34 Boston, MA 02297	PAGER	11/4/98 11/10/98	45. ⁹¹ 45. ⁹¹	5. ⁷⁴ 5. ⁷⁴	40. ¹⁷ 40. ¹⁷
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 70,698. ⁵¹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic 1 Franklin Square Providence, RI 02906	Telephone	10/14/98 11/19/98	1440. ²² 1273. ⁷²	180. ⁰³ 161. ⁷²	1260. ¹⁹ 1132. ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 73,426. ⁵¹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Best Buy Supplies 61 Gilbane Street Warwick, RI 02888	Supplies	11/1/98	202. ²³	25. ²⁸	176. ⁹⁵
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 73,628. ⁴⁸ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3361. ⁸³	428. ⁷⁵	2933. ⁰⁸
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 HA
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 2 OF 5
FOR LINE 21a

NAME OF COMMITTEE					
RIZ Republican State Central Committee					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Butcher shop 157 Elm Grove Ave Providence, RI 02906	Volunteer Food	10/16/98	25.45	3.18	22.27
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 73,654.13 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capital One	Supplies	10/19/98	384.46	48.05	336.35
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 74,638.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One One Franklin Square Providence, RI 02904	Telephone	10/15/98 11/6/98	103.00 103.00	12.88 12.88	90.12 90.12
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 74,244.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copyrite 1540 Portin Ave Cranston, RI 02920	Supplies	11/2/98	265.00	33.13	231.87
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 74,509.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copy World 290 Taunton Ave E. Providence, RI 02914	Printing	11/3/98	629.16	78.66	550.51
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 75,138.69 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cranston Senior Center 1076 Cranston Street Cranston, RI 02926	meeting Rental	11/19/98	60.00	7.50	52.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 75,198.69 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1570.01	196.27	1373.74
TOTAL THIS PERIOD (see page for each line entry) (Fed. share to 21 a 1 and non-Fed. share to 21 a 1) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE					
RT Republican State Central Committee					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Drew COCHRAN Band 1227 main street West Warwick, RI 02893	Band	11/19/98	700. ⁰⁰	87.50	612. ⁵⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 75,898. ⁶⁹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan Quick 169 Mullen Hill Road Little Compton, RI 02835	Supply Reim.	10/21/98 11/6/98 11/16/98	309. ⁴⁴ 757. ⁰⁵ 295. ⁵⁵	38. ⁶⁸ 94. ⁶³ 36. ⁹⁴	270. ⁷⁶ 662. ⁴² 258. ⁶¹
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 77,260. ⁷³ <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 "B" above	Net Pay	10/22/98 10/22/98 11/5/98	592. ²⁵ 592. ²⁵ 592. ²⁵	74.03 74.03 74.03	518.22 518.22 518.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 79,032. ⁴⁸ <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 "B" above	Net Pay	11/5/98 11/5/98 11/5/98	592. ²⁵ 592. ²⁵ 592. ²⁵	74.03 74.03 74.03	518.22 518.22 518.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 80,814. ²³ <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 "B" above	Net Pay	11/13/98 11/13/98 11/13/98	592. ²⁵ 592. ²⁵ 592. ²⁵	74.03 74.03 74.03	518.22 518.22 518.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 82,590. ⁹⁹ <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 "B" above	Net Pay	11/13/98 11/13/98	592. ²⁵ 592. ²⁵	74.03 74.03	518.22 518.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 83,182. ²³ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2984. ⁵⁴	298. ⁰⁵	2686. ⁴⁹
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) ...					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE						
<p><i>RI Republican State Central Committee</i></p>						
A. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<p><i>KONICA 20 North Blossom Street E. Providence, RI 02914</i></p>		<i>Repairs</i>	<i>11/23/98</i>	<i>575.39</i>	<i>71.92</i>	<i>503.47</i>
<p>CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>5 83,258.62</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT</p>						
B. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<p><i>Memorial Hospital 111 Brewster Street PROVIDENCE, RI 02906</i></p>		<i>Contribution</i>	<i>11/3/98</i>	<i>50.00</i>	<i>6.25</i>	<i>43.75</i>
<p>CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>5 83,508.62</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT</p>						
C. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<p><i>North Smithfield Rep Party 76 Warren Ave Woonsocket, RI 02895</i></p>		<i>Contribution</i>	<i>11/5/98</i>	<i>330.00</i>	<i>41.25</i>	<i>288.75</i>
<p>CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>1 84,138.62</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT</p>						
D. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<p><i>Patchex 501 Wampanoag Trail E. Providence, RI 02917</i></p>		<i>Payroll PROP.</i>	<i>11/2/98 11/10/98</i>	<i>97.00 54.50</i>	<i>12.13 6.51</i>	<i>84.87 47.99</i>
<p>CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>5 84,290.12</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT</p>						
E. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<p><i>Patchex 501 Wampanoag Trail E. Providence, RI 02917</i></p>		<i>payroll Taxes</i>	<i>10/22/98 11/5/98 11/13/98</i>	<i>484.02 968.16 968.16</i>	<i>60.51 121.02 121.02</i>	<i>423.57 847.14 847.14</i>
<p>CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>5 86,710.52</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT</p>						
F. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<p><i>Peter Wilkinson 1944 Warwick Avenue Warwick, RI 02889</i></p>		<i>photography</i>	<i>10/21/98</i>	<i>203.30</i>	<i>25.41</i>	<i>177.89</i>
<p>CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>5 86,913.82</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT</p>						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				<i>3730.58</i>	<i>466.32</i>	<i>3264.27</i>
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 1)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)						

NAME OF COMMITTEE					
RE Republican State Central Committee					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PMA 681 Killingsly Street Providence, RI 02919	Equipment Rental	11/5/98	1525. ⁰⁰	190. ⁶³	1334. ³⁷
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 88,438. ⁸² <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 24 Colless Street Providence, RI 02907	POSTAGE	10/20/98	270. ⁰⁰	33. ⁷⁵	236. ²⁵
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 88,708. ⁸² <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Providence Journal 75 Fountain Street Providence, RI 02903	Subscription	10/15/98	28. ⁶⁰	3. ⁵⁸	25. ⁰²
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 88,732. ⁴² <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ralph Stuart Orchestra 2 Reseray Plaza Providence, RI 02903	Band	10/2/98	500. ⁰⁰	62. ⁵⁰	437. ⁵⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 89,232. ⁴² <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southwest Airlines 2374 Post Road Warwick, RI 02886	Travel	10/27/98	235. ⁰⁰	29. ³⁸	205. ⁶²
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 89,472. ⁴² <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples 551 N. Main Street Providence, RI 02904	Supplies	10/15/98 10/28/98 11/2/98	53.04 94.16 12.18	6.63 11.77 1.52	46.41 82.39 10.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 89,631. ⁸⁰ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2717. ⁹⁸	339. ⁷⁶	2378. ²²
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 4) ...			19,384. ⁹⁵	2483. ¹⁵	16,901. ⁸⁰
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

