

# FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

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

ADDRESS (number and street) 3351 Post Road  
 Check if different than previously reported. (ACC)  
Warwick RI 02886

2. **FEC IDENTIFICATION NUMBER** C00078196  
3. IS THIS REPORT  NEW (N) OR  AMENDED (A)

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

5. Covering Period 03 01 2007 through 03 31 2007

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 Marc Tondreau  
Signature of Treasurer Electronically Filed by Marc Tondreau Date 01 12 2008

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

Office Use Only **FEC FORM 3X** (Rev. 12/2004)

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name  
Rhode Island Republican State Central Committee

Report Covering the Period: From: 

|   |   |
|---|---|
| M | M |
| 0 | 3 |

|   |   |
|---|---|
| D | D |
| 0 | 1 |

|   |   |   |   |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 7 |

 To: 

|   |   |
|---|---|
| M | M |
| 0 | 3 |

|   |   |
|---|---|
| D | D |
| 3 | 1 |

|   |   |   |   |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 7 |

|   | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |   |   |   |   |   |   |  |           |
|---|-------------------------|-----------------------------------|---|---|---|---|---|---|--|-----------|
| 6. (a) Cash on Hand<br>January 1 <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>7</td></tr></table> | Y                       | Y                                 | Y | Y | 2 | 0 | 0 | 7 |  | 120132.49 |
| Y   | Y                       | Y                                 | Y |   |   |   |   |   |  |           |
| 2   | 0                       | 0                                 | 7 |   |   |   |   |   |  |           |
| (b) Cash on Hand at<br>Beginning of Reporting Period .....  | 124570.48               |                                   |   |   |   |   |   |   |  |           |
| (c) Total Receipts (from Line 19) .....   | 218.76                  | 17761.92                          |   |   |   |   |   |   |  |           |
| (d) Subtotal (add lines 6(b) and<br>6(c) for Column A and Lines<br>6(a) and 6(c) for Column B) .....  | 124789.24               | 137894.41                         |   |   |   |   |   |   |  |           |
| 7. Total Disbursements (from Line 31) .....   | 68073.46                | 81178.63                          |   |   |   |   |   |   |  |           |
| 8. Cash on Hand at Close of<br>Reporting Period<br>(subtract Line 7 from Line 6(d)) .....   | 56715.78                | 56715.78                          |   |   |   |   |   |   |  |           |
| 9. Debts and Obligations owed <b>TO</b><br>the committee (Itemize all on<br>Schedule C and/or Schedule D) .....   | 0.00                    |                                   |   |   |   |   |   |   |  |           |
| 10. Debts and Obligations owed <b>BY</b><br>the committee (Itemize all on<br>Schedule C and/or Schedule D) .....  | 20011.92                |                                   |   |   |   |   |   |   |  |           |

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

**For further information contact:**

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

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

**DETAILED SUMMARY PAGE  
OF RECEIPTS**

Write or Type Committee Name  
Rhode Island Republican State Central Committee

Report Covering the Period: From: 

|   |   |
|---|---|
| M | M |
| 0 | 3 |

|   |   |
|---|---|
| D | D |
| 0 | 1 |

|   |   |   |   |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 7 |

 To: 

|   |   |
|---|---|
| M | M |
| 0 | 3 |

|   |   |
|---|---|
| D | D |
| 3 | 1 |

|   |   |   |   |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 7 |

| I. Receipts  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From:   |                               |                                   |
| (a) Individuals/Persons Other Than Political Committees  | 0.00                          | 0.00                              |
| (i) Itemized (use Schedule A) .....  | 0.00                          | 0.00                              |
| (ii) Unitemized .....  | 0.00                          | 0.00                              |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) .....   | 0.00                          | 0.00                              |
| (b) Political Party Committees .....   | 0.00                          | 0.00                              |
| (c) Other Political Committees (such as PACs) .....  | 0.00                          | 0.00                              |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) .....     | 0.00                          | 0.00                              |
| 12. Transfers From Affiliated/Other Party Committees .....   | 0.00                          | 5393.16                           |
| 13. All Loans Received .....   | 0.00                          | 0.00                              |
| 14. Loan Repayments Received .....   | 0.00                          | 0.00                              |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) ..... | 218.76                        | 12368.76                          |
| 16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....           | 0.00                          | 0.00                              |
| 17. Other Federal Receipts (Dividends, Interest, etc.) .....   | 0.00                          | 0.00                              |
| 18. Transfers from Non-Federal and Levin Funds   |                               |                                   |
| (a) Non-Federal Account (from Schedule H3) .....   | 0.00                          | 0.00                              |
| (b) Levin Funds (from Schedule H5) .....   | 0.00                          | 0.00                              |
| (c) Total Transfer (add 18(a) and 18(b)).  | 0.00                          | 0.00                              |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....                          | 218.76                        | 17761.92                          |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....                                    | 218.76                        | 17761.92                          |

**DETAILED SUMMARY PAGE**

of Disbursements

| II. DISBURSEMENTS  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 21. Operating Expenditures:  |                               |                                   |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4)                                     |                               |                                   |
| (i) Federal Share.....   | 1981.79                       | 3387.17                           |
| (ii) Non-Federal Share.....  | 3523.17                       | 6021.61                           |
| (b) Other Federal Operating Expenditures.....  | 568.50                        | 568.50                            |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....                          | 6073.46                       | 9977.28                           |
| 22. Transfers to Affiliated/Other Party Committees.....  | 62000.00                      | 62000.00                          |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees.....         | 0.00                          | 0.00                              |
| 24. Independent Expenditure (use Schedule E).....  | 0.00                          | 0.00                              |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)..... | 0.00                          | 0.00                              |
| 26. Loan Repayments Made.....  | 0.00                          | 0.00                              |
| 27. Loans Made.....  | 0.00                          | 0.00                              |
| 28. Refunds of Contributions To:   |                               |                                   |
| (a) Individuals/Persons Other Than Political Committees.....                                   | 0.00                          | 0.00                              |
| (b) Political Party Committees.....  | 0.00                          | 0.00                              |
| (c) Other Political Committees (such as PACs).....   | 0.00                          | 0.00                              |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....                            | 0.00                          | 0.00                              |
| 29. Other Disbursements.....   | 0.00                          | 0.00                              |
| 30. Federal Election Activity (2 U.S.C 431(20))  |                               |                                   |
| (a) Shared Federal Election Activity (from Schedule H6)  |                               |                                   |
| (i) Federal Share.....   | 0.00                          | 0.00                              |
| (ii) "Levin" Share.....  | 0.00                          | 0.00                              |
| (b) Federal Election Activity Paid Entirely With Federal Funds.....                            | 0.00                          | 9201.35                           |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....              | 0.00                          | 9201.35                           |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..       | 68073.46                      | 81178.63                          |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 64550.29                      | 75157.02                          |

**DETAILED SUMMARY PAGE**  
of Disbursements

| III. Net Contributions/Operating Expenditures                                    | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans) from Line 11(d), page 3 .....         | 0.00                          | 0.00                              |
| 34. Total Contribution Refunds (from Line 28(d)) .....                           | 0.00                          | 0.00                              |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....   | 0.00                          | 0.00                              |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... | 2550.29                       | 3955.67                           |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) .....               | 218.76                        | 12368.76                          |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) .....             | 2331.53                       | -8413.09                          |

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 6 / 18

|                                     |     |                          |     |                          |     |                          |     |                          |    |                          |     |
|-------------------------------------|-----|--------------------------|-----|--------------------------|-----|--------------------------|-----|--------------------------|----|--------------------------|-----|
| <input checked="" type="checkbox"/> | 21b | <input type="checkbox"/> | 22  | <input type="checkbox"/> | 23  | <input type="checkbox"/> | 24  | <input type="checkbox"/> | 25 | <input type="checkbox"/> | 26  |
| <input type="checkbox"/>            | 27  | <input type="checkbox"/> | 28a | <input type="checkbox"/> | 28b | <input type="checkbox"/> | 28c | <input type="checkbox"/> | 29 | <input type="checkbox"/> | 30b |

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

NAME OF COMMITTEE (In Full)

Rhode Island Republican State Central Committee

A.

Full Name (Last, First, Middle Initial)

Patricia Morgan

Mailing Address 411 Wakefield St.

City State Zip Code  
West Warwick RI 02893

Purpose of Disbursement  
Travel reimbursement

Candidate Name

002  
Category/  
Type

Office Sought:  House  
 Senate  
 President

State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Transaction ID: SB21B.6240

Date of Disbursement

03 / 01 / 2007

Amount of Each Disbursement this Period

568.50

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

568.50

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

568.50

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 7 / 18

|                              |  |                              |                              |                             |                              |
|------------------------------|--|------------------------------|------------------------------|-----------------------------|------------------------------|
| <input type="checkbox"/> 21b | <input checked="" type="checkbox"/> 22 | <input type="checkbox"/> 23  | <input type="checkbox"/> 24  | <input type="checkbox"/> 25 | <input type="checkbox"/> 26  |
| <input type="checkbox"/> 27  | <input type="checkbox"/> 28a           | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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NAME OF COMMITTEE (In Full)

Rhode Island Republican State Central Committee

A.

Full Name (Last, First, Middle Initial)

Republican Natl Committee

Mailing Address 310 First Street, SE

City Washington State DC Zip Code 20003

Purpose of Disbursement  
Transfer

Candidate Name

008  
Category/  
Type

Office Sought:  House  
 Senate  
 President

State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Transaction ID: SB22.6248

Date of Disbursement

03 / 15 / 2007

Amount of Each Disbursement this Period

62000.00

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

62000.00

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

62000.00

**SCHEDULE C (FEC Form 3X)**

**LOANS**

|   |                                       |
|---|---------------------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 8 / 18<br>FOR LINE 13 OF FORM 3X |
|---|---------------------------------------|

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

**Transaction ID: SC/10.4439**

|   |   |
|---|---|
| <b>LOAN SOURCE</b> Full Name (Last, First, Middle Initial)<br>Carcieri for Governor | Election:<br><input type="checkbox"/> Primary<br><input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ |
| Mailing Address P. O. Box 20415   |   |
| City Cranston State RI ZIP Code 02920   |   |

|                                    |                                    |  |
|------------------------------------|------------------------------------|--|
| Original Amount of Loan<br>3500.00 | Cumulative Payment To Date<br>0.00 | Balance Outstanding at Close of This Period<br>3500.00 |
|------------------------------------|------------------------------------|--|

**TERMS**

|   |          |               |   |
|---|----------|---------------|---|
| Date Incurred<br>MM DD YY<br>03 24 2003 | Date Due | Interest Rate | Secured:<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
|---|----------|---------------|---|

List All Endorsers or Guarantors (if any) to Loan Source

| Full Name (Last, First, Middle Initial) | Name of Employer   |
|---|--|
| Mailing Address                         | Occupation   |
| City State ZIP Code                     | Amount Guaranteed Outstanding: <input style="width: 100%;" type="text"/> |
| Full Name (Last, First, Middle Initial) | Name of Employer   |
| Mailing Address                         | Occupation   |
| City State ZIP Code                     | Amount Guaranteed Outstanding: <input style="width: 100%;" type="text"/> |
| Full Name (Last, First, Middle Initial) | Name of Employer   |
| Mailing Address                         | Occupation   |
| City State ZIP Code                     | Amount Guaranteed Outstanding: <input style="width: 100%;" type="text"/> |
| Full Name (Last, First, Middle Initial) | Name of Employer   |
| Mailing Address                         | Occupation   |
| City State ZIP Code                     | Amount Guaranteed Outstanding: <input style="width: 100%;" type="text"/> |

|   |   |
|---|---|
| <b>SUBTOTALS</b> This Period This Page (optional) .....       | <input style="width: 100%;" type="text" value="3500.00"/> |
| <b>TOTALS</b> This Period (last page in this line only) ..... | <input style="width: 100%;" type="text" value=".00"/>     |

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.



**SCHEDULE C (FEC Form 3X)**

**LOANS**

|   |                                       |
|---|---------------------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 9 / 18<br>FOR LINE 13 OF FORM 3X |
|---|---------------------------------------|

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

**Transaction ID: SC/10.4441**

|   |   |
|---|---|
| <b>LOAN SOURCE</b> Full Name (Last, First, Middle Initial)<br>Carcieri for Governor | Election:<br><input type="checkbox"/> Primary<br><input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ |
| Mailing Address P. O. Box 20415   |   |
| City Cranston State RI ZIP Code 02920   |   |

|   |   |   |
|---|---|---|
| Original Amount of Loan<br><div style="border: 1px solid black; padding: 2px; text-align: right;">5000.00</div> | Cumulative Payment To Date<br><div style="border: 1px solid black; padding: 2px; text-align: right;">0.00</div> | Balance Outstanding at Close of This Period<br><div style="border: 1px solid black; padding: 2px; text-align: right;">5000.00</div> |
|---|---|---|

**TERMS**

|   |  |   |   |
|---|--|---|---|
| Date Incurred<br>MM DD YY<br>06 10 2003 | Date Due<br><div style="border: 1px solid black; width: 100px; height: 20px;"></div> | Interest Rate<br><div style="border: 1px solid black; width: 100px; height: 20px;"></div> % (apr) | Secured:<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
|---|--|---|---|

List All Endorsers or Guarantors (if any) to Loan Source

| Full Name (Last, First, Middle Initial) | Name of Employer  |
|---|---|
| Mailing Address                         | Occupation  |
| City State ZIP Code                     | Amount Guaranteed Outstanding: <div style="border: 1px solid black; width: 150px; height: 20px;"></div> |
| Full Name (Last, First, Middle Initial) | Name of Employer  |
| Mailing Address                         | Occupation  |
| City State ZIP Code                     | Amount Guaranteed Outstanding: <div style="border: 1px solid black; width: 150px; height: 20px;"></div> |
| Full Name (Last, First, Middle Initial) | Name of Employer  |
| Mailing Address                         | Occupation  |
| City State ZIP Code                     | Amount Guaranteed Outstanding: <div style="border: 1px solid black; width: 150px; height: 20px;"></div> |
| Full Name (Last, First, Middle Initial) | Name of Employer  |
| Mailing Address                         | Occupation  |
| City State ZIP Code                     | Amount Guaranteed Outstanding: <div style="border: 1px solid black; width: 150px; height: 20px;"></div> |

|   |  |
|---|--|
| <b>SUBTOTALS</b> This Period This Page (optional) .....   | <div style="border: 1px solid black; padding: 2px; text-align: right;">5000.00</div> |
| <b>TOTALS</b> This Period (last page in this line only) .....   | <div style="border: 1px solid black; padding: 2px; text-align: right;">8500.00</div> |
| <b>Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.</b> |  |

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

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

FOR LINE NUMBER: (check only one)

9  
 10

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

|  |             |                   |  |
|--|-------------|-------------------|--|
| A. Full Name (Last, First, Middle Initial) of Debtor or Creditor<br>Campaign Solutions |             |                   | Nature of Debt (Purpose):<br>Direct Mail Back Debt |
| Mailing Address 228 South Washington Street  |             |                   |  |
| City<br>Alexandria   | State<br>VA | ZIP Code<br>22314 |  |

|   |                     |   |  |
|---|---------------------|---|--|
| Outstanding Balance Beginning This Period |                     | Transaction ID: SD10.4144                   |  |
| 1500.00                                   |                     |   |  |
| Amount Incurred This Period               | Payment This Period | Outstanding Balance at Close of This Period |  |
| 0.00                                      | 0.00                | 1500.00                                     |  |

|   |             |                   |                                       |
|---|-------------|-------------------|---------------------------------------|
| B. Full Name (Last, First, Middle Initial) of Debtor or Creditor<br>Timothy Costa |             |                   | Nature of Debt (Purpose):<br>Back Pay |
| Mailing Address 84 Enfield Avenue   |             |                   |                                       |
| City<br>Providence  | State<br>RI | ZIP Code<br>02908 |                                       |

|   |                     |   |  |
|---|---------------------|---|--|
| Outstanding Balance Beginning This Period |                     | Transaction ID: SD10.4146                   |  |
| 2500.00                                   |                     |   |  |
| Amount Incurred This Period               | Payment This Period | Outstanding Balance at Close of This Period |  |
| 0.00                                      | 0.00                | 2500.00                                     |  |

|   |             |                   |   |
|---|-------------|-------------------|---|
| C. Full Name (Last, First, Middle Initial) of Debtor or Creditor<br>Hasley Properties |             |                   | Nature of Debt (Purpose):<br>Rent Back Debt |
| Mailing Address 18 Burnside Street  |             |                   |   |
| City<br>Bristol   | State<br>RI | ZIP Code<br>02809 |   |

|   |                     |   |  |
|---|---------------------|---|--|
| Outstanding Balance Beginning This Period |                     | Transaction ID: SD10.4148                   |  |
| 1587.39                                   |                     |   |  |
| Amount Incurred This Period               | Payment This Period | Outstanding Balance at Close of This Period |  |
| 0.00                                      | 0.00                | 1587.39                                     |  |

|  |   |         |
|--|---|---------|
| 1) <b>SUBTOTALS</b> This Period This Page (optional).....                                      | ▶ | 5587.39 |
| 2) <b>TOTALS</b> This Period (last page this line number only).....                            | ▶ |         |
| 3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only).....                        | ▶ |         |
| 4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) | ▶ |         |

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

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

FOR LINE NUMBER: (check only one)

9  
 10

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

|  |             |                   |   |
|--|-------------|-------------------|---|
| A. Full Name (Last, First, Middle Initial) of Debtor or Creditor<br>JLM Consulting |             |                   | Nature of Debt (Purpose):<br>Travel Back Debt |
| Mailing Address Info Requested   |             |                   |   |
| City<br>Alexandria   | State<br>VA | ZIP Code<br>22314 |   |

|  |                             |  |  |
|--|-----------------------------|--|--|
| Outstanding Balance Beginning This Period<br>1000.00 |                             | Transaction ID: SD10.4150                              |  |
| Amount Incurred This Period<br>0.00                  | Payment This Period<br>0.00 | Outstanding Balance at Close of This Period<br>1000.00 |  |

|  |             |                   |  |
|--|-------------|-------------------|--|
| B. Full Name (Last, First, Middle Initial) of Debtor or Creditor<br>Kentish Guards |             |                   | Nature of Debt (Purpose):<br>Event Exp Back Debt |
| Mailing Address Main Street  |             |                   |  |
| City<br>East Greenwich   | State<br>RI | ZIP Code<br>02818 |  |

|   |                             |   |  |
|---|-----------------------------|---|--|
| Outstanding Balance Beginning This Period<br>226.00 |                             | Transaction ID: SD10.4152                             |  |
| Amount Incurred This Period<br>0.00                 | Payment This Period<br>0.00 | Outstanding Balance at Close of This Period<br>226.00 |  |

|  |             |                   |  |
|--|-------------|-------------------|--|
| C. Full Name (Last, First, Middle Initial) of Debtor or Creditor<br>Richard Kizarian |             |                   | Nature of Debt (Purpose):<br>Event Exp Photography Back Debt |
| Mailing Address 337 Sastram Street   |             |                   |  |
| City<br>Providence   | State<br>RI | ZIP Code<br>02908 |  |

|   |                             |   |  |
|---|-----------------------------|---|--|
| Outstanding Balance Beginning This Period<br>600.00 |                             | Transaction ID: SD10.4160                             |  |
| Amount Incurred This Period<br>0.00                 | Payment This Period<br>0.00 | Outstanding Balance at Close of This Period<br>600.00 |  |

|  |   |         |
|--|---|---------|
| 1) <b>SUBTOTALS</b> This Period This Page (optional).....                                      | ▶ | 1826.00 |
| 2) <b>TOTALS</b> This Period (last page this line number only).....                            | ▶ |         |
| 3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only).....                        | ▶ |         |
| 4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) | ▶ |         |

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

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

FOR LINE NUMBER: (check only one)

9  
 10

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

|   |             |                   |  |
|---|-------------|-------------------|--|
| <b>A. Full Name (Last, First, Middle Initial) of Debtor or Creditor</b><br>Providence Marriot |             |                   | Nature of Debt (Purpose):<br>Event Exp Election 2000 |
| Mailing Address Orms Street   |             |                   |  |
| City<br>Providence  | State<br>RI | ZIP Code<br>02903 |  |

|  |                             |  |  |
|--|-----------------------------|--|--|
| Outstanding Balance Beginning This Period<br>1198.53 |                             | <b>Transaction ID: SD10.4154</b>                       |  |
| Amount Incurred This Period<br>0.00                  | Payment This Period<br>0.00 | Outstanding Balance at Close of This Period<br>1198.53 |  |

|   |             |                   |                                       |
|---|-------------|-------------------|---------------------------------------|
| <b>B. Full Name (Last, First, Middle Initial) of Debtor or Creditor</b><br>Hon Joan Quick |             |                   | Nature of Debt (Purpose):<br>Back Pay |
| Mailing Address 16-G Mullen Hill Road   |             |                   |                                       |
| City<br>Little Compton  | State<br>RI | ZIP Code<br>02837 |                                       |

|  |                             |  |  |
|--|-----------------------------|--|--|
| Outstanding Balance Beginning This Period<br>2575.00 |                             | <b>Transaction ID: SD10.4156</b>                       |  |
| Amount Incurred This Period<br>0.00                  | Payment This Period<br>0.00 | Outstanding Balance at Close of This Period<br>2575.00 |  |

|  |             |                   |  |
|--|-------------|-------------------|--|
| <b>C. Full Name (Last, First, Middle Initial) of Debtor or Creditor</b><br>Ralph Stuart Band |             |                   | Nature of Debt (Purpose):<br>Event Exp Back Debt |
| Mailing Address 3 Regency Plaza  |             |                   |  |
| City<br>Providence   | State<br>RI | ZIP Code<br>02903 |  |

|   |                             |   |  |
|---|-----------------------------|---|--|
| Outstanding Balance Beginning This Period<br>325.00 |                             | <b>Transaction ID: SD10.4158</b>                      |  |
| Amount Incurred This Period<br>0.00                 | Payment This Period<br>0.00 | Outstanding Balance at Close of This Period<br>325.00 |  |

|  |          |
|--|----------|
| <b>1) SUBTOTALS</b> This Period This Page (optional).....                                      | 4098.53  |
| <b>2) TOTALS</b> This Period (last page this line number only).....                            | 11511.92 |
| <b>3) TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only).....                        | 8500.00  |
| <b>4) ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) | 20011.92 |

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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

|  |             |                   |   |  |
|--|-------------|-------------------|---|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>Verizon |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>PO Box 28007                              |             |                   | Allocated Activity or Event Year-To-Date<br>4021.03   |  |
| City<br>Lehigh Valley  | State<br>PA | Zip Code<br>18002 | Date MM / DD / YYYY<br>03 / 01 / 2007   |  |
| Purpose of Disbursement:<br>Telephone                        |             |                   | Transaction ID: H4.6228   |  |
| Activity or Event Identifier:<br>Administrative              |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 42.20         |   | 75.01            |   | 117.21       |

|  |             |                   |   |  |
|--|-------------|-------------------|---|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>Verizon |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>PO Box 28007                              |             |                   | Allocated Activity or Event Year-To-Date<br>4027.17   |  |
| City<br>Lehigh Valley  | State<br>PA | Zip Code<br>18002 | Date MM / DD / YYYY<br>03 / 01 / 2007   |  |
| Purpose of Disbursement:<br>Telephone                        |             |                   | Transaction ID: H4.6239   |  |
| Activity or Event Identifier:<br>Administrative              |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 2.21          |   | 3.93             |   | 6.14         |

|   |             |                   |   |  |
|---|-------------|-------------------|---|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>T-Mobile |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>P. O. Box 742596                           |             |                   | Allocated Activity or Event Year-To-Date<br>6106.37   |  |
| City<br>Cincinnati  | State<br>OH | Zip Code<br>45274 | Date MM / DD / YYYY<br>03 / 01 / 2007   |  |
| Purpose of Disbursement:<br>Cell phones                       |             |                   | Transaction ID: H4.6241   |  |
| Activity or Event Identifier:<br>Administrative               |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 748.51        |   | 1330.69          |   | 2079.20      |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 792.92        |   | 1409.63          |   | 2202.55      |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

|               |  |                  |  |              |
|---------------|--|------------------|--|--------------|
| FEDERAL SHARE |  | NONFEDERAL SHARE |  | TOTAL AMOUNT |
|               |  |                  |  |              |

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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

|   |             |                   |   |  |
|---|-------------|-------------------|---|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>Robert S. Morris |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>72 Sagamore Road                                   |             |                   | Allocated Activity or Event Year-To-Date<br>6906.37   |  |
| City<br>Cranston  | State<br>RI | Zip Code<br>02920 | Date<br>M M / D D / Y Y Y Y<br>03 / 01 / 2007   |  |
| Purpose of Disbursement:<br>Rent                                      |             |                   | Transaction ID: H4.6242   |  |
| Activity or Event Identifier:<br>Administrative                       |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 288.00        |   | 512.00           |   | 800.00       |

|   |             |                   |   |  |
|---|-------------|-------------------|---|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>Huckaby Davis Lisker |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>228 South Washington Street Suite 115                  |             |                   | Allocated Activity or Event Year-To-Date<br>7281.37   |  |
| City<br>Alexandria  | State<br>VA | Zip Code<br>22314 | Date<br>M M / D D / Y Y Y Y<br>03 / 01 / 2007   |  |
| Purpose of Disbursement:<br>Consulting fees                               |             |                   | Transaction ID: H4.6243   |  |
| Activity or Event Identifier:<br>Administrative                           |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 135.00        |   | 240.00           |   | 375.00       |

|   |             |                   |   |  |
|---|-------------|-------------------|---|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>Cox Communications |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>P. O. Box 39      9 J. P. Murphy Hwy.                |             |                   | Allocated Activity or Event Year-To-Date<br>7383.11   |  |
| City<br>Newark  | State<br>NJ | Zip Code<br>02893 | Date<br>M M / D D / Y Y Y Y<br>03 / 01 / 2007   |  |
| Purpose of Disbursement:<br>Telephone / Internet                        |             |                   | Transaction ID: H4.6244   |  |
| Activity or Event Identifier:<br>Administrative                         |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 36.63         |   | 65.11            |   | 101.74       |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 459.63        |   | 817.11           |   | 1276.74      |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

|               |  |                  |  |              |
|---------------|--|------------------|--|--------------|
| FEDERAL SHARE |  | NONFEDERAL SHARE |  | TOTAL AMOUNT |
|               |  |                  |  |              |

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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

|  |             |                   |   |  |
|--|-------------|-------------------|---|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>Dunkin Donuts - Warwick |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>2003 Post Rd.   |             |                   | Allocated Activity or Event Year-To-Date<br>7400.04   |  |
| City<br>Warwick  | State<br>RI | Zip Code<br>02886 | Date<br>M M / D D / Y Y Y Y<br>03 / 05 / 2007   |  |
| Purpose of Disbursement:<br>Meeting expense                                  |             |                   | Category/<br>Type<br>001  |  |
| Activity or Event Identifier:<br>Administrative                              |             |                   | Transaction ID: H4.6245   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 6.09          |   | 10.84            |   | 16.93        |

|  |             |                   |   |  |
|--|-------------|-------------------|---|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>CVS |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>767 Warwick Ave.                      |             |                   | Allocated Activity or Event Year-To-Date<br>7613.94   |  |
| City<br>Warwick  | State<br>RI | Zip Code<br>02886 | Date<br>M M / D D / Y Y Y Y<br>03 / 07 / 2007   |  |
| Purpose of Disbursement:<br>Office supplies              |             |                   | Category/<br>Type<br>001  |  |
| Activity or Event Identifier:<br>Administrative          |             |                   | Transaction ID: H4.6246   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 77.00         |   | 136.90           |   | 213.90       |

|   |             |                   |   |  |
|---|-------------|-------------------|---|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>Pitney Bowes |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>1 Elmcroft Road                                |             |                   | Allocated Activity or Event Year-To-Date<br>7673.94   |  |
| City<br>Stamford  | State<br>CT | Zip Code<br>06926 | Date<br>M M / D D / Y Y Y Y<br>03 / 08 / 2007   |  |
| Purpose of Disbursement:<br>Postage                               |             |                   | Category/<br>Type<br>001  |  |
| Activity or Event Identifier:<br>Administrative                   |             |                   | Transaction ID: H4.6247   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 21.60         |   | 38.40            |   | 60.00        |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 104.69        |   | 186.14           |   | 290.83       |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

|               |  |                  |  |              |
|---------------|--|------------------|--|--------------|
| FEDERAL SHARE |  | NONFEDERAL SHARE |  | TOTAL AMOUNT |
|               |  |                  |  |              |

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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

|   |             |                   |   |  |
|---|-------------|-------------------|---|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>Radisson Airport Hotel |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>2081 Post Rd.  |             |                   | Allocated Activity or Event Year-To-Date<br>8193.94   |  |
| City<br>Warwick   | State<br>RI | Zip Code<br>02886 | Date <input type="text" value="03"/> / <input type="text" value="15"/> / <input type="text" value="2007"/>  |  |
| Purpose of Disbursement:<br>Meeting expense                                 |             |                   | Transaction ID: H4.6249   |  |
| Activity or Event Identifier:<br>Administrative                             |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 187.20        |   | 332.80           |   | 520.00       |

|  |             |                   |   |  |
|--|-------------|-------------------|---|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>Patricia Morgan |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>411 Wakefield St.                                 |             |                   | Allocated Activity or Event Year-To-Date<br>8412.74   |  |
| City<br>West Warwick   | State<br>RI | Zip Code<br>02893 | Date <input type="text" value="03"/> / <input type="text" value="15"/> / <input type="text" value="2007"/>  |  |
| Purpose of Disbursement:<br>Travel reimbursement                     |             |                   | Transaction ID: H4.6251   |  |
| Activity or Event Identifier:<br>Administrative                      |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 78.77         |   | 140.03           |   | 218.80       |

|  |             |                   |   |  |
|--|-------------|-------------------|---|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>Southwest Airline |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>P.O. Box 36647   Love Field                         |             |                   | Allocated Activity or Event Year-To-Date<br>0.00  |  |
| City<br>Dallas   | State<br>TX | Zip Code<br>75235 | Date <input type="text" value="03"/> / <input type="text" value="15"/> / <input type="text" value="2007"/>  |  |
| Purpose of Disbursement:<br>Travel expense                             |             |                   | Transaction ID: H4.6252   |  |
| Activity or Event Identifier:<br>Administrative<br><b>[MEMO ITEM]</b>  |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 78.77         |   | 140.03           |   | 218.80       |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 265.97        |   | 472.83           |   | 738.80       |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

|               |  |                  |  |              |
|---------------|--|------------------|--|--------------|
| FEDERAL SHARE |  | NONFEDERAL SHARE |  | TOTAL AMOUNT |
|               |  |                  |  |              |



# SCHEDULE H4 (FEC Form 3X) DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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

**A. Full Name (Last, First, Middle Initial)**  
Verizon

Mailing Address  
PO Box 28007

|                       |             |                   |     |
|-----------------------|-------------|-------------------|-----|
| City<br>Lehigh Valley | State<br>PA | Zip Code<br>18002 | 001 |
|-----------------------|-------------|-------------------|-----|

Purpose of Disbursement:  
Telephone

Activity or Event Identifier:  
Administrative

Type of Allocated Activity:  
 Administrative  Fundraising  Exempt  
 Voter Drive  Direct Candidate Support  
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date  
8529.53

Date 03 / 29 / 2007  
Transaction ID: H4.6229

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 42.04         |   | 74.75            |   | 116.79       |

**B. Full Name (Last, First, Middle Initial)**  
Cox Communications

Mailing Address  
P. O. Box 39 9 J. P. Murphy Hwy.

|                |             |                   |     |
|----------------|-------------|-------------------|-----|
| City<br>Newark | State<br>NJ | Zip Code<br>02893 | 001 |
|----------------|-------------|-------------------|-----|

Purpose of Disbursement:  
Telephone

Activity or Event Identifier:  
Administrative

Type of Allocated Activity:  
 Administrative  Fundraising  Exempt  
 Voter Drive  Direct Candidate Support  
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date  
8986.60

Date 03 / 29 / 2007  
Transaction ID: H4.6253

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 164.55        |   | 292.52           |   | 457.07       |

**C. Full Name (Last, First, Middle Initial)**  
Cox Communications

Mailing Address  
P. O. Box 39 9 J. P. Murphy Hwy.

|                |             |                   |     |
|----------------|-------------|-------------------|-----|
| City<br>Newark | State<br>NJ | Zip Code<br>02893 | 001 |
|----------------|-------------|-------------------|-----|

Purpose of Disbursement:  
Telephone

Activity or Event Identifier:  
Administrative

Type of Allocated Activity:  
 Administrative  Fundraising  Exempt  
 Voter Drive  Direct Candidate Support  
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date  
9307.07

Date 03 / 29 / 2007  
Transaction ID: H4.6254

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 115.37        |   | 205.10           |   | 320.47       |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 321.96        |   | 572.37           |   | 894.33       |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

|               |                  |              |
|---------------|------------------|--------------|
| FEDERAL SHARE | NONFEDERAL SHARE | TOTAL AMOUNT |
|               |                  |              |

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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

A. Full Name (Last, First, Middle Initial)  
Cox Communications

Mailing Address

P. O. Box 39 9 J. P. Murphy Hwy.

|        |       |          |
|--------|-------|----------|
| City   | State | Zip Code |
| Newark | NJ    | 02893    |

001

Purpose of Disbursement:  
Telephone

Category/  
Type

Type of Allocated Activity:

- Administrative  Fundraising  Exempt  
 Voter Drive  Direct Candidate Support  
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9408.78

Activity or Event Identifier:  
Administrative

Date 03 / 29 / 2007

Transaction ID: H4.6255

| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
|---------------|---|------------------|---|--------------|
| 36.62         |   | 65.09            |   | 101.71       |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
|---------------|---|------------------|---|--------------|
| 36.62         |   | 65.09            |   | 101.71       |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

| FEDERAL SHARE | NONFEDERAL SHARE | TOTAL AMOUNT |
|---------------|------------------|--------------|
| 1981.79       | 3523.17          | 5504.96      |