06/20/2008 20:26

Image# 28932044195

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. 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) Runoff (30R) Post -Election General (30G) Special (30S) Report for the: Termination Report (TER) in the Election on State of 05 0 1 2008 05 3 1 2008 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 06 20 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

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 [®] D " D 0.5 0 1 2008 0.5 3 1 2008 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 49715.73 2008 January 1 (b) Cash on Hand at 45635.10 Begining of Reporting Period 856.78 3529.23 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 46491.88 53244.96 6(a) and 6(c) for Column B) 757.26 7510.34 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 45734.62 45734.62 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) 0.00 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

Report Covering the Period: From: M M M					
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date			
11. Contributions (other than loans) F(a) Individuals/Persons Other	rom:				
Than Political Committees (i) Itemized (use Schedule A	A)	285.00			
(ii) Unitemized	0.00	0.00			
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	285.00			
(b) Political Party Committees	0.00	0.00			
(c) Other Political Committees (such as PACs)		0.00			
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	285.00			
12. Transfers From Affiliated/Other Party Committees	0.00	0.00			
13. All Loans Received	0.00	0.00			
14. Loan Repayments Received15. Offsets To Operating Expenditure		0.00			
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) . 16. Refunds of Contributions Made	0.00	0.00			
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)	856.78	3244.23			
(b) Levin Funds (from Schedule H	H5)	0.00			
(c) Total Transfer (add 18(a) and	18(b)). 856.78	3244.23			
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	856.78	3529.23			
20. Total Federal Receipts	0.00	285.00			

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4 COLUMNIA

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	272.62	2703.73
	(i) Federal Share	272.02	2703.73
	(ii) Non-Federal Share	484.64	4806.61
	(b) Other Federal Operating Expenditures	0.00	0.00
	(c) Total Operating Expenditures		
2	(add 21(a)(i), (a)(ii) and (b))	757.26	7510.34
	Committees	0.00	0.00
ა.	Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
4.	Independent Expenditure (use Schedule E)	0.00	0.00
5.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))	0.00	0.00
	(use Schedule F)		
6.	Loan Repayments Made	0.00	0.00
	Loans Made Refunds of Contributions To:	0.00	0.00
	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.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6) (i) Federal Share	0.00	0.00
	· ·	0.00	0.00
	(ii) "Levin" Share		
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
1.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	757.26	7510.34
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	272.62	0700 70
	from Line 31)	272.62	2703.73

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	285.00
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	285.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	272.62	2703.73
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	272.62	2703.73

FE6AN026

SCHEDULE C (FEC Form 3X)

LOANS

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

PAGE 6 / 12 FOR LINE 13 OF FORM 3X

LOANS	Detailed Summary Page			
NAME OF COMMITTEE (In Full)				
Rhode Island Republican State Central Committee	Transaction ID: SC/10.4439			
LOAN SOURCE Full Name (Last, First, Middle Initial) Carcieri for Governor	Election: Primary General			
Mailing Address P. O. Box 20415	Other (specify)			
City Cranston State RI ZIP Co				
Original Amount of Loan Cumulative Payment T	Date Balance Outstanding at Close of This Period			
3500.00	0.00 3500.00			
TERMS Date Incurred Date Due	Interest Rate Secured:			
03 D D 24 2003	0.0000 % (apr) Yes X 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:			
Full Name (Last, First, Middle Initial)	Name of Employer			
Mailing Address	Occupation			
City State ZIP Code	Amount Guaranteed Outstanding:			
Full Name (Last, First, Middle Initial)	Name of Employer			
Mailing Address	Occupation			
City State ZIP Code	Amount Guaranteed Outstanding:			
Full Name (Last, First, Middle Initial)	Name of Employer			
Mailing Address	Occupation			
City State ZIP Code	Amount Guaranteed 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, Schedule D, for this line. If no Sch	nedule D, carry forward to appropriate line of Summary.			

SCHEDULE C (FEC Form 3X)

LC

Use separate schedule(s)

PAGE 7/12 FOR LINE 13 OF FORM 3X

LOANS			ategory of the summary Page	TOTT LINE 13	OF TOTAIN 3X
NAME OF COMMITTEE (In Full) Rhode Island Republican State Central Com	ımittee		Transac	ction ID: SC/10.4	1441
LOAN SOURCE Full Name (Last, First, Middle Carcieri for Governor	e Initial)			lection: Primary General	
Mailing Address P. O. Box 20415				Other (specify)	▼
City Cranston	State RI ZIP Code	02920			
Original Amount of Loan	Cumulative Payment To D	ate	Balance	Outstanding at Clo	se of This Period
5000.00		0.00			5000.00
TERMS Date Incurred	Date Due		Interest Rate	e	Secured:
06 10 2003 YYY			0.0000	% (apr)	Yes X No
List All Endorsers or Guarantors (if any) to Loan	Source		,		
Full Name (Last, First, Middle Initial)		Name of Emp	oloyer		
Mailing Address		Occupation			
City State	ZIP Code	Amount Guaranteed Outstanding:	0 0 0		1 1
Full Name (Last, First, Middle Initial)		Name of Emp			
Mailing Address		Occupation			
City State	ZIP Code	Amount Guaranteed Outstanding:			
Full Name (Last, First, Middle Initial)		Name of Emp			
Mailing Address		Occupation			
City State	ZIP Code	Amount Guaranteed Outstanding:		• • • • •	
Full Name (Last, First, Middle Initial)		Name of Emp	oloyer		
Mailing Address		Occupation			
City State	ZIP Code	Amount Guaranteed Outstanding:			
SUBTOTALS This Period This Page (optional)					5000.00
TOTALS This Period (last page in this line only) .					8500.00
Carry outstanding balance only to LINE 3, Schedule	D, for this line. If no Sched	ule D, carry fo	orward to approp	riate line of Summ	ary.

PAGE 8 / 12 **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 7IP 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 RΙ 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 / 12 **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 Amount Incurred This Period Outstanding Balance at Close of 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 / 12 **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

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

RANSFERS FROM NONFEDERAL LLOCATED FEDERAL / NONFEDE		PAGE 11 / 12 FOR LINE 18a OF FORM 3
AME OF COMMITTEE (In Full)		FOR LINE 104 OF FORIVI 37
Rhode Island Republican State Central Com	mittee	
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Rhode Island Repub- lican State Central Committee	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	856.78
BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		856.78 Transaction ID: H3.6399
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity or Event	dentifier)	_
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred for Direct Fund v) Direct Candidate Support (List of Activity a)		Transaction ID:
		Transaction ID:
c) Total Amount Transferred For Direct Ca	ndidate Support	
vi) Public Communications Referring Only	to Party (Made by PAC)	Transaction ID:
TOTALS	FOR BREAKDOWN OF TRANSFER RE	CEIVED
OTAL This Period (Administrative)	856.78	
OTAL This Period (Generic Voter Drive)	0.00	
OTAL This Period (Exempt Activities)		0.00
OTAL This Period (Direct Fundraising)		0.00
OTAL This Period (Direct Candidate Support)		0.00
OTAL This Period (Public Communications Referring 0	Only to Party)	0.00
OTAL This Period (Total Amount Transferred)		856.78

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

PAGE	1	2 / 1	2		
FOR	LINE	21a	OF	FORM 3X	

				FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In I	Full)			
Rhode Island Republica	an State Central (Committee		
<u> </u>				1
A. Full Name (Last, Fire	st, Middle Initial)			Type of Allocated Activity:
Cox Communication	15	Administrative Fundraising Exempt		
Mailing Address		Voter Drive Direct Candidate Support		
P. O. Box 39	9 J. P. M	urphy 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 Disburseme Internet	ent:		Category/ Type	7069.90
Activity or Event Identifi Administrative	er:		7,	Date 0 5 0 7 7 7 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9
FEDERA	AL SHARE	+ NONFEDERA	L SHARE	= TOTAL AMOUNT
	114.06		202.76	316.82
B. Full Name (Last, First Robert S. Morris	st, Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				
72 Sagamore Road				Voter Drive Direct Candidate Support
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 Disburseme Rent			Category/	7191.99
Activity or Event Identifi Administrative	er:		Type	Date 0 5 0 7 2 0 0 8 Transaction ID: H4.6401
FEDER	AL SHARE	+ NONFEDERA	N SHARE	= TOTAL AMOUNT
	43.95		78.14	122.09
C. Full Name (Last, First Cox Communication	st, Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				
P. O. Box 39	9.I P M	urphy Hwy.		Voter Drive Direct Candidate Support
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 Disburseme Telephone			Category/	7510.34
Activity or Event Identifi	er:		Type	Date 05 29 2008
				Transaction ID: H4.6402
FEDERA	AL SHARE	+ NONFEDERA	L SHARE	= TOTAL AMOUNT
	114.61		203.74	318.35
CLIPTOTAL of Allegated Co	odoral and NanEadar	al Activity This Page		
SUBTOTAL of Allocated Fe				
FEDERA	AL SHARE	+ NONFEDERA	L SHARE	= TOTAL AMOUNT
	272.62		484.64	757.26
` '	•	r)(Federal share to 21(a)(i) ar		re to 21(a)(i)) TOTAL AMOUNT
FEDERAL SHARE NONFEDERAL SHARE				
	272.62		484.64	757.26