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FEC FORM 3X

Only

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 413 Knight Street ADDRESS (number and street) Check if different than previously RI 02886 Warwick reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW 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 2006 05 3 1 2006 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 Electronically Filed by Marc Tondreau 0 1 02 2006 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. 02/2003)

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 2006 0.5 3 1 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 68539.92 [°]2006 January 1 (b) Cash on Hand at 31628.16 Begining of Reporting Period 30682.25 85031.28 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 62310.41 153571.20 6(a) and 6(c) for Column B) 30403.12 121663.91 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 31907.29 31907.29 (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. 02/2003) Page 3

Write or Type Committee Name

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)

Rhode Island Republican State Central Committee

0 1 м м 0 5 м м 0 5 3^D1 2006 2006 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 2750.00 (i) Itemized (use Schedule A) 2750.00 8511.60 (ii) Unitemized (iii) TOTAL (add 2750.00 11261.60 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 5000.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 2750.00 16261.60 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 12300.00 44600.00 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 0.00 (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 15632.25 24169.68 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 15632.25 24169.68 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 30682.25 85031.28 12, 13, 14, 15, 16, 17, and 18(c))

15050.00

60861.60

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 2290.58 9242.51 (i) Federal Share..... 8917.89 33710.48 (ii) Non-Federal Share..... (b) Other Federal Operating 8911.42 46493.16 Expenditures..... (c) Total Operating Expenditures 20119.89 89446.15 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 0.00 0.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share 0.00 0.00 (ii) "Levin" Share (b) Federal Election Activity Paid Entirely 10283.23 32217.76 With Federal Funds (c) Total Federal Election Activity (add 10283.23 32217.76 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 30403.12 121663.91 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) 21485.23 87953.43 from Line 31).....

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)	2750.00	16261.60
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2750.00	16261.60
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	11202.00	55735.67
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	11202.00	55735.67

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 6/30 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 17 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 Full Name (Last, First, Middle Initial) A. Republican Natl Committee Date of Receipt Mailing Address 310 First Street, SE 0 5 09 2006 City Zip Code State Transaction ID: SA12.5023 Washington DC 20003 Amount of Each Receipt this Period FEC ID number of contributing C 12300.00 federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 44600.00 Other (specify)

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	CHEDULE B (FEC Form 3X)	Use sep	erate schedule(s)			OR L		NUMBI one)	ER:				PAGE	14/	30
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	y Information copied from such Reports and Stater for commercial purposes, other than using the nam														
\vdash	NAME OF COMMITTEE (In Full)														
\rangle	Rhode Island Republican State Central Co	ommittee													
Α.	Full Name (Last, First, Middle Initial) Mary Diamond							Tran Date					B.59	14	
	Mailing Address 801 S. Pitt St. # 432							0 ^M 5	М	/	1 8	3	Y	žοŏ	6 ^Y
	City Alexandria	State VA	Zip Code 22314					Amo	unt c	f Ea	ch C	isbur	seme		Period
	Purpose of Disbursement Salaries				0	01		L.				-		821	.95
	Candidate Name			С		egory/ vpe									
	Senate President	ement For: Primary Other (spe	General ecify) ▼												
	State: District:														
В.	Full Name (Last, First, Middle Initial) Mary Diamond							Tran Date		isbu	irsen	nent	B.594		V
	Mailing Address 801 S. Pitt St. # 432							0 5	IVI	Ĺ	2 5	5 ′	' 2	ž 0 Ŏ	6
	City Alexandria	State VA	Zip Code 22314					Amo	unt c	f Ea	ch C	isbur	seme		Period
	Purpose of Disbursement Salaries Candidate Name				ate	01 egory/		L						821	.95
	Office Sought: House Disburs	ement For: Primary Other (spe	General ecify) ▼			<u> </u>									
C.	Full Name (Last, First, Middle Initial) Matthew Frank							Tran Date					B.59	55	
	Mailing Address 15 Lake St.							o ^M 5	М	/	25	5 /	Y 2	žoŏ	6 ^Y
	City Warwick	State RI	Zip Code 02886					Amo	unt c	f Ea	ch C	isbur	semei		Period
	Purpose of Disbursement Salaries				_	01		L.		-		-		403	.41
	Candidate Name					egory/ pe									
	Office Sought: House Disburs Senate President State: District:	ement For: Primary Other (spe	General ▼												
s	UBTOTAL of Disbursements This Page (optional)						→						2	2047.	31
	OTAL This Period (last page this line number only					-	<u>-</u>	F	-	•	•	-	•	<u> </u>	•

S	CHEDULE B (FEC Form 3X)	Use sepe	erate schedule(s)					UMBE	R:			PA	AGE	15 /	30
IT	EMIZED DISBURSEMENTS	for each	category of the ´ Summary Page		(C	heck o 21b 27		22 28a		23 28b		24 28c		25 29	26 X 30b
	y Information copied from such Reports and Statem for commercial purposes, other than using the name														IS
	NAME OF COMMITTEE (In Full) Rhode Island Republican State Central Cor		oo or arry portuoa.				-								
Α.	Full Name (Last, First, Middle Initial) Paychex							Trans Date o	of D	isbur	seme				V
	Mailing Address 501 Wampanoag Trail							0 5	М	/ D	05	ľL	Ž	οŏ	3
	East Providence	State RI	Zip Code 02915					Amou	nt o	f Eac	h Dis	burse			
	Purpose of Disbursement Payroll taxes Candidate Name				00 ateg	gory/			^	•	•		. 1	049.	38
	Office Sought: Senate President State: Disburse	ment For: Primary Other (spe	General ecify) ▼		Тур	oe									
В.	Full Name (Last, First, Middle Initial) Paychex							Trans Date of	of D	isbur	seme		.595	9	
	Mailing Address 501 Wampanoag Trail							0 ^M 5	М	/ D	1 2	/ [ž	οŏ	8 Y
	,	State RI	Zip Code 02915					Amou	nt o	f Eac	h Dis	burse	ement	t this	Period
	Purpose of Disbursement Payroll taxes				00	_		<u></u>			•		1	337.	93
	Candidate Name				ateç Typ	gory/ oe									
	Senate President	ment For: Primary Other (spe	General ecify) ▼												
	State: District: Full Name (Last, First, Middle Initial)							Trans	o o ti	on II), CE	220D	506	1	
C.	Paychex							Date o	of D	isbur	seme				V
	Mailing Address 501 Wampanoag Trail							0 ^M 5	М	/ D	19	ľL	Ž	οŏ	3
	East Providence	State RI	Zip Code 02915					Amou	nt o	f Eac	h Dis	burse			
	Purpose of Disbursement Payroll taxes Candidate Name			Ca	00 ateg	ory/		L.		•	•		. 1	310.	00
	Office Sought: Senate President State: Disburse	ment For: Primary Other (spe	General ecify) ▼		Тур	-									
s	UBTOTAL of Disbursements This Page (optional) .					•	•						30	697.	31
	OTAL This Period (last page this line number only)					•	•								

Image# 27940012384

S	CHEDULE B (FEC Form 3X)	Use seperate schedule(s)		NUMBER: PAGE 16/30
IT	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 27	y one) 22 23 24 25 26 28a 28b 28c 29 X 30b
	y Information copied from such Reports and State for commercial purposes, other than using the nar			
$\overline{\ }$	NAME OF COMMITTEE (In Full)			
/	Rhode Island Republican State Central C	ommittee		
	Full Name (Last, First, Middle Initial)			Transaction ID: SB30B.5963
۹.	Paychex			Date of Disbursement
	Mailing Address 501 Wampanoag Trail			05
	City	State Zip Code		Amount of Each Disbursement this Period
	East Providence	RI 02915		1,00,11
	Purpose of Disbursement	I	1	1490.41
	Payroll taxes Candidate Name		001	
	Candidate Name		Category/ Type	
	Office Sought: House Disburg	sement For:	. ,,,,	
	Senate	Primary General		
	President	Other (specify)		
	State: District:			

SUBTOTAL of Disbursements This Page (optional)	•	1490.41
TOTAL This Period (last page this line number only)	•	10283.23

SCHEDULE C (FEC Form 3X) LOANS

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

PAGE 17/30 FOR LINE 13 OF FORM 3X

	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)	Election:
Carcieri for Governor	Primary
Mailing Address P.O. Box 20415	General Other (specify) ▼
Mailing Address P. O. Box 20415	Other (specify)
City Cranston State RI ZIP Co	de 02920
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period
3500.00	0.00 3500.00
3300.00	0.00
TERMS	
Date Incurred Date Due	Interest Rate Secured:
03 24 2003	% (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	News of Fundamen
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	'
	Amount
City State ZIP Code	Guaranteed
F. H. Nicoco / Local Final Affolds Letters	Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
i uli Name (Last, i list, Middle Ilittial)	Name of Employer
Mailing Address	Occupation
	'
	Amount
City State ZIP Code	Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Tail Hamo (East, First, Madie Military)	Trains of Employor
Mailing Address	Occupation
01.	Amount Guaranteed
City State ZIP Code	Outstanding:
	<u> </u>
SUBTOTALS This Period This Page (optional)	3500.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 2. Schoolule D. for this line. If we Sale	odulo D. carry forward to appropriate line of Cummery
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, for this line.	Eduie D, Carry Torward to appropriate line or Summary.

SCHEDULE C (FEC Form 3X) LOANS

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

PAGE 18/30 FOR LINE 13 OF FORM 3X

CANO		Detailed Summ	ary Page			
NAME OF COMMITTEE (In Full)		1				
Rhode Island Republican State Central Commi	ittee					
LOAN COURCE Full Masses (free First AFT III	- 'a' - 1\			ion ID: SC/10.	4441	
LOAN SOURCE Full Name (Last, First, Middle In	nitial)		Ele	ction: Primary		
Carcieri for Governor				General		
Mailing Address P. O. Box 20415				Other (specify)	∀	
·	ate RI ZIP Code		Delenes O		f Th:-	Daviad
Original Amount of Loan C	umulative Payment To [pate	Balance O	utstanding at Cl	ose of This	Period
5000.00		0.00			5000.0	00
TERMS						
Date Incurred	Date Due		Interest Rate	_	Secured:	
0 6 1 0 2 0 0 3				% (apr)	Yes	X No
				, σ (αρ.)		
List All Endorsers or Guarantors (if any) to Loan Sou Full Name (Last, First, Middle Initial)	urce	Name of Employe	r			
Full Name (Last, First, Mildule Initial)		Name of Employe	ſ			
Mailing Address		Occupation				
	-					
City State	ZIP Code	Amount Guaranteed				7
Oily State	ZIF Gode	Outstanding:				
Full Name (Last, First, Middle Initial)		Name of Employe	r			
Matter Address						
Mailing Address		Occupation				
		Amount				7
City State	ZIP Code	Guaranteed				
Full Name (Last First Middle Initial)		Outstanding:				
Full Name (Last, First, Middle Initial)		Name of Employe	r			
Mailing Address		Occupation				
	-	·				
City State	ZIP Code	Amount Guaranteed				1
Oily State	ZIF Gode	Outstanding:				
Full Name (Last, First, Middle Initial)		Name of Employe	r			
Mailing Address		Occupation				
		Amount				
City State	ZIP Code	Guaranteed				
		Outstanding:				_
			-			
SUBTOTALS This Period This Page (optional)					5000	.00
TOTALO TEL DATA LA CONTRACTOR DE LA CONT		4	0 0		8500	00
TOTALS This Period (last page in this line only)		······································			3330	130
Carry outstanding balance only to LINE 3, Schedule D,	for this line. If no Scheo	dule D, carry forwa	rd to appropra	nite line of Sumn	nary.	

(Use separate schedule(s)

PAGE 19 / 30 FOR LINE NUMBER:

EBTS AND OBLIGATIONS		for each umbered line) (check only one) 9			
xcluding Loans JAME OF COMMITTEE (In Full)		numk	bered line)		X 10
Rhode Island Republican State Central Com	mittee				
A. Full Name (Last, First, Middle Initial) of Debto Campaign Solutions	r or Creditor			ebt (Purpose): I Back Debt	
Mailing Address 228 South Washington St	reet				
City State Alexandria VA	ZIP Code 22314				
Outstanding Balance Beginning This Period			Trai	nsaction ID: SD10.41	44
1500.00					
Amount Incurred This Period	Payment This Period		Outstandin	ng Balance at Close of T	his Period
	0.00	, '	Gutotarion		500.00
0.00	0.00	J			300.00
B. Full Name (Last, First, Middle Initial) of Debto Timothy Costa	r or Creditor		Nature of Do Back Pay	ebt (Purpose):	
Mailing Address 84 Enfield Avenue					
City State Providence RI	ZIP Code 02908				
Outstanding Balance Beginning This Period			Trai	nsaction ID: SD10.41	46
2500.00					
Amount Incurred This Period	Payment This Period		Outstandir	ng Balance at Close of T	his Period
0.00	0.00	1	1		500.00
0.00	0.00	,			300.00
C. Full Name (Last, First, Middle Initial) of Debto Halsey Properties	r or Creditor		Nature of Do	ebt (Purpose): CDebt	
Mailing Address 18 Burnside Street					
City State Bristol RI	ZIP Code 02809				
Outstanding Balance Beginning This Period	02003		T		40
			ıraı	nsaction ID: SD10.41	40
1587.39					
Amount Incurred This Period	Payment This Period		Outstandin	ng Balance at Close of T	his Period
0.00	0.00)		1	587.39
I) SUBTOTALS This Period This Page (optional).		. •		5587.	39
2) TOTALS This Period (last page this line number	only)	. •			
3) TOTALS OUTSTANDING LOANS from Sched	ule C (last page only)	. •			
I) ADD 2) and 3) and carry forward to appropriate	line of Summary Page (last page only	·) •			

PAGE 20 / 30 **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 State ZIP Code VA Alexandria 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 ZIP Code State City East Greenwich 02818 RI Outstanding 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 RI 02908 Transaction ID: SD10.4160 Outstanding Balance Beginning This Period 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) TOTALS OUTSTANDING LOANS from Schedule C (last page only).....

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

SCHEDULE D (FEC Form 3X) D E N F

(Use separate schedule(s)

PAGE 21 / 30 FOR LINE NUMBER:

EBTS AND OBLIGATIONS		for each	(check only one) 9
xcluding Loans		numbered line	x 10
NAME OF COMMITTEE (In Full)	***		
Rhode Island Republican State Central Commi	TTEE		
A. Full Name (Last, First, Middle Initial) of Debtor of Providence Marriot	r Creditor		of Debt (Purpose): Exp Election 2000
Mailing Address Orms Street			
City State Providence RI	ZIP Code 02903		
Outstanding Balance Beginning This Period		-	Fransaction ID: SD10.4154
1198.53			
Amount Incurred This Period	Payment This Period	Outsta	nding Balance at Close of This Period
0.00	0.00		1198.53
B. Full Name (Last, First, Middle Initial) of Debtor of Hon Joan Quick	r Creditor	Nature of Back P	of Debt (Purpose): ay
Mailing Address 16-G Mullen Hill Road			
City State Little Compton RI	ZIP Code 02837		
Outstanding Balance Beginning This Period		7	Transaction ID: SD10.4156
2575.00			
Amount Incurred This Period	Payment This Period	Outsta	nding Balance at Close of This Period
	 		
0.00	0.00	,	2575.00
C. Full Name (Last, First, Middle Initial) of Debtor of Ralph Stuart Band	r Creditor		of Debt (Purpose):
Haipri Stuart Bario		Eveni	Exp Back Debt
Mailing Address 3 Regency Plaza			
City State	ZIP Code		
Providence RI	02903		
Outstanding Balance Beginning This Period		٦	Transaction ID: SD10.4158
325.00			
Amount Incurred This Period	Payment This Period	Outsta	nding Balance at Close of This Period
0.00	0.00		325.00
1) SUBTOTALS This Period This Page (optional)		•	4098.53
2) TOTALS This Period (last page this line number or			11511.92
3) TOTALS OUTSTANDING LOANS from Schedule		_ , _	
		_ =	
4) ADD 2) and 3) and carry forward to appropriate lin	e of Summary Page (last page only)) 🏲 🖳	

TOTAL This Period (Total Amount Transferred)

RANSFERS FROM NONFEDERAL LLOCATED FEDERAL / NONFEDE		PAGE 22/30
AME OF COMMITTEE (In Full)		FOR LINE 18a OF FORM 33
Rhode Island Republican State Central Com	mittee	
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
R. I. REPUBLICAN STATE CENTRAL COMM	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	15632.25
BREAKDOWN OF TRANSFER RECEIVED		45000.05
i) Total Administrative		15632.25 Transaction ID: H3.5912
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		
		Transaction ID:
iv) Direct Fundraising (List Activity or Event I	dentifier)	
a)	_	Transaction ID:
b)	_	Transaction ID:
c) Total Amount Transferred for Direct Fund	raising	
v) Direct Candidate Support (List of Activity	or Event Identifier)	
a)		Transaction ID:
b)	_	Transaction ID:
c) Total Amount Transferred For Direct Car	—ndidate Support	
vi) Public Communications Referring Only	to Party (Made by PAC)	Transaction ID:
TOTALS	FOR BREAKDOWN OF TRANSFER RE	
OTAL This Period (Administrative)	15632.25	
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 C	Only to Party)	0.00

15632.25

PAGE	2	3/3	30		
FOR	LINE	21a	OF	FORM 3X	

				FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Full)				
Rhode Island Republican S	State Central C	ommittee		
A. Full Name (Last, First, M	fiddle Initial)			Type of Allocated Activity:
Charles Newton	, 			Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
125 Bow St.	Chata	Zia Oada	_	Public Comm (ref to party only) by PAC
City East Greenwich	State RI	Zip Code 02818	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement:	- 1 11	02010		32572.97
Payroll			Category/ Type	
Activity or Event Identifier: Administrative				Date 0 5 0 4 2 0 0 6 Transaction ID: H4.4965
FEDERAL S	HARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	173.97		654.48	828.45
B. Full Name (Last, First, M Charles Newton	fiddle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address 125 Bow St.				Voter Drive Direct Candidate Support
City	State	Zip Code	00.4	Public Comm (ref to party only) by PAC
East Greenwich Purpose of Disbursement:	RI	02818	001	Allocated Activity or Event Year-To-Date
Cell phone allowance			Category/ Type	32672.97
Activity or Event Identifier: Administrative			1 1)00	Date 0 5 0 9 2 0 0 6 Transaction ID: H4.4969
FEDERAL S	HARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	21.00		79.00	100.00
C. Full Name (Last, First, M Cingular Wireless	fiddle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
PO Box 17587				I
City	State	Zip Code	001	Public Comm (ref to party only) by PAC
Baltimore Purpose of Disbursement:	MD	21297-1587		Allocated Activity or Event Year-To-Date
Cell Phone			Category/ Type	0.00
Activity or Event Identifier:			71	Date 0 5 0 9 2 0 0 6
Administrative [MEMO ITEM]				Transaction ID: H4.5910
FEDERAL S	HARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	60.00		40.00	100.00
SUBTOTAL of Allocated Feder	al and NonFedera	al Activity This Page		
FEDERAL S	HARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	194.97		733.48	928.45
TOTAL This Period (last page	• •			. , , , ,
FEDERAL S	HAKE	NONFEDERA	L SHARE	TOTAL AMOUNT
		J L		

PAGE	2	4/3	30	
FOR	LINE	21a	OF	FORM 3X

NAME OF COMMITTEE (In Full)			FOR LINE 21a OF FORM 3X
Rhode Island Republican State Central (Committee		
nnoue isianu nepublican state Central C			
A. Full Name (Last, First, Middle Initial) CompUSA			Type of Allocated Activity:
			X Administrative Fundraising Exempt
Mailing Address 945 Bald Hill Rd.			☐ Voter Drive ☐ Direct Candidate Support
City State	Zip Code		Public Comm (ref to party only) by PAC
Warwick RI	02886	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Office supplies		Category/ Type	32763.89
Activity or Event Identifier: Administrative			Date 0.5 0.9 7 2.006 Transaction ID: H4.4970
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
0.00		90.92	90.92
B. Full Name (Last, First, Middle Initial) Metro Park			Type of Allocated Activity:
Mailing Address			X Administrative Fundraising Exempt
Mailing Address			Voter Drive Direct Candidate Support
City State	Zip Code		Public Comm (ref to party only) by PAC
		002	Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Parking		Category/ Type	32776.89
Activity or Event Identifier: Administrative			Date 0 5 0 9 7 2 0 0 6 Transaction ID: H4.4972
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
7.80		5.20	13.00
C. Full Name (Last, First, Middle Initial) Eastern Star Restaurant			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address			☐ Voter Drive ☐ Direct Candidate Support
City State	Zip Code		Public Comm (ref to party only) by PAC
		002	Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Meals		Category/ Type	32809.89
Activity or Event Identifier: Administrative			Date 0 5 0 9 2 0 0 6 Transaction ID: H4.5032
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
6.93		26.07	33.00
SUBTOTAL of Allocated Federal and NonFeder	al Activity This Page		
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
14.73		122.19	136.92
TOTAL This Period (last page for each line only FEDERAL SHARE	y)(Federal share to 21(a)(i) and NONFEDERA		re to 21(a)(i)) TOTAL AMOUNT
I ESTINE OTNITE	NOM EDENA	_ 011/111_	1 OTAL / WOODIN

PAGE	2	5/3	30	
FOR	LINE	21a	OF	FORM 3X

				FOR LINE 21a OF FORM 3X
AME OF COMMITTEE (In	*			
thode Island Republic	can State Central C	Committee		
A. Full Name (Last, Fi	irst, Middle Initial)			Type of Allocated Activity:
United Lock	,			X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
				Public Comm (ref to party only) by PAC
City	State	Zip Code	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursen	nent:			
Office supplies			Category/ Type	32825.40
Activity or Event Identi Administrative	ifier:			Date 0 5 0 9 7 2 0 0 6 Transaction ID: H4.5034
FEDEF	RAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	0.00		15.51	15.51
B. Full Name (Last, Fi Dunkin Donuts - N	irst, Middle Initial) ewport			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address	- 1			
7 Memorial Blvd.				Voter Drive Direct Candidate Support
City	State	Zip Code	000	Public Comm (ref to party only) by PAC
Newport	RI .	02840	002	Allocated Activity or Event Year-To-Date
Purpose of Disbursen Meals	nent:		Category/ Type	32840.51
Activity or Event Identi Administrative	ifier:		1 1 1 1 1 1	Date 0 5 0 9 7 2 0 0 6 Transaction ID: H4.5035
FEDEF	RAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	0.00		15.11	15.11
C. Full Name (Last, Fi Home Depot	irst, Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				1— — •
80 Universal Blvd.				
City	State	Zip Code	004	Public Comm (ref to party only) by PAC
Warwick	RI	02886	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursen Office supplies	nent.		Category/ Type	32855.43
Activity or Event Identi Administrative	ifier:		1 1 1 1 1 1	Date 0 5 0 9 7 2 0 0 6 Transaction ID: H4.5036
FEDEF	RAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	3.13		11.79	14.92
	0.10		11.75	17.32
JBTOTAL of Allocated F	ederal and NonFedera	al Activity This Page		
	RAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	3.13		42.41	45.54
TAL This Period (last)	page for each line only	(Federal share to 21(a)(i) and	NonFederal sha	re to 21(a)(i))
FEDEF	RAL SHARE	NONFEDERA	L SHARE	TOTAL AMOUNT

PAGE	2	6/3	30		
FOR	LINE	21a	OF	FORM 3X	

				FOR LINE 21a OF FORM 3X
NAME OF COMMIITTEE (In F Rhode Island Republica	•	Committee		
A. Full Name (Last, Firs Radio Shack				Type of Allocated Activity:
Mailing Address				X Administrative Fundraising Exempt
1800 Post Rd.				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Warwick	RI	02886	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement Office Supplies			Category/ Type	32881.07
Activity or Event Identifice Administrative	er:			Date 0 5 0 9 7 2 0 0 6 Transaction ID: H4.5038
FEDERA	L SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	5.38		20.26	25.64
B. Full Name (Last, First Best Buy	t, Middle Initial)			Type of Allocated Activity:
Mailing Address				Administrative Fundraising Exempt
Bald Hill Rd.				Voter Drive Direct Candidate Support
City	State	Zip Code	1 1	Public Comm (ref to party only) by PAC
Warwick	RI	02886	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement Office supplies	nt:		Category/ Type	32934.55
Activity or Event Identific Administrative	er:			Date 0 5 0 9 2 0 0 6 Transaction ID: H4.5040
FEDERA	L SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	0.00		53.48	53.48
C. Full Name (Last, First Benny's	t, Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
City	State	Zip Code	i i	Public Comm (ref to party only) by PAC
Purpose of Disburseme	nt:		001	Allocated Activity or Event Year-To-Date
Office supplies			Category/ Type	32949.50
Activity or Event Identifice Administrative	er:			Date 0 5 0 9 2 0 0 6 Transaction ID: H4.5041
FEDERA	L SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	3.14		11.81	14.95
SUBTOTAL of Allocated Fe	deral and NonFedera	al Activity This Page		
FEDERA	L SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	8.52		85.55	94.07
TOTAL This Period (last pa FEDERA	-)(Federal share to 21(a)(i) and NONFEDERA		re to 21(a)(i)) TOTAL AMOUNT

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FOR	LINE 21a	OF	FORM 3X

I EBENAE/NOM EB		• •		FOR LINE 21a OF FO	ORM 3X
NAME OF COMMITTEE (In Full)	1				·
Rhode Island Republican	State Central Co	mmittee			
A Full Name // ant First N	Ainlalla Initial)			Turn of Allegated Activity	
A. Full Name (Last, First, New Pax.com)	viidale initial)			Type of Allocated Activity: X Administrative Fundraising Exem	unt.
Mailing Address			'		
Mailing Address				Voter Drive Direct Candidate Suppo	ort
City	State	Zip Code		Public Comm (ref to party only) by PAC	
		•	001	Allocated Activity or Event Year-To-Date	
Purpose of Disbursement: Office supplies			Category/ Type	33099.45	
Activity or Event Identifier: Administrative			1 1/1/2	Date 0 5 0 9 7 2 0 0 6 Transaction ID: H4.5043	
FEDERAL S	HARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT	
	0.00		149.95	149.95	
B. Full Name (Last, First, Manager Providence)	Middle Initial) e			Type of Allocated Activity: X Administrative Fundraising Exem	pt
Mailing Address				Voter Drive Direct Candidate Suppo	ort
24 Corliss Landing			T		
City	State	Zip Code	001	Public Comm (ref to party only) by PAC	
Providence	RI	02903	001	Allocated Activity or Event Year-To-Date	
Purpose of Disbursement: Postage			Category/ Type	33223.83	
Activity or Event Identifier: Administrative				Date 0 5 0 9 2 0 0 6 Transaction ID: H4.5045	
FEDERAL S	HARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT	
	26.12		98.26	124.38	
C. Full Name (Last, First, M Charles Newton	Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exem	
Mailing Address				Voter Drive Direct Candidate Suppo	'
125 Bow St.					Л
City	State	Zip Code	i i	Public Comm (ref to party only) by PAC	
East Greenwich	RI	02818	001	Allocated Activity or Event Year-To-Date	
Purpose of Disbursement: Payroll			Category/ Type	34052.28	
Activity or Event Identifier: Administrative			, ,,,, ,	Date 0 5 1 1 1 2 0 0 6 Transaction ID: H4.4966	
FEDERAL S	HARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT	
	173.97		654.48	828.45	
SUBTOTAL of Allocated Feder	al and NonFederal	Activity This Page			
FEDERAL S	HARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT	
	200.09		902.69	1102.78	
TOTAL This Period (last page	• , ,	(/ (/		. , , , ,	
FEDERAL S	HARE	NONFEDERA	L SHARE	TOTAL AMOUNT	

PAGE	2	8/3	30	
FOR	LINE	212	OF	FORM 3X

		~		FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Full)				
Rhode Island Republican	State Central (Committee		
A. Full Name (Last, First, November 1)	Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				
PO Box 28007				
City	State	Zip Code	004	Public Comm (ref to party only) by PAC
Lehigh Valley	PA	18002	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Telephone			Category/ Type	34297.21
Activity or Event Identifier: Administrative				Date 0.5 11 2006 Transaction ID: H4.5022
FEDERAL S	SHARE	+ NONFEDERAL	. SHARE	= TOTAL AMOUNT
	51.44		193.49	244.93
B. Full Name (Last, First, MABS Printing Inc.	Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				☐ Voter Drive ☐ Direct Candidate Support
173 Washington St.	State	Zip Code	T	Public Comm (ref to party only) by PAC
West Warwick	RI	02893-5015	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Copying		02000 00.10	Category/ Type	34795.30
Activity or Event Identifier: Administrative			1 .,,,,,	Date 0.5 1.6 2006 Transaction ID: H4.4964
FEDERAL S	SHARE	+ NONFEDERAL	. SHARE	= TOTAL AMOUNT
	104.60		393.49	498.09
C. Full Name (Last, First, M Charles Newton	Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
125 Bow St.		71.0.1		Public Comm (ref to party only) by PAC
City East Greenwich	State RI	Zip Code 02818	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Payroll	111	02010	Category/	35623.75
Activity or Event Identifier: Administrative			Type	Date 0.5 / D.D. / Y. Y. Y. Y. Y. Z. O.O.6
FEDERAL S	SHARE	+ NONFEDERAL	SHARE	Transaction ID: H4.4967 = TOTAL AMOUNT
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1	1101112521112	1 1 1 1	
	173.97		654.48	828.45
SUBTOTAL of Allocated Feder	ral and NonFeder	al Activity This Page		
FEDERAL S	SHARE	+ NONFEDERAL	. SHARE	= TOTAL AMOUNT
	330.01		1241.46	1571.47
TOTAL This Period (last page FEDERAL S	•	r)(Federal share to 21(a)(i) and NONFEDER		are to 21(a)(i)) TOTAL AMOUNT
		113111 20211		

PAGE	2	9/3	30		
FOR	LINE	21a	OF	FORM 3X	

				FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In F	ull)			
Rhode Island Republica	n State Central (Committee		
A F	L Middle Lett 15			Time of Allocated Activities
A. Full Name (Last, First Charles Newton	t, ivilaale Initial)			Type of Allocated Activity:
Mailing Address				X Administrative Fundraising Exempt
125 Bow St.				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
East Greenwich	RI	02818	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursemen	nt:		Category/	36452.20
Payroll			Type	M M / D D / Y Y Y Y
Activity or Event Identifice Administrative	er:			Date 0.5 2.5 2.006 Transaction ID: H4.4968
FEDERA	L SHARE	+ NONFEDE	RAL SHARE	= TOTAL AMOUNT
	173.97		654.48	828.45
B. Full Name (Last, First Johnston Consulting	t, Middle Initial) ,, Inc.			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
139 Main St.				
City	State	Zip Code		Public Comm (ref to party only) by PAC
Montpelier	VT	05602	003	Allocated Activity or Event Year-To-Date
Purpose of Disbursemer Consulting fees	nt:		Category/ Type	39185.03
Activity or Event Identifie Administrative	er:			Date 0 5 3 1 2 0 0 6 Transaction ID: H4.4991
FEDERA	L SHARE	+ NONFEDE	RAL SHARE	= TOTAL AMOUNT
	573.89		2158.94	2732.83
C. Full Name (Last, First Johnston Consulting	t, Middle Initial) , Inc.			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				
139 Main St.				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Montpelier	VT	05602	003	Allocated Activity or Event Year-To-Date
Purpose of Disbursement Consulting Fees	nt:		Category/ Type	42952.99
Activity or Event Identifie Administrative	er:		ј Турс	Date 0.5 3.1 2.006
	LCHADE	, NONESSE	DAL CHARE	Transaction ID: H4.4992
FEDERA	L SHAKE	+ NONFEDE	RAL SHARE	= TOTAL AMOUNT
	791.27		2976.69	3767.96
SUBTOTAL of Allocated Fe	deral and NonFodor	al Activity This Page		
		, 0	DAL CHADE	TOTAL ANAOUNT
FEDERA		+ NONFEDE	RAL SHARE	= TOTAL AMOUNT
	1539.13		5790.11	7329.24
TOTAL This Period (last pa	•	,,		. , , , ,
FEDERA		NONFED	ERAL SHARE	TOTAL AMOUNT
	2290.58		8917.89	11208.47

Image# 27940012398

Form/Schedule: **F3XA**Transaction ID:

Amended June Monthly Report (05/01/2006 - 05/31/2006): 1) Reciepts designated as Unitemized Contributions are contributions that aggregate less than \$200 and have been designated as unitemized on Schedule A, Line 11(a)(i-i) of the Detailed Summary Page. 2) Transfer from non-federal accounts was determined to be made outside the 60 day time period. The funds were returned to the non-federal account and will be reflected on the 2006 Year End report. Also, the transfer was corrected to show the amount on Schedule H3. 3) Descriptions for disbursements were provided on the appropriate schedules.