11/27/2002 11 : 07

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 Democratic State Committee

ADDRESS (number and street) ▼ P.O. Box 6004

Check if different than previously reported. (ACC)

Providence | RI | 02940 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00136200

CITY ▲ STATE ▲ ZIPCODE ▲

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)

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 (M13)

(c) 12-Day **PRE**-Election Report for the: X Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on 09 10 2002 in the State of RI

(d) 30-Day **P**ost -Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 07 01 2002 through 08 21 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 John McConnell, Jr.

Signature of Treasurer Electronically Filed by John McConnell, Jr. Date 11 27 2002

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** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
Rhode Island Democratic State Committee

Report Covering the Period: From: 07 01 2002 To: 08 21 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		12567.06
(b) Cash on Hand at Begining of Reporting Period	55537.38	
(c) Total Receipts (from Line 19)	46788.21	151404.72
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	102325.59	163971.78
7. Total Disbursements (from Line 30)	29309.97	90956.16
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	73015.62	73015.62
9. Debts and Obligations owed **TO** the committee (Itemize all on Schedule C and/or Schedule D)	5249.87	
10. Debts and Obligations owed **BY** the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

X 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 (Revised 1/2001)

Write or Type Committee Name

Rhode Island Democratic State Committee

Report Covering the Period: From: 07 01 2002 To: 08 21 2002

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)	12000.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	12000.00	60000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	12000.00	24500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	24000.00	84500.00
12. Transfers From Affiliated/Other Party Committees	4000.00	4784.61
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 36, page 4)	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 Nonfederal Account for Joint Activity	18788.21	62120.11
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	46788.21	151404.72
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	28000.00	89284.61

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

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	5407.32	23711.61
(ii) Non-Federal Share	18378.71	60300.21
(b) Other Federal Operating Expenditures	5523.94	6944.34
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	29309.97	90956.16
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. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	29309.97	90956.16
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	10931.26	30655.95
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	24000.00	84500.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	24000.00	84500.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	10931.26	30655.95
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	10931.26	30655.95

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 27

[X] 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 Democratic State Committee

A.
Full Name (Last, First, Middle Initial)
Cow Creek Band of Umpqua Tribe of Indians
Mailing Address
2371 N.E. Stephens Street
City: Roseburg State: OR Zip Code: 97470
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 07 08 2002
Amount of Each Receipt this Period: 2000.00
Transaction ID: SA11A1.4830

B.
Full Name (Last, First, Middle Initial)
John J Hogan
Mailing Address
499 Chestnut Hill Road
City: Wakefield State: RI Zip Code: 02879
FEC ID number of contributing federal political committee.
Name of Employer: Harrington & Hogan
Occupation: Attorney
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 07 08 2002
Amount of Each Receipt this Period: 2000.00
Transaction ID: SA11A1.4833

C.
Full Name (Last, First, Middle Initial)
Thomas P Hogan
Mailing Address
499 Chestnut Hill Road
City: Wakefield State: RI Zip Code: 02879
FEC ID number of contributing federal political committee.
Name of Employer: Harrington & Hogan
Occupation: Attorney
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 07 08 2002
Amount of Each Receipt this Period: 2000.00
Transaction ID: SA11A1.4834

SUBTOTAL of Receipts This Page (optional) ..... ▶ **6000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 27

[X] 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 Democratic State Committee

A.
Full Name (Last, First, Middle Initial)
Hopland Band of Pomo Indians
Mailing Address
P.O. Box 610
City: Hopland State: CA Zip Code: 95449
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 07 08 2002
Amount of Each Receipt this Period: 2000.00
Transaction ID: SA11A1.4832

B.
Full Name (Last, First, Middle Initial)
Sheryn Mann
Mailing Address
996 Fifth Avenue
City: New York State: NY Zip Code: 10028
FEC ID number of contributing federal political committee.
Name of Employer
Occupation: Homemaker
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 08 08 2002
Amount of Each Receipt this Period: 2000.00
Transaction ID: SA11A1.4822

C.
Full Name (Last, First, Middle Initial)
Pechanga Band of Mission Indians
Mailing Address
P.O. Box 1477
City: Temecula State: CA Zip Code: 92593
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 07 08 2002
Amount of Each Receipt this Period: 2000.00
Transaction ID: SA11A1.4831

SUBTOTAL of Receipts This Page (optional) ..... ▶ **6000.00**

TOTAL This Period (last page this line number only) ..... ▶ **12000.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 27

☐ 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 Democratic State Committee

A. Full Name (Last, First, Middle Initial)
SEIU C.O.P.E. Fund

Mailing Address
1313 L Street, NW

City: Washington State: DC Zip Code: 20005

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: 07 08 2002

Amount of Each Receipt this Period: 5000.00

Transaction ID: SA11C.4836

B. Full Name (Last, First, Middle Initial)
SHEET METAL WORKERS' INTERNATIONAL ASSOCIATION POLITICAL ACTION LEAGUE

Mailing Address
1750 New York Avenue NW

City: Washington State: DC Zip Code: 20006

FEC ID number of contributing federal political committee. C00007542

Name of Employer | Occupation

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: 07 08 2002

Amount of Each Receipt this Period: 5000.00

Transaction ID: SA11C.4837

C. Full Name (Last, First, Middle Initial)
UNITED FOOD & COMMERCIAL WORKERS INTERNATIONAL UNION

Mailing Address
1775 K STREET NW

City: WASHINGTON State: DC Zip Code: 20006

FEC ID number of contributing federal political committee. C70003645

Name of Employer | Occupation

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 2000.00

Date of Receipt: 07 08 2002

Amount of Each Receipt this Period: 2000.00

Transaction ID: SA11C.4838

SUBTOTAL of Receipts This Page (optional) ..... ▶ **12000.00**

TOTAL This Period (last page this line number only) ..... ▶ **12000.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 8 / 27

☐ 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 Democratic State Committee

A.
Full Name (Last, First, Middle Initial)
ASDC/Dollars for Democrats

Mailing Address
430 S. Capitol St., S.E.

City: Washington
State: DC
Zip Code: 20003

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
4000.00

Date of Receipt
08 02 2002

Amount of Each Receipt this Period
4000.00

Transaction ID: SA12.4840

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	4000.00
TOTAL This Period (last page this line number only) ..... ▶	4000.00

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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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 Democratic State Committee

A.
Full Name (Last, First, Middle Initial)
RI Democratic Non-federal Account

Mailing Address
P O Box 6004
City: Providence State: RI Zip Code: 02940

Purpose of Disbursement
Non-federal share of Kennedy rent

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 07 / 08 / 2002

Amount of Each Disbursement this Period: 390.00

Transaction ID: SB21B.4885

B.
Full Name (Last, First, Middle Initial)
RI Democratic Non-federal Account

Mailing Address
P O Box 6004
City: Providence State: RI Zip Code: 02940

Purpose of Disbursement
Non-federal share of refund

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 07 / 22 / 2002

Amount of Each Disbursement this Period: 19.50

Transaction ID: SB21B.4887

C.
Full Name (Last, First, Middle Initial)
Sheahan Printing Corp.

Mailing Address
One Front Street
City: Woonsocket State: RI Zip Code: 02895

Purpose of Disbursement
Printing Kennedy Intro Brochure:exampl

Candidate Name
Friends of Patrick J. Kennedy

Category/Type

Office Sought: X House / Senate / President
State: RI District: 1

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 07 / 15 / 2002

Amount of Each Disbursement this Period: 5114.44

Transaction ID: SB21B.5388

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **5523.94**

TOTAL This Period (last page this line number only) ..... ▶ **5523.94**

SCHEDULE C (FEC Form 3X)

LOANS

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

PAGE 10 / 27

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Democratic State Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)
Licht 88 Committee

Election:
- [ ] Primary
- [ ] General
- [ ] Other (specify)

Mailing Address
350 Cole Avenue

City Providence State RI ZIP Code 02906

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
5249.87	0.00	5249.87

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
1 2 3 1 1 9 9 9		% (apr)	[ ] Yes [ ] No

Transaction ID: SC/9.51B3

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) ..... ▶ **5249.87**

TOTALS This Period (last page in this line only) ..... ▶ **5249.87**

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
Sailing in Hyannis (06/15/2002)

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
43.00 %	57.00 %

Transaction ID: H2.5361

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Democratic State Committee

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
RI Democratic Non-federal Account	07 15 2002	8101.72

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	7628.48	H3.4874

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) Sailing in Hyannis (08/15/2002)	473.24	H3.4874.0
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	473.24	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Democratic State Committee

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
RI Democratic Non-federal Account	08 08 2002	10686.49

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	10686.49	H3.4877

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount)	18314.97
TOTAL This Period (Direct Fundraising Amount)	473.24
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00
TOTAL This Period (Total Amount Transferred)	18788.21

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
Friends of Patrick J. Kennedy

Mailing Address
P O Box 321

City: Pawtucket | State: RI | Zip Code: 02862

Purpose/Event:
Rent for office space

Category/Type: CCM

Description: Rent for office space

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 53193.29

Date: 07 08 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-110.00		-390.00		-500.00

Transaction ID: H4.5383

A. Full Name (Last, First, Middle Initial)
Citizens Bank

Mailing Address
One Citizens Plaza

City: Providence | State: RI | Zip Code: 02903

Purpose/Event:
Payroll Tax Deposit

Category/Type: ORG

Description: Payroll Tax Deposit

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 54109.29

Date: 07 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
201.52		714.48		916.00

Transaction ID: H4.4842

A. Full Name (Last, First, Middle Initial)
Cox Communications

Mailing Address
P.O. Box 39

City: Newark | State: NJ | Zip Code: 07101

Purpose/Event:
Monthly cable and modem fee

Category/Type: ORG

Description: Monthly cable and modem fee

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 54321.29

Date: 07 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
46.64		165.36		212.00

Transaction ID: H4.4845

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
138.16		489.84		628.00

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
Susann Della Rosa
Mailing Address
80 Don Avenue
City: Rumford | State: RI | Zip Code: 02916
Purpose/Event: Accounting Services
Description: Accounting Services
Category/Type: IND
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 55641.29
Date: 07 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
290.40		1029.60		1320.00

Transaction ID: H4.4848

A. Full Name (Last, First, Middle Initial)
Division of Taxation
Mailing Address
One Capitol Hill
City: Providence | State: RI | Zip Code: 02908
Purpose/Event: State Payroll taxes
Description: State Payroll taxes
Category/Type: ORG
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 55800.21
Date: 07 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34.97		123.95		158.92

Transaction ID: H4.4850

A. Full Name (Last, First, Middle Initial)
IKON Office Solutions
Mailing Address
P.O. Box 30069
City: Hartford | State: CT | Zip Code: 06150
Purpose/Event: Copier Maintenance Contract
Description: Copier Maintenance Contract
Category/Type: ORG
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 56052.21
Date: 07 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.44		196.56		252.00

Transaction ID: H4.4853

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
380.81		1350.11		1730.92

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
IKON Office Solutions
Mailing Address
P.O. Box 30089
City: Hartford | State: CT | Zip Code: 06150
Purpose/Event: Copier Supplies
Description: Copier Supplies
Category/Type: ORG
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 56100.33
Date: 07 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.59		37.53		48.12

Transaction ID: H4.4854

A. Full Name (Last, First, Middle Initial)
Reana Irons
Mailing Address
46 Zone Street
City: Providence | State: RI | Zip Code: 02908
Purpose/Event: Secretarial services
Description: Secretarial services
Category/Type: IND
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 62973.41
Date: 07 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.00		156.00		200.00

Transaction ID: H4.4870

A. Full Name (Last, First, Middle Initial)
JD Consulting Inc
Mailing Address
74 Reservoir Street
City: Cambridge | State: MA | Zip Code: 02138
Purpose/Event: General fundraising consultant
Description: General fundraising consultant
Category/Type: ORG
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 61100.33
Date: 07 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1100.00		3900.00		5000.00

Transaction ID: H4.4855

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1154.59		4093.53		5248.12

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
Pui O

Mailing Address
249 Roosevelt Avenue

City: Pawtucket | State: RI | Zip Code: 02860

Purpose/Event:
July rent and electricity

Category/Type: ORG

Description: July rent and electricity

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61700.33

Date: 07 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
132.00		468.00		600.00

Transaction ID: H4.4858

A. Full Name (Last, First, Middle Initial)
Joshua Richman

Mailing Address
410 11th Street, NE #24

City: Washington | State: DC | Zip Code: 20002

Purpose/Event:
Net wages

Category/Type: IND

Description: Net wages

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 62748.41

Date: 07 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
230.58		817.50		1048.08

Transaction ID: H4.4860

A. Full Name (Last, First, Middle Initial)
Secretary of State

Mailing Address
100 North Main Street

City: Providence | State: RI | Zip Code: 02903

Purpose/Event:
Voter file data

Category/Type: ORG

Description: Voter file data

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 62773.41

Date: 07 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.50		19.50		25.00

Transaction ID: H4.4863

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
368.08		1305.00		1673.08

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
Department of Employment & Training

Mailing Address
One Capitol Hill

City: Providence | State: RI | Zip Code: 02908

Purpose/Event:
Quarterly unemployment taxes

Description: Quarterly unemployment taxes

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 63628.64

Date: 07 22 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
63.10		223.70		286.80

Transaction ID: H4.4872

A. Full Name (Last, First, Middle Initial)
eMerius

Mailing Address
P.O. Box 78228

City: Phoenix | State: AZ | Zip Code: 85062

Purpose/Event:
Long distance service

Description: Long distance service

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 63098.68

Date: 07 22 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.56		97.71		125.27

Transaction ID: H4.4852

A. Full Name (Last, First, Middle Initial)
MBNA

Mailing Address
P.O. Box 15019

City: Wilmington | State: DE | Zip Code: 19886

Purpose/Event:
Credit card payment

Description: Credit card payment

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 64125.36

Date: 07 22 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
109.28		387.44		496.72

Transaction ID: H4.4885

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
199.94		708.85		908.79

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
Capital Grille

Mailing Address
One Cookson Place

City: Providence | State: RI | Zip Code: 02903

ORG

Purpose/Event:
Meeting with Legislators 6/6/02

Category/Type

Description: Meeting with Legislators 6/6/02

[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 0.00

Date: 07 22 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.43		182.34		233.77

Transaction ID: H4.4886

A. Full Name (Last, First, Middle Initial)
Chelo's of East Providence

Mailing Address
911 Warren Avenue

City: East Providence | State: RI | Zip Code: 02914

ORG

Purpose/Event:
Meeting with Legislators 6/11/02

Category/Type

Description: Meeting with Legislators 6/11/02

[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 0.00

Date: 07 22 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.21		25.55		32.76

Transaction ID: H4.4887

A. Full Name (Last, First, Middle Initial)
Mills Tavern

Mailing Address
101 Main Street

City: Providence | State: RI | Zip Code: 02903

ORG

Purpose/Event:
Meeting with Legislators 6/13/02

Category/Type

Description: Meeting with Legislators 6/13/02

[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 0.00

Date: 07 22 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.94		77.78		99.72

Transaction ID: H4.4888

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
Mills Tavern

Mailing Address
101 Main Street

City: Providence | State: RI | Zip Code: 02903

ORG

Purpose/Event:
Meeting with Legislators 6/20/02

Category/Type

Description: Meeting with Legislators 6/20/02

[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 0.00

Date: 07 22 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.70		101.77		130.47

Transaction ID: H4.4889

A. Full Name (Last, First, Middle Initial)
Town of Glocester

Mailing Address
1145 Putnam Pike

City: Chepachet | State: RI | Zip Code: 02814

ORG

Purpose/Event:
Check never cashed

Category/Type

Description: Check never cashed

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 64100.36

Date: 07 22 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-5.50		-19.50		-25.00

Transaction ID: H4.5382

A. Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
P.O. Box 28007

City: Lehigh Valley | State: PA | Zip Code: 18002

ORG

Purpose/Event:
Telephone Service

Category/Type

Description: Telephone Service

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 63341.84

Date: 07 22 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.50		189.66		243.16

Transaction ID: H4.4864

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.00		170.16		218.16

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
Sexual Assault & Trauma Resource Center

Mailing Address
300 Richmond Street

City: Providence | State: RI | Zip Code: 02903

Purpose/Event: Contribution

Description: Contribution

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 64350.36

Date: 07 26 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.00		195.00		250.00

Transaction ID: H4.4873

A. Full Name (Last, First, Middle Initial)
Citizens Bank

Mailing Address
One Citizens Plaza

City: Providence | State: RI | Zip Code: 02903

Purpose/Event: Payroll Tax Deposit

Description: Payroll Tax Deposit

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 65266.36

Date: 08 08 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
201.52		714.48		916.00

Transaction ID: H4.4844

A. Full Name (Last, First, Middle Initial)
Cox Communications

Mailing Address
P.O. Box 39

City: Newark | State: NJ | Zip Code: 07101

Purpose/Event: Monthly cable and modem fee

Description: Monthly cable and modem fee

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 65478.36

Date: 08 08 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
46.64		165.36		212.00

Transaction ID: H4.4848

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
303.16		1074.84		1378.00

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
Susann Della Rosa

Mailing Address
80 Don Avenue

City: Rumford | State: RI | Zip Code: 02916

Purpose/Event: Accounting Services

Description: Accounting Services

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 66658.36

Date: 06 06 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
259.60		920.40		1180.00

Transaction ID: H4.4849

A. Full Name (Last, First, Middle Initial)
Division of Taxation

Mailing Address
One Capitol Hill

City: Providence | State: RI | Zip Code: 02908

Purpose/Event: State Payroll taxes

Description: State Payroll taxes

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 66817.28

Date: 06 06 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34.97		123.95		158.92

Transaction ID: H4.4851

A. Full Name (Last, First, Middle Initial)
Reena Irons

Mailing Address
46 Zone Street

City: Providence | State: RI | Zip Code: 02908

Purpose/Event: Secretarial services

Description: Secretarial services

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 76649.06

Date: 08 08 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.00		156.00		200.00

Transaction ID: H4.4871

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
338.57		1200.35		1538.92

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

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
JD Consulting Inc

Mailing Address
74 Reservoir Street

City: Cambridge | State: MA | Zip Code: 02138

ORG

Purpose/Event:
Geenral fundraising consultant

Category/Type

Description: Geenral fundraising consultant

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 71817.28

Date: 06 06 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1100.00		3900.00		5000.00

Transaction ID: H4.4856

A. Full Name (Last, First, Middle Initial)
Merlyn Enterprises

Mailing Address
220 Newport Avenue

City: Rumford | State: RI | Zip Code: 02916

ORG

Purpose/Event:
State Party Logo Merchandise

Category/Type

Description: State Party Logo Merchandise

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 74800.98

Date: 06 06 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
656.41		2327.29		2983.70

Transaction ID: H4.4857

A. Full Name (Last, First, Middle Initial)
Pul O

Mailing Address
249 Roosevelt Avenue

City: Pawtucket | State: RI | Zip Code: 02860

ORG

Purpose/Event:
August rent and electricity

Category/Type

Description: August rent and electricity

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 75400.98

Date: 08 08 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
132.00		468.00		600.00

Transaction ID: H4.4859

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1888.41		6695.29		8583.70

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
Joshua Richman

Mailing Address
410 11th Street, NE #24

City	State	Zip Code	
Washington	DC	20002	IND

Purpose/Event:
Net wages

Category/Type

Description: Net wages

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
76449.06

Date 06 06 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
230.58		817.50		1048.08

Transaction ID: H4.4881

A. Full Name (Last, First, Middle Initial)
American Express

Mailing Address
300 South Riverside Plaza

City	State	Zip Code	
Chicago	IL	60606	ORG

Purpose/Event:
Sailing in Hyannis(06/15/2002)

Category/Type

Description: Credit card payment

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
611.30

Date 07 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.86		63.44		111.30

Transaction ID: H4.4879

A. Full Name (Last, First, Middle Initial)
K-Mart

Mailing Address
790 Iyannough Road

City	State	Zip Code	
Hyannis	MA	02601	ORG

Purpose/Event:
Sailing in Hyannis(06/15/2002)

Category/Type

Description: Sailing supplies 6/15/02
[MEMO ITEM]

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
0.00

Date 07 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.86		63.44		111.30

Transaction ID: H4.4881

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
278.44		880.94		1159.38

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

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
American Express

Mailing Address
300 South Riverside Plaza

City: Chicago | State: IL | Zip Code: 60606

Purpose/Event:
Sailing in Hyannis(06/15/2002)

Description: Credit card payment

ORG
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 724.34

Date: 07 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.61		64.43		113.04

Transaction ID: H4.4882

A. Full Name (Last, First, Middle Initial)
Mass Bay Company

Mailing Address
595 Main Street

City: Hyannis | State: MA | Zip Code: 02601

Purpose/Event:
Sailing in Hyannis(06/15/2002)

Description: Sailing supplies
[MEMO ITEM]

ORG
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 0.00

Date: 07 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.61		64.43		113.04

Transaction ID: H4.4883

A. Full Name (Last, First, Middle Initial)
Arthur Clark

Mailing Address
P.O. Box 473

City: Hyannis Port | State: MA | Zip Code: 02647

Purpose/Event:
Sailing in Hyannis(06/15/2002)

Description: Sailing services

IND
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 500.00

Date: 07 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
215.00		285.00		500.00

Transaction ID: H4.4878

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
263.61		349.43		613.04

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
Hyannis Blanchard's

Mailing Address
226 Falmouth Road

City	State	Zip Code
Hyannis	MA	02180

Purpose/Event:
Sailing in Hyannis(06/15/2002)

Description: Refreshment expenses

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date
830.26

Date 07 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.55		60.37		105.92

Transaction ID: H4.4884

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.55		60.37		105.92

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

FEDERAL SHARE	TOTAL AMOUNT
5407.32	23786.03

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

NON-FEDERAL SHARE
18378.71

Form/Schedule: F3XA

Transaction ID:

The Association of Democratic State Chairs provides memo schedules on a quarterly basis, a practice that has been in existence for numerous years. A detailed report is being forwarded under separate cover.