

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

FEB 4 3 13 AM '94

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) R.I. Republican State Central Committee		2. FEC IDENTIFICATION NUMBER C-00078196
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 18 Bridge Street		
CITY, STATE and ZIP CODE Providence, RI 02903		

4. TYPE OF REPORT

(a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report

Monthly Report Due On:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31

Twelfth day report preceding _____
(Type of Election)
election on _____ in the State of _____

Thirtieth day report following the General Election on _____
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, 1993</u> through <u>Dec. 31, 1993</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>		\$ 856.35
(b) Cash on Hand at Beginning of Reporting Period	\$ 1739.27	
(c) Total Receipts (from Line 19)	\$ 99,511.56	\$ 118,348.94
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 101,250.83	\$ 119,205.29
7. Total Disbursements (from Line 30)	\$ 100,554.38	\$ 118,508.84
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 696.45	\$ 696.45
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)	\$ 58,858.57	

For further information contact:
Federal Election Commission
100 E Street, NW
Washington, DC 20483
Toll Free 800-424-9630
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
1/20/94

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

FEC FORM 3X

(revised 1/1/91)

94038820975

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

[revised 1/1/81]

NAME OF COMMITTEE R.I. REPUBLICAN State Central Committee	REPORT COVERING PERIOD	
	FROM 7-1-93	TO: 12-31-93
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	48,214.65	51,226.65
ii. Unitemized	2,736.00	4,806.00
iii. Total (add i and ii) >	50,950.65	56,032.65
b. Political Party Committees	1,000.00	3,070.00
c. Other Political Committees (such as PACs)		500.00
d. Total Contributions (add a ii, b and c) >	51,950.65	59,602.65
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		17.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.) <i>Interest - 0-2 frame book</i>	52.04	58.31
18. Transfers from Nonfederal Account for Joint Activity	47,568.87	58,672.98
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	99,511.56	118,348.94
20. Total Federal Receipts (subtract line 18 from line 19) >	52,002.69	59,677.96
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	21,476.48	25,833.57
ii. Non-Federal Share	62,429.03	65,915.24
b. Other Federal Operating Expenditures	1,914.04	2,035.20
c. Total Operating Expenditures (Add a i, a ii, and b) >	75,819.55	93,774.01
22. Transfers to Affiliated/Other Party Committees	24,739.83	24,734.83
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) >	-0-	-0-
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	100,554.38	118,508.84
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	48,125.35	52,593.60
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	51,950.64	59,602.65
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from line 32)	51,950.64	59,602.65
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	23,390.52	27,858.77
36. Offsets to Operating Expenditures (from line 15)	-0-	17.00
37. Net Operating Expenditures (subtract line 36 from line 35) >	23,390.52	27,841.77

94038820976

SCHEDULE A

ITEMIZED RECEIPTS

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

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

94038820977

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MR. Lincoln C. Almond 12 Hillside Avenue Lincoln, RI 02865 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Lincoln Almond Occupation: attorney Aggregate Year-to-Date > \$ 250	8/2/93	250. ⁰⁰
B. Full Name, Mailing Address and ZIP Code Ken Anderson 103 Stillwater Road Smithfield, RI 02917 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Kens Printing Co. Occupation: Printer Aggregate Year-to-Date > \$ 250	8/18/93	250. ⁰⁰
C. Full Name, Mailing Address and ZIP Code Barbara Bindar 64 Alfred Stone Road Providence, RI 02906 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	STATE OF Rhode Island Occupation: chief of staff - treasurer Aggregate Year-to-Date > \$ 250	8/10/93	250. ⁰⁰
D. Full Name, Mailing Address and ZIP Code Edward DiPrete 555 Wilbur Avenue Cranston, RI 02921 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	E.A. DiPrete Realty Occupation: Vice President Aggregate Year-to-Date > \$ 300	8/30/93	250. ⁰⁰
E. Full Name, Mailing Address and ZIP Code Nancy Doolittle 35 Anaman Drive Narragansett, RI 02882 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation: n/a Aggregate Year-to-Date > \$ 250	8/10/93	250. ⁰⁰
F. Full Name, Mailing Address and ZIP Code J.P. Eddy 200 Laurel Avenue Providence, RI 02906 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	J.P. Eddy Occupation: DOCTOR Aggregate Year-to-Date > \$ 500	8/17/93	500. ⁰⁰
G. Full Name, Mailing Address and ZIP Code Michael Flynn 3 Hawthorne Road Greenville, RI 02828 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	state of Rhode Island Occupation: Senator Aggregate Year-to-Date > \$ 375	8/30/93	375. ⁰⁰

SUBTOTAL of Receipts This Page (optional)	2125. ⁰⁰
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 6
FOR LINE NUMBER 11a.c

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 committees.

NAME OF COMMITTEE (in Full)

Rhode Island Republican State Central Committee

94038820978

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
June Gibbs 163 Riverview Avenue Middletown, RI 02842 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	State of Rhode Island Occupation: Senator Aggregate Year-to-Date > \$ 300	8/25/93	250
Brad Gorham 11 Cucumber Hill Road Foster, RI 02825 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Gorham + Gorham Occupation: Lawyer Aggregate Year-to-Date > \$ 250	8/25/93	250
Paul Greene 80 W. Reach Drive Jamestown, RI 02835 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	State of Rhode Island Occupation: Lawyer Aggregate Year-to-Date > \$ 250	8/20/93	250
Barton Gubelmann 700 S. Ocean Blvd. Palm Beach, FL 33480 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	retired Occupation: n/a Aggregate Year-to-Date > \$ 500	8/12/93	500
Rosalie Hanscom 11 Surrey Road Barrington, RI 02806 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Rosalie Hanscom Occupation: Real Estate Broker Aggregate Year-to-Date > \$ 1000	8/20/93	1000
Bernard Jackvony 12 Penguin Drive E. Greenwich, RI 02818 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Tillinghast, Collins, Groban Occupation: Lawyer Aggregate Year-to-Date > \$ 612	9/30/93	500
Elizabeth Landry Beacon Hill Road Newport, RI 02840 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	retired Occupation: n/a Aggregate Year-to-Date > \$ 1000	8/24/93	1000

SUBTOTAL of Receipts This Page (optional) 3750

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

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

94038820979

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas McHale 45 Tanglewood Drive Cumberland, RI 02864 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Abur. Ready mix concrete Occupation: President Aggregate Year-to-Date > \$ 375	8/24/93	375
B. Full Name, Mailing Address and ZIP Code Victoria Mele 42 Ledge Road Newport, RI 02840 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Victoria Mele Occupation: Real Estate Agent Aggregate Year-to-Date > \$ 250	8/13/93	250
C. Full Name, Mailing Address and ZIP Code Albert Nannini 27 Phelps Road Middletown, RI 02842 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Hughes Technical Services Occupation: computer Aggregate Year-to-Date > \$ 512	8/30/93	500.00
D. Full Name, Mailing Address and ZIP Code Elizabeth Riolo 563 Bellevue Avenue Newport, RI 02840 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	retired Occupation: n/a Aggregate Year-to-Date > \$ 250	8/24/93	250
E. Full Name, Mailing Address and ZIP Code William Scott 260 Newport Avenue Bumford, RI 02916 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Scott Motors Occupation: Automotive Aggregate Year-to-Date > \$ 1000	8/24/93	1000
F. Full Name, Mailing Address and ZIP Code Dorothy Scott Noyatt Point Barrington, RI 02806 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	retired Occupation: n/a Aggregate Year-to-Date > \$ 300	8/20/93	300
G. Full Name, Mailing Address and ZIP Code Anne Seggerman Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	retired Occupation: n/a Aggregate Year-to-Date > \$ 1000	8/20/93	1000

SUBTOTAL of Receipts This Page (optional)	3675
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 4 OF 5
FOR LINE NUMBER 1191

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, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Sjoberg 5 River Run Road E. Greenwich, RI 02818 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Sjoberg + Votta Occupation: attorney Aggregate Year-to-Date > \$ 500	8/18/93	500
Eileen Slocum Belleve Avenue Newport, RI 02840 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	retired Occupation: n/a Aggregate Year-to-Date > \$ 2012	9/30/93	1000
Morton Smith 65 Hazard Ave Providence, RI 02906 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Morton Smith Occupation: Lawyer Aggregate Year-to-Date > \$ 1250	8/30/93 8/30/93	250 1000
Eleanor Wood Prince 2430 Lakeview Avenue Chicago, IL 60644 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	retired Occupation: n/a Aggregate Year-to-Date > \$ 1000	8/24/93	1000
Michael Kahew Box 4547 Middletown, RI 02842 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): In-Kind Travel	Kahew Insurance Occupation: Insurance Agent Aggregate Year-to-Date > \$ 250	8/28/93	250
Eileen Slocum Belleve Avenue Newport, RI 02840 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): In-Kind Advertising	Retired Occupation: n/a Aggregate Year-to-Date > \$ 2146.88	10/25/93	134. ⁸⁸
STATE OF Rhode Island STATE HOUSE Providence, RI 02903 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): See Schedule A	n/a Occupation: n/a Aggregate Year-to-Date > \$ 32,979.77	9/11/93	32,979. ⁷⁷

SUBTOTAL of Receipt This Page (optional)

32,114.65

TOTAL This Period (Use page this line number only)

32,114.65

94038020980

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 5 OF 5
FOR LINE NUMBER 11a

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, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joan B. Quice 169 Mollen Hill Road Little Compton, RI 02837	Almond for Governor Occupation: Political Director	9/16/93	1550 ⁰⁰
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): See Supplement B	Aggregate Year-to-Date > \$ 1550 ⁰⁰		
B. 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 > \$		
C. 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 > \$		
D. 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 > \$		
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) 1550⁰⁰
 TOTAL This Period (last page this line number only) 48,219.65

94038820981

SCHEDULE A

ITEMIZED RECEIPTS

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

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, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Senator Chafee Committee PO Box 623 Providence, RI 02901 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	n/a	8/20/93	1000
Occupation: n/a		Aggregate Year-to-Date > \$ 2070	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Occupation		Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Occupation		Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Occupation		Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Occupation		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
Occupation		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
Occupation		Aggregate Year-to-Date > \$	

94038820982

SUBTOTAL of Receipts This Page (optional)	1000
TOTAL This Period (list page this line number only)	1000

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 215

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

94038820983

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
JOAN B. QUICK 16 G Miller Hill Road Little Compton, RI 02837	See supplemental Schedule B Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/16/93	1550. ⁰⁰
B. Full Name, Mailing Address and ZIP Code Eileen Stocum Belvue Avenue Newport, RI 02840	Purpose of Disbursement In-kind Advertising Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/25/93	134. ⁸⁸
C. Full Name, Mailing Address and ZIP Code Unitemized	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	229. ¹⁶
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

1914.⁰⁴

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 22

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

94038820984

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
R. I. Republican State Central Comm. 18 Bridge Street - STATE ACCT. Providence, RI 02902	STATE SHARE OF CHECKOFF FUNDS Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/14/93	24,734. ⁸³
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

24,734.⁸³

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 Comm.				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor RI Republican State Central Committee - State Account - 18 Bridge Street Providence, RI 02903	25,041. ⁷⁹	- 0 -	- 0 -	25,041. ⁷⁹
Nature of Debt (Purpose): allocated expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Capital View Associates 400 Smith Street Providence, RI 02906	7000. ⁰⁰	- 0 -	- 0 -	7000. ⁰⁰
Nature of Debt (Purpose): Rent + Utilities				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Republican National Committee 310 First Street, SE Washington, DC 20003	1148. ⁰⁰	- 0 -	- 0 -	1148. ⁰⁰
Nature of Debt (Purpose): fundraising expenses (disputed)				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Direct Mail Systems, Inc. 801-2 28th Street North St. Petersburg, Florida 33716	4376. ⁴³	- 0 -	- 0 -	4376. ⁴³
Nature of Debt (Purpose): direct mail (disputed)				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Norma Willis 1191 North Road Jamestown, RI 02835	4000. ⁰⁰	- 0 -	- 0 -	4000. ⁰⁰
Nature of Debt (Purpose): back salary				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor New England Telephone P.O. Box 968 Providence, RI 02901	429. ³⁹	2814. ⁸¹	2653. ⁶⁵	590. ⁵⁵
Nature of Debt (Purpose): Telephone				
1) SUBTOTALS This Period This Page (optional)				42,156. ⁷⁷
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)				

5
3
2
0
2
0
8
8
3
0
4
0
9

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
RS Republican State Central Committee				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Visto's Express, Inc. 50 MARIA Avenue Johnston, RI 02919	273. ⁰⁰	-0-	273. ⁰⁰	-0-
Nature of Debt (Purpose): moving				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Lanier Worldwide, Inc. PO Box 105533 Atlanta, GA 30348	44. ⁹²	213. ⁹⁵	258. ⁸⁷	-0-
Nature of Debt (Purpose): fax lease				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Michael Kehew PO Box 4547 Middletown, RI 02842	1629. ⁰⁰	-0-	950. ⁰⁰	679. ⁰⁰
Nature of Debt (Purpose): travel reimbursement				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor AT + T PO Box 29 Kansas City, MO 64184	64. ³³	2. ⁹⁴	67. ⁷⁷	-0-
Nature of Debt (Purpose): Telephone				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor National office Products 36 Branch Avenue Providence, RI 02940	2103. ⁰⁰	-0-	2103. ⁰⁰	-0-
Nature of Debt (Purpose): office furniture				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Village Press 103 Dexter Road E. Providence, RI 02914	260. ⁰¹	-0-	260. ⁰¹	-0-
Nature of Debt (Purpose): Printing				
1) SUBTOTALS This Period This Page (optional)				679. ⁰⁰
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)				

6
8
8
9
0
2
0
9
8
8
8
3
4
0
3
2
4
0
2

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
RT Republican State Central Committee A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Atlantic Flag and Sign Center 189 Greenwood Ave Rumford, RI 02916	39. ⁰⁰	-0-	39. ⁰⁰	-0-
Nature of Debt (Purpose): Sign/FLAG				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Printsauce 969 Park Avenue Cranston, RI 02916	484. ⁹⁹	2271. ⁹⁹	2206. ⁴¹	550. ⁵²
Nature of Debt (Purpose): Printing				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Stephen J. Annino 187 Richmond Drive Warwick, RI 02888	2700. ⁰⁰	3600. ⁰⁰	3600. ⁰⁰	2700. ⁰⁰
Nature of Debt (Purpose): Gross Payroll				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Joan B. Quick 166 Mullin Hill Road Little Compton, RI 02887	5500. ⁰⁰	1550. ⁰⁰ (SEE SCHEDULE B)	6750. ⁰⁰	300. ⁰⁰
Nature of Debt (Purpose): Gross Payroll				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Richard M. Scarpollino 56 Audubon Avenue N.Providence, RI 02908	-0-	6900. ⁰⁰	5800. ⁰⁰	1000. ⁰⁰
Nature of Debt (Purpose): Gross Payroll				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor A-2 Answering Service 38 N. Court Street Providence, RI 02903	-0-	168. ⁵⁴	112. ³⁶	56. ¹⁸
Nature of Debt (Purpose): Answering Service				
1) SUBTOTALS This Period This Page (optional)				4606. ²⁰
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)				

9
8
7
6
5
4
3
2
1

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 Comm A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Konica PO Box 10400 Newark, NJ 07193	- 0 -	434. ⁷⁴	- 0 -	434. ⁷⁴
Nature of Debt (Purpose): fax lease				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Clark Locksmith 127 Washington Street Providence, RI 02903	- 0 -	100. ⁴⁵	- 0 -	100. ⁴⁵
Nature of Debt (Purpose): Lock change				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Bell Atlantic PO Box 120250 Stamford, CT 06912	- 0 -	742. ⁰⁰	- 0 -	742. ⁰⁰
Nature of Debt (Purpose): Telephone				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Westford Realty 525 S. Water Street Prov, RI 02903	- 0 -	7375. ⁵⁷	5212. ⁵⁴	2163. ³³
Nature of Debt (Purpose): rent + utilities				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Echo 200 Pier Avenue Prov, RI 02903	- 0 -	95. ⁰⁰	- 0 -	95. ⁰⁰
Nature of Debt (Purpose): Advertisement				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor R.E.S.N. 511 Union Street Nashville, TN 37219	- 0 -	610. ⁰⁰	- 0 -	610. ⁰⁰
Nature of Debt (Purpose): Airfare reimbursement				
1) SUBTOTALS This Period This Page (optional)				4146.22
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)				

8
8
9
0
2
00
0
3
4
9

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 Comm.				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Imaging Business Products 20 N. Blossom Street E. Providence, RI 02914	-0-	5142. ⁰⁰	-0-	5142. ⁰⁰
Nature of Debt (Purpose): Copier				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Turns Head Club 1600 Turns Head Bldg. Providence, RI 02903	-0-	662. ⁰⁰	-0-	662. ⁰⁰
Nature of Debt (Purpose): Rent/Food				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Halsey Properties 18 Burnside Street Bristol, RI 02807	-0-	1965. ⁸⁸	500. ⁰⁰	1465. ⁸⁸
Nature of Debt (Purpose): Rent + Utilities				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				7269. ⁸⁸
2) TOTAL This Period (last page this line only)				58,858. ⁵⁷
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)				58,858. ⁵⁷

94038820989

ALLOCATION RATIOS

NAME OF COMMITTEE

Rhode Island 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.

94038820990

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
MAY 18 TH Fundraiser 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	21	79
August Fundraiser 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	50	50
Christmas Fundraiser 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	6	94
NAME OF ACTIVITY OR EVENT 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 checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 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 checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 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 checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 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 checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		

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 7-1-93	TOTAL AMOUNT TRANSFERRED \$ 800.00
----------------------------------------------------------------------------	----------------------------------	----------------------------------------------

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	EXEMPT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	800.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT R.I. Republican state Central Comm - State Acct.	DATE OF RECEIPT 7-2-93	TOTAL AMOUNT TRANSFERRED \$ 1373.14
----------------------------------------------------------------------------	----------------------------------	-----------------------------------------------

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	1373.14			
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	2173.14		
TOTAL THIS PERIOD			2173.14

94038820991

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
7-20-93

\$ **1500.00**

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1500.00		
ii) Direct Fundraising (List Events Amount for Each)			
a) August Fundraiser			
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
R.I. Republican State Central Comm - State Acct.

DATE OF RECEIPT
7-30-93

\$ **343.87**

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
ii) Total Administrative/Voter Drive			
i) Direct Fundraising (List Events Amount for Each)			
a) August Fundraiser		343.87	
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	1500	343.87	1843.87
TOTAL THIS PERIOD			

940388220992

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 8-10-93	\$ 1000
----------------------------------------------------------------------------	-----------------------------------	----------------

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

NAME OF ACCOUNT RI Republican State Central Comm - State Acct	DATE OF RECEIPT 8-13-93	\$ 1750
-------------------------------------------------------------------------	-----------------------------------	----------------

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	1750			
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	2750			2750
TOTAL THIS PERIOD				

94038820993

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 8-19-93	\$ 1500
----------------------------------------------------------------------------	-----------------------------------	----------------

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

NAME OF ACCOUNT RI Republican State Central Comm - STATE Acct	DATE OF RECEIPT 9-13-93	\$ 6014.36
-------------------------------------------------------------------------	-----------------------------------	-------------------

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	6014.36			
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	7514.36			7514.36
TOTAL THIS PERIOD				

94038820994

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
9-16-93

\$ **17,417.¹⁴**

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
ii) Total Administrative/Voter Drive	17,417.¹⁴		
4) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
RI Republican State Central Comm - state acct

DATE OF RECEIPT
9-21-93

\$ **12,000.⁰⁰**

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
ii) Total Administrative/Voter Drive	619.²⁰		
i) Direct Fundraising (List Events-Amount for Each)			
a) may 16th Dinner		205.41	
b) the Brown Fundraiser		5675.39	
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	23,536.³⁴	5880.80	
TOTAL THIS PERIOD			29,417.¹⁴

94038820995

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
10-12-93

\$ **2000**

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	2000			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT
RI Republican State Central Comm - state Account

DATE OF RECEIPT
11-10-93

\$ **400**

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	400			
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/DCS	
SUBTOTAL THIS PAGE	2400			2400.⁰⁰
TOTAL THIS PERIOD				

94038820996

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 Aust.

DATE OF RECEIPT
12-21-93

\$ **1,410.³⁶**

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1045. ¹¹		
ii) Direct Fundraising (List Events-Amount for Each)			
a) <u>August Fundraiser</u>		200. ⁷⁵	
b) <u>Christmas Fundraiser</u>		164. ⁵⁰	
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

DATE OF RECEIPT

\$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
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	1045. ¹¹	365. ²⁵	1410. ³⁶
TOTAL THIS PERIOD	40,915. ⁹⁵	6589. ⁹²	47,508. ⁸⁷

94038820997

NAME OF COMMITTEE
Rhode Island Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 24 Corliss Street Providence, RI 02903	postage	7/2/93	29.00	7.25	21.75
		8/12/93	58.00	14.50	43.50
		8/23/93	58.00	14.50	43.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 498.78 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As Above	postage	9/28/93	58.00	14.50	43.50
		9/30/93	208.00	52.00	156.00
		9/14/93	58.00	14.50	43.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 722.78 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As Above	postage	10/18/93	64.60	16.15	48.45
		10/28/93	58.00	14.50	43.50
		11/19/93	60.00	15.00	45.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 955.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As Above	postage	12/2/93	95.50	23.88	71.62
		12/3/93	16.00	4.00	12.00
		12/21/93	69.40	17.35	52.05
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1136.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Lamier Worldwide PO Box 105533 Atlanta, GA 30348	Fax Lease	7/2/93	44.92	11.23	33.69
		8/18/93	42.79	10.70	32.09
		9/14/93	85.68	21.40	64.28
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 399.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As Above	fax lease	10/7/93	42.79	10.70	32.09
		10/29/93	42.79	10.70	32.09
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 499.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1091.37	272.84	818.53
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-fed. share to 21 b i)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

94038820998

NAME OF COMMITTEE
 Rhode Island Republican State Central Committee

A. 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	7/13/93	100. ⁰⁰	25 ⁻	75. ⁰⁰
		8/5/93	148. ²⁵	37. ⁰⁶	111. ¹⁹
		8/11/93	100. ⁵⁰	25 ⁰⁰	75 ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2048. ²⁵ DIRECT CANDIDATE SUPPORT					
Same As Above	telephone	8/12/93	200. ⁰⁰	50. ⁰⁰	150. ⁰⁰
		8/25/93	350. ⁰⁰	87. ⁵⁰	262. ⁵⁰
		8/31/93	509. ⁴⁹	127. ³⁷	382. ¹²
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 3107. ⁷⁴ DIRECT CANDIDATE SUPPORT					
Same As Above	telephone	10/17/93	545. ⁹¹	136. ⁴⁸	409. ⁴³
		11/9/93	200. ⁰⁰	50. ⁰⁰	150. ⁰⁰
		12/15/93	200.00	62. ⁵⁰	137. ⁵⁰
		12/24/93	250. ⁰⁰	62. ⁵⁰	187. ⁵⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 4353. ⁶⁵ DIRECT CANDIDATE SUPPORT					
AT + T PO Box 866 Kansas City, Mo 64184	telephone	9/14/93	115. ⁵⁶	28.67 28. ⁸⁹	86. ⁶⁷
		10/13/93	40. ⁷¹	10. ¹⁸	30. ⁵³
		10/29/93	5. ⁷⁵	1. ⁴⁴	4. ³¹
		12/24/93	5. ⁷⁵	1. ⁴⁴	4. ³¹
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 407. ⁸¹ DIRECT CANDIDATE SUPPORT					
RIGOP 18 Bridge Street Prov, RI 02903	petty cash	7/20/93	150. ⁰⁰	37. ⁵⁰	112. ⁵⁰
		8/6/93	100. ⁰⁰	25	75
		8/16/93	100. ⁰⁰	25	75
		10/22/93	100. ⁰⁰	25	75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 450 ⁻ DIRECT CANDIDATE SUPPORT					
Westwood Realty 525 S. Water Street Providence, RI 02903	Rent @ utilities	7/20/93	1000. ⁰⁰	250. ⁰⁰	750. ⁰⁰
		9/14/93	9190. ⁴⁴	785. ¹¹	2355. ³³
		10/12/93	1072. ¹⁰	268. ⁰³	804. ⁰⁷
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6212. ⁵⁴ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8483. ⁹⁶	2121. ⁰⁰	6362. ⁹⁶
TOTAL THIS PERIOD (for 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)					

94038820999

NAME OF COMMITTEE
Rhode Island Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OLD Stone Bank PO Box 1598 Providence, RI 02901	Loan	7/20/93	135.92	33.86	101.56
	Interest	8/19/93	139.93	34.98	104.95
		9/19/93	139.93	34.98	104.95
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1236.81 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As Above	Loan	10/19/93	90.28	22.57	67.71
	Interest	11/19/93	69.96	17.49	52.47
		12/19/93	67.71	16.93	50.78
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1464.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
National Grange 55 West Street Keene, NH 03431	Insurance	8/4/93	131.30	32.83	98.47
		9/14/93	241.00	60.25	180.75
		10/13/93	128.00	32.00	96.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 506.30 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
John A. Halmes, Jr 5 Surrey Road Barrington, RI 02806	Chairman's expenses	4/2/93	123.53	30.88	92.65
		7/2/93	184.53	46.13	138.40
		8/17/93	150.00	37.50	112.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 250.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As Above	Chairman's expenses	8/21/93	200.00	50.00	150.00
		9/10/93	1282.32	320.58	961.74
		9/23/93	120.00	30.00	90.00
		11/21/93	150.00	37.50	112.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2503.22 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Medonet 280 Kinsley Avenue Providence, RI 02903	beeper	8/11/93	124.00	31.00	93.00
		9/14/93	26.67	6.67	20.00
		12/24/93	91.75	22.94	68.81
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 242.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3596.33	899.09	2697.24
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 b i).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

94038821000

NAME OF COMMITTEE					
Rhode Island Republican State Central Committee					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coprite 1640 Pontiac Avenue Cranston, RI 02920	Supplies	8/10/93	15.34	3.84	11.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 15.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A.T. Ethics Commission 43 Jefferson Blvd. Warwick, RI 02889	photocopies	8/20/93	17.25	4.33	12.92
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 17.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Office Furniture 36 Branch Avenue Providence, RI 02904	office furniture	9/10/93	2103.00	525.25	1577.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2103 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TR Associates PO Box 8339 Cranston, RI 02920	Signs	9/14/93	1390.00	347.50	1042.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1390 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Contemporary Phone Group Box 4991 E. Providence, RI 02916	telephones	9/14/93	1629.45	407.36	1222.09
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1629.45 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arrow Florist 957 Park Avenue Cranston, RI 02910	Flowers	9/14/93 10/10/93 12/24/93	115.56 103.20 26.75	28.89 25.83 6.69	86.67 77.47 20.06
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 245.61 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5400.65	1350.17	4050.48
TOTAL THIS PERIOD (last page for each line only) (Fed share to 21a and non-Fed share to 21a b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

94038821001

NAME OF COMMITTEE
Rhode Island Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andreozzi Florist 425 Maple Avenue Barrington, RI 02806	flowers	9/14/93 10/29/93	38.52 36.92	9.63 9.23	28.89 27.69
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 75.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Atlantic Flag PO Box 16024 E. Providence, RI 02914	Flags	9/14/93	39.00	9.75	29.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 39 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Vito's Express 50 Maria Avenue Johnston, RI 02919	moving expense	9/14/93	273.00	68.25	204.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 273 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
McBee Systems PO Box 4210 Athens, OHIO 45701	Supplies	9/14/93 9/21/93 10/25/93	104.00 11.84 22.98	26.00 2.96 5.75	78.00 8.88 17.23
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 138.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
WBUSAU Insurance Box 4309 Philadelphia, PA 19101	Insurance	9/14/93	20.00	5.00	15.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 20 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Imaging Business Products 20 N. Blossom Street E. Providence, RI 02914	copier	9/14/93	1714.00	428.50	1285.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1714 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			2260.26	565.07	1695.19
TOTAL THIS PERIOD (last page for each line only)(Feds. 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)					

94038821002

NAME OF COMMITTEE
Rhode Island Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kehew Insurance 1221 West Main Road Middletown, RI 02842	Insurance	9/14/93	325. ²¹ 76.	81.95	244. ³⁶
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 512.51 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Printsource 969 Park Avenue Cranston, RI 02910	Printing	9/14/93	76. ⁶³	179. ¹⁶	537. ⁴⁷
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 216.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
STAPLES N. Main Street Providence, RI 02903	Supplies	9/29/93	21. ³⁹	5.35	16.04
		10/20/93	21. ³⁹	5.35	16.04
		10/21/93	15. ⁷²	4.68	14.04
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 133.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As Above	Supplies	12/12/93	48.61	12.15	36.46
		12/1/93	8.55	2.14	6.41
		12/15/93	38.50	9.63	28.87
		12/30/93	14.43	3.61	10.82
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 243.20 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Sally McVay 27 School Street Weston, MA 02193	bumper stickers	9/17/93	15. ⁰⁰	3.25	11.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 30.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Happiness Factory 7805 Rama Place Salinas, CA 93907	name tags	9/17/93	34. ⁵⁰	8.63	25.87
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 34.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1263.53	315.90	947.63
TOTAL THIS PERIOD (see 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)					

94038821003

NAME OF COMMITTEE
Rhode Island Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Providence Picture Frames 27 Dryden Lane Providence, RI 02904	picture frames	9/20/93	126.00	31.50	94.50
		9/21/93	30.00	7.50	22.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 156 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Four Finds 149 Nanauasket Road Tiverton, RI 02878	Flags	9/21/93	197.25	49.31	147.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 197.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Haxton's Liquor Branch Avenue Providence, RI 02904	Liquor	9/22/93	216.46	54.17	162.29
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 216.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Twin Oaks 100 Sabra Street Cranston, RI 02910	Food	9/22/93	135.00	33.75	101.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 135 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael Kehew Box 4547 Middletown, RI 02842	travel-reim	9/24/93	700.00	175.00	525.00
	in-Mind travel	10/23/93	250.00	250.00	0.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1200.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Halsey Properties 18 Burnside Street Bristol, RI 02809	Rent @ Utilities	9/24/93	500.00	125.00	375.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 500 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2154.91	601.23	1553.68
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)					

94038821004

NAME OF COMMITTEE

Rhode Island Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pritchard, Inc. Wampanoag Trail E. Providence, RI 02914	Payroll	9/14/93	128.20	32.05	96.15
	PAEP	10/12/93	125.50	31.38	94.12
		12/27/93	79.50	19.88	59.62
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 750.65 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As Above	Payroll	7/8/93	322.36	80.59	241.77
	TAXES	7/15/93	322.36	80.59	241.77
		7/21/93	4.80	1.20	3.60
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 4225.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As Above	Payroll	8/12/93	322.36	80.59	241.77
	TAXES	8/19/93	394.06	98.52	295.54
		8/26/93	306.06	76.52	229.54
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 5247.48 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As Above	Payroll	9/2/93	306.06	76.52	229.54
	TAXES	9/10/93	306.06	76.52	229.54
		9/14/93	2670.40	669.35	2008.05
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 7537.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As Above	payroll	9/23/93	1683.68	420.92	1262.76
	TAXES	9/30/93	303.66	75.92	227.74
		10/7/93	303.66	75.92	227.74
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 10,828.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As Above	payroll	10/13/93	303.66	75.92	227.74
	TAXES	10/30/93	17.00	4.43	13.27
		11/1/93	194.43	48.61	145.82
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 11,343.79 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9101.51	2025.43	6076.08
TOTAL THIS PERIOD (last page for each line only) (Fed share to 21 a 1 and non-fed share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

94038821005

NAME OF COMMITTEE
Rhode Island Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OLD STORE Bank PO Box 1598 Providence, RI 02901	Loan Repayment	9/24/93	12,500. ⁰⁰	3125. ⁰⁰	9375. ⁰⁰
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 12,500 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Schwab Bis #68 Milw, WI 53288	Supplies	10/7/93	48. ⁶⁹	12.17	36.52
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 48. ⁶⁹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
A-1 Answering Service 30 N. Court Street Providence, RI 02903	Answering Service	10/7/93 10/25/93 12/24/93	28. ⁰⁹ 28. ⁰⁹ 56. ¹⁸	7.02 7.02 14.05	21.07 21.07 42.13
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 112.36 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Camp USA Bald Hill Road Warwick, RI 02886	Supplies	10/14/93 4/25/93 12/2/93	12.27 55. ⁶⁰ 55. ⁶⁰	3.07 13.90 13.90	9.22 41.70 41.70
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 123.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Conversations 441 Forge Road Warwick, RI 02818	Food	10/21/93	79.00	19.75	59.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 79 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Office Max 1275 Fall River Avenue Seekonk, MA 02771	Supplies	11/15/93	71. ⁹⁶	17.99	53.97
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 349.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			12,935. ³⁹	3233.82	9701.63
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)					

24038821006

NAME OF COMMITTEE					
Rhode Island Republican State Central Committee					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wellington Liquors 580 Thames Street Newport, RI 02840	Liquor August Ftr	9/21/93	587.59	293.80	293.79
CATEGORY: ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE: \$ 587.59 DIRECT CANDIDATE SUPPORT <input type="checkbox"/>					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Toppa Company 91 Aqueduct Rd. Middletown, RI 02842	decorations August Ftr	9/21/93	30.89	15.45	15.44
CATEGORY: ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE: \$ 618.48 DIRECT CANDIDATE SUPPORT <input type="checkbox"/>					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lamar Alexander 511 Union Street Nashville, TN 37219	travel - reim August Fundraiser	12/10/93	401.50	200.75	200.75
CATEGORY: ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE: \$ 1019.98 DIRECT CANDIDATE SUPPORT <input type="checkbox"/>					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newport Tent Company PO Box 3069 Newport, RI 02840	tent August Fundraiser	9/21/93	2085.86	1042.93	1042.93
CATEGORY: ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE: \$ 3105.84 DIRECT CANDIDATE SUPPORT <input type="checkbox"/>					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sandra Winslow 28 Mast Street Jamestown, RI 02815	Food and decorations August Fundraiser	9/21/93	118.58	59.29	59.29
CATEGORY: ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE: \$ 3224.42 DIRECT CANDIDATE SUPPORT <input type="checkbox"/>					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Village Press 103 Dexter Road E. Providence, RI 02914	May 18th Fundraiser printing	9/14/93	260.61	54.60	205.41
CATEGORY: ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE: \$ 612.53 DIRECT CANDIDATE SUPPORT <input type="checkbox"/>					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3484.43	1666.82	1817.61
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)					

94038821007

NAME OF COMMITTEE
Rhode Island Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TJ Brown PO Box 321 Newport, RI 02440	Spring August fundraiser	9/14/93	328 ⁰⁰	164 ⁰⁰	164 ⁰⁰
CATEGORY: ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE: \$ 3452.42 DIRECT CANDIDATE SUPPORT					
Don McLean 58 Brookfield Road Riverside, RI 02915	band August fundraiser	9/14/93	460 ⁰⁰	230 ⁰⁰	230 ⁰⁰
CATEGORY: ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE: \$ 4012.42 DIRECT CANDIDATE SUPPORT					
Printsource 969 Park Avenue Cranston, RI 02900	Printing August fundraiser	9/14/93	1489 ⁷⁸	744 ⁸⁹	744 ⁸⁹
CATEGORY: ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE: \$ 5502.20 DIRECT CANDIDATE SUPPORT					
Lobster Pot 120 Hope Street Bristol, RI 02809	bibs August fundraiser	9/14/93	80 ⁰⁰	40 ⁰⁰	40 ⁰⁰
CATEGORY: ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE: \$ 5582.20 DIRECT CANDIDATE SUPPORT					
Jamestown Design	coasters August fundraiser	8/27/93	30 ⁰⁰	15 ⁰⁰	15 ⁰⁰
CATEGORY: ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE: \$ 5612.20 DIRECT CANDIDATE SUPPORT					
Scott Avedisian 200 Atlantic Ave Warwick, RI 02888	cleaning- reimb. August fundraiser	8/31/93	156 ⁰⁰	78 ⁰⁰	78 ⁰⁰
CATEGORY: ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE: \$ 5768.20 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2543 ⁷⁸	1271 ⁸⁹	1271 ⁸⁹
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.1 and non-fed share to 21 a.2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

94038821008

NAME OF COMMITTEE
Rhode Island Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barrington Liquors 614 Warren Avenue E. Providence, RI 02915	Liquor August Fundraiser	8/4/93	34. ⁰¹	17. ³⁶	17. ³⁵
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8 5802.91 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Quinn Martin 31 Thurber Street N. Providence, RI 02904	Film Reim. August Fundraiser	8/27/93	169. ⁰⁵	84. ⁵³	84. ⁵²
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8 5971.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Jane Anthony Shady Lane Jamestown, RI 02835	Food and Decorations Reim. August P/R	8/27/93	350. ⁰⁰	175. ⁰⁰	175. ⁰⁰
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8 6321.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
City of Newport City Hall Newport, RI 02840	License fee August Fundraiser	8/1/93 7/6/93	38. ⁰⁰ 20. ⁰⁰	19. ⁰⁰ 10. ⁰⁰	19. ⁰⁰ 10. ⁰⁰
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8 6329.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B+M Clambake Company 342 East Avenue Pawtucket, RI 02860	Food August Fundraiser	8/1/93 8/28/93	100. ⁰⁰ 511. ²⁵	50. ⁰⁰ 255. ⁶³	50. ⁰⁰ 255. ⁶²
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8 11,591.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
JOAN QUICK 1169 Mullen Hill Road Little Compton, RI 02837	Food, supplies, Decorations Reimbursement August P/R	8/4/93	124. ¹⁴	62. ⁰⁷	62. ⁰⁷
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8 11,715.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5947.15	2973.59	2973.56
TOTAL THIS PERIOD (last page for and line only) (Fed. share to 21 a i, and non-Fed. share to 21 a d).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

94038821009

NAME OF COMMITTEE
Rhoos Island Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 24 Corlies Street Providence, RI 02903	Postage August Fundraiser	8/2/93	36.99	18.50	18.49
CATEGORY: ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE: \$ 11,752.34 DIRECT CANDIDATE SUPPORT <input type="checkbox"/>					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Don McLean 88 Brookfield Road Riverside, RI 02915	Band Christmas Fundraiser	12/11/93	175.00	10.50	164.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE: \$ 11,927.34 DIRECT CANDIDATE SUPPORT <input type="checkbox"/>					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard M. Scarpellino 56 Avonbon Avenue N. Providence, RI 02908	Net Payroll	8/19/93 8/26/93 9/2/93	161.80 161.80 161.80	40.45 40.45 40.45	121.35 121.35 121.35
CATEGORY: ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE: \$ 12,089.14 DIRECT CANDIDATE SUPPORT <input type="checkbox"/>					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As Above	Net payroll	9/9/93 9/16/93 9/16/93	161.80 161.80 323.61	40.45 40.45 80.90	121.35 121.35 242.71
CATEGORY: ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE: \$ 12,251.75 DIRECT CANDIDATE SUPPORT <input type="checkbox"/>					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As Above	Net Payroll	9/23/93 9/23/93 9/27/93	161.80 2822.98 161.80	40.45 705.75 40.45	121.35 2117.23 121.35
CATEGORY: ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE: \$ 12,413.73 DIRECT CANDIDATE SUPPORT <input type="checkbox"/>					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same As Above	Net Payroll	10/7/93 10/14/93 11/4/93	161.80 161.80 161.80	40.45 40.45 40.45	121.35 121.35 121.35
CATEGORY: ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> EVENT YEAR-TO-DATE: \$ 12,575.53 DIRECT CANDIDATE SUPPORT <input type="checkbox"/>					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4976.58	220.15	2756.43
TOTAL THIS PERIOD (last page for andy line only) (Fed. share to 21 a 1 and non-Fed share to 21 a 4)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

94038821010

NAME OF COMMITTEE
Rhode Island Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen J. Annino 167 Richmond Drive Warwick, RI 02888	Net Payroll	7/1/93	225.12	56.28	168.84
		7/8/93	225.12	56.28	168.84
		7/15/93	225.12	56.28	168.84
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1350.72 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As Above	Net Payroll	8/12/93	225.12	56.28	168.84
		8/19/93	225.12	56.28	168.84
		8/26/93	225.12	56.28	168.84
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2026.08 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As Above	Net Payroll	9/2/93	225.12	56.28	168.84
		9/9/93	225.12	56.28	168.84
		9/16/93	225.12	56.28	168.84
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2701.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As Above	Net Payroll	9/16/93	2710.77	677.69	2033.08
		9/23/93	225.12	56.28	168.84
		9/27/93	225.12	56.28	168.84
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 5862.45 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Same As Above	Net Payroll	10/7/93	225.12	56.28	168.84
		10/14/93	225.12	56.28	168.84
		11/4/93	225.12	56.28	168.84
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6537.81 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE			TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5862.45	1465.61	4396.84
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)					

94038821011

JOINT FEDERAL/NON-FEDERAL
 ACTIVITY SCHEDULE

NAME OF COMMITTEE
 Rhode Island Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan B. Quick 16 G. Mullen Hill Road Little Compton, RI 02837	Net Payroll	7/1/93	382.52	95.63	286.89
		7/8/93	382.52	95.63	286.89
		7/15/93	382.52	95.63	286.89
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6302.42 <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 Above	Net Payroll	8/12/93	382.52	95.63	286.89
		8/19/93	382.52	95.63	286.89
		8/26/93	238.62	59.66	178.96
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 7306.08 <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 Above	Net Payroll	9/2/93	238.62	59.66	178.96
		9/9/93	238.62	59.66	178.96
		9/16/93	238.62	59.66	178.96
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 8021.94 <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 Above	Net Payroll	9/16/93	1465.73	366.43	1099.30
		9/23/93	238.62	59.66	178.96
		9/27/93	238.62	59.66	178.96
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 9964.91 <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 Above	Net Payroll	10/7/93	238.62	59.66	178.96
		10/14/93	238.62	59.66	178.96
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 10,442.15 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5287.29	1321.86	3965.43
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)					

94038821012

NAME OF COMMITTEE
Rhode Island Republican State Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R.I. Builders Association 450 Veterans Memorial Parkway E. Providence, RI 02915	In-kind Postage Christmas Fundraiser	7/30/93	343.87	-0-	343.87
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$ 518.87 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RIGOP - STATE Account 18 Bridge Street Providence, RI 02903	transfer of Federal Share (see above)	7/29/93	171.94	171.94	-0-
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			518.81	171.94	343.87
TOTAL THIS PERIOD (add page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)			73,905.51	2,476.48	52,429.03
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

94038821013

 **Rhode Island
Republican Party**

18 BRIDGE STREET • CORLISS LANDING
PROVIDENCE, R.I. 02903

PHONE: (401) 453-4100 • FAX: (401) 453-0066

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

FEB 4 3 14 AM '94

John A. Holmes, Jr., Chairman

SUPPLEMENTAL SCHEDULE A

As provided in Title 44, Chapter 30, Section 2 of the General Laws of the State of Rhode Island and Providence Plantations, \$32,979.77 was received by the Rhode Island Republican State Central Committee. This represents a distribution of the Designated and Non-Partisan funds. The fund is derived from individual taxpayer (non-corporate) contributions.

94038821014



18 BRIDGE STREET • CORLISS LANDING
PROVIDENCE, R.I. 02903

PHONE: (401) 453-4100 • FAX: (401) 453-0066

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Feb 4 3 14 AM '94

John A. Holmes, Jr., Chairman

SUPPLEMENTAL SCHEDULE B

On September 16, 1993 Joan B. Quick of Little Compton, Rhode Island, donated a portion of her salary back to the Rhode Island Republican State Central Committee as an in-kind contribution. The \$1,550 reported on line A, page 5 of 5 of Schedule A (Itemized Receipts), for line number 11a1, and also line A, page 1 of 1 of Schedule B (Itemized Disbursements), for line 21b represents the Federal share of this in-kind contribution (25% of the \$6,200 total).

Page 3 of 5 of Schedule D (Debts and Obligations, excluding loans), for line 1D reflects an incurred amount of \$1,550. This represents the total incurred for the period (\$7,750 less the amount of the total in-kind contribution. It also reflects a payment of \$6,750, which is the total of: (1) the \$1,550 in-kind contribution itemized on Schedule B, (2) the net payroll paid to her, itemized on Schedule H4, page 15 and (3) the amount of taxes withheld on her payroll, itemized and paid to Paychex, Inc. on Schedule H4, page 8.

94038821015

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

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

Hand Delivered DATE OF RECEIPT

First Class Mail POSTMARKED

Registered/Certified Mail POSTMARKED
1/31/94

No Postmark

Postmark Illegible

Received from the House Office of Records and Registration DATE OF RECEIPT

Received from the Senate Office of Public Records DATE OF RECEIPT

Other (Specify): POSTMARKED
and/or DATE OF RECEIPT

S.J. *2/4/94*
 PREPARER DATE PREPARED

94038821016