01/12/2008 06:55

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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Rhode Island Republican State Central Committee 3351 Post Road ADDRESS (number and street) Check if different than previously RI 02886 Warwick reported. (ACC) FEC IDENTIFICATION NUMBER STATE A ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00078196 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 05 0 1 2007 05 3 1 2007 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Marc Tondreau Type or Print Name of Treasurer Marc Tondreau Electronically Filed by 0 1 12 2008 Signature of Treasurer Date 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 **FEC FORM 3X** Use (Rev. 12/2004) Only

FE6AN026

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name Rhode Island Republican State Central Committee [®] D " D 0.5 0 1 2007 0.5 3 1 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand Ž007 120132.49 January 1 (b) Cash on Hand at 55612.27 Begining of Reporting Period 1416.18 19178.10 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 57028.45 139310.59 6(a) and 6(c) for Column B) 2213.79 84495.93 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 54814.66 54814.66 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 20011.92 Schedule C and/or Schedule D) This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name

Rhode Island Republican State Central Committee

0 1 3^D1 м м 0 5 м м 0 5 2007 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** 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 (iii) TOTAL (add 0.00 0.00 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 0.00 0.00 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 5393.16 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 12368.76 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 1416.18 1416.18 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 1416.18 1416.18 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 1416.18 19178.10 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts

0.00

17761.92

(subtract Line 18(c) from Line 19)

DETAILED SUMMARY PAGE

of Disbursements

COLUMN A

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS

Page 4 COLUMN B

| Operating Expenditures: | Total This Period | Calendar Year-to-Date |
|--|---------------------------------------|-----------------------|
| (a) Shared Federal/Non-Federal | · · · · · · · · · · · · · · · · · · · | 0 0 0 0 0 0 0 |
| Activity (from Schedule H4) (i) Federal Share | 796.97 | 4581.40 |
| (ii) Non-Federal Share | 1416.82 | 8144.68 |
| (b) Other Federal Operating | | |
| Expenditures | 0.00 | 568.50 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) | 2213.79 | 13294.58 |
| 2. Transfers to Affiliated/Other Party | | |
| Committees | 0.00 | 62000.00 |
| Federal Candidates/Committeesand Other Political Committees | 0.00 | 0.00 |
| Independent Expenditure (use Schedule E) | 0.00 | 0.00 |
| 5. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 |
| 6. Loan Repayments Made | 0.00 | 0.00 |
| 7. Loans Made | 0.00 | 0.00 |
| 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 |
| 9. Other Disbursements | 0.00 | 0.00 |
| | | 0.00 |
| 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 |
| Total Disbursements (add Lines 21(c), 22, | | |
| 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 2213.79 | 84495.93 |
| 2. Total Federal Disbursements | | |
| (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) | 796.97 | 76351.25 |
| HOITI LITTE OT J | 130.31 | 70001.20 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| | III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B 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)) | 796.97 | 5149.90 |
| 37. | Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 12368.76 |
| 38. | Net Operating Expenditures (subtract Line 37 from Line 36) | 796.97 | -7218.86 |

FE6AN026

SCHEDULE C (FEC Form 3X) LOANS

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

PAGE 6 / 14
FOR LINE 13 OF FORM 3X

| | | Detailed Carrinte | ary r age | |
|---|----------------------------------|----------------------|------------------|----------------------------------|
| NAME OF COMMITTEE (In Full) | | _ | | |
| Rhode Island Republican State Central Cor | nmittee | | | |
| | | | Transaction | n ID: SC/10.4439 |
| LOAN SOURCE Full Name (Last, First, Midd | dle Initial) | | Electi | |
| Carcieri for Governor | | | _ I ⊢ | Primary |
| | | | | General |
| Mailing Address P. O. Box 20415 | | | | Other (specify) |
| City Cranston | State RI ZIP Code | e 02920 | | |
| Original Amount of Loan | Cumulative Payment To D | Date | Balance Out | standing at Close of This Period |
| 3500.00 | | 0.00 | | 3500.00 |
| TERMS | | | | |
| Date Incurred | Date Due | li | nterest Rate | Secured: |
| 0 3 D D D 2 4 2 0 0 3 | | | | % (apr) Yes X No |
| List All Endorsers or Guarantors (if any) to Loar | 2 Source | | | |
| Full Name (Last, First, Middle Initial) | | Name of Employer | | |
| Tail Name (Last, 1 not, Middle Initial) | | realite of Employer | | |
| Mailing Address | | Occupation | | |
| | | Amount | | |
| City State | ZIP Code | Guaranteed | | |
| State State | | Outstanding: | | |
| Full Name (Last, First, Middle Initial) | | Name of Employer | | |
| Mailing Address | | Occupation | | |
| Maining / National | | Occupation | | |
| | | Amount | | |
| City State | ZIP Code | Guaranteed | | |
| , | | Outstanding: | | |
| Full Name (Last, First, Middle Initial) | | Name of Employer | | |
| Mailing Address | | 0 " | | |
| Mailing Address | | Occupation | | |
| | | Amount | | |
| City State | ZIP Code | Guaranteed | | |
| | | Outstanding: | | |
| Full Name (Last, First, Middle Initial) | | Name of Employer | | |
| | | | | |
| Mailing Address | | Occupation | | |
| | | A1 | | |
| City | ZIP Code | Amount Guaranteed | | |
| City State | | Outstanding: | | |
| | | | | |
| | | | | |
| SUBTOTALS This Period This Page (optional) . | | | | 3500.00 |
| | | | | |
| TOTALS This Period (last page in this line only) | | • | | .00 |
| Carry outstanding balance only to LINE 3, Schedu | le D, for this line. If no Sched | lule D, carry forwar | d to appropriate | e line of Summary. |

SCHEDULE C (FEC Form 3X) LOANS

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

PAGE 7/14
FOR LINE 13 OF FORM 3X

| | Detailed Suit | illary Fage | |
|---|----------------------------|------------------|------------------------------------|
| NAME OF COMMITTEE (In Full) | | | |
| Rhode Island Republican State Central Committee | | Transacti | ion ID: SC/10.4441 |
| LOAN SOURCE Full Name (Last, First, Middle Initial) | | | ction: |
| Carcieri for Governor | | | Primary |
| | | | General |
| Mailing Address P. O. Box 20415 | | | Other (specify) ▼ |
| City Cranston State RI ZIP Coc | de 02920 | | |
| Original Amount of Loan Cumulative Payment To | Date | Balance O | utstanding at Close of This Period |
| 5000.00 | 0.00 | | 5000.00 |
| TERMS Date Incurred Date Due | | Interest Rate | Secured: |
| M M D D Y Y Y Y | | interest hate | Secured. |
| 06 10 2003 | | | % (apr) Yes X No |
| List All Endorsers or Guarantors (if any) to Loan Source | | | |
| Full Name (Last, First, Middle Initial) | Name of Employ | yer | |
| Mailing Address | Occupation | | |
| | Amount | | |
| City State ZIP Code | Guaranteed | | |
| Full Name (Last First Middle Initial) | Outstanding: | | |
| Full Name (Last, First, Middle Initial) | Name of Employ | yer | |
| Mailing Address | Occupation | | |
| | Amount | | |
| City State ZIP Code | Guaranteed Outstanding: | | |
| Full Name (Last, First, Middle Initial) | Name of Emplo | yer | |
| | | , | |
| Mailing Address | Occupation | | |
| | Amount | | |
| City State ZIP Code | Guaranteed Outstanding: | | |
| Full Name (Last, First, Middle Initial) | Name of Employ | yer | |
| Mailing Address | Occupation | | |
| | Amount | | |
| City State ZIP Code | Guaranteed Outstanding: | | |
| | | | 1 |
| SUBTOTALS This Period This Page (optional) | (| | 5000.00 |
| | _ | | 8500.00 |
| TOTALS This Period (last page in this line only) | | | |
| Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sche | edule D, carry forw | vard to appropri | ate line of Summary. |

PAGE 8 / 14 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) Rhode Island Republican State Central Committee Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Direct Mail Back Debt Campaign Solutions Mailing Address 228 South Washington Street City State ZIP Code Alexandria VA 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4144 1500.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1500.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Timothy Costa Back Pay Mailing Address 84 Enfield Avenue ZIP Code City State Providence 02908 RI Outstanding Balance Beginning This Period Transaction ID: SD10.4146 2500.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 2500.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Hasley Properties Rent Back Debt Mailing Address 18 Burnside Street ZIP Code City State Bristol 02809 RI 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 5587.39 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number 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)

PAGE 9 / 14 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) Rhode Island Republican State Central Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): JLM Consulting Travel Back Debt Mailing Address Info Requested City ZIP Code Alexandria VA 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4150 1000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1000.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Event Exp Back Debt Kentish Guards Mailing Address Main Street 7IP Code City State East Greenwich 02818 RIOutstanding Balance Beginning This Period Transaction ID: SD10.4152 226.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 226.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Event Exp Photography Back Debt Richard Kizarian Mailing Address 337 Sastram Street ZIP Code City State Providence 02908 RI Outstanding Balance Beginning This Period Transaction ID: SD10.4160 600.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 600.00 1826.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number 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)

PAGE 10 / 14 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) Rhode Island Republican State Central Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Providence Marriot Event Exp Election 2000 Mailing Address Orms Street City ZIP Code Providence RI02903 Outstanding Balance Beginning This Period Transaction ID: SD10.4154 1198.53 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 1198.53 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Hon Joan Quick Back Pay Mailing Address 16-G Mullen Hill Road ZIP Code City State Little Compton 02837 RIOutstanding Balance Beginning This Period Transaction ID: SD10.4156 2575.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 2575.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Ralph Stuart Band Event Exp Back Debt Mailing Address 3 Regency Plaza ZIP Code City State Providence 02903 RI Outstanding Balance Beginning This Period Transaction ID: SD10.4158 325.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 325.00 4098.53 1) SUBTOTALS This Period This Page (optional)..... 11511.92 2) TOTALS This Period (last page this line number only).....

8500.00

20011.92

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

| PAGE 11 / 14 FOR LINE 18a OF FORM 3X |
|---|
| |
| TOTAL AMOUNT TRANSFERRED |
| 576.45 |
| 576.45 Transaction ID: H3.6302 |
| Transaction ID: |
| Transaction ID: |
| Transaction ID: |
| Transaction ID: |
| |
| Fransaction ID: |
| Transaction ID: |
| |
| ansaction ID: |
| |
| |
| |

| IAME OF COMMITTEE (In Full) | | |
|--|---|--------------------------|
| Rhode Island Republican State Central Com | nmittee | |
| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
| RI Republican State Central Comm | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | 7 576.45 |
| BREAKDOWN OF TRANSFER RECEIVED | | |
| i) Total Administrative | | 576.45 |
| | | Transaction ID: H3.6302 |
| ii) Generic Voter Drive | | Transaction ID: |
| III) Farance Anticities | | |
| iii) Exempt Activities | | Transaction ID: |
| iv) Direct Fundraising (List Activity or Event | Identifier) | |
| | | |
| a) | | Transaction ID: |
| | | |
| b) | _ | Transaction ID: |
| | | |
| c) Total Amount Transferred for Direct Fund | draising | |
| v) Direct Candidate Support (List of Activity | y or Event Identifier) | |
| a) | | Transaction ID: |
| <u>a)</u> | | Transaction is: |
| b) | | Transaction ID: |
| | | |
| c) Total Amount Transferred For Direct Ca | andidate Support | |
| | | |
| vi) Public Communications Referring Only | to Party (Made by PAC) | Turneller ID |
| TOTALS | S FOR BREAKDOWN OF TRANSFER RE | Transaction ID: |
| TOTAL | STOR BREAKDOWN OF THANSEER RE | LOCIVED |
| TOTAL This Period (Administrative) | | |
| TOTAL This Period (Generic Voter Drive) | | |
| | | |
| TOTAL This Period (Exempt Activities) | | |
| TOTAL This Period (Direct Fundraising) | | |
| TOTAL This Period (Direct Candidate Support) | | |
| TOTAL This Period (Public Communications Referring | Only to Party) | |
| TOTAL This Period (Total Amount Transferred) | | |
| | | |

SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR

| NANSFERS FROM NONFEDERAL A | | | DACE 12/11 |
|--|-----------------------|----------------------|--|
| LLOCATED FEDERAL / NONFEDER | AL ACTIVITY | | PAGE 12 / 14 FOR LINE 18a OF FORM 3X |
| AME OF COMMITTEE (In Full) | | | |
| Rhode Island Republican State Central Commi | ittee | | |
| NAME OF ACCOUNT | DATE OF RECEIPT | Т | OTAL AMOUNT TRANSFERRED |
| RI Republican State Central Comm | 0 5 / D D / Y | ^Y 2 0 0 7 | 839.73 |
| BREAKDOWN OF TRANSFER RECEIVED | | | |
| i) Total Administrative | | L | 839.73 Fransaction ID: H3.6300 |
| ii) Generic Voter Drive | | | Transaction ID: |
| iii) Exempt Activities | | | |
| iv) Direct Fundraising (List Activity or Event Iden | ntifier) | , | Transaction ID: |
| a) | | | Transaction ID: |
| b) | | | Transaction ID: |
| v) Direct Candidate Support (List of Activity or a) | | | ransaction ID: |
| b) | | | Fransaction ID: |
| c) Total Amount Transferred For Direct Candi | date Support | | |
| vi) Public Communications Referring Only to | | | ansaction ID: |
| TOTALS FO | OR BREAKDOWN OF TRANS | FER RECEIVED | |
| OTAL This Period (Administrative) | 1416.18 | | |
| TOTAL This Period (Generic Voter Drive) | | 0.00 | |
| TOTAL This Period (Exempt Activities) | | 0.00 | |
| TOTAL This Period (Direct Fundraising) | | (| 0.00 |
| TOTAL This Period (Direct Candidate Support) | | | 0.00 |
| OTAL This Period (Public Communications Referring Only | y to Party) | . L | 0.00 |
| OTAL This Period (Total Amount Transferred) | | L. | 1416.18 |

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

| PAGE | 1 | 3 / 1 | 4 | |
|------|------|-------|----|---------|
| FOR | LINE | 21a | OF | FORM 3X |

| NAME OF COMMITTEE (In Full) | | FOR LINE 218 OF FORM 3X |
|--|---|--|
| Rhode Island Republican State Central Committee | | |
| nilode Island nepublican State Central Committee | | |
| A. Full Name (Last, First, Middle Initial) | | Type of Allocated Activity: |
| Robert S. Morris | | Administrative Fundraising Exempt |
| Mailing Address | | Voter Drive Direct Candidate Support |
| 72 Sagamore Road | | |
| City State Zip Code | | Public Comm (ref to party only) by PAC |
| Cranston RI 02920 | 001 | Allocated Activity or Event Year-To-Date |
| Purpose of Disbursement: Rent | Category/ Type | 11312.29 |
| Activity or Event Identifier: Administrative | 1 21- | Date 0 5 0 3 7 2 0 0 7 Transaction ID: H4.6265 |
| FEDERAL SHARE + NONFEDERA | L SHARE | = TOTAL AMOUNT |
| | 510.00 | 200.00 |
| 288.00 | 512.00 | 800.00 |
| B. Full Name (Last, First, Middle Initial) | | Type of Allocated Activity: |
| Cox Communications | | Administrative Fundraising Exempt |
| Mailing Address | | Voter Drive Direct Candidate Support |
| P. O. Box 39 9 J. P. Murphy Hwy. | | |
| City State Zip Code | 004 | Public Comm (ref to party only) by PAC |
| Newark NJ 02893 | 001 | Allocated Activity or Event Year-To-Date |
| Purpose of Disbursement: Telephone / Internet | Category/ Type | 11414.00 |
| Activity or Event Identifier: Administrative | | Date 0 5 0 3 7 2 0 0 7 Transaction ID: H4.6266 |
| | | |
| FEDERAL SHARE + NONFEDERA | I SHARE | |
| FEDERAL SHARE + NONFEDERA | L SHARE 65.09 | = TOTAL AMOUNT |
| 36.62 C. Full Name (Last, First, Middle Initial) | | = TOTAL AMOUNT 101.71 Type of Allocated Activity: |
| 36.62 C. Full Name (Last, First, Middle Initial) Cox Communications | | TOTAL AMOUNT 101.71 Type of Allocated Activity: Administrative Fundraising Exempt |
| C. Full Name (Last, First, Middle Initial) Cox Communications Mailing Address | | = TOTAL AMOUNT 101.71 Type of Allocated Activity: |
| C. Full Name (Last, First, Middle Initial) Cox Communications Mailing Address P. O. Box 39 9 J. P. Murphy Hwy. | | TOTAL AMOUNT 101.71 Type of Allocated Activity: Administrative Fundraising Exempt |
| C. Full Name (Last, First, Middle Initial) Cox Communications Mailing Address P. O. Box 39 9 J. P. Murphy Hwy. City State Zip Code | | TOTAL AMOUNT 101.71 Type of Allocated Activity: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC |
| C. Full Name (Last, First, Middle Initial) Cox Communications Mailing Address P. O. Box 39 9 J. P. Murphy Hwy. City State Vip City State Vip Code Newark NJ Purpose of Disbursement: | 001 Category/ | Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support |
| C. 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 Purpose of Disbursement: Telephone / Internet Activity or Event Identifier: | 65.09 | TOTAL AMOUNT 101.71 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 11601.67 |
| C. 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 Purpose of Disbursement: Telephone / Internet | 001 Category/ | TOTAL AMOUNT 101.71 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 11601.67 |
| C. 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 Purpose of Disbursement: Telephone / Internet Activity or Event Identifier: | 001 Category/ Type | TOTAL AMOUNT 101.71 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 11601.67 Date 0 5 0 7 0 7 7 7 7 7 7 7 7 0 7 7 0 7 7 7 7 |
| C. 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 Purpose of Disbursement: Telephone / Internet Activity or Event Identifier: Administrative FEDERAL SHARE + NONFEDERAL | 001 Category/ Type | Type of Allocated Activity: X Administrative |
| C. 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 Purpose of Disbursement: Telephone / Internet Activity or Event Identifier: Administrative | 001 Category/ Type | Type of Allocated Activity: X Administrative |
| C. 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 Purpose of Disbursement: Telephone / Internet Activity or Event Identifier: Administrative FEDERAL SHARE + NONFEDERAL | 001 Category/ Type | Type of Allocated Activity: X Administrative |
| C. 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 Purpose of Disbursement: Telephone / Internet Activity or Event Identifier: Administrative FEDERAL SHARE + NONFEDERAL 67.56 | 001 Category/ Type L SHARE 120.11 | Type of Allocated Activity: X Administrative |
| C. Full Name (Last, First, Middle Initial) Cox Communications Mailing Address P. O. Box 39 State Sign Code Newark NJ O2893 Purpose of Disbursement: Telephone / Internet Activity or Event Identifier: Administrative FEDERAL SHARE FEDERAL S | 001 Category/ Type L SHARE 120.11 | TOTAL AMOUNT Type of Allocated Activity: X Administrative |
| C. 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 Purpose of Disbursement: Telephone / Internet Activity or Event Identifier: Administrative FEDERAL SHARE + NONFEDERA 67.56 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERA | 001 Category/ Type L SHARE 120.11 | TOTAL AMOUNT Type of Allocated Activity: |
| C. 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 Purpose of Disbursement: Telephone / Internet Activity or Event Identifier: Administrative FEDERAL SHARE + NONFEDERAL 67.56 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL 392.18 | 001 Category/ Type L SHARE 120.11 L SHARE 697.20 d NonFederal shar | TOTAL AMOUNT Type of Allocated Activity: X Administrative |
| C. 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 Purpose of Disbursement: Telephone / Internet Activity or Event Identifier: Administrative FEDERAL SHARE + NONFEDERA 67.56 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERA 392.18 | 001 Category/ Type L SHARE 120.11 L SHARE 697.20 d NonFederal shar | TOTAL AMOUNT Type of Allocated Activity: X Administrative |
| C. 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 Purpose of Disbursement: Telephone / Internet Activity or Event Identifier: Administrative FEDERAL SHARE + NONFEDERAL 67.56 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL 392.18 | 001 Category/ Type L SHARE 120.11 L SHARE 697.20 d NonFederal shar | TOTAL AMOUNT Type of Allocated Activity: X Administrative |

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

| PAGE | 1 | 4 / 1 | 4 | | |
|------|------|-------|----|---------|--|
| FOR | LINE | 21a | OF | FORM 3X | |

| IAME OF COMMITTEE (In Full) | 1 | | | TOTT ENVE 214 OF TOTAL OX |
|---|------------------|--------------|-------------------|--|
| Rhode Island Republican | | Committee | | |
| mode island riepublican | Ciale Central C | John Hiller | | |
| A. Full Name (Last, First, M | /liddle Initial) | | | Type of Allocated Activity: |
| Robert S. Morris | | | | Administrative Fundraising Exempt |
| Mailing Address | | | | Voter Drive Direct Candidate Support |
| 72 Sagamore Road | | | | Public Comm (ref to party only) by PAC |
| City | State | Zip Code | 001 | , , , , , , |
| Cranston | RI | 02920 | 001 | Allocated Activity or Event Year-To-Date |
| Purpose of Disbursement: Rent | | | Category/ Type | 12401.67 |
| Activity or Event Identifier: | | | , ,, | Date 0.5 3.0 2.007 |
| Administrative | | | | Transaction ID: H4.6268 |
| FEDERAL S | HARE | + NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | 288.00 | | 512.00 | 800.00 |
| | 200.00 | | 312.00 | 800.00 |
| B. Full Name (Last, First, M | Middle Initial) | | | Type of Allocated Activity: |
| Cox Communications | | | | Administrative Fundraising Exempt |
| Mailing Address | | | | Voter Drive Direct Candidate Support |
| P. O. Box 39 | | urphy Hwy. | | I |
| City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| Newark | NJ | 02893 | 001 | Allocated Activity or Event Year-To-Date |
| Purpose of Disbursement: Telephone | | | Category/ | 12726.08 |
| Activity or Event Identifier: | | | Туре | M M / D D / Y Y Y |
| Activity of Event identifier. Administrative | | | | Date 0.5 3.0 2.0.0.7 |
| | | | | Transaction ID: H4.6269 |
| FEDERAL S | HARE | + NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | 116.79 | | 207.62 | 324.41 |
| | | | | |
| - | | | | |

| SUBT | OTAL of Allocated Federal and NonFederal | Acti | vity This Page | | |
|------|---|------|---|------|--------------|
| | FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| | 404.79 | | 719.62 | | 1124.41 |
| TOTA | L This Period (last page for each line only)(| Fede | eral share to 21(a)(i) and NonFederal share | to 2 | 21(a)(i)) |
| | FEDERAL SHARE | | NONFEDERAL SHARE | | TOTAL AMOUNT |
| | 796.97 |] [| 1416.82 | | 2213.79 |