

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED

2012 DEC 10 AM 10:02

Office Use Only

FEC MAIL CENTER

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Rhode Island Troopers Association Federal PAC

ADDRESS (number and street)

P.O. Box 1924

Check if different
than previously
reported. (ACC)

East Greenwich

RI

02818

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C 00501544

3. IS THIS
REPORT

N

NEW
(N)

OR

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
Year-End 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

Primary (12P)

General (12G)

Runoff (12R)

PRE-Election

Report for the:

Convention (12C)

Special (12S)

M M / D D / Y Y Y Y

Election on

in the
State of

(d) 30-Day

POST-Election

Report for the:

General (30G)

Runoff (30R)

Special (30S)

11 M / 06 D / 2012 Y Y

Election on

in the
State of

RI

5. Covering Period

10 M / 01 D / 2012 Y Y Y

through

11 M / 26 D / 2012 Y Y Y

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 Kevin M. Grace

Signature of Treasurer

Kevin M. Grace

Date

12 M / 04 D / 2012 Y Y Y

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. 12/2004

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Rhode Island Troopers Association Federal PAC

Report Covering the Period: From: ^M10 ^M / ^D01 ^D / ^Y2012 ^Y ^Y ^Y ^Y To: ^M11 ^M / ^D26 ^D / ^Y2012 ^Y ^Y ^Y ^Y

	COLUMN A This Period				COLUMN B Calendar Year-to-Date			
6. (a) Cash on Hand ^Y ^Y ^Y ^Y January 1, 2012								
(b) Cash on Hand at Beginning of Reporting Period.....	,	,	,	.38.84	,	,	,	.
(c) Total Receipts (from Line 19)	,	,	,	.	,	,	,	7,720.16
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	,	,	,	.	,	,	,	7,720.16
7. Total Disbursements (from Line 31)	,	,	,	2.00	,	,	,	7,683.32
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	,	,	,	.36.84	,	,	,	.36.84
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	,	,	,	.	,	,	,	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	,	,	,	.	,	,	,	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

12030972903

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Rhode Island Troopers Association Federal PAC

Report Covering the Period: From: ^M10 / ^D01 / 2012 To: ^M11 / ^D26 / 2012

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).....	,	,	.	,	,	7,720.16
(ii) Unitemized	,	,	.	,	,	.
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ►	,	,	.	,	,	7,720.16
(b) Political Party Committees	,	,	.	,	,	.
(c) Other Political Committees (such as PACs).....	,	,	.	,	,	.
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	,	,	.	,	,	7,720.16
12. Transfers From Affiliated/Other Party Committees.....	,	,	.	,	,	.
13. All Loans Received.....	,	,	.	,	,	.
14. Loan Repayments Received.....	,	,	.	,	,	.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	,	,	.	,	,	.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	,	,	.	,	,	.
17. Other Federal Receipts (Dividends, Interest, etc.).....	,	,	.	,	,	.
18. Transfers from Non-Federal and Levin Funds						
(a) Non-Federal Account (from Schedule H3).....	,	,	.	,	,	.
(b) Levin Funds (from Schedule H5)	,	,	.	,	,	.
(c) Total Transfers (add 18(a) and 18(b))..	,	,	.	,	,	.
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ►	,	,	.	,	,	7,720.16
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	,	,	.	,	,	7,720.16

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DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period			COLUMN B Calendar Year-to-Date		
21. Operating Expenditures:						
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)						
(i) Federal Share	,	,	.	,	,	.
(ii) Non-Federal Share.....	,	,	.	,	,	.
(b) Other Federal Operating Expenditures	,	,	2.00	,	,	18.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	,	,	2.00	,	,	18.00
22. Transfers to Affiliated/Other Party Committees.....	,	,	.	,	,	.
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	,	,	.	,	,	.
24. Independent Expenditures (use Schedule E)	,	,	.	,	,	.
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	,	,	.	,	,	.
26. Loan Repayments Made.....	,	,	.	,	,	.
27. Loans Made.....	,	,	.	,	,	.
28. Refunds of Contributions To:						
(a) Individuals/Persons Other Than Political Committees	,	,	.	,	,	2,500.00
(b) Political Party Committees	,	,	.	,	,	.
(c) Other Political Committees (such as PACs).....	,	,	.	,	,	2,595.16
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	,	,	.	,	,	5,095.16
29. Other Disbursements	,	,	.	,	,	.
30. Federal Election Activity (2 U.S.C. §431(20))						
(a) Allocated Federal Election Activity (from Schedule H6)						
(i) Federal Share	,	,	.	,	,	.
(ii) "Levin" Share.....	,	,	.	,	,	.
(b) Federal Election Activity Paid Entirely With Federal Funds	,	,	.	,	,	.
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	,	,	.	,	,	.
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	,	,	2.00	,	,	7,683.32
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	,	,	2.00	,	,	7,683.32

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)	, , -	, , 7,720.16
34. Total Contribution Refunds (from Line 28(d))	, , -	, , 5,190.32
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	, , -	, , 2,529.84
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	, , 2.00	, , 18.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	, , -	, , -
38. Net Operating Expenditures (subtract Line 37 from Line 36)▶	, , 2.00	, , 18.00

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 1 OF 1

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 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 Troopers Association Federal PAC

A. 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ _____ Aggregate Year-to-Date ▼ _____, _____, _____		Date of Receipt M M / D D / Y Y Y Y _____ Amount of Each Receipt this Period _____, _____, _____
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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ _____ Aggregate Year-to-Date ▼ _____, _____, _____		Date of Receipt M M / D D / 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ _____ Aggregate Year-to-Date ▼ _____, _____, _____		Date of Receipt M M / D D / Y Y Y Y _____ Amount of Each Receipt this Period _____, _____, _____
SUBTOTAL of Receipts This Page (optional)..... ► _____, _____, _____		
TOTAL This Period (last page this line number only)..... ► _____, _____, _____		

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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)

PAGE 1 OF 1

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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 Troopers Association Federal PAC

Full Name (Last, First, Middle Initial)

Date of Disbursement

10 / 31 / 2012

A. Citizens Bank

Mailing Address
1 Citizens Plaza

City State Zip Code
Providence RI 02903

Purpose of Disbursement

Bank service fees

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

, , . 2.00

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

/ / /

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

S

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

, , .

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

/ / /

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

, , .

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional)..... ►

, , . 2.00

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

, , . 2.00

12030972908

Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
The FEC added this page to the end of this filing to indicate how it was received.

☐

Hand Delivered

Date of Receipt

☒

USPS First Class Mail

Postmarked

12/5/12

☐

USPS Registered/Certified

Postmarked (R/C)

☐

USPS Priority Mail

Postmarked

Delivery Confirmation™ or Signature Confirmation™ Label ☐

☐

USPS Express Mail

Postmarked

☐

Postmark Illegible

☐

No Postmark

☐

Overnight Delivery Service (Specify):

Shipping Date

Next Business Day Delivery ☐

☐

Received from House Records & Registration Office

Date of Receipt

☐

Received from Senate Public Records Office

Date of Receipt

☐

Received from Electronic Filing Office

Date of Receipt

☐

Other (Specify):

Date of Receipt or Postmarked

Jm P

PREPARER

12/10/12

DATE PREPARED

(3/2005)

12030972909