

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

Rhode Island Republican State Central Committee

ADDRESS (number and street)

413 Knight Street

Check if different than previously reported. (ACC)

Warwick

RI

02886

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00078196

3. IS THIS REPORT

NEW (N) OR

X

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

X January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

12

06

2002

through

12

31

2002

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Marc Tondreau

Signature of Treasurer

Electronically Filed by Marc Tondreau

Date

12

19

2005

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 Use Only

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name
 Rhode Island Republican State Central Committee

Report Covering the Period: From: ^M12 ^Y06 ^Y2002 To: ^M12 ^D31 ^Y2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2002		5153.41
(b) Cash on Hand at Beginning of Reporting Period	-1212.34	
(c) Total Receipts (from Line 19)	0.00	385388.35
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	-1212.34	390541.76
<hr/>		
7. Total Disbursements (from Line 31)	803.76	392557.86
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	-2016.10	-2016.10
<hr/>		
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 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**

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Write or Type Committee Name

Rhode Island Republican State Central Committee

Report Covering the Period: From: ^M12 ⁻06 ⁻2002^Y To: ^M12 ⁻31 ⁻2002^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	7390.00
(ii) Unitemized	0.00	2220.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))	0.00	9610.00
(b) Political Party Committees	0.00	375015.00
(c) Other Political Committees (such as PACs)	0.00	763.35
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5)	0.00	385388.35
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made 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	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	385388.35
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	0.00	385388.35

DETAILED SUMMARY PAGE

of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	178.61	8218.80
(ii) Non-Federal Share.....	625.15	8468.74
(b) Other Federal Operating Expenditures.....	0.00	375870.32
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	803.76	392557.86
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. 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
27. Loans Made.....	0.00	0.00
28. 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	0.00
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	803.76	392557.86
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	178.61	384089.12

DETAILED SUMMARY PAGE
of Disbursements

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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	385388.35
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	385388.35
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	178.61	384089.12
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	178.61	384089.12

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

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

FOR LINE NUMBER:
(check only one)

9
 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Campaign Solutions		Nature of Debt (Purpose): Direct Mail Back Debt	
Mailing Address 228 South Washington Street			
City	State	ZIP Code	
Alexandria	VA	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 Timothy Costa		Nature of Debt (Purpose): Back Pay	
Mailing Address 84 Enfield Avenue			
City	State	ZIP Code	
Providence	RI	02908	
Outstanding Balance Beginning This Period		Transaction ID: SD1D.4148	
2500.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	2500.00	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Halsey Properties		Nature of Debt (Purpose): Rent Back Debt	
Mailing Address 1B Burnside Street			
City	State	ZIP Code	
Bristol	RI	02809	
Outstanding Balance Beginning This Period		Transaction ID: SD1D.4148	
1587.39			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	1587.39	

1) SUBTOTALS This Period This Page (optional)	▶	5587.39
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)

DEBTS AND OBLIGATIONS

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

FOR LINE NUMBER: (check only one)

9
 10

Excluding Loans

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor JLM Consulting		Nature of Debt (Purpose): Travel Back Debt	
Mailing Address Info Requested			
City Alexandria	State VA	ZIP Code 22314	
Outstanding Balance Beginning This Period 1000.00		Transaction ID: SD10.4150	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1000.00	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Kentish Guards		Nature of Debt (Purpose): Event Exp Back Debt	
Mailing Address Main Street			
City East Greenwich	State RI	ZIP Code 02818	
Outstanding Balance Beginning This Period 226.00		Transaction ID: SD1D.4152	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 226.00	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Richard Kizarian		Nature of Debt (Purpose): Event Exp Photography Back Debt	
Mailing Address 337 Sastram Street			
City Providence	State RI	ZIP Code 02808	
Outstanding Balance Beginning This Period 600.00		Transaction ID: SD1D.4160	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 600.00	

1) SUBTOTALS This Period This Page (optional)	▶	1826.00
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)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

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

FOR LINE NUMBER:
(check only one)

9
 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Providence Marriot		Nature of Debt (Purpose): 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 Hon Joan Quick		Nature of Debt (Purpose): Back Pay	
Mailing Address 16-G Mullen Hill Road			
City	State	ZIP Code	
Little Compton	RI	02837	
Outstanding Balance Beginning This Period		Transaction ID: SD1D.4156	
2575.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	2575.00	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Ralph Stuart Band		Nature of Debt (Purpose): Event Exp Back Debt	
Mailing Address 3 Regency Plaza			
City	State	ZIP Code	
Providence	RI	02903	
Outstanding Balance Beginning This Period		Transaction ID: SD1D.4158	
325.00			
Amount Incurred This Period	Payment This Period	Outstanding 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 only)	▶	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)	▶	

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

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

A. Full Name (Last, First, Middle Initial) Deborah Bettencourt			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 307			Allocated Activity or Event Year-To-Date 18228.78	
City	State	Zip Code	Category/ Type	Date M M / C J / Y Y Y Y 12 / 09 / 2002 Transaction ID: H4.4344
Hope	RI	02831		
Purpose of Disbursement: Bookkeeping				
Activity or Event Identifier: Administrative				
FEDERAL SHARE		+	NONFEDERAL SHARE	
76.67			268.33	
			=	TOTAL AMOUNT 345.00

B. Full Name (Last, First, Middle Initial) Verizon			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 28007			Allocated Activity or Event Year-To-Date 18522.38	
City	State	Zip Code	Category/ Type	Date M M / C J / Y Y Y Y 12 / 18 / 2002 Transaction ID: H4.4345
Lehigh Valley	PA	18002		
Purpose of Disbursement: Telephone				
Activity or Event Identifier: Administrative				
FEDERAL SHARE		+	NONFEDERAL SHARE	
65.24			228.36	
			=	TOTAL AMOUNT 293.60

C. Full Name (Last, First, Middle Initial) Narragansett Electric			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2800 Melrose Street			Allocated Activity or Event Year-To-Date 16887.54	
City	State	Zip Code	Category/ Type	Date M M / C J / Y Y Y Y 12 / 18 / 2002 Transaction ID: H4.4346
Providence	RI	02907		
Purpose of Disbursement: Electricity				
Activity or Event Identifier: Administrative				
FEDERAL SHARE		+	NONFEDERAL SHARE	
36.70			128.46	
			=	TOTAL AMOUNT 165.16

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
178.61		625.15		803.76

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
178.61		625.15		803.76