

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
Rhode Island Republican State Central Committee

ADDRESS (number and street) **Check if different than previously reported. (ACC)**
843 East Avenue
Unit 1D1
Warwick RI 02886

2. **FEC IDENTIFICATION NUMBER** CITY STATE ZIP CODE

C00078196 3. IS THIS REPORT X NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:		Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
X April 15 Quarterly Report(Q1)		Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)
July 15 Quarterly Report(Q2)	(c) 12-Day PRE-Election Report for the:		Primary (12P)	General (12G)	Runoff (12R)
October 15 Quarterly Report(Q3)			Convention (12C)	Special (12S)	
January 31 Quarterly Report(YE)		Election on			in the State of
July 31 Mid-Year Report(Non-election Year Only) (MY)	(d) 30-Day Post-Election Report for the:		General (30G)	Runoff (30R)	Special (30S)
Termination Report (TER)		Election on			in the State of

5. Covering Period 01 01 2002 through 03 31 2002

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 Jonathan R. Wheeler
Signature of Treasurer Electronically Filed by Jonathan R. Wheeler Date 02 12 2003

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name
Rhode Island Republican State Central Committee

Report Covering the Period: From: ^h 0 1 ^D 0 1 ^v / ^v 2 0 0 2 To: ^h 0 3 ^D 3 1 ^v / ^v 2 0 0 2

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^v / ^v 2 0 0 2		5153.41
(b) Cash on Hand at Beginning of Reporting Period	5153.41	
(c) Total Receipts (from Line 19)	4500.00	4500.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	9653.41	9653.41
7. Total Disbursements (from Line 30)	5799.20	5799.20
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	3854.21	3854.21
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	11511.92	

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

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

Rhode Island Republican State Central Committee

Report Covering the Period: From: ^{MM}01 ^{DD}01 ^{YYYY}2002 To: ^{MM}03 ^{DD}31 ^{YYYY}2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	4500.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	4500.00	4500.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	4500.00	4500.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	4500.00	4500.00
20. Total Federal Receipts (subtract Line 18 from Line 19)	4500.00	4500.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	5799.20	5799.20
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	5799.20	5799.20
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	5799.20	5799.20
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	5799.20	5799.20
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	4500.00	4500.00
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	4500.00	4500.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	5799.20	5799.20
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	5799.20	5799.20

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 5 / 16

11a 11b 11c 12
 13 14 15 16 17

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

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

A. Full Name (Last, First, Middle Initial)
James Bennett

Date of Receipt
M M / D D / Y Y Y Y
02 / 22 / 2002

Mailing Address
63 Bay View Avenue

City State Zip Code
Warwick RI 02818

Amount of Each Receipt this Period
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Mikem Corporation President

Receipt For: 2002 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1000.00

Transaction ID: SA11A1.4101

B. Full Name (Last, First, Middle Initial)
Bruce Campbell

Date of Receipt
M M / D D / Y Y Y Y
02 / 23 / 2002

Mailing Address
111 Plain Woods Road

City State Zip Code
Foster RI 02825

Amount of Each Receipt this Period
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Retired Retired

Receipt For: 2002 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1000.00

Transaction ID: SA11A1.4103

C. Full Name (Last, First, Middle Initial)
Lincoln Chafee

Date of Receipt
M M / D D / Y Y Y Y
02 / 19 / 2002

Mailing Address
22 Beachwood Drive

City State Zip Code
Warwick RI 02816

Amount of Each Receipt this Period
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
United States Senate United States Senator

Receipt For: 2002 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1000.00

Transaction ID: SA11A1.4099

SUBTOTAL of Receipts This Page (optional) ▶ **3000.00**

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 6 / 16	
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
				<input type="checkbox"/> 17

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

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

A. Full Name (Last, First, Middle Initial)
Russell Jones

Mailing Address
31B Lauri Drive Unit 3B
City State Zip Code
Charlestown RI 02813

Date of Receipt
M M / D D / Y Y Y Y
03 / 01 / 2002

Amount of Each Receipt this Period
1000.00

FEC ID number of contributing federal political committee.

Name of Employer
Retired

Occupation
Retired

Receipt For: 2002 Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 1000.00

Transaction ID: SA11A1.4105

B. Full Name (Last, First, Middle Initial)
Thomas Peirlman, Esq.

Mailing Address
750 East Avenue
City State Zip Code
Providence RI 02940

Date of Receipt
M M / D D / Y Y Y Y
03 / 02 / 2002

Amount of Each Receipt this Period
500.00

FEC ID number of contributing federal political committee.

Name of Employer
Thomas Peirlman, Esq.

Occupation
Attorney at Law

Receipt For: 2002 Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 500.00

Transaction ID: SA11A1.4107

C.

SUBTOTAL of Receipts This Page (optional)	▶	1500.00
TOTAL This Period (last page this line number only)	▶	4500.00

SCHEDULE D

DEBTS AND OBLIGATIONS

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9
 10

Excluding Loans

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Campaign Solutions

Nature of Debt (Purpose):
Direct Mail Back Debt

Mailing Address
22B South Washington Street

City State ZIP Code
Alexandria VA 22314

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD10.4144

Amount Incurred This Period Payment This Period
1500.00 0.00

Outstanding Balance at Close of This Period
1500.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Timothy Costa

Nature of Debt (Purpose):
Back Pay

Mailing Address
84 Enfield Avenue

City State ZIP Code
Providence RI 02908

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD10.4146

Amount Incurred This Period Payment This Period
2500.00 0.00

Outstanding Balance at Close of This Period
2500.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Halsey Properties

Nature of Debt (Purpose):
Rent Back Debt

Mailing Address
18 Burnside Street

City State ZIP Code
Bristol RI 02809

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD10.4148

Amount Incurred This Period Payment This Period
1587.39 0.00

Outstanding Balance at Close of This Period
1587.39

1) SUBTOTALS This Period This Page (optional)	▶	5587.39
2) TOTALS This Period (last page this line number only)	▶	
3) TOTALS 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
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate
 schedule(s)
 for each
 numbered line)

FOR LINE NUMBER:
 (check only one)

9
 10

NAME OF COMMITTEE (In Full)
 Rhode Island Republican State Central Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor

JLM Consulting

Nature of Debt (Purpose):

Travel Back Debt

Mailing Address

Info Requested

City State ZIP Code
 Alexandria VA 22314

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD10.4150

Amount Incurred This Period

1000.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor

Kerkish Guards

Nature of Debt (Purpose):

Event Exp Back Debt

Mailing Address

Main Street

City State ZIP Code
 East Greenwich RI 02818

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD10.4152

Amount Incurred This Period

228.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

228.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor

Richard Kizarian

Nature of Debt (Purpose):

Event Exp Photography Back Debt

Mailing Address

337 Sastram Street

City State ZIP Code
 Providence RI 02908

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD10.4160

Amount Incurred This Period

800.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

800.00

1) SUBTOTALS This Period This Page (optional)	▶	1826.00
2) TOTALS This Period (last page this line number only)	▶	
3) TOTALS 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
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate
 schedule(s)
 for each
 numbered line)

FOR LINE NUMBER:
 (check only one)

9
 10

NAME OF COMMITTEE (In Full)
 Rhode Island Republican State Central Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Providence Marriott

Nature of Debt (Purpose):
 Event Exp Election 2000

Mailing Address
 Orrms Street

City State ZIP Code
 Providence RI 02903

Outstanding Balance Beginning This Period
 0.00

Transaction ID: SD10.4154

Amount Incurred This Period Payment This Period
 1198.53 0.00

Outstanding Balance at Close of This Period
 1198.53

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Hon Joan Quick

Nature of Debt (Purpose):
 Back Pay

Mailing Address
 18-G Mullen Hill Road

City State ZIP Code
 Little Compton RI 02837

Outstanding Balance Beginning This Period
 0.00

Transaction ID: SD10.4156

Amount Incurred This Period Payment This Period
 2575.00 0.00

Outstanding Balance at Close of This Period
 2575.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Ralph Stuart Band

Nature of Debt (Purpose):
 Event Exp Back Debt

Mailing Address
 3 Regency Plaza

City State ZIP Code
 Providence RI 02903

Outstanding Balance Beginning This Period
 0.00

Transaction ID: SD10.4158

Amount Incurred This Period Payment This Period
 325.00 0.00

Outstanding Balance at Close of This Period
 325.00

1) SUBTOTALS This Period This Page (optional)	▶	4098.53
2) TOTALS This Period (last page this line number only)	▶	11511.92
3) TOTALS 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 H1 (FEC Form 3X)

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

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

USE ONLY ONE SECTION Transaction ID: H1.4139

A. NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (Check the appropriate line and enter % in box to right) %
 Presidential Year (85%)
 All Other Years (60%)

B. HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

MINIMUM FEDERAL PERCENTAGE (85%) (if checked, enter 85% in box to right) %
 OR
 FUNDS EXPENDED :
 . Estimated Direct Candidate Support – Federal %
 . Estimated Direct Candidate Support – Non-Federal %
ADJUSTMENTS TO FUNDS EXPENDED:
 Actual Direct Candidate Support – Federal %
 Actual Direct Candidate Support – Non-Federal

NOTE: Funds expended must be used if the Federal proportion is greater than 85% in any year.

C. SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED :
 . Estimated Direct Candidate Support – Federal %
 . Estimated Direct Candidate Support – Non-Federal %
ADJUSTMENTS TO FUNDS EXPENDED:
 Actual Direct Candidate Support – Federal %
 Actual Direct Candidate Support – Non-Federal

D. STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

Check all Offices appearing on the next General Election Ballot:

- 1. President (1 point)
- 2. U.S. Senate (1 point)
- 3. U.S. Congress (1 point)
- 4. SUBTOTAL -- Federal (ADD 1, 2, AND 3)
- 5. Governor (1 point)
- 6. Other Statewide Office(s) (1 point or 2 Points) ..
- 7. State Senate (1 point)
- 8. State Representative (1 point)
- 9. Local Candidates (1 point or 2 Points) ..
- 10. Extra Non-Federal Point (1 point)

NUMBER OF POINTS
1
1
2
1
2
1
1
2
1
8
10

- 11. SUBTOTAL – Non-Federal (Add 5, 6, 7, 8, 9, and 10)
- 12. TOTAL POINTS (Line 4 plus Line 11)

FEDERAL ALLOCATION = Line 4 divided by Line 12 20.00 %

SCHEDULE H1 (FEC Form 3X)

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

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

USE ONLY ONE SECTION Transaction ID: H1.4140

A. NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (Check the appropriate line and enter % in box to right) %
 Presidential Year (85%)
 All Other Years (60%)

B. HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

MINIMUM FEDERAL PERCENTAGE (85%) (if checked, enter 85% in box to right) %
 OR
 FUNDS EXPENDED:
 . Estimated Direct Candidate Support – Federal %
 . Estimated Direct Candidate Support – Non-Federal %
ADJUSTMENTS TO FUNDS EXPENDED:
 Actual Direct Candidate Support – Federal %
 Actual Direct Candidate Support – Non-Federal

NOTE: Funds expended must be used if the Federal proportion is greater than 85% in any year.

C. SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
 . Estimated Direct Candidate Support – Federal %
 . Estimated Direct Candidate Support – Non-Federal %
ADJUSTMENTS TO FUNDS EXPENDED:
 Actual Direct Candidate Support – Federal %
 Actual Direct Candidate Support – Non-Federal

D. STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

Check all Offices appearing on the next General Election Ballot:

- 1. President (1 point)
- 2. U.S. Senate (1 point)
- 3. U.S. Congress (1 point)
- 4. SUBTOTAL -- Federal (ADD 1, 2, AND 3)
- 5. Governor (1 point)
- 6. Other Statewide Office(s) (1 point or 2 Points) ..
- 7. State Senate (1 point)
- 8. State Representative (1 point)
- 9. Local Candidates (1 point or 2 Points) ..
- 10. Extra Non-Federal Point (1 point)

NUMBER OF POINTS
1
1
2
1
2
1
1
2
7
9

- 11. SUBTOTAL – Non-Federal (Add 5, 6, 7, 8, 9, and 10)
- 12. TOTAL POINTS (Line 4 plus Line 11)

FEDERAL ALLOCATION = Line 4 divided by Line 12 22.22 %

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

PAGE 12 / 16
FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

A. Full Name (Last, First, Middle Initial) ATT Wireless Service				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address P.O. Box 16730				Event Year-To-Date 4308.46	
City Mesa	State AZ	Zip Code 85211-6730	IND	Date 01 08 2002	
Purpose/Event: cellular phone charges				Category/ Type	
Description: cellular phone charges					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1231.50		0.00		1231.50
Transaction ID: H4.4114				

A. Full Name (Last, First, Middle Initial) Joseph Perkala				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 24 Dyer Street				Event Year-To-Date 3076.96	
City Warren	State RI	Zip Code 02685	IND	Date 01 08 2002	
Purpose/Event: Payroll				Category/ Type	
Description: Payroll					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3076.96		0.00		3076.96
Transaction ID: H4.4112				

A. Full Name (Last, First, Middle Initial) First Fed Savings Bank of America				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 40 Westminister Street				Event Year-To-Date 4310.46	
City Providence	State RI	Zip Code 02903	IND	Date 01 15 2002	
Purpose/Event: Account service charge				Category/ Type	
Description: Account service charge					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.00		0.00		2.00
Transaction ID: H4.4116				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4310.46		0.00		4310.46
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full) Rhode Island Republican State Central Committee					
A. Full Name (Last, First, Middle Initial) First Fed Savings Bank of America			Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support		
Mailing Address 40 Westminster Street			Event Year-To-Date 4310.81		
City	State	Zip Code	IND	Date	
Providence	RI	02903		01	15 2002
Purpose/Event: check service charge			Category/ Type		
Description: check service charge					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
0.45			0.00		0.45
Transaction ID: H4.4118					
A. Full Name (Last, First, Middle Initial) Psychex EIB			Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support		
Mailing Address 501 Wampanoag Trail			Event Year-To-Date 4340.24		
City	State	Zip Code	IND	Date	
East Providence	RI	02915		01	29 2002
Purpose/Event: Workers compensation payment			Category/ Type		
Description: Workers compensation payment					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
28.33			0.00		28.33
Transaction ID: H4.4120					
A. Full Name (Last, First, Middle Initial) Psychex EIB			Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support		
Mailing Address 501 Wampanoag Trail			Event Year-To-Date 4729.24		
City	State	Zip Code	IND	Date	
East Providence	RI	02915		02	12 2002
Purpose/Event: Payroll services fee			Category/ Type		
Description: Payroll services fee					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
389.00			0.00		389.00
Transaction ID: H4.4122					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
418.78			0.00		418.78
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))					
FEDERAL SHARE				TOTAL AMOUNT	
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

A. Full Name (Last, First, Middle Initial) First Fed Savings Bank of America				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 40 Westminister Street				Event Year-To-Date 4729.39	
City	State	Zip Code		IND	
Providence	RI	02903			
Purpose/Event: check service charge				Category/ Type	
Description: check service charge					
Date		M M / D D / Y Y Y Y			
02		15		2002	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.15		0.00		0.15
Transaction ID: H4.4124				

A. Full Name (Last, First, Middle Initial) First Fed Savings Bank of America				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 40 Westminister Street				Event Year-To-Date 4731.39	
City	State	Zip Code		IND	
Providence	RI	02903			
Purpose/Event: account service charge				Category/ Type	
Description: account service charge					
Date		M M / D D / Y Y Y Y			
02		15		2002	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.00		0.00		2.00
Transaction ID: H4.4125				

A. Full Name (Last, First, Middle Initial) City of Providence				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 25 Dorrance Street				Event Year-To-Date 5708.61	
City	State	Zip Code		IND	
Providence	RI	02903			
Purpose/Event: Tax Collector				Category/ Type	
Description: Tax Collector					
Date		M M / D D / Y Y Y Y			
02		26		2002	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
337.22		0.00		337.22
Transaction ID: H4.4134				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
339.37		0.00		339.37
TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(2)				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

A. Full Name (Last, First, Middle Initial) Leo Fontaine			Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 56 Tara Lane			Event Year-To-Date 5031.39	
City Woonsocket	State RI	Zip Code 02855	IND	Date M O B I L E P O S T A L Y E A R Y Y Y Y 0 2 2 6 2 0 0 2
Purpose/Event: Reimbursement for RNC meeting expenses			Category/ Type	
Description: Reimbursement for RNC meeting expenses				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
300.00		0.00		300.00
Transaction ID: H4.4128				

A. Full Name (Last, First, Middle Initial) Metacomet Country Club			Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 500 Veterans Memorial Parkway			Event Year-To-Date 5371.39	
City East Providence	State RI	Zip Code 02914	IND	Date M O B I L E P O S T A L Y E A R Y Y Y Y 0 2 2 6 2 0 0 2
Purpose/Event: meeting room rental fee			Category/ Type	
Description: meeting room rental fee				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
300.00		0.00		300.00
Transaction ID: H4.4132				

A. Full Name (Last, First, Middle Initial) Postmaster			Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address Apponaug Station			Event Year-To-Date 5071.39	
City Warwick	State RI	Zip Code 02887	IND	Date M O B I L E P O S T A L Y E A R Y Y Y Y 0 2 2 6 2 0 0 2
Purpose/Event: box rental fee			Category/ Type	
Description: box rental fee				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.00		0.00		40.00
Transaction ID: H4.4190				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
640.00		0.00		640.00
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

PAGE 18 / 18
FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

A. Full Name (Last, First, Middle Initial) Psychex EIB				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 501 Wampanoag Trail				Event Year-To-Date 5786.80	
City	State	Zip Code	IND	Date	
East Providence	RI	02915		03	14 2002
Purpose/Event: workers compensation payment				Category/ Type	
Description: workers compensation payment					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
87.98		0.00		87.98
Transaction ID: H4.4136				

A. Full Name (Last, First, Middle Initial) First Fed Savings Bank of America				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 40 Westminister Street				Event Year-To-Date 5787.20	
City	State	Zip Code	IND	Date	
Providence	RI	02903		03	15 2002
Purpose/Event: check service charge				Category/ Type	
Description: check service charge					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.60		0.00		0.60
Transaction ID: H4.4137				

A. Full Name (Last, First, Middle Initial) First Fed Savings Bank of America				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 40 Westminister Street				Event Year-To-Date 5789.20	
City	State	Zip Code	IND	Date	
Providence	RI	02903		03	15 2002
Purpose/Event: account service charge				Category/ Type	
Description: account service charge					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.00		0.00		2.00
Transaction ID: H4.4138				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
90.59		0.00		90.59
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE				TOTAL AMOUNT
5789.20				5789.20
		NON-FEDERAL SHARE		
		0.00		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				