

# 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)  
**R.I. Republican State Central Committee**  
ADDRESS (number and street) Check if different than previously reported  
**18 Bridge Street**  
CITY, STATE and ZIP CODE  
**Providence, RI 02903**

2. FEC IDENTIFICATION NUMBER  
**C-00078196**  
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 \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Tenth 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
6. Covering Period <u>June 1, 1994</u> (through <u>May 31, 1994</u> )			
6. (a) Cash on Hand January 1, 19 <u>94</u>			\$ 696.45
(b) Cash on Hand at Beginning of Reporting Period	\$ 696.45		
(c) Total Receipts (from Line 19)	\$ 9221.11	\$ 9221.11	
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 9917.56	\$ 9917.56	
7. Total Disbursements (from Line 30)	\$ 7793.83	\$ 7793.83	
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2123.74	\$ 2123.74	
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)	\$ 64,464.44		

For further information contact:  
Federal Election Commission  
999 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  
**4/11/94**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §407g.

94038921933

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 11/1981)

NAME OF COMMITTEE <b>R.I. Republican State Central Committee</b>	REPORT COVERING PERIOD	
	FROM	TO
	<b>1-1-84</b>	<b>3-31-84</b>
	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A) .....	2224 <sup>00</sup>	2224 <sup>00</sup>
ii. Unitemized .....	-0-	-0-
iii. Total .....	2224 <sup>00</sup>	2224 <sup>00</sup>
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....		
d. Total Contributions .....	2224 <sup>00</sup>	2224 <sup>00</sup>
12. Transfers From Affiliated/Other Party Committees .....		
13. All Loans Received .....		
14. Loan Repayments Received .....		
15. Offsets To Operating Expenditures (Refunds, Royalties, etc.) .....		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....		
17. Other Federal Receipts (Dividends, Interest, etc.) .....	3.07	3.07
18. Transfers from Nonfederal Account for Joint Activity .....	6987.64	6987.64
19. Total Receipts .....	4231.11	4231.11
20. Total Federal Receipts .....	2224.07	2224.07
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share .....	1806.50	1806.50
ii. Non-Federal Share .....	5750.32	5750.32
b. Other Federal Operating Expenditures .....	36.70	36.70
c. Total Operating Expenditures .....	7793.52	7793.52
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. Individuals/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 .....	7793.52	7793.52
31. Total Federal Disbursements .....	1843.50	1843.50
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d) .....	2224 <sup>00</sup>	2224 <sup>00</sup>
33. Total Contribution Refunds (from line 28d) .....	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from line 32) .....	2224 <sup>00</sup>	2224 <sup>00</sup>
35. Total Federal Operating Expenditures .....	1843.50	1843.50
36. Offsets to Operating Expenditures (from line 15) .....	-0-	-0-
37. Net Operating Expenditures .....	1843.50	1843.50

9-4 0-3-8 9-2-1 9-3-4

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1  
FOR LINE NUMBER 11a1

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

NAME OF COMMITTEE (in Full)

R. I. Republican State Central Committee

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Bowman 15 Arrowhead Lane Po Box 1011, RI 02872 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Thomas Bowman Occupation: Attorney Aggregate Year-to-Date > \$ 250 <sup>00</sup>	2/22/77	250 <sup>00</sup>
John Sapinsky 25 Cooke Street Prov, RI 02906 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Brown University Occupation: Professor Aggregate Year-to-Date > \$ 1000	2/18/77	1000 <sup>00</sup>
Mike Kishew PO Box 4547 Middletown, RI 02842 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): In-kind Transfer	Kishew Insurance Occupation: Insurance Agent Aggregate Year-to-Date > \$ 675	2/18/77	675 <sup>00</sup>
Joan Quirk 169 Mollen Hill Rd. Little Compton, RI 02837 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): In-kind Transfer	Almond Koberger Committee Occupation: Political Director Aggregate Year-to-Date > \$ 300	2/18/77	300 <sup>00</sup>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	3224 <sup>00</sup>

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

**DEBTS AND OBLIGATIONS**  
Excluding Loans

Page 1 of 7 for  
LINE NUMBER 22  
(Use separate schedules  
for each numbered line)

34038921936

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 HALL - 15 Bridge Street PROV, RI 02865	25,091 <sup>17</sup>	-0-	-0-	25,091 <sup>17</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 02903	7,000 <sup>18</sup>	-0-	-0-	7,000 <sup>18</sup>
Nature of Debt (Purpose): disputed rent + utilities				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Republican National Committee 316 First Street, SE Washington, DC 20003	1,148 <sup>19</sup>	-0-	-0-	1,148 <sup>19</sup>
Nature of Debt (Purpose): disputed fundraising expenses				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Direct Mail Systems 501-2 28th Street, North St. Petersburg, FL 33716	4,376 <sup>23</sup>	-0-	-0-	4,376 <sup>23</sup>
Nature of Debt (Purpose): disputed direct mail				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Norma Willis 1191 North Road Jamestown, RI 02835	4,000 <sup>20</sup>	-0-	-0-	4,000 <sup>20</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)				11,566 <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)				

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

**DEBTS AND OBLIGATIONS**  
Excluding Loans

94038921937

Name of Creditor (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor ATC Republican State Central Comm A-1 Answering Service 38 N Court Street Providence, RI 02903	56 <sup>15</sup>	136 <sup>25</sup>	131 <sup>98</sup>	60 <sup>44</sup>
Nature of Debt (Purpose): Answering Service				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Komen PO Box 10,700 Newark, NJ 07103	434 <sup>73</sup>	1047 <sup>22</sup>	500 <sup>00</sup>	1031 <sup>95</sup>
Nature of Debt (Purpose): Fax lease				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Clark Carlsmith 127 Washington St Providence, RI 02903	100 <sup>15</sup>	-0-	100 <sup>45</sup>	-0-
Nature of Debt (Purpose): Lock charge				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Bell Atlantic PO Box 120250 STAMFORD, CT 06912	742 <sup>70</sup>	-0-	-0-	742 <sup>70</sup>
Nature of Debt (Purpose): telephone				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Westfair Realty 535 S Water Street Providence, RI 02903	2103 <sup>13</sup>	3157 <sup>31</sup>	-0-	5260 <sup>72</sup>
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Echo 200 Dyer Avenue Providence, RI 02903	95 <sup>00</sup>	-0-	95	-0-
Nature of Debt (Purpose): Amusement				
1) SUBTOTALS This Period This Page (optional) . . . . .				7156 <sup>36</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 New England Telephone PO Box 968 Providence, RI 02901	5410. <sup>75</sup>	1142. <sup>68</sup>	900. <sup>00</sup>	833. <sup>23</sup>
Nature of Debt (Purpose): Telephone				
R. Full Name, Mailing Address and Zip Code of Debtor or Creditor Michael Kiehn PO Box 4547 Providence, RI 02902	679. <sup>00</sup>	-0-	679. <sup>00</sup>	-0-
Nature of Debt (Purpose): Travel Reimbursement				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Print Source 469 Park Avenue Cranston, RI 02910	550. <sup>52</sup>	-0-	250.	300. <sup>52</sup>
Nature of Debt (Purpose): Printing				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Stephen J. Arnone 1607 Richmond Drive Warwick, RI 02886	2700. <sup>00</sup>	4500. <sup>00</sup>	900. <sup>00</sup>	6300. <sup>00</sup>
Nature of Debt (Purpose): Gross Payroll				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Jean B. Crook 166 Mullen Hill Rd Little Compton, RI 02857	300. <sup>00</sup>	-0-	300. <sup>00</sup>	-0-
Nature of Debt (Purpose): Gross Payroll				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Richard M. Scarfaglia 56 Adaban Avenue Providence, RI 02908	1000. <sup>00</sup>	-0-	-0-	1000. <sup>00</sup>
Nature of Debt (Purpose): Gross Payroll				
1) SUBTOTALS This Period This Page (optional)				8435. <sup>75</sup>
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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

**DEBTS AND OBLIGATIONS**  
 Excluding Loans

Page 4 of 4 for  
 LINE NUMBER 21  
 (Use separate schedules  
 for each numbered line)

94038921939

Name of Debtor (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
RE Republican State Central Comm A. Full Name, Mailing Address and Zip Code of Debtor or Creditor RESN 511 Union Street Nashville, TN 37219 Nature of Debt (Purpose): Airfare Reimbursement	610 <sup>00</sup>	-0-	-0-	610 <sup>00</sup>
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Emergency Business Products 20 W. Blount Street E. Providence, RI 02914 Nature of Debt (Purpose): Copier	5142 <sup>00</sup>	0-	-0-	5142 <sup>00</sup>
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Turks Head Club 1600 Turks Head Bldg. Providence, RI 02903 Nature of Debt (Purpose): Renting/ Food	662 <sup>00</sup>	-0-	662 <sup>00</sup>	-0-
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Halsey Properties 18 Burnside Street Bristol, RI 02809 Nature of Debt (Purpose): Rent + Utilities	1465 <sup>38</sup>	-0-	90 <sup>88</sup>	1556 <sup>11</sup>
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)				7308.11
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)				69,469.47

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

NAME OF COMMITTEE

R.I. Republican State Central Comm. Htee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %  
 PRESIDENTIAL YEAR (65%)  
 ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

1. MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %  
 OR  
 1. 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 65% IN ANY YEAR.

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 ..... \$

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

	NUMBER OF POINTS
1. PRESIDENT ..... (1 POINT) .....	1
2. U.S. SENATE ..... (1 POINT) .....	1
3. U.S. CONGRESS ..... (1 POINT) .....	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3) .....	3
5. GOVERNOR ..... (1 POINT) .....	1
6. OTHER STATEWIDE OFFICE(S) ..... (1 OR 2 POINTS) .....	2
7. STATE SENATE ..... (1 POINT) .....	1
8. STATE REPRESENTATIVE ..... (1 POINT) .....	1
9. LOCAL CANDIDATES ..... (1 OR 2 POINTS) .....	1
10. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, AND 9) .....	6
11. TOTAL POINTS (LINE 4 PLUS LINE 10) .....	9

FEDERAL ALLOCATION — LINE 4 DIVIDED BY LINE 11 ..... 25 %

24038921940



ALLOCATION RATIOS

NAME OF COMMITTEE

R.I. 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>Christmas Fundraiser</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>	6	94
<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>		
<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>		
<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>		
<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>		
<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>		
<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>		

94038921941

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE  
**Rhode. Island Republican State Central Committee**

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT  
**R.I. Republican State Central Comm - State Acct.**

DATE OF RECEIPT  
**1-24-97**

\$ **850.00**

	PURPOSE OF TRANSFER RECEIVED		
	ADMINISTRATIVE EXPENSES	DIRECT FUNDRAISING	EXCEPT FOR THE ABOVE CATEGORIES
i) Total Administrative Expenses	500.00		
ii) Direct Fundraising (See Line 18 of Schedule H3)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Except Activity (See Line 18 of Schedule H3)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Except Activity (Direct Candidate Support)			

NAME OF ACCOUNT  
**R.I. Republican State Central Comm - State Acct.**

DATE OF RECEIPT  
**1-31-97**

\$ **837.00**

	PURPOSE OF TRANSFER RECEIVED		
	ADMINISTRATIVE EXPENSES	DIRECT FUNDRAISING	EXCEPT FOR THE ABOVE CATEGORIES
i) Total Administrative Expenses	837.00		
ii) Direct Fundraising (See Line 18 of Schedule H3)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Except Activity (See Line 18 of Schedule H3)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Except Activity (Direct Candidate Support)			

TOTAL TRANSFERRED TO FEDERAL REGISTER

ADMINISTRATIVE EXPENSES: **1687.00**

DIRECT FUNDRAISING: \_\_\_\_\_

EXCEPT FOR THE ABOVE: \_\_\_\_\_

SUBTOTAL THIS PAGE: **1687.00**

TOTAL THIS PERIOD: \_\_\_\_\_

94038921942

TRANSFERS FROM  
 NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE  
 Rhode Island Republican State Central Committee

TOTAL AMOUNT  
 TRANSFERRED

NAME OF ACCOUNT  
 R.I. Republican State Central Comm - State Acct

DATE OF RECEIPT  
 2-1-74

\$ 4350.<sup>00</sup>

	ADMINISTRATIVE AMOUNT	EXEMPT ACTIVITY AMOUNT	EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT
(b) Total Administrative Amount	4350. <sup>00</sup>		
(c) Direct Candidate Support Amount by Field			
a) _____			
b) _____			
c) _____			
d) _____			
(d) Total Amount Transferred for Direct Candidate Support			
(e) Exempt Activity Direct Candidate Support			
a) _____			
b) _____			
c) _____			
d) _____			
(f) Total Amount Transferred for Exempt Activity Direct Candidate Support			

NAME OF ACCOUNT  
 R.I. Republican State Central Comm - State Acct

DATE OF RECEIPT  
 3-2-74

\$ 3100.<sup>00</sup>

	ADMINISTRATIVE AMOUNT	EXEMPT ACTIVITY AMOUNT	EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT
(b) Total Administrative Amount	3100. <sup>00</sup>		
(c) Direct Candidate Support Amount by Field			
a) _____			
b) _____			
c) _____			
d) _____			
(d) Total Amount Transferred for Direct Candidate Support			
(e) Exempt Activity Direct Candidate Support			
a) _____			
b) _____			
c) _____			
d) _____			
(f) Total Amount Transferred for Exempt Activity Direct Candidate Support			

DATE OF RECEIPT FOR OTHER PERIODS

ADMINISTRATIVE AMOUNT

EXEMPT ACTIVITY AMOUNT

EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT

SUBTOTAL THIS PAGE  
 4350.<sup>00</sup>

TOTAL THIS PERIOD  
 0

940338921943

TRANSFERS FROM  
 NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE  
 Rhode Island Republican State Central Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT  
 R.I. Republican State Central Comm - State Acct.

DATE OF RECEIPT  
 3-28-94

\$ 950.00

DISBURSEMENTS

	ADMINISTRATIVE EXPENSES	DIRECT FUNDING FOR CANDIDATES	EXEMPT ACTIVITY (CANDIDATE SUPPORT)
i) Total Administrative Vote Price	910.38		
ii) Direct Funding (Total) for each:			
a) <u>Christmas Fundraiser</u>		39.72	
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity (Total) Candidate Support:			
<u>List Events Amount For Leg. g</u>			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred for Exempt Activity (Total) Candidate Support			

NAME OF ACCOUNT

DATE OF RECEIPT

\$

DISBURSEMENTS

	ADMINISTRATIVE EXPENSES	DIRECT FUNDING FOR CANDIDATES	EXEMPT ACTIVITY (CANDIDATE SUPPORT)
i) Total Administrative Vote Price			
ii) Direct Funding (Total) for each:			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity (Total) Candidate Support:			
<u>List Events Amount For Leg. g</u>			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred for Exempt Activity (Total) Candidate Support			

DISBURSEMENTS

	ADMINISTRATIVE EXPENSES	DIRECT FUNDING FOR CANDIDATES	EXEMPT ACTIVITY (CANDIDATE SUPPORT)
SUBTOTAL THIS PAGE	910.38	39.72	
TOTAL THIS PERIOD	6949.32	39.72	

\$ 950.00

6989.04

94038921944

NAME OF COMMITTEE  
 Rhode Island Republican State Central Committee

24038321945

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/LEVEL	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Superior Credit 1540 Park Ave Cranston, RI 02910	Copy machine	7/2/11	255. <sup>00</sup>	63.88	191.62
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DISBURSEMENT YEAR TO DATE: 11 255. <sup>00</sup>	FEDERAL SHARE: DIRECT CONTRIBUTION SUPPORT	EXEMPT			
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/LEVEL	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Smith's Copies 167 Angell Street Providence, RI 02903	copies	7/2/11	23. <sup>25</sup>	5.81	17.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DISBURSEMENT YEAR TO DATE: 11 23. <sup>25</sup>	FEDERAL SHARE: DIRECT CONTRIBUTION SUPPORT	EXEMPT			
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/LEVEL	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAPLES North Main Street Providence, RI 02903	office supplies	7/2/11 12/2/11 12/2/11	21.69 3. <sup>00</sup> 61.98	5.42 .75 13.00	16.26 2.26 38.98
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DISBURSEMENT YEAR TO DATE: 11 26. <sup>67</sup>	FEDERAL SHARE: DIRECT CONTRIBUTION SUPPORT	EXEMPT			
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/LEVEL	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Smith's North Main Street Providence, RI 02903	office supplies	2/1/11 2/23/11 3/1/11	58. <sup>00</sup> 35.00 19.24	14.50 8.77 4.80	43.50 26.23 14.43
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DISBURSEMENT YEAR TO DATE: 11 228. <sup>56</sup>	FEDERAL SHARE: DIRECT CONTRIBUTION SUPPORT	EXEMPT			
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/LEVEL	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
14400 Software North Main Street Providence, RI 02903	office supplies	2/2/11 2/12/11	17. <sup>00</sup> 44. <sup>75</sup>	4.28 11.19	12.72 33.56
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DISBURSEMENT YEAR TO DATE: 11 62. <sup>86</sup>	FEDERAL SHARE: DIRECT CONTRIBUTION SUPPORT	EXEMPT			
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/LEVEL	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paper Direct 380 Bettsen Blvd. Woonsocket, RI 02886	Supplies	7/2/11 12/1/11 3/14/11	118. <sup>77</sup> 25. <sup>68</sup> 58. <sup>70</sup>	29.69 6.42 14.55	89.08 19.26 43.72
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DISBURSEMENT YEAR TO DATE: 11 203. <sup>75</sup>	FEDERAL SHARE: DIRECT CONTRIBUTION SUPPORT	EXEMPT			
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD			771.92	173.79	598.13
TOTAL THIS PERIOD (add rows for each line entry) (do not include 21a or 21b non-federal share for 21a & b)					
TOTAL THIS PERIOD FOR FEDERAL SHARE (total for line 21 of the detailed summary page)					

NAME OF COMMITTEE  
Rhode Island Republican State Central Committee

A FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/TYPE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 21 Corbin Street Providence, RI 02901	Postage	1/21/79 2/21/79 2/21/79	116. 87 87	29.00 21.75 21.75	87.00 65.25 65.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER PURPOSES <input type="checkbox"/> POLITICAL <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: 290	FULL-FEDERAL OR NON-FEDERAL SUPPORT?				
B FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/TYPE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 21 Corbin Street Providence, RI 02901	Postage	2/21/79 2/21/79 3/14/79	75 75 27	18.75 23.75 7.25	56.25 51.25 20.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER PURPOSES <input type="checkbox"/> POLITICAL <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: 489	FULL-FEDERAL OR NON-FEDERAL SUPPORT?				
C FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/TYPE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 21 Corbin Street Providence, RI 02901	Postage	4/14/79	200.	50.	150.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER PURPOSES <input type="checkbox"/> POLITICAL <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: 689	FULL-FEDERAL OR NON-FEDERAL SUPPORT?				
D FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/TYPE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
225 Stone Brook PO Box 1598 Providence, RI 02901	Auto Post	1/21/79 2/21/79 3/17/79	64.97 69.00 63.19	17.49 17.49 9.00	47.48 51.51 54.19
EATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER PURPOSES <input type="checkbox"/> POLITICAL <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: 203.12	FULL-FEDERAL OR NON-FEDERAL SUPPORT?				
F FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/TYPE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen J. Horvat 167 Richmond Drive Westerly, RI 02898	paper, post	1/21/79 2/21/79 2/1/79	236.31 225.34 225.34	56.53 56.53 56.53	179.78 168.81 168.81
GATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER PURPOSES <input type="checkbox"/> POLITICAL <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: 675.72	FULL-FEDERAL OR NON-FEDERAL SUPPORT?				
F FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/TYPE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Faynes Wampanoag Trail E. Providence, RI 02909	paper, post	1/21/79 2/21/79 2/1/79	24.24 2.10 124.74 124.74	31.24 53 31.24 31.24	43.00 1.57 93.50 93.50
HATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER PURPOSES <input type="checkbox"/> POLITICAL <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: 326.92	FULL-FEDERAL OR NON-FEDERAL SUPPORT?				
SUB-TOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1942.97	474.52	1468.45
TOTAL THIS REPORT (as page for each line added) should be 21a (1) + 21b (1) + 21c (1) + ...					
TOTAL THIS REPORT FOR THE NON-FEDERAL SHARE (as page for 21a of the printed summary report)					

24U38921946

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE  
Rhode Island Republican State Central Committee

94038721947

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE - EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shore papers 406 Benefit St Providence, RI 02903	Dec	12/1/79	8.00	2.18	6.31
CATEGORY: * ADMINISTRATIVE VOLUNTARY      FUNDRAISING      EXEMPT EVENT YEAR TO DATE: 8.00      DIRECT CONTRIBUTION					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE - EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
New England Telephone PO Box 968 Providence, RI 02901	Telephone	12/1/79 12/1/79	300.00 200.00 400.00	75.00 50.00 100.00	225.00 150.00 300.00
CATEGORY: * ADMINISTRATIVE VOLUNTARY      FUNDRAISING      EXEMPT EVENT YEAR TO DATE: 900      DIRECT CONTRIBUTION					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE - EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John A Helmes, Sr 5 Sussex Road Burrington, RI 02806	expense reim	1/21/79	225.00	56.45	168.25
CATEGORY: * ADMINISTRATIVE VOLUNTARY      FUNDRAISING      EXEMPT EVENT YEAR TO DATE: 325      DIRECT CONTRIBUTION					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE - EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mekonet 236 Kinsey Ave Providence, RI 02903	expense	2/10/79 2/14/79	174.00 31.00	18.23 7.76	56.17 23.27
CATEGORY: * ADMINISTRATIVE VOLUNTARY      FUNDRAISING      EXEMPT EVENT YEAR TO DATE: 105.00      DIRECT CONTRIBUTION					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE - EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Turns Head (13) 1600 Turns Head Bldg Providence, RI 02903	Reimble: Fido Christmas Fundraising	2/11/79 2/11/79	500.00 167.00	30.00 9.22	470.00 157.78
CATEGORY: * ADMINISTRATIVE VOLUNTARY      FUNDRAISING      EXEMPT EVENT YEAR TO DATE: 662      DIRECT CONTRIBUTION					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE - EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael Kichew Rt 2 4547 Providence, RI 02902	In-kind travel Reim	2/15/79	674.00	167.25	507.25
CATEGORY: * ADMINISTRATIVE VOLUNTARY      FUNDRAISING      EXEMPT EVENT YEAR TO DATE: 674      DIRECT CONTRIBUTION					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD			2580.00	579.31	2061.03
TOTAL THIS PERIOD (see page 14 for non-federal share) (see page 21a and 21b for federal share to 21a and 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see page 14 for non-federal share) (see page 21a and 21b for federal share to 21a and 21b)					

NAME OF COMMITTEE  
Rhode Island Republican State Central Committee

94038721948

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A 1 Answering Service 30 N. Court Street Providence, RI 02903	Answering service	3/3/94	175.18	43.36	131.82
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER SERVICE EXCEPT YEAR 1990: 125.18	FUNDING SOURCE: <input type="checkbox"/> FEDERAL/STATE/LOCAL SUPPORT				
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kornien PC Box 10400 Newark, NJ 07103	Fax machine	3/3/94	500.00	125.00	375.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER SERVICE EXCEPT YEAR 1990: 500.00	FUNDING SOURCE: <input type="checkbox"/> FEDERAL/STATE/LOCAL SUPPORT				
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Clark Locksmith 121 Washington Street Providence, RI 02903	Lock change	3/3/94	100.00	25.00	75.00
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ech: Refreshing 204 Dyer Street Providence, RI 02903	Refreshment	3/3/94	95.00	23.75	71.25
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Printsource 461 Park Ave Cranston, RI 02910	Printing	3/3/94	250.00	62.50	187.50
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Committee's 71 Broad St. Street Providence, RI 02903	Food	3/3/94	179.26	44.82	134.44
G. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1279.84	324.98	954.86
TOTAL THIS PERIOD (for page 4a only except if federal activity for and non-fed. state to 21.00)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (per line 31 of the detailed summary page)					



NAME OF COMMITTEE  
Rhode Island Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/LEVEL	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Westminster Travel 50 Park Ave, West Providence, RI 02903	travel	3/3/14	571 <sup>00</sup>	142 <sup>75</sup>	428 <sup>25</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DRIVE EXPIRE YEAR: 2014	FEES/SHARES	EXEMPT			
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/LEVEL	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brown Faculty Club Brown University Providence, RI 02910	shop/m meeting	3/10/14	100 <sup>00</sup>	25 <sup>00</sup>	75 <sup>00</sup>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DRIVE EXPIRE YEAR: 2014	FEES/SHARES	EXEMPT			
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/LEVEL	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adessa 161 Cushing Street Providence, RI 02903	food	3/11/14	87 <sup>00</sup>	22 <sup>25</sup>	64 <sup>75</sup>
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/LEVEL	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan B. Guice 145 Mollen Hill Road Little Compton, RI 02837	Instant Dinner	2/3/14	300 <sup>00</sup>	75 <sup>00</sup>	225 <sup>00</sup>
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/LEVEL	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daynes Wampscott trail E. Pine, RI 02819	personal Prog	3/5/14	100 <sup>00</sup>	25 <sup>00</sup>	75 <sup>00</sup>
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/LEVEL	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/LEVEL	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1160 <sup>00</sup>	310 <sup>00</sup>	850 <sup>00</sup>
TOTAL THIS PAGE (the sum of each entry's share to federal and non-federal state 21a)			7757 <sup>12</sup>	1806 <sup>25</sup>	5950 <sup>87</sup>
TOTAL THIS PAGE FOR THE NON-FEDERAL SHARE (total for line 21b of the detailed summary page)					

24038721949

**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 4/13/94

<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

*gpc*  
 PREPARER

*4/16/94*  
 DATE PREPARED

94J38921950