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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. CITY A ZIPCODE 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 Х (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 0 1 0 1 2005 06 3 0 2005 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 11 13 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 1 0 1 2005 0.6 3 0 2005 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand [°]2005 45112.53 January 1 (b) Cash on Hand at 45112.53 Begining of Reporting Period 0.00 0.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 45112.53 45112.53 6(a) and 6(c) for Column B) 10645.49 10645.49 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 34467.04 34467.04 (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. 02/2003) Page 3

Write or Type Committee Name

Rhode Island Republican State Central Committee

Report Covering the Period:

From:

м м 0 1 01

2005

-..

м м 0 6 ^D 3 0

^Y 2005

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)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	0.00
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
3.	All Loans Received	0.00	0.00
4. 5.	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
•	to Federal candidates and Other Political Committees	0.00	0.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
8.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	0.00	0.00
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	0.00	0.00

(subtract Line 21(a)(ii) from Line 30(a)(ii)

from Line 31).....

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) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 10645.49 10645.49 Expenditures..... (c) Total Operating Expenditures 10645.49 10645.49 (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 0.00 0.00 With Federal Funds (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 10645.49 10645.49 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements

10645.49

10645.49

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))	10645.49	10645.49
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	10645.49	10645.49

Image# 26950759386

_				
50	CHEDULE B (FEC Form 3X)	Use seperate schedule(s)		NUMBER: PAGE 6/12
ITEMIZED DISBURSEMENTS		for each category of the	(check only	y one)
		Detailed Summary Page	27	28a 28b 28c 29 30b
	y Information copied from such Reports and State for commercial purposes, other than using the na	•		
$\overline{\ }$	NAME OF COMMITTEE (In Full)			
/	Rhode Island Republican State Central C	ommittee		
	Full Name (Last, First, Middle Initial)			Transaction ID: SB21B.4648
۹.	Bopp Coleson & Bostrom		Date of Disbursement	
	Mailing Address 4.0 H. O. H. O. H.			05 31 2005
	Mailing Address 1 South Sixth Street			2003
	City	State Zip Code		Amount of Each Disbursement this Period
	Terre Haute	IN 47807-3510		10045 40
	Purpose of Disbursement	Ir		10645.49
	Legal Fees Candidate Name		001	
	R. I. REPUBLICAN STATE CENTRAL C		Category/ Type	
	Office Sought: House Disbur	sement For: 2006	715-5	
	Senate	Primary X General		
	President	Other (specify)		
	State: RI District:			

SUBTOTAL of Disbursements This Page (optional)	•	10645.49
TOTAL This Period (last page this line number only)	•	10645.49

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 Sum	mary Page				
NAME OF COMMITTEE (In Full)		L					
Rhode Island Republican State Central Com	mittee						
				ion ID: SC/10.	4439		
LOAN SOURCE Full Name (Last, First, Middle	e Initial)		Elec	ction: Primary			
Carcieri for Governor				General			
Mailing Address P. O. Box 20415				Other (specify	١ 🐷		
Mailing Address P. O. Box 20415				Outer (opcorry)	'		
City Cranston	State RI ZIP Code	e 02920					
Original Amount of Loan	Cumulative Payment To I	Date	Balance O	utstanding at C	lose of This Period	d	
3500.00		0.00			3500.00	П	
3300.00		0.00			3300.00	_	
TERMS						-	
Date Incurred	Date Due		Interest Rate	_	Secured:		
03 24 2003				% (apr)	Yes X N	Jo.	
				/6 (api)			
List All Endorsers or Guarantors (if any) to Loan S	Source						
Full Name (Last, First, Middle Initial)		Name of Employ	/er				
Mailing Address		On a sum of the m					
Mailing Address		Occupation					
		Amount					
City State	ZIP Code	Guaranteed					
- 7		Outstanding:					
Full Name (Last, First, Middle Initial)		Name of Employ	/er				
Mailing Address		Occupation					
		Amount					
City State	ZIP Code	Guaranteed					
	0000	Outstanding:	1 1				
Full Name (Last, First, Middle Initial)		Name of Employ	/er				
Mailing Address		Occupation					
		A					
City State	ZIP Code	Amount Guaranteed					
Oily	ZII Gode	Outstanding:					
Full Name (Last, First, Middle Initial)		Name of Employ	/er				
Mailing Address		Occupation					
Ott. Otala	7ID 0 - 4 -	Amount Guaranteed					
City State	ZIP Code	Outstanding:					
SUBTOTALS This Period This Page (optional))			3500.00		
TOTALS This Period (last page in this line only)					0 0 0		
Carry outstanding balance only to LINE 3, Schedule	D, for this line. If no Scheo	dule D, carry forw	ard to appropra	ite line of Sumr	nary.		

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

- CANO	Detailed Summa	ry Page
NAME OF COMMITTEE (In Full)	L	<u> </u>
Rhode Island Republican State Central Committee		
LOAN SOURCE Full Name (Last, First, Middle Initial)		Transaction ID: SC/10.4441 Election:
Carcieri for Governor		Primary General
Mailing Address P. O. Box 20415		Other (specify)
City Cranston State R	I ZIP Code 02920	
Original Amount of Loan Cumula	tive Payment To Date	Balance Outstanding at Close of This Period
5000.00	0.00	5000.00
TERMS Date Incurred	Date Due Ir	nterest Rate Secured:
M M D D D Y Y Y Y Y Y 10 10 10 10 10 10 10 10 10 10 10 10 10	Date Due II	% (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 C		
Full Name (Last, First, Middle Initial)	Outstanding: Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP C	ode Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP C	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP C	Amount Ode Guaranteed Outstanding:	
l	3	
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 thi	is line. If no Schedule D, carry forward	I to appropraite line of Summarv.

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): Direct Mail Back Debt Campaign Solutions Mailing Address 228 South Washington Street ZIP Code City State VA Alexandria 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4144 1500.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 1500.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Timothy Costa Back Pay Mailing Address 84 Enfield Avenue ZIP Code City State Providence RI 02908 Outstanding Balance Beginning This Period Transaction ID: SD10.4146 2500.00 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 0.00 0.00 2500.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Halsey Properties Rent Back Debt Mailing Address 18 Burnside Street State ZIP Code City Bristol RI02809 Outstanding Balance Beginning This Period Transaction ID: SD10.4148 1587.39 Outstanding Balance at Close of This Period Amount Incurred This Period Payment 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) 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)

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): Travel Back Debt JLM Consulting Mailing Address Info Requested ZIP Code City State Alexandria VA 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4150 1000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of 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 RI 02818 Outstanding 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 RI 02908 Outstanding Balance Beginning This Period Transaction ID: SD10.4160 600.00

		_	_	_	_	_	_	_	_	_	_
1) SUBTOTALS This Period This Page (optional)	•							182	6.0	0	
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)	_ ▶										

Payment This Period

0.00

Outstanding Balance at Close of This Period

600.00

Amount Incurred This Period

0.00

SCHEDULE D (FEC Form 3X)

SCHEDULE D (FEC Form 3X)	(Use se	oarate	PAGE 11 / 12	
DEBTS AND OBLIGATIONS			ule(s)	FOR LINE NUMBER:
			ach ed line)	(check only one) 9 X 10
NAME OF COMMITTEE (In Full) Rhode Island Republican State Central Commit	tee		l	[7]
A. Full Name (Last, First, Middle Initial) of Debtor or Providence Marriot	Creditor			ebt (Purpose): Election 2000
Mailing Address Orms Street				
City State Providence RI	ZIP Code 02903			
Outstanding Balance Beginning This Period		·	Trar	saction ID: SD10.4154
1198.53				
Amount Incurred This Period	Payment This Period	0	utstandin	g 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	Creditor		ture of De	ebt (Purpose):
Mailing Address 16-G Mullen Hill Road				
City State Little Compton RI	ZIP Code 02837			
Outstanding Balance Beginning This Period			Trar	saction ID: SD10.4156
2575.00				
Amount Incurred This Period	Payment This Period	0	utstandin	g 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	Creditor			ebt (Purpose): Back Debt
Mailing Address 3 Regency Plaza				
City State Providence RI	ZIP Code 02903			
Outstanding Balance Beginning This Period			Trar	saction ID: SD10.4158
325.00				
Amount Incurred This Period	Payment This Period	0	utstandin	g 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 on	у)			11511.92
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)

Image# 2695075	9392
Form/Schedule: F3XA Transaction ID:	Administrative costs for 2005 are only for rent and utilities 250.00 monthly for a basement office paid to Carcieri for Governor