

# 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) <u>RI Republican State Central Committee</u>	2000 FEB - 2 0 2 05 2. FEC IDENTIFICATION NUMBER <u>C-00078196</u> 3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <u>551 South Main Street</u>	
CITY, STATE and ZIP CODE <u>Providence, RI 02903</u>	

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report
- Monthly Report Due On:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |
- 12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- 30-Day Post-Election Report following the General Election  
on \_\_\_\_\_ in the State of \_\_\_\_\_
- (b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>July 1, 1999</u> through <u>DEC 31, 1999</u>		
6. (a) Cash on Hand January 1, 19 <u>99</u>		\$ 967. <sup>02</sup>
(b) Cash on Hand at Beginning of Reporting Period	\$ 364.86	
(c) Total Receipts (from Line 19)	\$ 57,519.86	\$ 102,072. <sup>11</sup>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 57,884.72	\$ 108,039. <sup>13</sup>
7. Total Disbursements (from Line 30)	\$ 52,733.21	\$ 102,827. <sup>62</sup>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 5,161. <sup>51</sup>	\$ 5161. <sup>51</sup>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20465 Toll Free 800-424-9630 Local 202-694-1107
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 40,625. <sup>84</sup>	

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 <u>Margaret C. Coughlin</u>	Date <u>1/28/2000</u>
Signature of Treasurer <u>Margaret C. Coughlin</u>	

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

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**FEC FORM 3X**  
(revised 9/93)

# DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/97)

NAME OF COMMITTEE  
**RX Republican State Central Committee**

REPORT COVERING PERIOD  
FROM **7-1-99** TO **12/31/99**

	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			11(a)(i)
i. Itemized (use Schedule A) .....	7,100. <sup>00</sup>	12,864. <sup>13</sup>	11(a)(ii)
ii. Unitemized .....	20,554. <sup>50</sup>	22,042. <sup>32</sup>	11(b)
iii. Total .....	27,654. <sup>50</sup>	34,906. <sup>75</sup>	11(c)
b. Political Party Committees .....			11(d)
c. Other Political Committees (such as PACs) .....			11(e)
d. Total Contributions .....	27,654. <sup>50</sup>	34,906. <sup>75</sup>	12
12. Transfers From Affiliated/Other Party Committees .....			13
13. AF 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.) .....	29,865. <sup>36</sup>	72,165. <sup>36</sup>	18
18. Transfers from Nonfederal Account for Joint Activity .....	57,519. <sup>36</sup>	107,072. <sup>11</sup>	19
19. Total Receipts .....	87,654. <sup>50</sup>	34,906. <sup>75</sup>	20
20. Total Federal Receipts .....			
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share .....	20,936. <sup>78</sup>	38,144. <sup>94</sup>	21(a)(ii)
ii. Non-Federal Share .....	28,288. <sup>22</sup>	59,376. <sup>04</sup>	21(b)
b. Other Federal Operating Expenditures .....	3,978. <sup>31</sup>	6,256. <sup>64</sup>	21(c)
c. Total Operating Expenditures .....	52,723. <sup>21</sup>	102,777. <sup>62</sup>	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. 441(a)(5)) (use Schedule F) .....			26
26. Loan Repayments Made .....			27
27. Loans Made .....			28(a)
28. Refunds of Contributions To:			28(b)
a. Individual Persons Other Than Political Committees .....			28(c)
b. Political Party Committees .....			28(d)
c. Other Political Committees (such as PACs) .....	- 0 -	- 6 -	29
d. Total Contributor Refunds .....	- 0 -	100. <sup>00</sup>	30
29. Other Disbursements .....	52,723. <sup>21</sup>	102,877. <sup>62</sup>	31
30. Total Disbursements .....	24,434. <sup>99</sup>	44,501. <sup>58</sup>	
31. Total Federal Disbursements .....			
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	27,654. <sup>50</sup>	34,906. <sup>75</sup>	32
33. Total Contribution Refunds (from line 28d) .....	- 0 -	- 0 -	33
34. Net Contributions (other than loans) (subtract line 33 from line 32) .....	27,654. <sup>50</sup>	34,906. <sup>75</sup>	34
35. Total Federal Operating Expenditures .....	24,434. <sup>99</sup>	44,401. <sup>58</sup>	35
36. Offsets to Operating Expenditures (from line 15) .....	- 0 -	- 0 -	36
37. Net Operating Expenditures .....	24,434. <sup>99</sup>	44,401. <sup>58</sup>	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER 119(i)

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

NAME OF COMMITTEE (In Full)

*RI Republican State Central Committee*

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<i>Herbert Mallard 681 Wapping Ave Providence, RI 02871</i>	<i>Retired</i> Occupation <i>n/a</i>	<i>11/18/99</i>	<i>1000.<sup>00</sup></i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <i>1000</i>		
<i>Bernard A. Jankovics 100 Peswin Drive E. Greenwich, RI 02818</i>	<i>MOSES + ALFONSO</i> Occupation <i>lawyer</i>	<i>8/5/99</i>	<i>1000.<sup>00</sup></i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
<i>Louis Mario Renzi 84 Bay View Drive Jamestown, RI 02835</i>	<i>Dr. Louis Renzi</i> Occupation <i>DOCTOR</i>	<i>7/14/99</i>	<i>500.<sup>00</sup></i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <i>500</i>		
<i>Ellen Madeira PO Box 312 Wakefield, RI 02880</i>	<i>Retired</i> Occupation <i>n/a</i>	<i>2/14/99</i>	<i>1000.<sup>00</sup></i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <i>1000</i>		
<i>Stephen Sloan 176 Westminster St Providence, RI 02903</i>	<i>Investment</i> Occupation <i>INVESTOR</i>	<i>7/14/99</i>	<i>1000.<sup>00</sup></i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <i>1000</i>		
<i>Resinaid Centracchio 324 Old Plainfield Pike Foster, RI 02825</i>	<i>STATE OF RI</i> Occupation <i>Advised General</i>	<i>7/23/99</i>	<i>500.<sup>00</sup></i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <i>1000</i>		
<i>Paul Myers 7 Nianhe Avenue Westley, RI 02891</i>	<i>Retired</i> Occupation <i>n/a</i>	<i>7/23/99</i>	<i>400.<sup>00</sup></i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <i>400</i>		

SUBTOTAL of Receipts This Page (optional) ..... *5400.<sup>00</sup>*

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 2

FOR LINE NUMBER

11960

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NAME OF COMMITTEE (In Full)

RI Republican State Central Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marie Resz PO Box 1486 Newport, RI 02840	Retired Occupation: N/A	7/23/99	250
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 250		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Mauran 127 Dorrance Street Providence, RI 02903	Mansen Corp Occupation: President	6/14/99	200
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 200		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Herbert Brennan PO Box 1701 E. Greenwich, RI 02818	Dr. Herbert Brennan Occupation: Doctor	12/14/98	1000
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1000		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Farrell 11 Sefton Drive Cranston, RI 02910	Brown Iudone Occupation: Attorney	12/21/99	250
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 250		
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) .....

1700.<sup>00</sup>

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

7100.<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 216

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)

RE 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
Exeter County Club 320 Ten Rod Road Exeter, AZ 02822	Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/13/99	100. <sup>00</sup>
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fleet Bank 100 Westminster Street Providence, AZ 02903	bank charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/30/99 8/2/99	6. <sup>75</sup> 4. <sup>75</sup>
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fleet Bank 100 Westminster Street Providence, AZ 02903	bank charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/30/99 11/20/99	52. <sup>45</sup> 4. <sup>75</sup>
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fleet Bank 100 Westminster ST PROV, AZ 02903	bank charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/21/99	76. <sup>20</sup>
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Joan Quire 165 Mutton Hill Road Little Compton, AZ 02837	Reimbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/14/99	94. <sup>77</sup>
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Lawrence Madeira 41 Montague Avenue Providence, AZ 02906	Expense Reimbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/12/99 10/12/99	674. <sup>50</sup> 1889. <sup>64</sup>
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Postmaster 24 Carliss Street Providence AZ 02909	POSTAGE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/11/99 12/13/99	396. <sup>00</sup> 198. <sup>00</sup>
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

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

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

3498.<sup>21</sup>

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

**DEBTS AND OBLIGATIONS**  
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
RI Republican State Central Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RI Republican Party - STATE Account - 551 S. Main Street, Providence, RI 02903	8041. <sup>79</sup>	-0-	-0-	8041. <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 Street Providence, RI 02908	3500. <sup>00</sup>	-0-	-0-	3500. <sup>00</sup>
Nature of Debt (Purpose): Rent				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Halley Properties 18 Burnside Street Bristol, RI 02809	1587. <sup>39</sup>	-0-	-0-	1587. <sup>39</sup>
Nature of Debt (Purpose): Rent + Utilities				
D. 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 pay				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor James E. Murphy, Jr 117 Uphire Circle Coventry, MO 20828	1778. <sup>56</sup>	-0-	-0-	1778. <sup>56</sup>
Nature of Debt (Purpose): Travel Expenses				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pitney Bowes PO Box 5151 Norwalk, CT 06856	1262. <sup>59</sup>	154. <sup>02</sup>	721. <sup>33</sup>	635. <sup>28</sup>
Nature of Debt (Purpose): Equipment				
1) SUBTOTALS This Period This Page (optional)				19,543.32
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
<b>RE Republican State Central Committee</b>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Richard Kizorian 377 Jackson Street Providence, RI 02908	600. <sup>00</sup>	-0-	-0-	600. <sup>00</sup>
Nature of Debt (Purpose): Photography				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Ralph Stuart Band 3 Reseny Plaza Providence, RI 02903	325. <sup>00</sup>	-0-	-0-	325. <sup>00</sup>
Nature of Debt (Purpose): Band				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Direct Mail Services 1450 Automobile Drive St. Petersburg, FL	4007. <sup>52</sup>	-0-	-0-	4007. <sup>52</sup>
Nature of Debt (Purpose): Direct mail				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Joan Quick 1105 Mullen Hill Rd Little Compton, RI 02837	16,250. <sup>00</sup>	18,500. <sup>00</sup>	18,600. <sup>00</sup>	16,150. <sup>00</sup>
Nature of Debt (Purpose): pay				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Bell Atlantic PO Box 968 Providence, RI 02901	564. <sup>26</sup>	11622	1725. <sup>53</sup>	-0-
Nature of Debt (Purpose): phone				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Newport Tent Company 27 Highpoint Avenue Portsmouth, RI 02871	1231. <sup>68</sup>	-0-	1231. <sup>68</sup>	-0-
Nature of Debt (Purpose): Tent Rental				
1) SUBTOTALS This Period This Page (optional)				21,082. <sup>52</sup>
2) TOTALS This Period (last page in this line only)				40,625. <sup>54</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)				40,625. <sup>54</sup>

ALLOCATION RATIOS

NAME OF COMMITTEE

RI Republican State Central Committee

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

Methods of allocation:

- I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
- III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

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



TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE  
*RI Republican State Central Committee*

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT  
*RI Federal RI Republican Party State Account*

DATE OF RECEIPT  
*7/6/99*

\$ *1000*

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

NAME OF ACCOUNT  
*RI Republican Party State Account*

DATE OF RECEIPT  
*7/13/99*

\$ *1000*

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

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

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE  
*RI Republican State Central Committee*

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT  
*RI Republican Party State Account*

DATE OF RECEIPT  
*7/22/99*

\$ *1000*

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<i>425.25</i>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) <i>Almond-Charfee Event</i>		<i>574.75</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  
*RI Republican Party State Account*

DATE OF RECEIPT  
*7/30/99*

\$ *1500*

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<i>1500</i>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE .....	<i>1925.25</i>	<i>574.75</i>	<i>2500</i>
TOTAL THIS PERIOD .....			

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE  
*AZ Republican State Central Committee*

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT  
*AZ Republican Party State Account*

DATE OF RECEIPT  
*8/1/99*

\$ *1000*

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

NAME OF ACCOUNT  
*AZ Republican Party State Account*

DATE OF RECEIPT  
*8/6/99*

\$ *1000*

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

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

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <i>AZ Republican State Central Committee</i>	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT <i>AZ Republican Party State Account</i>	DATE OF RECEIPT <i>9/28/99</i>	TOTAL AMOUNT TRANSFERRED <i>\$ 17,415.<sup>36</sup></i>
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<i>17,415.<sup>36</sup></i>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT <i>AZ Republican Party State Account</i>	DATE OF RECEIPT <i>9/2/99</i>	TOTAL AMOUNT TRANSFERRED <i>\$ 1500.<sup>00</sup></i>
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<i>1500.<sup>00</sup></i>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

SUBTOTAL THIS PAGE .....	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DOS
	<i>18,915.<sup>36</sup></i>		<i>18,915.<sup>36</sup></i>
TOTAL THIS PERIOD .....			

TRANSFERS FROM  
 NON-FEDERAL ACCOUNTS

FOR LINE 10

NAME OF COMMITTEE  
*AZ Republican State Central Committee*

TOTAL AMOUNT  
 TRANSFERRED

NAME OF ACCOUNT  
*AZ Republican Party State Account*

DATE OF RECEIPT  
*9/14/99*

\$ *500*

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	<i>500</i>			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

NAME OF ACCOUNT  
*AZ Republican Party State Account*

DATE OF RECEIPT  
*9/21/99*

\$ *1200*

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	<i>1200</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/DOS
SUBTOTAL THIS PAGE .....	<i>1700</i>		
TOTAL THIS PERIOD .....			<i>1700</i>

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <i>RE Republican State Central Committee</i>	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT <i>RE Republican Party State Account</i>	DATE OF RECEIPT <i>10/14/99</i>	\$ <i>750</i>
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<i>750</i>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT <i>RE Republican Party State Account</i>	DATE OF RECEIPT <i>11/17/99</i>	\$ <i>2000</i>
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<i>2000</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>2750</i>		<i>2750</i>
TOTAL THIS PERIOD .....	<i>29,290.<sup>61</sup></i>	<i>574.<sup>75</sup></i>	<i>29,865.<sup>36</sup></i>

NAME OF COMMITTEE

RIGOP

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT + T PO Box 371430 Mellon, PA 15250	phone	9/13/99	26.58	11.43	15.15
		12/14/99	26.72	11.49	15.23
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 39,114.93 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airborne Express PO Box 662 Seattle, WA 98111	passage	8/27/99	109.00	44.72	59.28
		12/7/99	149.85	64.22	85.13
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 39,368.18 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
America Online Washington, DC	fee	12/3/99	26.95	11.59	15.36
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 39,395.13 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 968 Providence, RI 02901	phone	8/13/99	837.79	360.25	477.54
		9/21/99	582.19	250.34	331.85
		12/8/99	305.55	131.39	174.16
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 41,120.66 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capital One	Supplies	8/27/99	307.00	132.81	174.99
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 41,427.66 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One One Franklin Square Providence, RI 02906	phone	8/13/99	200	86	114
		10/1/99	100	43	57
		11/19/99	100	43	57
		12/21/99	100	43	57
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 41,927.66 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			28166.13	1232.44	1633.69
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

RIGGP

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Clarke Locksmith 127 Washington St. Providence, RI 02903	lock	10/8/99	200. <sup>05</sup>	86. <sup>02</sup>	114. <sup>03</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 42,127. <sup>71</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Cogens Printing 135 Washington Street Providence, RI 02903	Printing	9/9/99 10/15/99	583. <sup>15</sup> 465. <sup>45</sup>	250. <sup>75</sup> 200. <sup>19</sup>	332. <sup>40</sup> 265. <sup>31</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 43,176. <sup>31</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Constance Photography Waterman Avenue Providence, RI 02906	photo's	7/19/99	35. <sup>55</sup>	15. <sup>29</sup>	20. <sup>26</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 43,211. <sup>80</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Jo Ann Crafts 1925 Pawtucket Ave E. Providence, RI 02914	misc. supplies	11/9/99 11/30/99	23. <sup>68</sup> 52. <sup>74</sup>	10. <sup>18</sup> 22. <sup>68</sup>	13. <sup>50</sup> 30. <sup>06</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 43,288. <sup>25</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Mancini Associates 18 Imperial Place Providence, RI 02903	Rent Utilities	5/31/99 11/2/99 12/8/99	15,117. <sup>13</sup> 312. <sup>98</sup> 124. <sup>55</sup>	6500. <sup>37</sup> 134. <sup>37</sup> 53. <sup>56</sup>	8616. <sup>76</sup> 178. <sup>11</sup> 70. <sup>99</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 58,842. <sup>44</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Newport Tent Company 27 Highpoint Avenue Portsmouth, RI 02871	Tent rental	7/30/99	1231. <sup>68</sup>	529. <sup>62</sup>	702. <sup>06</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 60,074. <sup>12</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....			18,146. <sup>46</sup>	7802. <sup>98</sup>	10,343. <sup>48</sup>
TOTAL THIS PERIOD (list 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 21 of the detailed summary page) .....					



NAME OF COMMITTEE

RI GOP

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan B. Quick Hos Mullen Hill Road Little Compton, R2 0537	Net Pay	7/7/99	592.00	254.56	337.44
		7/16/99	592.00	254.56	337.44
		7/26/99	592.00	254.56	337.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8 61850.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" Above	Net Pay	8/2/99	592.00	254.56	337.44
		8/4/99	592.00	254.56	337.44
		8/12/99	592.00	254.56	337.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 63626.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" Above	Net Pay	8/12/99	592.00	254.56	337.44
		8/19/99	592.00	254.56	337.44
		8/24/99	592.00	254.56	337.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 6 63626.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" Above	Net Pay	9/1/99	592.00	254.56	337.44
		9/1/99	592.00	254.56	337.44
		9/8/99	592.00	254.56	337.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 3 67178.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" Above	Net Pay	9/15/99	592.00	254.56	337.44
		9/22/99	592.00	254.56	337.44
		10/4/99	592.00	254.56	337.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 3 68954.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" above	Net Pay	10/8/99	592.00	254.56	337.44
		10/16/99	592.00	254.56	337.44
		11/2/99	592.00	254.56	337.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1 70730.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....			10,656.00	4582.08	6073.92
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) .....					

NAME OF COMMITTEE

RIGOP

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan Quirk 16, Muller Hill Rd Little Compton, RI 02887	Net Pay	11/8/99	592. <sup>00</sup>	254. <sup>36</sup>	337. <sup>44</sup>
		11/7/99	592. <sup>00</sup>	254. <sup>36</sup>	337. <sup>44</sup>
		12/2/99	592. <sup>00</sup>	254. <sup>56</sup>	337. <sup>44</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 72,506.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "A" above	Net Pay	12/24/99	592. <sup>00</sup>	254. <sup>36</sup>	337. <sup>44</sup>
		12/20/99	592. <sup>00</sup>	254. <sup>36</sup>	337. <sup>44</sup>
		12/24/99	592. <sup>00</sup>	254. <sup>56</sup>	337. <sup>44</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 74,288.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "A" above	Supply Reim.	9/30/99	450. <sup>95</sup>	193. <sup>91</sup>	257. <sup>04</sup>
		10/1/99	332. <sup>04</sup>	144. <sup>93</sup>	192. <sup>11</sup>
		11/3/99	83. <sup>79</sup>	36. <sup>03</sup>	47. <sup>76</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 75,153.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "A" above	Supply Reim	12/1/99	251. <sup>09</sup>	107. <sup>97</sup>	143. <sup>12</sup>
		12/14/99	209. <sup>00</sup>	89. <sup>87</sup>	119. <sup>13</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 75,613.99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Patrick Guida one Old Forge Road Barrington, RI 02806	Seminar fee Reim.	9/21/99	265. <sup>05</sup>	113. <sup>97</sup>	151. <sup>08</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 75,879.04 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Pawtucket Mutual Insurance 25 Maple Street Pawtucket, RI 02860	Insurance	9/13/99	87. <sup>45</sup>	37. <sup>60</sup>	49. <sup>85</sup>
		10/27/99	109. <sup>39</sup>	47. <sup>02</sup>	62. <sup>32</sup>
		12/8/99	56. <sup>19</sup>	24. <sup>15</sup>	32. <sup>02</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 76,132 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....			5401. <sup>88</sup>	2322. <sup>81</sup>	3079. <sup>07</sup>
TOTAL THIS PERIOD (last page "or 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

**RIGOP**

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 501 Wampanoag Trail E. Providence, RI 02915	Payroll Taxes	7/1/99	315. <sup>22</sup>	135. <sup>54</sup>	179. <sup>68</sup>
		7/7/99	315. <sup>22</sup>	135. <sup>54</sup>	179. <sup>68</sup>
		7/12/99	50. <sup>00</sup>	21. <sup>50</sup>	28. <sup>50</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 16,812.77 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" above	Payroll Taxes	7/10/99	315. <sup>22</sup>	135. <sup>54</sup>	179. <sup>68</sup>
		7/22/99	247. <sup>00</sup>	106. <sup>21</sup>	140. <sup>79</sup>
		7/30/99	242. <sup>29</sup>	104. <sup>18</sup>	138. <sup>11</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 29,616.95 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" above	Payroll Taxes	7/31/99	10. <sup>26</sup>	4. <sup>41</sup>	5. <sup>85</sup>
		8/4/99	242. <sup>29</sup>	104. <sup>18</sup>	138. <sup>11</sup>
		8/12/99	484. <sup>58</sup>	208. <sup>37</sup>	276. <sup>21</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 98,354.08 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" above	Payroll Taxes	8/19/99	242. <sup>29</sup>	104. <sup>18</sup>	138. <sup>11</sup>
		8/24/99	242. <sup>29</sup>	104. <sup>18</sup>	138. <sup>11</sup>
		8/31/99	484. <sup>58</sup>	208. <sup>37</sup>	276. <sup>21</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 79,323.24 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" above	Payroll Taxes	9/8/99	242. <sup>29</sup>	104. <sup>18</sup>	138. <sup>11</sup>
		9/15/99	242. <sup>29</sup>	104. <sup>18</sup>	138. <sup>11</sup>
		9/22/99	242. <sup>29</sup>	104. <sup>18</sup>	138. <sup>11</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 50,650.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As "A" above	Payroll Taxes	10/4/99	242. <sup>29</sup>	104. <sup>18</sup>	138. <sup>11</sup>
		10/8/99	242. <sup>29</sup>	104. <sup>18</sup>	138. <sup>11</sup>
		10/16/99	242. <sup>29</sup>	104. <sup>18</sup>	138. <sup>11</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 80,776.99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....			4644. <sup>98</sup>	1997. <sup>28</sup>	2647. <sup>70</sup>
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 10) ....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the related summary page) .....					

NAME OF COMMITTEE

RI GOP

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 501 Wampanoag Trail E. Providence, RI 02915	Payroll Taxes	11/2/99	242.29	104.18	138.11
		11/2/99	242.29	104.18	138.11
		12/2/99	242.25	104.18	138.11
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 81,503.83 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "A" above	Payroll Taxes	12/24/99	242.29	104.18	138.11
		12/30/99	484.58	208.37	276.21
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 82,230.72 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "A" above	Payroll Prep fees	8/10/99	98.25	42.25	56.00
		9/10/99	94.25	40.74	54.01
		10/10/99	94.75	40.74	54.01
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 82,518.47 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "A" above	Payroll Prep fees	11/10/99	100.75	43.32	57.43
		11/1/99	4.51	1.94	2.57
		12/10/99	49.00	21.07	27.93
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 82,672.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Philadelphia Marriott Philadelphia, PA	Hotel	7/1/99	632.80	272.10	360.70
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 83,305.52 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Pitney Bowes PO Box 5151 Norwalk, CT 06856	Rental Fee	7/10/99	182.01	78.26	103.75
		8/13/99	539.32	231.91	307.41
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 84,026.86 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3249.88	1397.12	1852.76
TOTAL THIS PERIOD (not page # or 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

RECOG

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 24 Carliss Street Provi, RI 02904	Postage	9/2/99	396. <sup>00</sup>	170. <sup>28</sup>	225. <sup>72</sup>
		10/11/99	66. <sup>00</sup>	28. <sup>38</sup>	37. <sup>62</sup>
		11/12/99	122. <sup>00</sup>	52. <sup>40</sup>	69. <sup>54</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 84,600. <sup>56</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Postmaster 24 Carliss Street Provi, RI 02904	Postage	11/19/99	260. <sup>00</sup>	111. <sup>80</sup>	148. <sup>20</sup>
		12/21/99	99. <sup>00</sup>	42. <sup>57</sup>	56. <sup>43</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 84,969. <sup>56</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Print Source 134 Kuntan Ave E. Providence, RI 02915	Prints	9/16/99	74. <sup>37</sup>	31. <sup>98</sup>	42. <sup>39</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 85,047. <sup>23</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Providence Marriott One Olin Street Providence, RI 02903	meetings	9/21/99	253. <sup>50</sup>	109. <sup>01</sup>	144. <sup>49</sup>
		11/16/99	200. <sup>00</sup>	86. <sup>00</sup>	114. <sup>00</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 85,497. <sup>23</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Seasons Change 2170 Broad Street Cranston, RI 02925	Food attempts charity event	7/16/99	605. <sup>00</sup>	30. <sup>25</sup>	574. <sup>75</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 85,497. <sup>23</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Stop + shop 657 Beverage Hill Pawtucket, RI 02861	Supplies	7/30/99	73. <sup>57</sup>	31. <sup>64</sup>	41. <sup>93</sup>
		10/1/99	84. <sup>83</sup>	36. <sup>42</sup>	48. <sup>41</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 85,656. <sup>13</sup> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2234. <sup>27</sup>	730. <sup>84</sup>	1503. <sup>43</sup>
TOTAL THIS PERIOD (see 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



**RIGOP**

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples 551 N. Main Street Providence, RI 02904	Office	8/13/99	131.06	56.36	74.70
	Supplies	8/24/99	146.54	63.03	<del>82.88</del> 83.53
		8/30/99	14.99	6.15	8.54
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 85,948.22 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "A" above	Office	8/30/99	176.00	75.68	100.32
	Supplies	10/1/99	122.84	52.56	<del>84.88</del> 69.68
		10/18/99	54.30	23.35	30.95
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 86,301.26 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "A" above	Office	11/16/99	80.10	34.44	45.66
	Supplies	11/19/99	236.27	101.60	134.67
		11/19/99	15.65	6.73	8.92
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 86,633.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As "A" above	Office	12/2/99	119.75	51.44	68.26
	Supplies	12/11/99	85.90	36.85	48.85
		12/21/99	136.48	58.69	77.79
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 86,975.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Arch Pajon 50 Mary Ann Drive Pawtucket, RI 02860	Prizes	9/13/99	47.87	20.58	27.29
		12/8/99	46.58	20.03	26.55
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 87,069.66 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
MCI 120 N. Main Street Attleboro, MA 02703	phone	9/13/99	375.55	161.49	214.06
		12/7/99	236.32	101.62	134.70
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 87,681.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....			2025.40	870.93	1154.47
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a and non-Fed. share to 21 a-3) ...			49,225.00	20,436.78	28,288.22
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary (page) .....					28,288.22

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

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

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 1/31/00
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	 DATE PREPARED