FEC FORM 3X	AN	ID DISB	OF RECH URSEM An Authorize	ENTS	ee		Office Use Only	
1. NAME OF COMMITTEE (in fu		FEC MAILING		ample:If typing or the lines	, type			
Rhode Island Dem		ommittee						
ADDRESS (number and	street)	.O. Box 6004						
Check if differ than previousl reported. (AC	У . Р	rovidence					02940	-
2. FEC IDENTIFICAT	ION NUMBER	¥	CITY 🛋		S	STATE 🛋	ZIPCO	DE 🔺
C00136200			3. IS THIS REPORT		NEW N) OR	AI (A	MENDED)	
4. TYPE OF REPO (Choose One) (a) Quarterly Rep		(b) Monthly Report Due On:	Feb 20 (M2) Mar 20 (M3) Apr 20 (M4)		May 20 (M5) Jun 20 (M6) Jul 20 (M7)	X Sep	20 (M8)	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE)
July 15 Quarterly October	Report(Q3)	(c) 12-Day PRE -Ele Report f	ection	Primary (12P Convention (*)	General Special ((12G)	Runoff (12R)
Quarterly July 31 M Report(N Year Onl	Report(YE) lid-Year on-election	(d) 30-Day Post -E Report f		General (30G	a)	Runoff (State c	Special (30S)
5. Covering Period	08	01 2	0 0 7	through	08	31	2007	
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 09 20 2007								
NOTE : Submission of t	alse, erroneous	, or incomplete ir	nformation may su	bject the perso	on signing this	s Report to the	e penalties of 2 U.S	S.C 437g.
Office Use Only							FEC FOR (Rev. 02/20	

Image# 27931219113

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)		Page 2
Write or Type Committee Name Rhode Island Democratic State Con	nmittee	
Report Covering the Period: From:	M M D D Y	M M D D Y Y Y Y
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1]	54799.15
(b) Cash on Hand at Begining of Reporting Period	44140.20	
(c) Total Receipts (from Line 19)	14170.99	127477.21
(d) Subtotal (add lines 6(b) and		
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	58311.19	182276.36
 Total Disbursements (from Line 31) 	. 15514.05	139479.22
 Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) 	42797.14	42797.14
 Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D) 	5254.47	
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

FEC Form 3X (Rev. 02/2003)	OF RECEIPTS	Page 3
Write or Type Committee Name Rhode Island Democratic State Cor	nmittee	
Report Covering the Period: From:	M M D D Y Y W Y Y Y O </th <th></th>	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1. Contributions (other than loans) From:		
 (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A) 	0.00	19300.00
	0.00	700.00
(ii) Unitemized(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	20000.00
(b) Political Party Committees	0.00	0.00
 (c) Other Political Committees (such as PACs) (d) Total Contributions (add Lines 	5000.00	5650.60
(d) Fotal Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	5000.00	25650.60
2. Transfers From Affiliated/Other Party Committees	3100.00	20686.80
3. All Loans Received	0.00	0.00
 Loan Repayments Received Offsets To Operating Expenditures 	0.00	0.00
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	797.19	35427.77
 Refunds of Contributions Made to Federal candidates and Other Political Committees 	0.00	0.00
 Other Federal Receipts (Dividends, Interest, etc.) 	0.00	0.00
3. Transfers from Non-Federal and Levin Fur	nds	
(a) Non-Federal Account (from Schedule H3)	5273.80	44248.17
(b) Levin Funds (from Schedule H5)	0.00	1463.87
(c) Total Transfer (add 18(a) and 18(b)).	5273.80	45712.04
 Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) 	14170.99	127477.21
 Total Federal Receipts (subtract Line 18(c) from Line 19) 	8897.19	81765.17

DETAILED SUMMARY PAGE

Image# 27931219114

Image# 27931219115

DETAILED SUMMARY PAGE

II. DISE	BURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Activity	Federal/Non-Federal (from Schedule H4)	4308.55	30463.97
	deral Share	7634.04	53260.89
	ederal Operating	3571.46	40176.98
(add 21	perating Expenditures (a)(i), (a)(ii) and (b))	15514.05	123901.84
Committees.	Affiliated/Other Party	0.00	0.00
and Other Po	didates/Committees	0.00	0.00
	Expenditure le E) Expenditures Made by Party	0.00	0.00
Committees	(2 U.S.C. 441a(d))	0.00	1262.44
. Loan Repayr	nents Made	0.00	0.00
	Contributions To:	0.00	0.00
(a) Individu	als/Persons Other	0.00	0.00
	Party Committees	0.00	0.00
(such a	olitical Committees s PACs)	0.00	0.00
()	ontribution Refunds nes 28(a), (b), and (c)) >	0.00	0.00
Other Disbur	sements	0.00	0.00
(a) Shared	tion Activity (2 U.S.C 431(20)) Federal Election Activity		
	hedule H6) ral Share	0.00	0.00
()	in" Share	0.00	0.00
()	Election Activity Paid Entirely deral Funds	0.00	14314.94
()	deral Election Activity (add 80(a)(i), 30(a)(ii) and 30(b))	0.00	14314.94
	sements (add Lines 21(c), 22, 26, 27, 28(d), 29 and 30(c))	15514.05	139479.22
	al Disbursements		
	ne 21(a)(ii) from Line 30(a)(ii))	7880.01	86218.33

Image# 27931219116

DETAILED SUMMARY PAGE

	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)	5000.00	25650.60		
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00		
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	5000.00	25650.60		
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	7880.01	70640.95		
37.	Offsets to Operating Expenditures (from Line 15, page 3)	797.19	35427.77		
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	7082.82	35213.18		

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 26 (check only one) 11a 11b X 11c 12 13 14 15 16 17
Any information copied from such Reports and St or for commercial purposes, other than using the	for the purpose of soliciting contributions olicit contributions from such committee.	
NAME OF COMMITTEE (In Full)		
Rhode Island Democratic State Comm	ittee	
Full Name (Last, First, Middle Initial) A. Machinists Non-Partisan Political League		Date of Receipt
Mailing Address 9000 Machinist PL		08 / D / Y Y Y Y 08 15 2007
City	State Zip Code	Transaction ID: SA11C.14586
Upper Marlboro	MD 20772	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

SUBTOTAL of Receipts This Page (optional)	►	5000.00
TOTAL This Period (last page this line number only)	►	5000.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 26 (check only one) 11a 11b 11c X 12 13 14 15 16 17				
Any information copied from such Reports and St or for commercial purposes, other than using the	o for the purpose of soliciting contributions solicit contributions from such committee.					
NAME OF COMMITTEE (In Full)						
Rhode Island Democratic State Comm	ttee					
Full Name (Last, First, Middle Initial) A. Democratic National Committee		Date of Receipt				
Mailing Address 430 South Capitol St. S	E	M M / D D / Y				
City	State Zip Code	Transaction ID: SA12.14591				
Washington	DC 20003	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	3100.00				
Name of Employer	Occupation	In-kind - Voter file acce- ss				
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 19600.00					

SUBTOTAL of Receipts This Page (optional)	►			 3	3100.00
TOTAL This Period (last page this line number only)	►			 3	3100.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) or each category of the	FOR LINE NUMBER: PAGE 8 / 26 (check only one)				
	EMIZED RECEIPTS		Detailed Summary Page	$\begin{array}{ c c c c c c c c } & 11a & 11b & 11c & 12 \\ \hline & 13 & 14 & X & 15 & 16 & 17 \\ \hline \end{array}$				
Ar	y information copied from such Reports and St	atements may	/ not be sold or used by any perso	on for the purpose of soliciting contributions				
or	for commercial purposes, other than using the	name and add	dress of any political committee to	solicit contributions from such committee.				
	NAME OF COMMITTEE (In Full) Rhode Island Democratic State Comm	ittee						
Α.	Full Name (Last, First, Middle Initial) Blue Cross Blue Shield of Rhode Island			Date of Receipt				
	Mailing Address PO Box 1057			08 007 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
	City	State	Zip Code	Transaction ID: SA15.14587				
	Providence	RI	02901	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	C		223.23				
	Name of Employer	Occupation	n	Overpayment refund				
	Receipt For:	Aggregate	e Year-to-Date 🔻	_				
	Primary General Other (specify) ▼	0 0	223.23]				
В.	Full Name (Last, First, Middle Initial) Josh Panger			Date of Receipt				
	Mailing Address 7101 Zoar Avenue			M M / D D / Y Y Y Y 0 8 0 3 2 0 0 7				
	City	State	Zip Code	Transaction ID: SA15.14553				
	Lubbock	TX	79424	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	C		223.00				
	Name of Employer	Occupation	n	Cobra payment				
	Receipt For:	Aggregate	e Year-to-Date 🔻					
	Primary General Other (specify) ▼	0 0	1561.00]				
<u> </u>	Full Name (Last, First, Middle Initial) Prospero Suazo			Date of Receipt				
0.	Mailing Address 230 Roger Williams			M M / D D / Y Y Y Y 0 8 1 0 2 0 7				
	City	State	Zip Code	Transaction ID: SA15.14554				
	Providence	RI	02907	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	C		223.23				
	Name of Employer	Occupation	n	Cobra payment				
	Receipt For:	Aggregate	e Year-to-Date 🔻					
	Primary General Other (specify) ▼	0 0	1562.61]				
s	UBTOTAL of Receipts This Page (optional)		······	669.46				
\vdash	OTAL This Period (last page this line number of			-				

IT	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS y information copied from such Reports and St for commercial purposes, other than using the	Use separate schedule(s) or each category of the Detailed Summary Page atements may not be sold or used by any perso name and address of any political committee to	FOR LINE NUMBER: PAGE 9 / 26 (check only one) 11a 11a 11b 11c 12 13 14 X 15 16 17 n for the purpose of soliciting contributions solicit contributions from such committee. 10 10 17			
$\left \right\rangle$	NAME OF COMMITTEE (In Full) Rhode Island Democratic State Commi	ttee				
Α.	Full Name (Last, First, Middle Initial) Verizon Mailing Address P.O. 1 City	State Zip Code	Date of Receipt 0 8 / 2 3 / 2 0 0 7 Transaction ID: SA15.14555			
	Worcester FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) ▼	MA 01654 C Occupation Aggregate Year-to-Date ▼ 12633.69	Amount of Each Receipt this Period			
B.	Full Name (Last, First, Middle Initial) Verizon Mailing Address P.O. 1 City Worcester FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) ▼	State Zip Code MA 01654 C Occupation Aggregate Year-to-Date ▼ 12636.65	Date of Receipt M M / D D / Y Y Y Y Transaction ID: SA15.14556 Amount of Each Receipt this Period 2.96 Telephone overpayment			

SUBTOTAL of Receipts This Page (optional)	►	127.73
TOTAL This Period (last page this line number only)	►	797.19

SCHEDULE B (FEC Form 3X)				FOR LINE	NUMBER: PAGE 10/26
· · · · ·		Use seperate schedule(s) for each category of the		(check only	
	EMIZED DISBURSEMENTS	Detailed Summary		X 21b	22 23 24 25 26
				27	28a 28b 28c 29 30
	y Information copied from such Reports and Statem				
or	for commercial purposes, other than using the name	e and address of any p	political cor	mmittee to sol	icit contributions from such committee
Ν	NAME OF COMMITTEE (In Full)				
17	Rhode Island Democratic State Committee	•			
Ľ					
Α.	Full Name (Last, First, Middle Initial)				Transaction ID: SB21B.14550
~ .	Blue Cross Blue Shield of Rhode Island				Date of Disbursement
	Mailing Address PO Box 1057				$\begin{bmatrix} M & M \\ 0 & 8 \end{bmatrix} \begin{pmatrix} D & D \\ 1 & 5 \end{bmatrix} \begin{pmatrix} Y & Y & Y \\ 2 & 0 & 0 & 7 \end{pmatrix}$
	City	State Zip Cod	0		Amount of Each Disbursement this Period
		RI 02901	6		Amount of Each Disbursement this renou
	Purpose of Disbursement				446.46
	Cobra health insurance				
	Candidate Name		C	Category/	
				Туре	
		ment For:			
	Senate		eneral		
	State: District:	Other (specify)			
в.	Full Name (Last, First, Middle Initial) Democratic National Committee				Transaction ID: SB21B.14592
	Democratic National Committee				Date of Disbursement
	Mailing Address 430 South Capitol St. SE				$\begin{array}{c} M & M \\ 0 & 8 \end{array} \begin{array}{c} \prime \\ \end{array} \begin{array}{c} D & D \\ 0 & 2 \end{array} \begin{array}{c} \prime \\ \end{array} \begin{array}{c} Y \\ 2 \\ 2 \\ 0 \\ 0 \end{array} \begin{array}{c} Y \\ Y \end{array} \begin{array}{c} Y \\ 2 \\ 0 \\ 0 \end{array} \begin{array}{c} Y \\ Y \end{array} \begin{array}{c} Y \\ Y \\ Y \end{array} \begin{array}{c} Y \\ Y \\ Y \end{array} \begin{array}{c} Y \\ Y \end{array} \end{array} $
	City	State Zip Cod	•		Amount of Each Disbursement this Period
		DC 20003	6		Amount of Each Disbursement this Fenou
	Purpose of Disbursement				3100.00
	In-kind - Voter file access				
	Candidate Name		C	Category/ Type	
	Office Sought: House Disburse	ment For:	•		
	Senate		eneral		
	President	Other (specify)			
	State: District:				

SUBTOTAL of Disbursements This Page (optional)	•	3546.46	
TOTAL This Period (last page this line number only)	►	3546.46	
FEC Schedule B (Form 3X) Rev. 02/2003			

lmage#	27931	219122
--------	-------	--------

SCHEDULE C (FEC Form 3X)	DULE C (FEC I	Form 3X)
--------------------------	---------------	----------

SCHEDULE C (FEC Form 3X)			PAGE 11/26
LOANS		Use separate schedule(s for each category of the Detailed Summary Page	FOR LINE 13 OF FORM 3X
NAME OF COMMITTEE (In Full)			
Rhode Island Democratic State Committee	9	Tropo	action ID: SC/9.5183
LOAN SOURCE Full Name (Last, First, Mic	Idle Initial)		Election:
Licht 88 Committee			Primary
Mailing Address 350 Cole Avenue			General Other (specify) ▼
City Providence	State RI ZIP Cod		
Original Amount of Loan	Cumulative Payment To	Date Balanc	e Outstanding at Close of This Period
5249.87		0.00	5249.87
TERMS Date Incurred	Date Due	Interest R	ate Secured:
M M D D Y Y Y Y	Balo Bao		
12 31 1988			% (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loa	an Source		
Full Name (Last, First, Middle Initial)		Name of Employer	
Mailing Address		Occupation	
		•	
City State	ZIP Code	Amount Guaranteed	
		Outstanding:	
Full Name (Last, First, Middle Initial)		Name of Employer	
Mailing Address		Occupation	
		Amount	
City State	ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)		Name of Employer	
Mailing Address		Occupation	
		Amount	
City State	ZIP Code	Guaranteed	
		Outstanding:	
Full Name (Last, First, Middle Initial)		Name of Employer	
Mailing Address		Occupation	
		Amount	
City State	ZIP Code	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, Sched			opraite line of Summary.

FEC Schedule C (Form 3X) $\, {\rm Rev.}\, 02/2003$

SCHEDULE D (FEC Form 3X)		(Use separate	PAGE 12 / 26	
DEBTS AND OBLIGATIONS		schedule(s)	FOR LINE NUMBER:	
Excluding Loans		for each numbered line)	(check only one) X 9 10	
NAME OF COMMITTEE (In Full)		,		
Rhode Island Democratic State Committee	e			
A. Full Name (Last, First, Middle Initial) of D SHELDON II WHITEHOUSE	ebtor or Creditor		Debt (Purpose): ated expenditures	
Mailing Address 32 ELMGROVE AVEN	UE			
City State PROVIDENCE RI	ZIP Code 02906			
Outstanding Balance Beginning This Perio	d	Т	ransaction ID: SD9.14176	
4.60	7			
Amount Incurred This Period	Payment This Period	Outstan	ding Balance at Close of This Period	
0.00	0.00		4.60	
0.00			4.00	
1) SUBTOTALS This Period This Page (option	nal)		4.60	
2) TOTALS This Period (last page this line num	nber only)	Þ	4.60	
3) TOTALS OUTSTANDING LOANS from Sc	hedule C (last page only)	. • ·		
4) ADD 2) and 3) and carry forward to appropr	iate line of Summary Page (last page only) ►		

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

PAGE 13 / 26 FOR LINE 18a 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	$\begin{bmatrix} M & M \\ 0 & 8 \end{bmatrix} / \begin{bmatrix} D & D \\ 1 & 5 \end{bmatrix} / \begin{bmatrix} Y & Y & Y \\ 2 & 0 & 0 & 7 \end{bmatrix}$	5273.80
BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		5273.80 Transaction ID: H3.14588
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity or Event Ident	iifier)	
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred for Direct Fundraisi	ng	· · · · · · · · · · · · · · · · · · ·
v) Direct Candidate Support (List of Activity or E	vent Identifier)	
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred For Direct Candida	ate Support	
vi) Public Communications Referring Only to P	arty (Made by PAC)	Transaction ID:
TOTALS FO	R BREAKDOWN OF TRANSFER RECEIV	
TOTAL This Period (Administrative)	5273.80	_
TOTAL This Period (Generic Voter Drive)	0.00	
TOTAL This Period (Exempt Activities)		0.00
TOTAL This Period (Direct Fundraising)		0.00
TOTAL This Period (Direct Candidate Support)		0.00
TOTAL This Period (Public Communications Referring Only	to Party)	0.00
TOTAL This Period (Total Amount Transferred)	[5273.80

	FOR LINE 21a OF FORM 3X				
NAME OF COMMITTEE (In Full)					
Rhode Island Democratic State Committee					
			Type of Allocated Activity:		
	Cox Communications			Fundraising Exempt	
Mailing Address P.O. Box 39			Voter Drive	Direct Candidate Support	
City State Z	lip Code		Public Comm (ref to	party only) by PAC	
	07101		Allocated Activity or Ev	vent Year-To-Date	
Purpose of Disbursement: Monthly modem and cable		Category/ Type		71515.92	
Activity or Event Identifier: Administrative	·		Date 0.8 / D Transaction ID: H4.14	5 / Y Y Y Y 532	
FEDERAL SHARE +	NONFEDERAL SH	HARE	= TOTAL	AMOUNT	
56.52		100.48		157.00	
B. Full Name (Last, First, Middle Initial) Susann Della Rosa			Type of Allocated Activity	r: Fundraising Exempt	
Mailing Address				U	
60 Don Avenue				Direct Candidate Support	
•	lip Code		Public Comm (ref to		
	2916		Allocated Activity or Ev	vent Year-To-Date	
Purpose of Disbursement: Accounting Services-non employee		Category/ Type		73015.92	
Activity or Event Identifier: Administrative			Date 0.8 / D Transaction ID: H4.14	5 / Y Y Y Y Y 533	
FEDERAL SHARE +	NONFEDERAL SH	HARE	= TOTAL	AMOUNT	
540.00		960.00		1500.00	
C. Full Name (Last, First, Middle Initial) Division of Taxation			Type of Allocated Activity	<i>r:</i> Fundraising Exempt	
Mailing Address One Capitol Hill			Voter Drive	Direct Candidate Support	
· · · · · · · · · · · · · · · · · · ·	Zip Code		Public Comm (ref to	party only) by PAC	
	2908		Allocated Activity or Ev	vent Year-To-Date	
Purpose of Disbursement: State PayrolI taxes		Category/ Type		73296.02	
Activity or Event Identifier: Administrative			Date 0.8 1 Transaction ID: H4.14	5 / Y Y Y 534	
FEDERAL SHARE +	NONFEDERAL SH	HARE	= TOTAL	AMOUNT	
100.84 179.26 280.10					
SUBTOTAL of Allocated Federal and NonFederal Activity This Page					
FEDERAL SHARE + NONFEDERAL SHARE			= TOTAL	AMOUNT	
697.36 1239.74				1937.10	
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i)) TOTAL AMOUNT FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT					

14 / 26

PAGE

FOR LINE 21a OF FORM 3X					
NAME OF COMMITTEE (In Full)					
Rhode Island Democratic State Committee					
A. Full Name (Last, First, Middle Initial)				Type of Allocated Activity:	:
Timothy Grilo			Administrative Fundraising Exempt		
Mailing Address				Voter Drive	Direct Candidate Support
481 Charles Street					
City	State	Zip Code		Public Comm (ref to	
Providence	RI	02904		Allocated Activity or Ev	ent Year-To-Date
Purpose of Disbursement: Net wages			Category/ Type		75116.62
Activity or Event Identifier: Administrative					^D / Y Y Y Y 2007
				Transaction ID: H4.14	
FEDERAL SH	IARE +	NONFEDERAL	SHARE	= TOTAL	AMOUNT
	655.42		1165.18		1820.60
B. Full Name (Last, First, Mi	ddle Initial)			Type of Allocated Activity:	:
IKON Office Solutions				Administrative	Fundraising 🗌 Exempt
Mailing Address					Direct Candidate Support
P.O. Box 30069					
City	State	Zip Code		Public Comm (ref to	
Hartford	СТ	06150		Allocated Activity or Ev	ent Year-To-Date
Purpose of Disbursement: Copier Lease			Category/ Type		75339.62
Activity or Event Identifier:			• • •	Date 0.8 1	^D / Y Y Y Y Y 5 2007
Administrative				Transaction ID: H4.14	
FEDERAL SH	IARE +	NONFEDERAL	SHARE		AMOUNT
	00.00		140.70		222.00
	80.28		142.72		223.00
C. Full Name (Last, First, Mi	ddle Initial)			Type of Allocated Activity:	:
Merlyn Enterprises				Administrative	Fundraising Exempt
Mailing Address				Voter Drive	Direct Candidate Support
220 Newport Avenue	0 1	7		Public Comm (ref to	porty only by BAC
City	State	Zip Code			
Rumford Purpose of Disbursement:	RI	02916		Allocated Activity or Ev	
State Party Logo Merch	andise		Category/ Type		76003.62
Activity or Event Identifier: Administrative				Date 0.8 / D Transaction ID: H4.14	
FEDERAL SH	IARE +	NONFEDERAL	SHARE		AMOUNT
239.04 424.96 664.00					
SUBTOTAL of Allocated Federa	l and NonFederal Act	ivity This Page			
FEDERAL SHARE + NONFEDERAL SHARE				= TOTAL	AMOUNT
			1732.86		2707.60
TOTAL This Period (last page f FEDERAL SH	273	leral share to 21(a)(i) and NONFEDERA		()())	AMOUNT
			_		
		L			

15/26

PAGE

FEDERAL/NONFEDERAL ACTIVITY				
NAME OF COMMITTEE (In Full)				
Rhode Island Democratic State Committee				
A. Full Name (Last, First, Middle Initial)		Type of Allocated Activity:		
Pui O		X Administrative Fundraising Exempt		
Mailing Address 249 Roosevelt Avenue		Voter Drive Direct Candidate Support		
City State Zip Code		Public Comm (ref to party only) by PAC		
Pawtucket RI 02860		Allocated Activity or Event Year-To-Date		
Purpose of Disbursement:	Catagory/	76803.62		
August rent and electricity	Category/ Type			
Activity or Event Identifier: Administrative		Date 0.8 1.5 2.007 Transaction ID: H4.14540		
FEDERAL SHARE + NONFEDERAL S	SHARE	= TOTAL AMOUNT		
288.00	512.00	800.00		
B. Full Name (Last, First, Middle Initial)		Type of Allocated Activity:		
Verizon		X Administrative Exempt		
Mailing Address		Voter Drive Direct Candidate Support		
P.O. 1 City State Zip Code		Public Comm (ref to party only) by PAC		
Worcester MA 01654		Allocated Activity or Event Year-To-Date		
Purpose of Disbursement:	Catagory/	77013.30		
Telephone service	Category/ Type	17013.30		
Activity or Event Identifier: Administrative		Date 0.8 15 2007 Transaction ID: H4.14541		
FEDERAL SHARE + NONFEDERAL S	= TOTAL AMOUNT			
85.19	124.49	209.68		
C. Full Name (Last, First, Middle Initial) Bank of America		Type of Allocated Activity: X Administrative Fundraising Exempt		
Mailing Address		Voter Drive Direct Candidate Support		
PO Box 15719 City State Zip Code		Public Comm (ref to party only) by PAC		
Wilmington DE 19886		Allocated Activity or Event Year-To-Date		
Purpose of Disbursement:	Catagory/	77018.49		
Credit Card Payment	Category/ Type			
Activity or Event Identifier: Administrative		Date 0.8 1.5 2.007 Transaction ID: H4.14544		
FEDERAL SHARE + NONFEDERAL S	SHARE	= TOTAL AMOUNT		
1.87 3.32 5.19				
SUBTOTAL of Allocated Federal and NonFederal Activity This Page				
FEDERAL SHARE + NONFEDERAL S	= TOTAL AMOUNT			
375.06	1014.87			
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i)) TOTAL AMOUNT FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT				

16 / 26

PAGE

FEDERAL/NONFEDERAL ACTIVITY					
NAME OF COMMITTEE (In Full)					
Rhode Island Democratic State Committee					
A. Full Name (Last, First, Middle Initial)	Type of Allocated Activity:				
Bank of America	Administrative Fundraising Exempt				
Mailing Address		Voter Drive Direct Candidate Support			
PO Box 15719 City State Zip Code		Public Comm (ref to party only) by PAC			
City State Zip Code Wilmington DE 19886		Allocated Activity or Event Year-To-Date			
Purpose of Disbursement:					
Finance charges	Category/ Type	0.00			
Activity or Event Identifier:		Date 08 06 2007			
Administrative [MEMO ITEM]		Transaction ID: H4.14557			
FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT			
1.87	3.32	5.19			
B. Full Name (Last, First, Middle Initial) Card Services		Type of Allocated Activity:			
Mailing Address		Administrative Fundraising Exempt			
PO Box 13337		Voter Drive Direct Candidate Support			
City State Zip Code		Public Comm (ref to party only) by PAC			
Philadelphia PA 19101		Allocated Activity or Event Year-To-Date			
Purpose of Disbursement: Credit Card Payment	Category/ Type	77735.08			
Activity or Event Identifier: Administrative		Date 0 8 1 5 2 0 0 7 Transaction ID: H4.14545			
FEDERAL SHARE + NONFEDERAL	= TOTAL AMOUNT				
257.97	458.62	716.59			
C. Full Name (Last, First, Middle Initial) US Airways		Type of Allocated Activity:			
Mailing Address		Administrative - Fundraising - Exempt			
Theodore Francis Green Airport		Voter Drive Direct Candidate Support			
City State Zip Code		Public Comm (ref to party only) by PAC			
Warwick RI 02886		Allocated Activity or Event Year-To-Date			
Purpose of Disbursement: Airfare	Category/ Type	0.00			
Activity or Event Identifier: Administrative [MEMO ITEM]	Туре	Date 0.8 0.1 2007 Transaction ID: H4.14558			
FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT			
122.61	217.98	340.59			
SUBTOTAL of Allocated Federal and NonFederal Activity This Page					
FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT			
257.97	716.59				
	257.97 458.62 716.59 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i)) 716.59				
FEDERAL SHARE NONFEDER		TOTAL AMOUNT			

FEC Schedule H4 (Form 3X) Revised 11/18/2004

17 / 26

PAGE

		FOR LINE 21a OF FORM 3X			
NAME OF COMMITTEE (In Full)					
Rhode Island Democratic State Committee					
A. Full Name (Last, First, Middle Initial) Jude of All Trades		Type of Allocated Activity:			
Mailing Address		Voter Drive Direct Candidate Support			
PO Box 11081 City State Zip Code		Public Comm (ref to party only) by PAC			
Whittier CA 90603		Allocated Activity or Event Year-To-Date			
Purpose of Disbursement: National Service Day merchandise	Category/ Type	0.00			
Activity or Event Identifier: Administrative [MEMO ITEM]		Date 0.8 / 1.5 / Y Y Y Y Transaction ID: H4.14589			
	EDERAL SHARE	= TOTAL AMOUNT			
135.36	240.64	376.00			
133.30	240.04	576.00			
B. Full Name (Last, First, Middle Initial) United States Treasury		Type of Allocated Activity:			
Mailing Address		Administrative Fundraising Exempt			
PO Box 660351		Voter Drive Direct Candidate Support			
City State Zip Code		Public Comm (ref to party only) by PAC			
Dallas TX 75266		Allocated Activity or Event Year-To-Date			
Purpose of Disbursement: Payroll tax deposit	Category/ Type	79574.40			
Activity or Event Identifier: Administrative		Date 0.8 / D D / Y Y Y Y Transaction ID: H4.14542			
FEDERAL SHARE + NONF	EDERAL SHARE	= TOTAL AMOUNT			
662.16	1177.16	1839.32			
C. Full Name (Last, First, Middle Initial) United States Treasury					
Mailing Address		Administrative Fundraising Exempt			
PO Box 660351		Voter Drive Direct Candidate Support			
City State Zip Code		Public Comm (ref to party only) by PAC			
Dallas TX 75266		Allocated Activity or Event Year-To-Date			
Purpose of Disbursement: Payroll tax deposit	Category/ Type	80494.06			
Activity or Event Identifier: Administrative		Date 0.8 / 2.2 / Y Y Y Transaction ID: H4.14543			
FEDERAL SHARE + NONF	EDERAL SHARE	= TOTAL AMOUNT			
331.08	588.58	919.66			
SUBTOTAL of Allocated Federal and NonFederal Activity This Page					
FEDERAL SHARE + NONF	EDERAL SHARE	= TOTAL AMOUNT			
993.24	1765.74	2758.98			
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i)) FEDERAL SHARE NONFEDERAL SHARE					

.

. . .

18 / 26

PAGE

.

		FOR LINE 21a OF FORM 3X		
NAME OF COMMITTEE (In Full)				
Rhode Island Democratic State Committee				
A. Full Name (Last, First, Middle Initial) Excel Communications		Type of Allocated Activity:		
Mailing Address		Administrative Fundraising Exempt		
PO Box 78228		Voter Drive Direct Candidate Support		
City State Zip Code		Public Comm (ref to party only) by PAC		
Phoenix AZ 85062		Allocated Activity or Event Year-To-Date		
Purpose of Disbursement: Long distance service	Category/ Type	80563.82		
Activity or Event Identifier: Administrative		Date 0 8 2 8 2 0 0 7 Transaction ID: H4.14535		
FEDERAL SHARE + NONFEDERAL S	SHARE	= TOTAL AMOUNT		
25.11	44.65	69.76		
B. Full Name (Last, First, Middle Initial)		Type of Allocated Activity:		
American Express		X Administrative L Fundraising Exempt		
Mailing Address 300 South Riverside Plaza		Voter Drive Direct Candidate Support		
City State Zip Code		Public Comm (ref to party only) by PAC		
Chicago IL 60606		Allocated Activity or Event Year-To-Date		
Purpose of Disbursement: Credit Card Payment	Category/ Type	81001.08		
Activity or Event Identifier: Administrative	Type	Date 0.8 / D D / Y Y Y Y 0.8 / 2.8 / 2.007		
		Transaction ID: H4.14547		
FEDERAL SHARE + NONFEDERAL S	SHARE	= TOTAL AMOUNT		
157.40	279.86	437.26		
C. Full Name (Last, First, Middle Initial) Old Canteen, Inc.		Type of Allocated Activity:		
Mailing Address		Voter Drive Direct Candidate Support		
120 Atwells Avenue				
City State Zip Code		Public Comm (ref to party only) by PAC		
Providence RI 02903 Purpose of Disbursement:		Allocated Activity or Event Year-To-Date		
Meeting 7/20/07	Category/ Type	0.00		
Activity or Event Identifier: Administrative		Date $\begin{array}{c} M & M \\ 0.8 \end{array}$ $\begin{array}{c} 2 \\ 2 \\ \end{array}$ $\begin{array}{c} Y \\ Y \\ \end{array}$		
[MEMO ITEM] FEDERAL SHARE + NONFEDERAL \$	SHARE	Transaction ID: H4.14560 = TOTAL AMOUNT		
34.43	61.22	95.65		
SUBTOTAL of Allocated Federal and NonFederal Activity This Page				
FEDERAL SHARE + NONFEDERAL S	SHARE	= TOTAL AMOUNT		
182.51	324.51	507.02		
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i)) TOTAL AMOUNT FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT				
FEDERAL SHARE NONFEDERAL	- JHANE	TOTAL AMOUNT		

.

FEC Schedule H4 (Form 3X) Revised 11/18/2004

19 / 26

PAGE

<u>.</u>

FEDERAL/NUNFEDERAL ACTIVITY		FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Full)		
Rhode Island Democratic State Committee		
A. Full Name (Last, First, Middle Initial)		Type of Allocated Activity:
Capital Grille		Administrative Fundraising Exempt
Mailing Address		Voter Drive Direct Candidate Support
One Cookson Place		
City State Zip Code		Public Comm (ref to party only) by PAC
Providence RI 02903		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Meeting 7/23/07	Category/ Type	0.00
Activity or Event Identifier:	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Administrative		Date 0.8 2.8 2.007 Transaction ID: H4.14561
[MEMO ITEM] FEDERAL SHARE + NONFEDERAL S		= TOTAL AMOUNT
15.16	26.95	42.11
B. Full Name (Last, First, Middle Initial)		Type of Allocated Activity:
Papa Razzi		Administrative Fundraising Exempt
Mailing Address		Voter Drive Direct Candidate Support
Garden City Center		
City State Zip Code		Public Comm (ref to party only) by PAC
Cranston RI 02920		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Meeting	Category/ Type	0.00
Activity or Event Identifier: Administrative [MEMO ITEM]	.) •	Date 0 8 0 6 7 Y Y Y Y Transaction ID: H4.14562
FEDERAL SHARE + NONFEDERAL S	HARE	= TOTAL AMOUNT
13.22	23.51	36.73
C. Full Name (Last, First, Middle Initial) Bacaro		Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address		
262 South Water Street		Voter Drive Direct Candidate Support
City State Zip Code		Public Comm (ref to party only) by PAC
Providence RI 02903		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Meeting	Category/	0.00
	Туре	M M / D D / Y Y Y Y
Activity or Event Identifier: Administrative [MEMO ITEM]		Date 0.8 0.9 2007 Transaction ID: H4.14563
FEDERAL SHARE + NONFEDERAL S	SHARE	= TOTAL AMOUNT
76.94	136.79	213.73
SUBTOTAL of Allocated Federal and NonFederal Activity This Page		
FEDERAL SHARE + NONFEDERAL S	= TOTAL AMOUNT	
	1 1 1 1	
0.00	0.00	0.00
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and N FEDERAL SHARE NONFEDERAL		re to 21(a)(i)) TOTAL AMOUNT

FEC Schedule H4 (Form 3X) Revised 11/18/2004

20 / 26

PAGE

.

. . .

		FOR LINE 21a OF FORM 3X		
NAME OF COMMITTEE (In Full)				
Rhode Island Democratic State Committee				
A. Full Name (Last, First, Middle Initial)		Type of Allocated Activity:		
Westin Hotel		Administrative Fundraising Exempt		
Mailing Address				
One West Exchange Street				
City State Zip Code		Public Comm (ref to party only) by PAC		
Providence RI 02903		Allocated Activity or Event Year-To-Date		
Purpose of Disbursement: Meeting	Category/ Type	0.00		
Activity or Event Identifier:	Type	M M / D D / Y Y Y Y		
Administrative		Date 0.8 1.3 2007		
[MEMO ITEM] FEDERAL SHARE + NONFEDERAL	SUVDE	Transaction ID: H4.14565 = TOTAL AMOUNT		
17.65	31.39	49.04		
B. Full Name (Last, First, Middle Initial)		Type of Allocated Activity:		
Card Services		Administrative Fundraising Exempt		
Mailing Address		Voter Drive Direct Candidate Support		
PO Box 13337				
City State Zip Code		Public Comm (ref to party only) by PAC		
Philadelphia PA 19101		Allocated Activity or Event Year-To-Date		
Purpose of Disbursement: Credit Card Payment	Category/ Type	81400.60		
Activity or Event Identifier: Administrative		Date 0.8 / 2.8 / 2.007 Transaction ID: H4.14548		
FEDERAL SHARE + NONFEDERAL	L SHARE	= TOTAL AMOUNT		
140.00	050.40	000 50		
143.33	256.19	399.52		
C. Full Name (Last, First, Middle Initial) Staples		Type of Allocated Activity:		
Mailing Address				
551 North Main Street		Voter Drive Direct Candidate Support		
City State Zip Code		Public Comm (ref to party only) by PAC		
Providence RI 02906		Allocated Activity or Event Year-To-Date		
Purpose of Disbursement: Office supplies	Category/	0.00		
Activity or Event Identifier: Administrative	Туре	Date 0.8 / D D / Y Y Y Y 2.8 2.007		
		Transaction ID: H4.14567		
FEDERAL SHARE + NONFEDERAL	L SHARE	= TOTAL AMOUNT		
12.59	23.78	36.37		
SUBTOTAL of Allocated Federal and NonFederal Activity This Page				
FEDERAL SHARE + NONFEDERAL	LSHARE	= TOTAL AMOUNT		
143.33	256.19	399.52		
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and FEDERAL SHARE NONFEDERA		e to 21(a)(i)) TOTAL AMOUNT		

21 / 26

PAGE

FEDERAL/NONFEDERAL ACTIVITY		PAGE 22 / 26
		FOR LINE 21a OF FORM 3X
Rhode Island Democratic State Committee		
A. Full Name (Last, First, Middle Initial) Staples		Type of Allocated Activity:
Mailing Address		Voter Drive Direct Candidate Support
551 North Main Street		
City State Zip Code		Public Comm (ref to party only) by PAC
Providence RI 02906 Purpose of Disbursement:		Allocated Activity or Event Year-To-Date
Office supplies	Category/ Type	0.00
Activity or Event Identifier: Administrative [MEMO ITEM]	, <u>, , , , , , , , , , , , , , , , , , </u>	Date 0.8 / 0.3 / Y Y Y Y Transaction ID: H4.14568
FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
7.73	13.74	21.47
B. Full Name (Last, First, Middle Initial)		Type of Allocated Activity:
Temple Restaurant		Administrative Event
Mailing Address		Voter Drive Direct Candidate Support
5 Avenue of the Arts	r	Public Comm (ref to party only) by PAC
CityStateZip CodeProvidenceRI02903		Allocated Activity or Event Year-To-Date
Purpose of Disbursement:		
Meeting	Category/ Type	0.00
Activity or Event Identifier: Administrative [MEMO ITEM]		Date 0.8 / 0.3 / Y Y Y Y Transaction ID: H4.14569
FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
11.88	21.12	33.00
C. Full Name (Last, First, Middle Initial) Staples		Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address 551 North Main Street		Voter Drive Direct Candidate Support
City State Zip Code		Public Comm (ref to party only) by PAC
Providence RI 02906		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Office supplies	Category/ Type	0.00
Activity or Event Identifier: Administrative [MEMO ITEM]	Туре	Date 0.8 0.9 / Y Y Y Y Transaction ID: H4.14571
FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
2.50	4.44	6.94
SUBTOTAL of Allocated Federal and NonFederal Activity This Page		
FEDERAL SHARE + NONFEDERAL	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	NonFederal sha	re to $21(2)(i)$

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT			

FEC Schedule H4 (Form 3X) Revised 11/18/2004

22 / 26

PAGE	23	/ 2	26	
FOR				~

		FOR LINE 21a OF FORM 3X			
NAME OF COMMITTEE (In Full) Rhode Island Democratic State Committee					
A. Full Name (Last, First, Middle Initial) United Airlines	Type of Allocated Activity:				
Mailing Address		Administrative Fundraising Exempt			
TFG Airport		Voter Drive Direct Candidate Support			
City State Zip Co	de	Public Comm (ref to party only) by PAC			
Warwick RI 02886	3	Allocated Activity or Event Year-To-Date			
Purpose of Disbursement: Airfare	Category/ Type	0.00			
Activity or Event Identifier: Administrative		Date $\begin{array}{c} M & M \\ 0 & 8 \end{array} \begin{pmatrix} D & D \\ 0 & 6 \end{array} \begin{pmatrix} Y & Y & Y \\ 2 & 0 & 0 \end{array}$			
[MEMO ITEM] FEDERAL SHARE +	NONFEDERAL SHARE	Transaction ID: H4.14572 = TOTAL AMOUNT			
107.85	191.73	299.58			
B. Full Name (Last, First, Middle Initial) Card Services		Type of Allocated Activity: X Administrative Fundraising Exempt			
Mailing Address PO Box 13337		Voter Drive Direct Candidate Support			
City State Zip Co		Public Comm (ref to party only) by PAC			
Philadelphia PA 19101		Allocated Activity or Event Year-To-Date			
Purpose of Disbursement: Finance charges	Category/ Type	0.00			
Activity or Event Identifier: Administrative [MEMO ITEM]		Date 0.8 / D D / Y Y Y Y T 3 2007 Transaction ID: H4.14573			
FEDERAL SHARE +	NONFEDERAL SHARE	= TOTAL AMOUNT			
0.78	1.38	2.16			
C. Full Name (Last, First, Middle Initial) Gabriel Amo		Type of Allocated Activity: X Administrative Fundraising Exempt			
Mailing Address		Voter Drive Direct Candidate Support			
29 Ivy Street					
City State Zip Co Pawtucket RI 02860		Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date			
Purpose of Disbursement:	Category/	81480.91			
Reímburse travel expenses Activity or Event Identifier:	Type	M M / D D / Y Y Y Y			
Administrative		Date 0.8 2.8 2.007 Transaction ID: H4.14549			
FEDERAL SHARE +	NONFEDERAL SHARE	= TOTAL AMOUNT			
28.92	51.39	80.31			
SUBTOTAL of Allocated Federal and NonFederal Activity This Page					
FEDERAL SHARE +	NONFEDERAL SHARE	= TOTAL AMOUNT			
28.92	51.39	80.31			
TOTAL This Period (last page for each line only)(Federal share FEDERAL SHARE	re to 21(a)(i) and NonFederal shar NONFEDERAL SHARE	e to 21(a)(i)) TOTAL AMOUNT			

FEC Schedule H4 (Form 3X) Revised 11/18/2004

-

FEDERAL/NUNFEDERAL ACTIVITY		FOR LINE 21a OF FORM 3X		
NAME OF COMMITTEE (In Full)				
Rhode Island Democratic State Committee				
A. Full Name (Last, First, Middle Initial) Crowne Plaza	Type of Allocated Activity:			
Mailing Address 777 St. Clair Avenue NE		Voter Drive Direct Candidate Support		
City State Zip Code		Public Comm (ref to party only) by PAC		
Cleveland OH 44114		Allocated Activity or Event Year-To-Date		
Purpose of Disbursement: Meals	Category/ Type	0.00		
Activity or Event Identifier: Administrative		Date 0.8 1 4 14574		
[MEMO ITEM] FEDERAL SHARE + NONFEDERAL	SHARE	Transaction ID: H4.14574 = TOTAL AMOUNT		
5.25	9.34	14.59		
B. Full Name (Last, First, Middle Initial) The Parking Company		Type of Allocated Activity: X Administrative Fundraising Exempt		
Mailing Address				
Theodore Francis Green Airport				
City State Zip Code		Public Comm (ref to party only) by PAC		
Warwick RI 02886		Allocated Activity or Event Year-To-Date		
Purpose of Disbursement: Parking	Category/ Type	0.00		
Activity or Event Identifier: Administrative [MEMO ITEM]		M M / D D / Y		
FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT		
11.88	21.12	33.00		
C. Full Name (Last, First, Middle Initial) Just Like Mom's		Type of Allocated Activity: X Administrative Fundraising Exempt		
Mailing Address 3000 Superior Avenue		Voter Drive Direct Candidate Support		
City State Zip Code		Public Comm (ref to party only) by PAC		
Cleveland OH 44114		Allocated Activity or Event Year-To-Date		
Purpose of Disbursement: Meals	Category/ Type	0.00		
Activity or Event Identifier: Administrative [MEMO ITEM]		M M / D D / Y		
FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT		
4.68	8.31	12.99		
SUBTOTAL of Allocated Federal and NonFederal Activity This Page				
FEDERAL SHARE + NONFEDERAL 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 FEDERAL SHARE NONFEDERAL		re to 21(a)(i)) TOTAL AMOUNT		

24 / 26

PAGE

NAME OF COMMITTEE (In Full)				FOR LINE 21a OF FORM 37
Rhode Island Democratic S	State Committee			
A. Full Name (Last, First, M	iddle Initial)			Type of Allocated Activity:
Anton Airfood of RI				Administrative Eundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
TFGreen Airport				
City	State	Zip Code		Public Comm (ref to party only) by PAC
Warwick Purpose of Disbursement:	RI	02886		Allocated Activity or Event Year-To-Date
Meals			Category/ Type	0.00
Activity or Event Identifier:			Турс	Date 0 8 1 3 2 0 0 7
Administrative [MEMO ITEM]				Transaction ID: H4.14579
FEDERAL SH	HARE +	NONFEDERAL	SHARE	= TOTAL AMOUNT
0 0 0 0 0	0.70		6.60	10.05
	3.73		6.62	10.35
B. Full Name (Last, First, M	iddle Initial)			Type of Allocated Activity:
HMSHost				Administrative Eundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
Hopkins International A				
City	State	Zip Code		Public Comm (ref to party only) by PAC
Cleveland	OH	44181		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Meals			Category/ Type	0.00
Activity or Event Identifier:			Турс	
Administrative [MEMO ITEM]				Date 0.8 15 2007 Transaction ID: H4.14583
FEDERAL SH	HARE +	NONFEDERAL	SHARE	= TOTAL AMOUNT
	3.38		6.00	9.38
				I
C. Full Name (Last, First, M Timothy Grilo	iddle Initial)			Type of Allocated Activity:
Mailing Address				Administrative Fundraising Exempt
481 Charles Street				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Providence	RI	02904		Allocated Activity or Event Year-To-Date
Purpose of Disbursement:			Category/	83301.51
Net wages			Type	M M / D D / Y Y Y Y
Activity or Event Identifier: Administrative				Date 08 30 2007
				Transaction ID: H4.14537
FEDERAL SH	HARE +	NONFEDERAL	SHARE	= TOTAL AMOUNT
	655.42		1165.18	1820.60
SUBTOTAL of Allocated Federa	al and NonFederal Ac	tivity This Page		
FEDERAL SHARE + NONFEDERAL SHARE			= TOTAL AMOUNT	
655.42 1165.18			1820.60	
TOTAL This Period (last page f		leral share to 21(a)(i) and NONFEDERA		re to 21(a)(i)) TOTAL AMOUNT
FEDERAL OF		INUNFEDERA	LONADE	

25 / 26

PAGE

Image# 27931219137

Form/Schedule: **F3XN** The Loan on Schedule C has no interest rate and no determined due date. Transaction ID: