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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** 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: Χ 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 06 0 1 2007 06 30 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 0.6 0 1 2007 0.6 3 0 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 54814.66 Begining of Reporting Period 0.00 19178.10 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 54814.66 139310.59 6(a) and 6(c) for Column B) 701.20 85197.13 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 54113.46 54113.46 (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)

Write or Type Committee Name

Rhode Island Republican State Central Committee

Report Covering the Period: From:	0 6 0 1 Y Y W Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	To: 0 6 3 0 Y Y Y Y Y Y
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:(a) Individuals/Persons Other		
Than Political Committees (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)(d) Total Contributions (add Lines	0.00	0.00
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	0.00
Transfers From Affiliated/Other Party Committees	0.00	5393.16
13. All Loans Received	0.00	0.00
Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made	0.00	12368.76
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	1416.18
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	1416.18
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	0.00	19178.10
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	0.00	17761.92

DETAILED SUMMARY PAGE

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Operating Expenditures: a) Shared Federal/Non-Federal		
(6	Activity (from Schedule H4) (i) Federal Share	116.47	4697.87
	(ii) Non-Federal Share	207.07	8351.75
(k	o) Other Federal Operating Expenditures	377.66	946.16
(0	c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	701.20	13995.78
	ransfers to Affiliated/Other Party	0.00	20000.00
	committees	0.00	62000.00
F a	ederal Candidates/Committeesnd Other Political Committeesnd Other Political Committeesndependent Expenditure	0.00	0.00
(ι	use Schedule E)	0.00	0.00
С	committees (2 U.S.C. 441a(d)) use Schedule F)	0.00	0.00
6. L	oan Repayments Made	0.00	0.00
	oans Made	0.00	0.00
	lefunds of Contributions To: a) Individuals/Persons Other Than Political Committees	0.00	0.00
(k	p) Political Party Committees	0.00	0.00
(0	c) Other Political Committees (such as PACs)	0.00	0.00
(0	d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
9. C	other Disbursements	0.00	0.00
0. F	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	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
1. T	otal Disbursements (add Lines 21(c), 22,		
2	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	701.20	85197.13
	Total Federal Disbursements		
	subtract Line 21(a)(ii) and Line 30(a)(ii) rom Line 31)	494.13	76845.38
'	=	707.10	700-0.00

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))	494.13	5644.03
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	12368.76
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	494.13	-6724.73

FE6AN026

ΙΤ	CHEDULE B (FEC Form 3X) EMIZED DISBURSEMENTS y Information copied from such Reports and S	Use separate schedule(s) for each category of the Detailed Summary Page	(check only 21b 27	22 23 24 25 26 28a 28b 28c 29 30b
or 1	or commercial purposes, other than using the	name and address of any political co	mmittee to so	licit contributions from such committee
\rangle	NAME OF COMMITTEE (In Full) Rhode Island Republican State Centra	I Committee		
	Full Name (Last, First, Middle Initial) Huckaby Davis Lisker Mailing Address 228 South Washingt Suite 115	on Street		Transaction ID: SB21B.6276 Date of Disbursement O 6 D D D D D D D D D D D D D D D D D D
	City Alexandria	State Zip Code VA 22314		Amount of Each Disbursement this Period
	Purpose of Disbursement Consulting fees - FEC reporting		001	377.66
	Candidate Name		Category/ Type	
	Office Sought: House Dis Senate President	oursement For: Primary General Other (specify) ▼		
	State: District:			

			_
SUBTOTAL of Disbursements This Page (optional)	•	377.66	
TOTAL This Period (last page this line number only)	•	377.66	

SCHEDULE C (FEC Form 3X) LOANS

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

PAGE 7/12 FOR LINE 13 OF FORM 3X

		Detailed Gairii	na. y r ago	
NAME OF COMMITTEE (In Full)				
Rhode Island Republican State Central Con	mmittee			
				on ID: SC/10.4439
LOAN SOURCE Full Name (Last, First, Mide	dle Initial)		Elec	
Carcieri for Governor			1	Primary
Moiling Address				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 Ou	itstanding at Close of This Period
3500.00		0.00		3500.00
TERMS				
Date Incurred	Date Due		Interest Rate	Secured:
03 D D 24 2003				% (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loar	n Source			
Full Name (Last, First, Middle Initial)		Name of Employe	er	
Mailing Address		Occupation		
		Amount		
City State		Guaranteed		
,		Outstanding:		
Full Name (Last, First, Middle Initial)		Name of Employe	er	
Mailing Address		Occupation		
		Amount		
City State		Guaranteed		
J. S.		Outstanding:		
Full Name (Last, First, Middle Initial)		Name of Employe	er	
Mailing Address		Occupation		
		Amount		
City State		Guaranteed		
•		Outstanding:		
Full Name (Last, First, Middle Initial)		Name of Employe	er	
Mailing Address		Occupation		
		Amount =		
City State		Guaranteed		
Sul, 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	ule D, carry forwa	ard to appropria	te line of Summary.

SCHEDULE C (FEC Form 3X) LOANS

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

PAGE 8 / 12 FOR LINE 13 OF FORM 3X

		201404 04	minary r age	
NAME OF COMMITTEE (In Full)				
Rhode Island Republican State Central Committee			_	
LOAN COURCE Full Name // and Floor Middle Life N				ion ID: SC/10.4441
LOAN SOURCE Full Name (Last, First, Middle Initial)			Elec	ction: Primary
Carcieri for Governor				General
Mailing Address P. O. Box 20415				Other (specify)
				Carlot (opcomy)
City Cranston State RI	ZIP Code	02920		
Original Amount of Loan Cumulative	Payment To Dat	е	Balance O	utstanding at Close of This Perio
5000.00		0.00		5000.00
TERMS	ata Dua		Interest Date	Casumadu
Date Incurred D	ate Due		Interest Rate	Secured:
06 10 2003				% (apr) Yes X
List All Endorsers or Guarantors (if any) to Loan Source				
Full Name (Last, First, Middle Initial)	N	ame of Empl	oyer	
Mailing Address	0	ccupation		
	Α	mount		
City State ZIP Code		uaranteed utstanding:		
Full Name (Leat First Middle Initial)			01/04	
Full Name (Last, First, Middle Initial)	N	ame of Empl	oyer	
Mailing Address	0	ccupation		
	Α	mount	1 1 1	
City State ZIP Code		uaranteed utstanding:		
Full Name (Last, First, Middle Initial)		ame of Empl	over	
Mailing Address	0	ccupation		
		mount		
City State ZIP Code		uaranteed		
Full Name (Last, First, Middle Initial)		utstanding: ame of Empl	over	
Mailing Address	0	ccupation		
	Α	mount		
City State ZIP Code		uaranteed utstanding:		
SUBTOTALS This Period This Page (optional)			<u> </u>	5000.00
TOTALS This Period (last page in this line only)			•	8500.00
Carry outstanding balance only to LINE 3, Schedule D, for this lin	ne. If no Schedul	e D, carry for	ward to appropri	ate line of Summary.

Image# 28990044377 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 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 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

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): 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 11 / 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 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)

NAME OF COMMITTEE (In Full)

Cox Communications

Purpose of Disbursement: Telephone

Activity or Event Identifier: Administrative

Mailing Address P. O. Box 39

City

Newark

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

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

Rhode Island Republican State Central Committee

FEDERAL SHARE

State

116.47

NJ

9 J. P. Murphy Hwy.

Zip Code

NONFEDERAL SHARE

207.07

02893

	PAGE 12 / 12	
	FOR LINE 21a OF FORM 3X	
	Type of Allocated Activity:	
	Administrative Fundraising Exempt	
☐ Voter Drive ☐ Direct Candidate Support		
	Public Comm (ref to party only) by PAC	
001	Allocated Activity or Event Year-To-Date	
Category/	13049.62	
Туре	Date 0 6 1 0 7 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
	Transaction ID: H4.6275	

TOTAL AMOUNT

323.54

SUBTOTAL of Allocated Federal and NonFederal A	Activity This Page	
FEDERAL SHARE 116.47	+ NONFEDERAL SHARE 207.07	= TOTAL AMOUNT 323.54
TOTAL This Period (last page for each line only)(F	ederal share to 21(a)(i) and NonFederal share	e to 21(a)(i))
FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
116.47	207.07	323.54