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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 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 Х 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 Electronically Filed by Marc Tondreau 07 20 2007 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 0.6 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 [°]2007 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. 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 3^D0 м м 0 6 м м 0 6 2007 2007 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 0.00 (i) Itemized (use Schedule A) 0.00 0.00 (ii) Unitemized (iii) TOTAL (add 0.00 0.00 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 0.00 0.00 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 6809.34 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 12368.76 (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 0.00 0.00 (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)). 19. Total Receipts (add Lines 11(d), 0.00 19178.10 12, 13, 14, 15, 16, 17, and 18(c))

0.00

19178.10

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4) (i) Federal Share	116.47	4697.87
	(ii) Non-Federal Share	207.07	8351.75
	(b) Other Federal Operating Expenditures	377.66	946.16
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	701.20	13995.78
22.	Transfers to Affiliated/Other Party		
2	Committees	0.00	62000.00
	Federal Candidates/Committeesand Other Political Committees	0.00	0.00
	Independent Expenditure (use Schedule E)	0.00	0.00
	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
:8.	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 Committees (such as PACs)	0.00	0.00
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29.	Other Disbursements	0.00	0.00
30.	Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity		
	(from Schedule H6) (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
81.	Total Disbursements (add Lines 21(c), 22,	701.20	85197.13
•	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	701.20	00107.10
2.	Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii)		
	from Line 31)	494.13	76845.38

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
5. 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

Image# 27930989761

_	\$1.1=\$1.11 = \$\(\frac{1}{2}\) = \$\(\frac{1}{2}\)			
S	CHEDULE B (FEC Form 3X)	Use seperate schedule(s)		NUMBER: PAGE 6/12
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 30b
	y Information copied from such Reports and Sta for commercial purposes, other than using the n			
$\overline{}$	NAME OF COMMITTEE (In Full)			
/	Rhode Island Republican State Central	Committee		
	Full Name (Last, First, Middle Initial)			Transaction ID: SB21B.6276
۹.	Huckaby Davis Lisker			Date of Disbursement
	Mailing Address 228 South Washingto Suite 115	n Street		06 06 7 010 7 2007
	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 Disbuter Senate President	ursement For: Primary Other (specify) ▼		
	State: District:			

SUBTOTAL of Disbursements This Page (optional)	•	377.66
TOTAL This Period (last page this line number only)	<u> </u>	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

OANS	Detailed Summary Page
NAME OF COMMITTEE (In Full) Rhode Island Republican State Central Committee	Transaction ID: SC/10.4439
LOAN SOURCE Full Name (Last, First, Middle Initial) Carcieri for Governor Mailing Address P. O. Box 20415	Election: Primary General Other (specify)
City Cranston State RI	ZIP Code 02920
Original Amount of Loan Cumulative Pa	yment To Date Balance Outstanding at Close of This Period
3500.00	0.00 3500.00
TERMS Date Incurred Date Date Date Date	Due Interest Rate Secured: Warring Warrin
List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	
Carry outstanding balance only to LINE 3, Schedule D, for this line.	If no Schedule D, carry forward to appropriate 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

LOANS	Detailed Summary Page		
NAME OF COMMITTEE (In Full) Rhode Island Republican State Central Committee	Transaction ID: SC/10 4441		
LOAN SOURCE Full Name (Last, First, Middle Initial) Carcieri for Governor Mailing Address P. O. Box 20415	Transaction ID: SC/10.4441 Election: Primary General Other (specify) ▼		
City Cranston State RI ZIP Cod	•		
Original Amount of Loan Cumulative Payment To			
5000.00	0.00 5000.00		
TERMS Date Incurred Date Due Date Due Date Due	Interest Rate Secured: % (apr) Yes X No		
List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	Amount Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	Amount Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	Amount Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	Amount Guaranteed Outstanding:		
SUBTOTALS This Period This Page (optional)	5000.00		
TOTALS This Period (last page in this line only)	8500.00		
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sche	dule D, carry forward to appropraite line of Summary.		

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): 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 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) 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 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 State ZIP Code Providence RI 02903 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 RI 02837 Outstanding Balance Beginning This Period Transaction ID: SD10.4156 2575.00 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 2575.00 0.00 0.00 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 RI 02903 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).....

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

116.47

FEDERAL/NONFEDERAL ACTIVITY			PAGE 12 / 12	
I EDEMAL/NOMI	-DEITAL AC	114111		FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In	Full)			
Rhode Island Republic	an State Centra	l Committee		
A. Full Name (Last, Fir Cox Communicatio	st, Middle Initial) ns			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address P. O. Box 39	9 J. P.	Murphy Hwy.		Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Newark	NJ	02893	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursem Telephone	ent:		Category/ Type	13049.62
Activity or Event Identif Administrative	ier:		, турс	Date 0 6 1 0 7 2 0 0 7 Transaction ID: H4.6275
FEDER	AL SHARE	+ NONFEDER	AL SHARE	= TOTAL AMOUNT

207.07

SUBTOTAL of Allocated Federal and NonFederal	Activity This Page			
30BTOTAL OF Allocated Federal and North ederal	Activity This Lage			
FEDERAL SHARE	+ NONFEDERAL SHARE =	TOTAL AMOUNT		
116.47	207.07	323.54		
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))				
FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT		
116.47	207.07	323.54		

323.54