



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

**RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE**

Report Covering the Period: From:  /  /  To:  /  /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2014"/>	<input type="text" value="14889.01"/>	<input type="text" value="14889.01"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="11137.49"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="13950.00"/>	<input type="text" value="150803.22"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="25087.49"/>	<input type="text" value="165692.23"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="15475.18"/>	<input type="text" value="156079.92"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="9612.31"/>	<input type="text" value="9612.31"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	

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:  /  /  To:  /  /

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	33480.00
(ii) Unitemized .....	0.00	226.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)..... ▶	0.00	33706.00
(b) Political Party Committees .....	3950.00	57550.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	3950.00	91256.00
12. Transfers From Affiliated/Other Party Committees.....	0.00	16250.00
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	4004.30
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).....	10000.00	39292.92
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	10000.00	39292.92
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	13950.00	150803.22
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	3950.00	111510.30

**DETAILED SUMMARY PAGE**

of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	2535.12	20328.90
(ii) Non-Federal Share.....	9536.86	74414.48
(b) Other Federal Operating Expenditures .....	0.00	9980.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	12071.98	104723.38
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	11000.00
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (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) Allocated 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 .....	3403.20	40356.54
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	3403.20	40356.54
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	15475.18	156079.92
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	5938.32	81665.44

**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) .....	3950.00	91256.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	3950.00	91256.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... ▶	2535.12	30308.90
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	4004.30
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....▶	2535.12	26304.60

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 OF 17  
(check only one)  
 11a  11b  11c  12  
 13  14  15  16  17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
**RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE**

**A. REPUBLICAN NATIONAL COMMITTEE**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 310 First Street, SE  
 City Washington State DC Zip Code 20003  
 FEC ID number of contributing federal political committee. **C** C00003418  
 Name of Employer Occupation  
 Receipt For:  
 Primary  General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 73800.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 12 / 02 / 2014  
**Transaction ID : SA11B.5294**  
 Amount of Each Receipt this Period  
 3950.00  
 Transfer from RNC

**B.**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address  
 City State Zip Code  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Receipt For:  
 Primary  General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 Amount of Each Receipt this Period

**C.**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address  
 City State Zip Code  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Receipt For:  
 Primary  General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	3950.00
<b>TOTAL</b> This Period (last page this line number only).....▶	3950.00

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE**

Full Name (Last, First, Middle Initial)

**A. Robert Paquin**

Mailing Address 1191 Tower Hill Rd

City North Kingstown State RI Zip Code 02852

Purpose of Disbursement  
Payroll - Paquin

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y  
11 / 28 / 2014

**Transaction ID : SB30B.5301**

Amount of Each Disbursement this Period

1359.04

Full Name (Last, First, Middle Initial)

**B. Robert Paquin**

Mailing Address 1191 Tower Hill Rd

City North Kingstown State RI Zip Code 02852

Purpose of Disbursement  
Payroll - Paquin

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y  
12 / 12 / 2014

**Transaction ID : SB30B.5302**

Amount of Each Disbursement this Period

1359.04

Full Name (Last, First, Middle Initial)

**C. PAYCHEX**

Mailing Address 501 WOMANOAG TRAIL

City RIVERSIDE State RI Zip Code 02915

Purpose of Disbursement  
Payroll processing fee

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y  
11 / 28 / 2014

**Transaction ID : SB30B.5297**

Amount of Each Disbursement this Period

45.45

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

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

2763.53

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE**

Full Name (Last, First, Middle Initial)

**A. PAYCHEX**

Mailing Address 501 WOMANOAG TRAIL

City RIVERSIDE State RI Zip Code 02915

Purpose of Disbursement  
Payroll taxes - Paquin

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
11 / 28 / 2014

Transaction ID : SB30B.5298

Amount of Each Disbursement this Period

297.11

Full Name (Last, First, Middle Initial)

**B. PAYCHEX**

Mailing Address 501 WOMANOAG TRAIL

City RIVERSIDE State RI Zip Code 02915

Purpose of Disbursement  
Payroll fee - Paquin

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
12 / 12 / 2014

Transaction ID : SB30B.5299

Amount of Each Disbursement this Period

45.45

Full Name (Last, First, Middle Initial)

**C. PAYCHEX**

Mailing Address 501 WOMANOAG TRAIL

City RIVERSIDE State RI Zip Code 02915

Purpose of Disbursement  
Taxes - Paquin payroll

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
12 / 12 / 2014

Transaction ID : SB30B.5300

Amount of Each Disbursement this Period

297.11

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

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

639.67

3403.20



**SCHEDULE H3 (FEC Form 3X)  
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR  
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)  
RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE	MM / DD / YYYY 12 / 01 / 2014	4000.00

**BREAKDOWN OF TRANSFER RECEIVED**

<b>i) Total Administrative</b> .....	4000.00
<b>Transaction ID : H3.4906</b>	
<b>ii) Generic Voter Drive</b> .....	
<b>iii) Exempt Activities</b> .....	
<b>iv) Direct Fundraising (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising .....	
<b>v) Direct Candidate Support (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
<b>vi) Public Communications Referring Only to Party (Made by PAC)</b> .....	

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

<b>TOTAL</b> This Period (Administrative) .....	
<b>TOTAL</b> This Period (Generic Voter Drive) .....	
<b>TOTAL</b> This Period (Exempt Activities) .....	
<b>TOTAL</b> This Period (Direct Fundraising) .....	
<b>TOTAL</b> This Period (Direct Candidate Support) .....	
<b>TOTAL</b> This Period (Public Communications Referring Only to Party) .....	
<b>TOTAL</b> This Period (Total Amount Transferred).....	

**SCHEDULE H3 (FEC Form 3X)  
 TRANSFERS FROM NONFEDERAL ACCOUNTS FOR  
 ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)  
 RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE	MM / DD / YYYY 12 / 10 / 2014	4000.00

**BREAKDOWN OF TRANSFER RECEIVED**

<b>i) Total Administrative</b> .....	2000.00
<b>Transaction ID : H3.4907</b>	
<b>ii) Generic Voter Drive</b> .....	
<b>iii) Exempt Activities</b> .....	
<b>iv) Direct Fundraising</b> (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising .....	
<b>v) Direct Candidate Support</b> (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
<b>Transaction ID : H3.4907.0</b>	
<b>vi) Public Communications Referring Only to Party</b> (Made by PAC) .....	2000.00

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

<b>TOTAL</b> This Period (Administrative) .....	
<b>TOTAL</b> This Period (Generic Voter Drive) .....	
<b>TOTAL</b> This Period (Exempt Activities) .....	
<b>TOTAL</b> This Period (Direct Fundraising) .....	
<b>TOTAL</b> This Period (Direct Candidate Support) .....	
<b>TOTAL</b> This Period (Public Communications Referring Only to Party) .....	
<b>TOTAL</b> This Period (Total Amount Transferred).....	

**SCHEDULE H3 (FEC Form 3X)  
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR  
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)  
RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE	MM / DD / YYYY 12 / 29 / 2014	2000.00

**BREAKDOWN OF TRANSFER RECEIVED**

<b>i) Total Administrative</b> .....	1000.00
	<b>Transaction ID : H3.4908</b>
<b>ii) Generic Voter Drive</b> .....	
<b>iii) Exempt Activities</b> .....	
<b>iv) Direct Fundraising</b> (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising .....	
<b>v) Direct Candidate Support</b> (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
	<b>Transaction ID : H3.4908.0</b>
<b>vi) Public Communications Referring Only to Party</b> (Made by PAC) .....	1000.00

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

<b>TOTAL</b> This Period (Administrative) .....	7000.00
<b>TOTAL</b> This Period (Generic Voter Drive) .....	0.00
<b>TOTAL</b> This Period (Exempt Activities) .....	0.00
<b>TOTAL</b> This Period (Direct Fundraising) .....	0.00
<b>TOTAL</b> This Period (Direct Candidate Support) .....	0.00
<b>TOTAL</b> This Period (Public Communications Referring Only to Party) .....	3000.00
<b>TOTAL</b> This Period (Total Amount Transferred).....	10000.00

**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4.4752</b> <b>Constant Contact</b>		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input checked="" type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1601 Trapelo Road		Allocated Activity or Event Year-To-Date 24528.69	
City State Zip Code Waltham MA 02451	Category/ Type	Date <input type="text" value="12"/> / <input type="text" value="04"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Email marketing		Allocated Activity or Event Year-To-Date 24528.69	
Activity or Event Identifier: <b>Voter Drive()</b>		Date <input type="text" value="12"/> / <input type="text" value="04"/> / <input type="text" value="2014"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
23.10 + 86.90 = 110.00			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4.4779</b> <b>Constant Contact</b>		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input checked="" type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1601 Trapelo Road		Allocated Activity or Event Year-To-Date 24638.69	
City State Zip Code Waltham MA 02451	Category/ Type	Date <input type="text" value="12"/> / <input type="text" value="31"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Email marketing		Allocated Activity or Event Year-To-Date 24638.69	
Activity or Event Identifier: Voter Drive()		Date <input type="text" value="12"/> / <input type="text" value="31"/> / <input type="text" value="2014"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
23.10 + 86.90 = 110.00			

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4.4756</b> <b>Renaissance Hotel Providence</b>		Allocated Activity or Event: <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 5 Avenue of the Arts		Allocated Activity or Event Year-To-Date 54850.89	
City State Zip Code Providence RI 02903	Category/ Type	Date <input type="text" value="11"/> / <input type="text" value="28"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Christmas party installment		Allocated Activity or Event Year-To-Date 54850.89	
Activity or Event Identifier: Administrative		Date <input type="text" value="11"/> / <input type="text" value="28"/> / <input type="text" value="2014"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
105.00 + 395.00 = 500.00			

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
151.20		568.80		720.00

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Talent Paymasterr, Inc</b> Mailing Address 2500 Peachtree Rd NW		<b>Transaction ID : H4.4772</b>	Allocated Activity or Event: <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
City Atlanta	State GA	Zip Code 30305	Allocated Activity or Event Year-To-Date 57850.89 Date 11 / 28 / 2014
Purpose of Disbursement: Accounting Services		Category/ Type 001	
Activity or Event Identifier: <b>Administrative</b>			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
630.00 + 2370.00 = 3000.00			

<b>B. Full Name (Last, First, Middle Initial)</b> <b>TD BANK</b> Mailing Address 2625 W Shore Rd		<b>Transaction ID : H4.4757</b>	Allocated Activity or Event: <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
City Warwick	State RI	Zip Code 02889	Allocated Activity or Event Year-To-Date 57865.89 Date 12 / 01 / 2014
Purpose of Disbursement: Wire fee		Category/ Type	
Activity or Event Identifier: Administrative			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
3.15 + 11.85 = 15.00			

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Renaissance Hotel Providence</b> Mailing Address 5 Avenue of the Arts		<b>Transaction ID : H4.4751</b>	Allocated Activity or Event: <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
City Providence	State RI	Zip Code 02903	Allocated Activity or Event Year-To-Date 60806.45 Date 12 / 04 / 2014
Purpose of Disbursement: Hotel charges for Christmas Party		Category/ Type	
Activity or Event Identifier: Administrative			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
617.52 + 2323.04 = 2940.56			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1250.67		4704.89		5955.56

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE**

<b>A. Full Name (Last, First, Middle Initial)</b> Airport Plaza Associates Mailing Address 1800 Post ROad		<b>Transaction ID : H4.4738</b>	Allocated Activity or Event: <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	
City Warwick	State RI	Zip Code 02886	Allocated Activity or Event Year-To-Date 61381.45	
Purpose of Disbursement: Rent		001 Category/ Type	Date <input type="text" value="12"/> / <input type="text" value="05"/> / <input type="text" value="2014"/>	
Activity or Event Identifier: Administrative				
FEDERAL SHARE      +      NONFEDERAL SHARE      =      TOTAL AMOUNT				
<input type="text" value="120.75"/>		<input type="text" value="454.25"/>		<input type="text" value="575.00"/>

<b>B. Full Name (Last, First, Middle Initial)</b> Airport Plaza Associates Mailing Address 1800 Post ROad		<b>Transaction ID : H4.4739</b>	Allocated Activity or Event: <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	
City Warwick	State RI	Zip Code 02886	Allocated Activity or Event Year-To-Date 61608.74	
Purpose of Disbursement: Utilities		<input type="text"/> Category/ Type	Date <input type="text" value="12"/> / <input type="text" value="05"/> / <input type="text" value="2014"/>	
Activity or Event Identifier: Administrative				
FEDERAL SHARE      +      NONFEDERAL SHARE      =      TOTAL AMOUNT				
<input type="text" value="47.73"/>		<input type="text" value="179.56"/>		<input type="text" value="227.29"/>

<b>C. Full Name (Last, First, Middle Initial)</b> Donnie Bennett - DJ Mailing Address 1011 Old Baptist Rd		<b>Transaction ID : H4.4743</b>	Allocated Activity or Event: <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	
City North Kingston	State RI	Zip Code 02852	Allocated Activity or Event Year-To-Date 62008.74	
Purpose of Disbursement: DJ for Christmas Party		<input type="text"/> Category/ Type	Date <input type="text" value="12"/> / <input type="text" value="05"/> / <input type="text" value="2014"/>	
Activity or Event Identifier: Administrative				
FEDERAL SHARE      +      NONFEDERAL SHARE      =      TOTAL AMOUNT				
<input type="text" value="84.00"/>		<input type="text" value="316.00"/>		<input type="text" value="400.00"/>

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="252.48"/>		<input type="text" value="949.81"/>		<input type="text" value="1202.29"/>

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE

Form A: CANNON FINANCIAL SERVICES. Transaction ID: H4.4740. Allocated Activity or Event: Administrative. Date: 12/08/2014. Total Amount: 211.75.

Form B: WASTE MANAGEMENT. Transaction ID: H4.4753. Allocated Activity or Event: Administrative. Date: 12/08/2014. Total Amount: 50.00.

Form C: CHELOS OF WARWICK. Transaction ID: H4.4764. Allocated Activity or Event: Administrative. Date: 12/15/2014. Total Amount: 29.16.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 61.09, 229.82, 290.91.

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: [blank], [blank], [blank].

**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)  
**RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4.4769</b> <b>Harbor Freight Tools</b>		Allocated Activity or Event: <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 1245 Bald Hill Rd		Allocated Activity or Event Year-To-Date 62336.01	
City State Zip Code Warwick RI 02886	Category/Type 001	Date M M / D D / Y Y Y Y Y Y 12 15 / 2014	
Purpose of Disbursement: Office Maintenance		Activity or Event Identifier: Administrative	
FEDERAL SHARE +	NONFEDERAL SHARE =	TOTAL AMOUNT	
7.64	28.72	36.36	

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4.4782</b> <b>LOWES</b>		Allocated Activity or Event: <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 555 GREENWICH AVE		Allocated Activity or Event Year-To-Date 62364.01	
City State Zip Code WARWICK RI	Category/Type	Date M M / D D / Y Y Y Y Y Y 12 19 / 2014	
Purpose of Disbursement: Paint		Activity or Event Identifier: Administrative	
FEDERAL SHARE +	NONFEDERAL SHARE =	TOTAL AMOUNT	
5.88	22.12	28.00	

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4.4781</b> <b>Harbor Freight Tools</b>		Allocated Activity or Event: <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 1245 Bald Hill Rd		Allocated Activity or Event Year-To-Date 62400.38	
City State Zip Code Warwick RI 02886	Category/Type	Date M M / D D / Y Y Y Y Y Y 12 22 / 2014	
Purpose of Disbursement: Lighting fixtures		Activity or Event Identifier: Administrative	
FEDERAL SHARE +	NONFEDERAL SHARE =	TOTAL AMOUNT	
7.64	28.73	36.37	

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
21.16		79.57		100.73

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT



**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>CBI Cleveerbrodge Inc</b>		<b>Transaction ID : H4.4777</b>	<b>Allocated Activity or Event:</b> <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 350N. Clark St Ste 700			<b>Allocated Activity or Event Year-To-Date</b> 62480.37	
City Chicago	State IL	Zip Code 60654	Date <input type="text" value="12"/> / <input type="text" value="24"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Corel software for broadcast		<input type="text"/>	Date <input type="text" value="12"/> / <input type="text" value="24"/> / <input type="text" value="2014"/>	
Activity or Event Identifier: <b>Administrative</b>			Date <input type="text" value="12"/> / <input type="text" value="24"/> / <input type="text" value="2014"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
<input type="text" value="16.80"/>			<input type="text" value="63.19"/>	
		=	TOTAL AMOUNT	
			<input type="text" value="79.99"/>	

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Clark Hill Attorneys</b>		<b>Transaction ID : H4.4746</b>	<b>Allocated Activity or Event:</b> <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 601 PennsylvaniaAve No. Build, Ste 1000			<b>Allocated Activity or Event Year-To-Date</b> 66080.37	
City Washington	State DC	Zip Code 20004	Date <input type="text" value="12"/> / <input type="text" value="29"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Fees for Legal Challenge		<input type="text"/>	Date <input type="text" value="12"/> / <input type="text" value="29"/> / <input type="text" value="2014"/>	
Activity or Event Identifier: Administrative			Date <input type="text" value="12"/> / <input type="text" value="29"/> / <input type="text" value="2014"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
<input type="text" value="756.00"/>			<input type="text" value="2844.00"/>	
		=	TOTAL AMOUNT	
			<input type="text" value="3600.00"/>	

<b>C. Full Name (Last, First, Middle Initial)</b> <b>UNITED STATES POSTAL SERVICE</b>		<b>Transaction ID : H4.4780</b>	<b>Allocated Activity or Event:</b> <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 24 CORLISS ST			<b>Allocated Activity or Event Year-To-Date</b> 66202.87	
City PROVIDENCE	State RI	Zip Code 02904	Date <input type="text" value="12"/> / <input type="text" value="30"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Posage		<input type="text"/>	Date <input type="text" value="12"/> / <input type="text" value="30"/> / <input type="text" value="2014"/>	
Activity or Event Identifier: Administrative			Date <input type="text" value="12"/> / <input type="text" value="30"/> / <input type="text" value="2014"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
<input type="text" value="25.72"/>			<input type="text" value="96.78"/>	
		=	TOTAL AMOUNT	
			<input type="text" value="122.50"/>	

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="798.52"/>		<input type="text" value="3003.97"/>		<input type="text" value="3802.49"/>

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text" value="2535.12"/>	<input type="text" value="9536.86"/>	<input type="text" value="12071.98"/>