Image# 13964515471 PAGE 1 / 20

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

	or Other Than An A	Authorized Committe	9	Office Use Only
1. NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing over the lines.	g, type 12FE4MS	5
Rhode Island Republic	an State Central C	Committee		
ADDRESS (number and street)	1800 Post Road			
Check if different	Suite 17-I			
than previously reported. (ACC)	Warwick		RI	02886
2. FEC IDENTIFICATION NU	MBER ▼	CITY A	STATE ▲	ZIP CODE ▲
C C00078196	3.	. IS THIS NI REPORT (N		MENDED N)
4. TYPE OF REPORT (Choose One)	Report Due On:			Nov 20 (M11) (Non-Election Year Only) 20 (M9) Dec 20 (M12)
(a) Quarterly Reports:				(Non-Election Year Only)
April 15 Quarterly Report (Q	1)			20 (M10) Jan 31 (YE)
July 15 Quarterly Report (Q:	(C) 12-Day	Primary (12P) Convention (1	CO) Special	
October 15 Quarterly Report (Q:		Convention (1	Special	(120)
January 31 Year-End Report (YI	Ξ) <u>Ε</u> Ιϵ	ection on 11	06 / 2012	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Election Report for the	` ′	Runoff (Special (30S)
Termination Report (TER)	Ele	ection on	D D / Y Y Y Y	in the State of
5. Covering Period 10	01 201	12 through	10	2012
I certify that I have examined thi	s Report and to the bes	t of my knowledge and be	elief it is true, correct ar	nd complete.
Type or Print Name of Treasurer	Barbara May Holmes			
Signature of Treasurer Barba	ara May Holmes	[Electronically	Filed] Date 08	15 / 2013
NOTE: Submission of false, errone	ous, or incomplete inform	ation may subject the perso	on signing this Report to	the penalties of 2 U.S.C. §437g.
Office Use Only				FEC FORM 3X Rev. 12/2004

FEC Form 3X (Rev. 02/2003)	SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS	Page 2
Write or Type Committee Name Rhode Island Republican State Ce	ntral Committee	
Report Covering the Period: From:	0 01 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	10 17 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2012		590.32
(b) Cash on Hand at Beginning of Reporting Period	238083.39	
(c) Total Receipts (from Line 19)	136865.00	422972.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	374948.39	423562.32
7. Total Disbursements (from Line 31)	106974.42	155588.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	267973.97	267973.97
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	11511.92	
This committee has qualified as a multical	ndidate committee. (see FEC FORM 1M)	
	For further information contact:	
	Federal Election Commission	

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

Iributions (other than loans) From: Individuals/Persons Other Than Political Committees		
Individuals/Persons Other Than Political Committees		
		1015.00
(i) Itemized (use Schedule A)	1315.00	1315.00
(ii) Unitaminad	550.00	550.00
	, 330.00	355.55
Lines 11(a)(i) and (ii)	1865.00	1865.00
		205000 00
	0.00	285000.00
	0.00	0.00
		0.00
	1865.00	286865.00
y Committees	135000.00	135000.00
aana Daasiiyad	0.00	0.00
oans Received	7	0.00
Repayments Received	0.00	0.00
· ·	7	7
· · · · · · · · · · · · · · · · · · ·	0.00	1107.00
inds of Contributions Made		
ederal Candidates and Other		
ical Committees	0.00	0.00
· · · · · · · · · · · · · · · · · · ·		
,	0.00	0.00
	0.00	
(IIOIII Scriedule H3)	0.00	0.00
evin Funds (from Schedule H5)	0.00	0.00
coviii i unus (iroini conoculo ino)		
otal Transfers (add 18(a) and 18(b))	0.00	0.00
	(iii) Unitemized	(iii) TOTAL (add Lines 11(a)(i) and (ii)

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Pe		COLUMN B Calendar Year-to-Date			
21. Operating Expenditures:		1100	Calcilual Teal-10-Date			
(a) Allocated Federal/Non-Fed Activity (from Schedule H						
(i) Federal Share		0.00	0.00			
		0.00				
(ii) Non-Federal Share		0.00	0.00			
(b) Other Federal Operating		106706.42	145393.39			
Expenditures(c) Total Operating Expenditu		100700.42	140393.38			
(add 21(a)(i), (a)(ii), and (106706.42	145393.39			
2. Transfers to Affiliated/Other Pa						
Committees		0.00	875.00			
Contributions to Federal Candidates/Committee and Other Political Committee	S	250.00	9250.00			
4. Independent Expenditures						
(use Schedule E)		0.00	0.00			
 Coordinated Party Expenditure (2 U.S.C. §441a(d)) (use Schedule F) 	S	0.00				
(use Schedule F)		0.00	0.00			
6. Loan Repayments Made		0.00	0.00			
о. Luan пераушеніз ічайе			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 Committee		0.00	0.00			
(such as PACs)		0.00	0.00			
(d) Total Contribution Refunds						
(add Lines 28(a), (b), and		0.00	0.00			
Other Disbursements		18.00	69.96			
). Federal Election Activity (2 U.S						
(a) Allocated Federal Election (from Schedule H6)	ACIIVITY					
(i) Federal Share		0.00	0.00			
(1) 1 000101 011010	7					
(ii) "Levin" Share		0.00	0.00			
(b) Federal Election Activity F	•					
With Federal Funds.		0.00	0.00			
(c) Total Federal Election Act		0.00	0.00			
Lines 30(a)(i), 30(a)(ii) ar	Id 3U(D))▶	0.00	0.00			
. Total Disbursements (add Line	s 21(c) 22					
23, 24, 25, 26, 27, 28(d), 29 a		06974.42	155588.35			
, , , , , , , , , , , , , , , , , , , ,		التمنا	100000.00			
. Total Federal Disbursements						
(subtract Line 21(a)(ii) and Lin						
from Line 31)		06974.42	155588.35			

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
3. Total Contributions (other than loans) (from Line 11(d), page 3)	1865.00	286865.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1865.00	286865.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	106706.42	145393.39
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	1107.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	106706.42	144286.39

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOF	R LINE	NU	IMBER	BER: PAGE				6 OF 20						
(che	ck only	or	ne)											
X	11a		11b		11c		12							
	13		14		15		16	;		17				

Any information copied from such Reports an or for commercial purposes, other than using	d Statements may not be sold or used by any personal the name and address of any political committee to	son for the purpose of soliciting contributions to solicit contributions from such committee.					
NAME OF COMMITTEE (In Full) Rhode Island Republican Sta	te Central Committee						
Full Name (Last, First, Middle Initial) Aggregate 10/05/2012 Aggregate 1	10/05/2012	Date of Receipt					
Mailing Address Aggregate 10/05/2012		10 05 _ 2012 _					
City	State Zip Code	Transaction ID : SA11AI.7557					
Aggregate 10/05/2012		Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	C	205.00					
Name of Employer	Occupation	Contributions					
Aggregate 10/05/2012	Aggregate 10/05/2012						
Receipt For: Primary General	Aggregate Year-to-Date ▼	-					
Other (specify) ▼	205.00						
Full Name (Last, First, Middle Initial) aggregate 10/09/2012 aggregate	10/09/2012	Date of Receipt					
Mailing Address aggregate 10/09/2012	10 09 7 2012						
City							
aggregate 10/09/2012		Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	C	860.00					
Name of Employer	Occupation	Various Contributions					
aggregate 10/09/2012	aggregate 10/09/2012						
Receipt For: Primary General	Aggregate Year-to-Date ▼						
Other (specify) ▼	860.00						
Full Name (Last, First, Middle Initial) 2. Buell Carter		Date of Receipt					
Mailing Address 3 Darl Ct		10 05 2012					
City E Greenwich	State Zip Code RI 02818	Transaction ID : SA11AI.7555 Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	C	250.00					
Name of Employer	Occupation	Donation					
Retired							
Receipt For:	Aggregate Year-to-Date ▼	1					
Primary General							
Other (specify) ▼	250.00						
SUBTOTAL of Receipts This Page (optional)	1315.00					
TOTAL This Period (last page this line numl	per only)	1315.00					

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 OF 20 (check only one) 11a 11b 11c X 12 13 14 15 16 17
	y information copied from such Reports and St for commercial purposes, other than using the			
	NAME OF COMMITTEE (In Full) Rhode Island Republican State	Central C	Committee	
Α.	Full Name (Last, First, Middle Initial) National Republican Congressional Co Mailing Address	ommittee		Date of Receipt
	City	State	Zip Code	10 12 2012 Transaction ID : SA12.7518 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C cod	0075820	30000.00
	Name of Employer	Occupation		Party Building
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 300000.00	
В.	Full Name (Last, First, Middle Initial) National Republican Congressional	Committee	9	Date of Receipt
	Mailing Address	10 17 2012		
	City	State	Zip Code	Transaction ID : SA12.7519 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C coo	0075820	105000.00
	Name of Employer	Occupation		— Party Building
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 405000.00	
<u> </u>	Full Name (Last, First, Middle Initial)			Date of Receipt
•	Mailing Address			M = M / D = D / Y = Y = Y
City		State	Zip Code	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		
	Name of Employer	Occupation		
	Receipt For: Primary General Other (specify) ▼		Year-to-Date ▼	
s	UBTOTAL of Receipts This Page (optional)			135000.00

TOTAL This Period (last page this line number only).....

135000.00

ľ

S	CHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE					OF 20				
IT	EMIZED DISBURSEMENTS		parate schedule(s) a category of the) (check only one)									
			Summary Page	X 211		23 28b	24	25 29	26				
<u> </u>					28a		28c		30b				
	ny information copied from such Reports and Statem for commercial purposes, other than using the nam												
	NAME OF COMMITTEE (In Full)		, pe										
$ \rangle$	Rhode Island Republican State Cer	ntral C	ommittee										
_	Full Name (Last, First, Middle Initial)												
Α.					Date	of Disburse	D / Y	Y	Υ				
	Mailing Address 52 Walnut Grove Avenue				10	0	9	2012					
	•	state RI	Zip Code		Tran	saction ID	: SB21B.75	41					
	Cranston Purpose of Disbursement	KI	02920		_								
	Advertising			004	Amou	nt of Each	Disburseme	nt this	Period				
	Candidate Name			Category/ Type				642	2.00				
	President	nent For: Primary Other (sp	X General	•		·							
_	State: District:												
В.	Full Name (Last, First, Middle Initial) Balloons over Rhode Island				Date	of Disburse	ement						
					M = 1	M = M / D = D / Y = Y = Y							
	Mailing Address 52 Walnut Grove Avenue				10	1	2	2012					
	City S Cranston	tate RI	Zip Code 02920		Tran	Transaction ID : SB21B.7547							
	Purpose of Disbursement Advertising			004	Amou	nt of Each	Disburseme	nt this	Period				
	Candidate Name			Category/ Type				668	5.11				
		nent For: Primary Other (sp	X General										
_	Full Name (Last, First, Middle Initial)												
C.	Majority Strategies					of Disburse							
	Mailing Address 135 Professional Drive Suite 104				10			2012	Y				
	•	tate FL	Zip Code 32082		Tran	saction ID	: SB21B.75	21					
	Ponte Vedre Purpose of Disbursement advertising		02002	004	1								
	Candidate Name			Category/ Type	Amou	nt of Each	Disburseme	nt this 30623					
	Office Sought: House Disbursem	ent For:	2012			,							
	Senate	Primary	General										
		Other (sp	ecify) ▼										
	State: District:												
H	SUBTOTAL of Disbursements This Page (optional)				F		7	31930	.69				

ľ

SCHEDULE B (FEC Form 3X)		FOR LINE	PAGE 9 OF 20								
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only									
	Detailed Summary Page	X 21b 27	22 23	24 25 26 28c 29 30b							
[<u> </u>		28a 28b								
Any information copied from such Reports and State or for commercial purposes, other than using the na											
NAME OF COMMITTEE (In Full)											
Rhode Island Republican State Ce	entral Committee										
Full Name (Last, First, Middle Initial)											
A. Majority Strategies			Date of Disburseme								
Mailing Address 135 Professional Drive Suite 104			10 10	2012							
City	State Zip Code		Transaction ID : S	B21B 7524							
Ponte Vedre	FL 32082		Transaction iD . C	DZ1D.7324							
Purpose of Disbursement Advertising		004	Amount of Each Dis	sbursement this Period							
Candidate Name		Category/		42995.38							
Office Courbby House		Туре		42933.30							
Office Sought: House Disburse Senate President	ment For: 2012 Primary										
State: District:	, , , , , , , , , , , , , , , , , , ,										
Full Name (Last, First, Middle Initial)											
B. Majority Strategies			Date of Disburseme	ent / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y							
Mailing Address 135 Professional Drive Suite 104			10 15	10 15 2012							
City Ponte Vedre	State Zip Code FL 32082		Transaction ID : S	B21B.7528							
Purpose of Disbursement Advertising		004	Amount of Each Dis	sbursement this Period							
Candidate Name		Category/ Type		30623.58							
	ment For: 2012	71	,	,							
Senate President	Primary										
State: District:	(
Full Name (Last, First, Middle Initial)			B								
C. Marriott Hotels			Date of Disburseme								
Mailing Address 1 Orms Street			10 / 15	2012							
City	State Zip Code		Transaction ID : S	SB21B 7548							
Providence Purpose of Disbursement	RI 02904										
Event Expense		007	Amount of Each Dis	sbursement this Period							
Candidate Name		Category/ Type	Autourt of East Bio	650.00							
Office Sought: House Disburse	ment For: 2012		7	,							
Senate	Primary X General										
President	Other (specify) ▼										
State: District:											
SUBTOTAL of Disbursements This Page (optional).		·····•		74268.96							
TOTAL This Period (last page this line number only	·)	·····•									

S ľ

SC	CHEDULE B (FEC Form 3X)		E/	FOR LINE NU			NUMBER: PAGE 10 OF 20								
ITI	EMIZED DISBURSEMENTS	Use separate schedule(s)		heck only o			TYOMBETT.								
		for each category of the Detailed Summary Page		X	21b		22		23		24		25		26
_					27		28a		28b		28	c	29		30b
	y information copied from such Reports and Statem for commercial purposes, other than using the nam														S
	NAME OF COMMITTEE (In Full)	e and address of any politica	ii con	111111	ilee ii	0 3	Olicit CO	'I ILI IL	Julions	5 11	OIII S	ucii c	OHIIII	iiee.	
$ \rangle$	Rhode Island Republican State Cel	ntral Committee													
V	·	illai Committee													
$\overline{}$	Full Name (Last, First, Middle Initial)														
A.	Mark Zaccaria						Date o			eme	ent				
	Mailing Address 35 Congdon Rd					1	10	/)5	/		012	Y	
	5 Constant														
	•	State Zip Code					Trans	sact	ion ID		SB21	B.754	0		
	Saunderstown Purpose of Disbursement	RI 02874				-							•		
	Postage		0	04			Amoun	ıt of	Each	Di	sburs	semen	t this	Peri	od
	Candidate Name		Cate	non	rv/			+	-			-	-		
				/pe	y,			_	7				44	4.87	
		nent For: 2012													
		Primary													
	State: District:	Other (specify)													
_	Full Name (Last, First, Middle Initial)														
В.							Date o	f Di	sburse	eme	ent				
	···					-	M - M	/	D	D	/	Y	Υ	Y	
	Mailing Address						_	4			Ш	_	-		
	City	State Zip Code													
	Purpose of Disbursement						Amoun	ıt of	Each	Di	churc	comon	t thic	Pori	od
	Candidate Name		0.1		/		Amount of Each Disbursement this Period								ou
			Cate	egoi /pe	ry/				7		,				_
	Office Sought: House Disbursen	nent For:													
		Primary General													
	President State: District:	Other (specify) ▼													
_	Full Name (Last, First, Middle Initial)														
C.	Tail Harris (East, Filet, Initial)						Date o	f Di	sburse	eme	ent				
							M M	/	D	D	/	Y	Υ	Y	
	Mailing Address							1							
	City	State Zip Code													
		р ••••													
	Purpose of Disbursement		-	-											
	Candidate Name						Amoun	t of	Each	Di	sburs	semen	t this	Peri	od
	Candidate Name		Cate	egoi /pe	ry/										п.
	Office Sought: House Disbursen	nent For:	',	pc				÷	7		,				
	Senate	Primary General													
		Other (specify) ▼													
_	State: District:														
_	IIPTOTAL of Diobuseamente This David (antique)												44	4.87	П
L	UBTOTAL of Disbursements This Page (optional)				_		H	÷	1		-	_	-		#
Т	OTAL This Period (last page this line number only)				•				,			1	0664	4.52	

SCHEDULE B (FEC Form 3X)		FOR LINE	IMBER: PAGE 11 OF 20							
ITEMIZED DISBURSEMENTS	Use separate schedule(s)	(check only	IVOIVIBEIT:							
	for each category of the Detailed Summary Page	21b	22 🗙 23 24 25 26							
	Dotalica Guillilary i age	27	28a 28b 28c 29 30b							
Any information copied from such Reports and Staten										
or for commercial purposes, other than using the name	ne and address of any politica	al committee to	solicit contributions from such committee.							
NAME OF COMMITTEE (In Full)										
Rhode Island Republican State Ce	ntral Committee									
Full Name (Last, First, Middle Initial)										
A. RILEY FOR CONGRESS			Date of Disbursement							
			M M / D D / Y Y Y Y							
Mailing Address 25 WILDFIELD FARM ROAD			10 09 2012							
City	State Zip Code									
NARRAGANSETT	RI 02882		Transaction ID : SB23.7543							
Purpose of Disbursement										
Campaign		011	Amount of Each Disbursement this Period							
Candidate Name		Category/	250.00							
Office Sought: Y House Disburser	nent For: 2012	Туре	255.00							
	Primary X General									
President	Other (specify)									
State: RI District: 02	, , , , ,									
Full Name (Last, First, Middle Initial)										
В.			Date of Disbursement							
NA-West Address			M = M / D = D / Y = Y = Y							
Mailing Address	Mailing Address									
City	State Zip Code									
	·									
Purpose of Disbursement			Assessed of Foods Disharm and this Desired							
Candidate Name			Amount of Each Disbursement this Period							
Garididate Name		Category/ Type								
Office Sought: House Disbursen	nent For:	Турс								
Senate	Primary General									
President	Other (specify) ▼									
State: District:										
Full Name (Last, First, Middle Initial) C.			Date of Disbursement							
o.										
Mailing Address			M = M / D = D / Y = Y = Y							
City	State Zip Code									
Purpose of Disbursement										
•			Amount of Each Disbursement this Period							
Candidate Name		Category/								
		Type								
Office Sought: House Disburser										
Senate President	Primary General Other (specify) ▼									
State: District:	Other (Specify)									
2.5										
SUBTOTAL of Disbursements This Page (optional)			250.00							
3 (1 /										
TOTAL This Period (last page this line number only)			250.00							

SCHEDULE D (FEC Form 3X) **DEBTS AND OBLIGATIONS**

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

PAGE

	9
X	10

OF

20

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 City State Zip Code Alexandria 22314 Transaction ID: SD10.4144 Outstanding Balance Beginning This Period 1500.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 1500.00 0.00 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Back Pay Timothy Costa Mailing Address 84 Enfield Avenue City State Zip Code Providence 02908 RΙ 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 2500.00 0.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Rent Back Debt **Hasley Properties** Mailing Address 18 Burnside Street Zip Code City State Bristol 02809 RΙ Transaction ID: SD10.4148 Outstanding Balance Beginning This Period 1587.39 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 1587.39 0.00 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) ▶

1mage# 13964515483 PAGE 13 / 20

: 97 A = G7 9 @ G B9 C I G H9 L H F 9 @ 5 H9 8 HC 5 F 9 D C F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: SD10 Transaction ID: SD10.4144

(Current loan amount of 1500.00 from a balance of 1500.00 has been forgiven)

Form/Schedule: SD10 Transaction ID: SD10.4146

(Current loan amount of 2500.00 from a balance of 2500.00 has been forgiven)

1mage# 13964515484 PAGE 14 / 20

: 97 A = G7 9 @ G B9 C I G H9 L H F 9 @ 5 H9 8 HC 5 F 9 D C F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: SD10 Transaction ID: SD10.4148

(Current loan amount of 1587.39 from a balance of 1587.39 has been forgiven)

Form/Schedule: Transaction ID:

SCHEDULE D (FEC Form 3X) **DEBTS AND OBLIGATIONS**

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE FOR LINE NUMBER: (check only one)

	9
X	10

20

15 OF

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 City State Zip Code Alexandria 22314 Transaction ID: SD10.4150 Outstanding Balance Beginning This Period 1000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 1000.00 0.00 0.00 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 City State Zip Code East Greenwich 02818 RΙ 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 226.00 0.00 0.00 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 02908 Providence RΙ Transaction ID: SD10.4160 Outstanding Balance Beginning This Period 600.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 600.00 0.00 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) ▶

1mage# 13964515486 PAGE 16 / 20

: 97 A = G7 9 @ G B9 C I G H9 L H F 9 @ 5 H9 8 HC 5 F 9 D C F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: SD10 Transaction ID: SD10.4150

(Current loan amount of 1000.00 from a balance of 1000.00 has been forgiven)

Form/Schedule: SD10 Transaction ID: SD10.4152

(Current loan amount of 226.00 from a balance of 226.00 has been forgiven)

1mage# 13964515487 PAGE 17 / 20

: 97 'A = G7 9 @ G B9 CI G'H9 LH F 9 @ 5 H9 8 'HC '5 'F 9 DC F HZ G7 < 98 I @ 'C F '+ H9 A = N5 H= C B

Form/Schedule: SD10 Transaction ID: SD10.4160

(Current loan amount of 600.00 from a balance of 600.00 has been forgiven)

Form/Schedule: Transaction ID:

SCHEDULE D (FEC Form 3X) **DEBTS AND OBLIGATIONS**

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE FOR LINE NUMBER: (check only one)

	9
X	10

20

18 OF

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): Event Exp Election 2000 **Providence Marriot** Mailing Address Orms Street City State Zip Code Providence 02903 Transaction ID: SD10.4154 Outstanding Balance Beginning This Period 1198.53 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 1198.53 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Back Pay Hon Joan Quick Mailing Address 16-G Mullen Hill Road City State Zip Code Little Compton 02837 RΙ Outstanding Balance Beginning This Period Transaction ID: SD10.4156 2575.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 2575.00 0.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **Event Exp Back Debt** Ralph Stuart Band Mailing Address 3 Regency Plaza Zip Code City State 02903 Providence RΙ Transaction ID: SD10.4158 Outstanding Balance Beginning This Period 325.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 325.00 0.00 4098.53 1) SUBTOTALS This Period This Page (optional)..... 11511.92 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 11511.92 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

1mage# 13964515489 PAGE 19 / 20

: 97 'A = G7 9 @ G B9 CI G'H9 LH F 9 @ 5 H9 8 'HC '5 'F 9 DC F HZ G7 < 98 I @ 'C F '+ H9 A = N5 H= C B

Form/Schedule: SD10 Transaction ID: SD10.4154

(Current loan amount of 1198.53 from a balance of 1198.53 has been forgiven)

Form/Schedule: SD10 Transaction ID: SD10.4156

(Current loan amount of 2575.00 from a balance of 2575.00 has been forgiven)

1mage# 13964515490 PAGE 20 / 20

: 97 'A = G7 9 @ G B9 C I G'H9 LH'F9 @ 5 H98 'HC'5 'F9 DCF HZ G7 < 98 I @ 'CF' + H9 A = N5 H= CB

Form/Schedule: SD10 Transaction ID: SD10.4158

(Current loan amount of 325.00 from a balance of 325.00 has been forgiven)

Form/Schedule: Transaction ID: