

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

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

## 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 Primary (Type of Election)  
election on Sept 13 in the State of RI
- Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

## SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>July 1, 1994</u> through <u>August 24, 1994</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 696.45
(b) Cash on Hand at Beginning of Reporting Period	\$ 1347.59	
(c) Total Receipts (from Line 19)	\$ 26,959.15	\$ 57,631.64
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 38,306.74	\$ 58,328.09
7. Total Disbursements (from Line 30)	\$ 21,579.94	\$ 41,601.29
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 16,726.80	\$ 16,726.80
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 59,307.00	

For further information contact:  
 Federal Election Commission  
 808 E Street, NW  
 Washington, DC 20463  
 Toll Free 800-424-9530  
 Local 202-376-3120

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

Type or Print Name of Treasurer

**Stephen B. Cuomo**

Signature of Treasurer

*Stephen B. Cuomo*

Date

8/29/94

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)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE <b>R.I. Republican State Central Committee</b>	REPORT COVERING PERIOD FROM <b>7-1-94</b> TO: <b>8-24-94</b>	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributors (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Member (use Schedule A) .....		2,229.00
ii. Unitemized .....		890.00
iii. Total .....	- 0 -	3,119.00
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....		950.00
d. Total Contributions .....	- 0 -	4,069.00
12. Transfers From Affiliated/Other Party Committees .....	2,500.00	9,500.00
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.) .....	2.02	16.37
18. Transfers from Nonfederal Account for Joint Activity .....	37,457.13	47,046.27
19. Total Receipts .....	36,959.15	57,631.64
20. Total Federal Receipts .....	2,502.02	13,585.37
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4):		
i. Federal Share .....	5,395.00	10,258.77
ii. Non-Federal Share .....	16,184.94	31,305.85
b. Other Federal Operating Expenditures .....		36.70
c. Total Operating Expenditures .....	21,579.94	41,601.29
22. Transfers to Affiliated/Other Party Committees .....		
23. Contributions to Federal Candidates/Committees and Other Political Committees .....		
24. Independent Expenditures (use Schedule E) .....		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..		
26. Loan Repayments Made .....		
27. Loans Made .....		
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees .....		
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....		
d. Total Contribution Refunds .....	- 0 -	- 0 -
29. Other Disbursements .....		
30. Total Disbursements .....	21,579.94	41,601.29
31. Total Federal Disbursements .....	5,395.00	10,295.44
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d) .....	- 0 -	4,069.00
33. Total Contribution Refunds (from line 28d) .....	- 0 -	- 0 -
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	- 0 -	4,069.00
35. Total Federal Operating Expenditures .....	5,395.00	10,245.44
36. Offsets to Operating Expenditures (from line 15) .....	- 0 -	- 0 -
37. Net Operating Expenditures .....	5,395.00	10,245.44

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

20090922

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 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer: N/A Occupation: N/A	Date: 7/20/04 Aggregate Year-to-Date > \$ 9500.00	Amount of Each Receipt this Period: 2500.00
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	Date (month, day, year) Aggregate Year-to-Date > \$	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	Date (month, day, year) Aggregate Year-to-Date > \$	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	Date (month, day, year) Aggregate Year-to-Date > \$	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	Date (month, day, year) Aggregate Year-to-Date > \$	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	Date (month, day, year) Aggregate Year-to-Date > \$	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	Date (month, day, year) Aggregate Year-to-Date > \$	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	2500.00

DEBTS AND OBLIGATIONS  
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
R.I. Republican State Central Comm.				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor RI Republican State Central Comm. - STATE ACCT. - 18 Bridge Street Providence, RI 02903	25,041. <sup>79</sup>	-0-	-0-	25,041. <sup>79</sup>
Nature of Debt (Purpose): Allocated expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Capital View Associates 400 Smith St. Providence, RI 02908	7,000. <sup>00</sup>	-0-	-0-	7,000. <sup>00</sup>
Nature of Debt (Purpose): disputed rent + utilities				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Republican National Committee 310 First Street, SE Washington, DC 20003	1,148. <sup>00</sup>	-0-	-0-	1,148. <sup>00</sup>
Nature of Debt (Purpose): disputed fundraising expenses				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Direct Mail Systems 801-2 28th Street, North St. Petersburg, FL 33716	4,376. <sup>43</sup>	-0-	-0-	4,376. <sup>43</sup>
Nature of Debt (Purpose): disputed direct mail				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Norma Withis 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				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				41,566. <sup>22</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

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 NYNEX P.O. Box 468 Providence, RI 02901	465. <sup>81</sup>	1200. <sup>00</sup>	1665. <sup>81</sup>	-0-
Nature of Debt (Purpose): Telephone				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Printsource 469 Park Avenue Cranston, RI 02910	817. <sup>37</sup>	-0-	817. <sup>37</sup>	-0-
Nature of Debt (Purpose): Printing				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Stephen J. Annino 187 R. James Dr. W Woonsocket, RI 02886	8600. <sup>00</sup>	2160. <sup>00</sup>	600. <sup>00</sup>	10,100. <sup>00</sup>
Nature of Debt (Purpose): GROSS Payroll				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Richard M Scarpellino 56 Rouben Avenue N. Providence, RI 02905	1000. <sup>00</sup>	-0-	-0-	1,000. <sup>00</sup>
Nature of Debt (Purpose): Gross Payroll				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor A-2 Answering Service 38 N. Court Street Providence, RI 02903	85. <sup>00</sup>	190. <sup>99</sup>	275. <sup>99</sup>	-0-
Nature of Debt (Purpose): Answering Service				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Konica P.O. Box 10400 Newark, NJ 07197	788. <sup>82</sup>	802. <sup>63</sup>	1591. <sup>44</sup>	-0-
Nature of Debt (Purpose): Fax Machine				
1) SUBTOTALS This Period This Page (optional) . . . . .				11,100. <sup>00</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

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 Bell Atlantic PO Box 120250 Stamford, CT 06912	824. <sup>72</sup>	-0-	-0-	824. <sup>72</sup>
Nature of Debt (Purpose): Telephone				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Westford Realty 525 S. Water Street Providence RI 02903	9572. <sup>51</sup>	1054. <sup>54</sup>	10,627. <sup>05</sup>	-0-
Nature of Debt (Purpose): Rent + Utilities				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Turks Head Club 1600 Turks Head Pine Providence, RI 02903	322. <sup>38</sup>	182. <sup>50</sup>	504. <sup>84</sup>	-0-
Nature of Debt (Purpose): Meeting				
D. 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				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor RESN 511 Union Street Nashville, TN 37219	610. <sup>30</sup>	-0-	-0-	610. <sup>30</sup>
Nature of Debt (Purpose): Advance --				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor IMAGING BUSINESS PRODUCTS 2015 Blossom Street E. Providence, RI 02914	5142. <sup>00</sup>	287. <sup>94</sup>	2257. <sup>94</sup>	3,142. <sup>00</sup>
Nature of Debt (Purpose): Capital				
1) SUBTOTALS This Period This Page (optional) . . . . .				6164. <sup>11</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 4 of 4 for  
LINE NUMBER 12  
(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 Prudence Marriott Charles + Oims Street Prudence, RI 02883	297. <sup>18</sup>	-0-	-0-	297. <sup>18</sup>
Nature of Debt (Purpose): RENTAL				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Puychet Wassoponds Trail E. Prudence RI 02874	83. <sup>70</sup>	265. <sup>08</sup>	348. <sup>78</sup>	-0-
Nature of Debt (Purpose): Payroll Prep./TAXES				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Home Dining Services Telford Blvd Wrentham, RI 02898	-0-	179. <sup>49</sup>	-0-	179. <sup>49</sup>
Nature of Debt (Purpose): FOOD				
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)				476.67
2) TOTAL This Period (last page this line only)				59,307. <sup>00</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)				59,307. <sup>00</sup>

2  
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9  
0

**RECEIPT SCHEDULE H3**

(effective 1/1/91)

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

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

NAME OF ACCOUNT: **R.I. Republican State Central Comm - State Act** DATE OF RECEIPT \$ 880.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	880.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

NAME OF ACCOUNT: **RI Republican State Central Comm - State Act.** DATE OF RECEIPT \$ 33,577.13

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	33,577.13			
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 .....	34,457.13			34,457.13
TOTAL THIS PERIOD .....	34,457.13			34,457.13

9400397



NAME OF COMMITTEE

R. I. Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES N main Street Providence, RI 02903	Supplies	7-7-94	32.08	8.02	24.06
		7-7-94	14.08	3.52	10.56
		7-20-94	25.60	6.42	19.29
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 472.07 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "A" Above	Supplies	8-2-94	45.76	11.44	34.32
		8-2-94	24.90	7.49	17.47
		8-18-94	43.60	10.72	32.74
		8-18-94	10.23	2.55	7.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 601.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
John A. Holmes, Sr 5 Surrey Road Bellingham, RI 02806	expense- Reimb.	7/9/94	150.00	37.50	112.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1275.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Camille's 71 Bradford Street Providence, RI 02903	meeting	7/14/94	164.48	41.12	123.36
		8/23/94	204.55	51.14	153.41
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 689.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
CCRI Sellerson Blvd. Worwick, RI 02896	meeting	7/14/94	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: \$ 250.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Postmaster 24 Curtis Street Providence, RI 02903	postage	7/14/94	60.80	15.20	45.60
		8/2/94	75.00	18.75	56.25
		8/18/94	75.00	18.75	56.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1368.80 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1181.24	295.32	885.92
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 b 1).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D'Angelos Jessexon Blvd. Warwick, RI 02886	Food	7/14/94	450.00	112.50	337.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 450.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OLD STORE BANK P.O. Box 1598 Providence, RI 02901	Loan Interest	7/14/94	80.72	20.18	60.54
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 513.41 <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 Garden City Plaza Cranston, RI 02921	Supplies	7/14/94 8/18/94	21.25 27.81	5.31 4.95	15.94 20.86
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 49.06 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNet P.O. Box 968 Providence, RI 02901	Telephone	7/14/94 8/14/94 7/27/94	250.00 250.00 200.00	62.50 62.50 50.00	187.50 187.50 150.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2550.00 <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 "D" Above	Telephone	8/18/94 8/23/94	400.00 565.81	100.00 141.45	300.00 424.36
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 3515.51 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City of Cranston Paris Avenue Cranston, RI 02901	Voter list	7/20/94	200.00	50.00	150.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 200.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2445.51	611.39	1834.20
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

R. I. Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City of W. Warwick City Hall West Warwick, RI	Voter List	7/20/94	6.00	1.50	4.50

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$ 6.00     DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex Wampscott Trail E. Providence, RI 02715	payroll	7/26/94 8/4/94 8/4/94	55.65 124.79 124.79	13.91 31.20 31.20	41.74 93.59 93.59

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$ 1369.70     DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same as "B" Above	payroll	8/23/94	43.55	10.87	32.66

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$ 1413.35     DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen J. Annino 187 Richmond Drive Warwick, RI 02888	payroll	8/4/94 8/4/94	225.31 225.31	56.33 56.33	168.98 168.98

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$ 2353.10     DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RI GOP 18 Bridge Street Providence, RI 02903	petty cash	8/18/94	60.00	15.00	45.00

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$ 860.00     DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A-2 Answering Service 30 N. Court Street Providence, RI 02901	answering service	8/23/94 8/23/94	275.97 275.97	68.99	206.98

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$ 655.21     DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1141.37	285.35	856.02
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TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 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) .....

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>AT+T Box 27-8400 Kansas City, MO 64184</i>	<i>Telephone</i>	<i>8/23/94</i>	<i>327.50</i>	<i>21.88</i>	<i>245.62</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>8 472.37</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<i>Print Source 469 Park Ave Granston, IL 02144</i>	<i>printing</i>	<i>8/23/94</i>	<i>817.37</i>	<i>207.37</i>	<i>613.03</i>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>8 1067.37</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<i>Turks Head Club ONE TURKS HEAD PLACE Providence, AZ 02907</i>	<i>meeting</i>	<i>8/23/94</i>	<i>504.88</i>	<i>126.22</i>	<i>378.66</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>8 1646.88</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<i>Westford Realty 18 Bridge Street Providence, RI 02903</i>	<i>Rent @ Utilities</i>	<i>8/23/94</i>	<i>10,627.05</i>	<i>2656.76</i>	<i>7970.29</i>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>8 10,627.05</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<i>NU.N.CA PO Box 10400 Newark, NJ 07193</i>	<i>Supplies Fax LEASE</i>	<i>8/23/94</i>	<i>1541.44</i>	<i>397.86</i>	<i>1193.58</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>8 2491.44</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<i>Imaging Business Products 20 N. Blossom Street E. Pawtucket, RI 02874</i>	<i>Supplies Copies</i>	<i>8/23/94 8/23/94</i>	<i>287.94 2000.00</i>	<i>71.99 500.00</i>	<i>215.95 1500.00</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>8 2382.94</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....			<i>16,156.18</i>	<i>4639.05</i>	<i>12,117.13</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) .....					

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>Metao Net 280 Kinsley Ave Providence, RI 02903</i>	<i>Beepers</i>	<i>8/23/94</i>	<i>601.98</i>	<i>15.37</i>	<i>46.11</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>8 62.34 136.8</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<i>Alpha-Omega 523 Main Street Providence, RI 02906</i>	<i>Convention</i>	<i>8/23/94</i>	<i>144.45</i>	<i>36.11</i>	<i>108.34</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>8 144.45</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<i>Blue Diamond 11 Franklin Road E. Greenwich, RI 02818</i>	<i>Clean up</i>	<i>8/23/94</i>	<i>15.00</i>	<i>3.75</i>	<i>11.25</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>8 15.00</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<i>Prov. Tax Collector Prov City Hall Providence, RI 02903</i>	<i>State and TAXES</i>	<i>8/23/94</i>	<i>25.41</i>	<i>6.35</i>	<i>19.06</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>8 25.41</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<i>Brian Faculty Club Bancroft Street Providence, RI 02903</i>	<i>Meeting</i>	<i>8/23/94</i>	<i>409.22</i>	<i>102.31</i>	<i>306.91</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>8 409.22</i> <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: <i>8</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			<i>655.56</i>	<i>163.87</i>	<i>491.67</i>
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a. and non-Fed. share to 21 b.)			<i>28,574.94</i>	<i>5375.00</i>	<i>16,184.94</i>
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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

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

Hand Delivered

DATE OF RECEIPT

First Class Mail

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8-29-94

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Postmark Illegible

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and Registration

DATE OF RECEIPT

Received from the Senate Office of Public  
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

JMH

PREPARER

9-1-94

DATE PREPARED

94037-00703