

**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**

CITY

STATE

ZIP CODE

C00136200

3. IS THIS
REPORTNEW
(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
Quarterly Report(YE)July 31 Mid-Year
Report(Non-election
Year Only) (MY)Termination Report
(TER)(b) Monthly
Report
Due On:

Feb 20 (M2)



May 20 (M5)



Aug 20 (M8)

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

Mar 20 (M3)



Jun 20 (M6)



Sep 20 (M9)

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

Apr 20 (M4)



Jul 20 (M7)



Oct 20 (M10)



Jan 31 (YE)

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

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12G)

Election on

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

General (30G)



Runoff (30R)



Special (30S)

Election on

in the
State of

5. Covering Period

03

01

2006

through

03

31

2006

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

12

08

2006

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
Rhode Island Democratic State Committee

Report Covering the Period: From:

M	M
0	3

D	D
0	1

Y	Y	Y	Y
2	0	0	6

 To:

M	M
0	3

D	D
3	1

Y	Y	Y	Y
2	0	0	6

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1		110469.32
(b) Cash on Hand at Beginning of Reporting Period	83713.11	
(c) Total Receipts (from Line 19)	25886.00	78970.89
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	109599.11	189440.21
7. Total Disbursements (from Line 31)	42789.45	122630.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	66809.66	66809.66
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	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

Rhode Island Democratic State Committee

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	3	0	1	2	0	0	6

To:

M	M	D	D	Y	Y	Y	Y
0	3	3	1	2	0	0	6

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	0.00	800.00
(i) Itemized (use Schedule A)	0.00	200.00
(ii) Unitemized	0.00	1000.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➡	0.00	0.00
(b) Political Party Committees	0.00	5600.00
(c) Other Political Committees (such as PACs)	0.00	6600.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ➡	0.00	0.00
12. Transfers From Affiliated/Other Party Committees	25886.00	45899.63
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	500.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	25971.26
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	25971.26
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	25886.00	78970.89
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	25886.00	52999.63

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) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	2865.91	9769.72
(ii) Non-Federal Share.....	10781.25	36752.51
(b) Other Federal Operating Expenditures.....	15347.00	41961.84
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	28994.16	88484.07
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	13795.29	34146.48
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	13795.29	34146.48
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	42789.45	122630.55
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	32008.20	85878.04

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)	0.00	6600.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	6600.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	18212.91	51731.56
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	500.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	18212.91	51231.56

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)

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☒ 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)

Democratic National Committee

Mailing Address 430 South Capitol St. SE

City

Washington

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 3 1 / 2 0 0 6

Transaction ID: SA11A1.7473

Amount of Each Receipt this Period

781.85

RI Party Victory Fund Uni-
temized

[MEMO ITEM]

B. Full Name (Last, First, Middle Initial)

UNITEMIZED CONTRIBUTIONS

Mailing Address 430 S CAPITOL ST SE

City

WASHINGTON

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 3 1 / 2 0 0 6

Transaction ID: SA11A1.7474

Amount of Each Receipt this Period

2450.00

Dollars for Democrats

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL This Period (last page this line number only)

0.00

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)

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☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
Democratic Senatorial Campaign Committee

Mailing Address 120 Maryland Avenue NE

City State Zip Code
 Washington DC 20002

FEC ID number of contributing
federal political committee.

C C00042366

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

45371.00

Date of Receipt

M M / D D / Y Y Y Y
 0 3 / 0 1 / 2 0 0 6

Transaction ID: SA12.7408

Amount of Each Receipt this Period

25886.00

SUBTOTAL of Receipts This Page (optional)

25886.00

TOTAL This Period (last page this line number only)

25886.00

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)

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

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Broadway Revival, LLC

Mailing Address 296 George Washington Highway

City State Zip Code
Smithfield RI 02917

Purpose of Disbursement
Headquarters rent 3 months

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB21B.7437

Date of Disbursement

03 / 21 / 2006

Amount of Each Disbursement this Period

15000.00

Full Name (Last, First, Middle Initial)

B. Citizens Bank

Mailing Address One Citizens Plaza

City State Zip Code
Providence RI 02903

Purpose of Disbursement
Wire fee

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB21B.7419

Date of Disbursement

03 / 01 / 2006

Amount of Each Disbursement this Period

12.00

Full Name (Last, First, Middle Initial)

C. Community College of Rhode Island

Mailing Address 400 East Avenue

City State Zip Code
Warwick RI 02886

Purpose of Disbursement
Facility rental diversity caucus balance

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB21B.7420

Date of Disbursement

03 / 29 / 2006

Amount of Each Disbursement this Period

35.00

SUBTOTAL of Disbursements This Page (optional)

15047.00

TOTAL This Period (last page this line number only)

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)

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

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Yuri Liriano Photography

Mailing Address PO Box 25686

City
Providence

State
RI

Zip Code
02905

Purpose of Disbursement
Rally photography

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State:

District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B.7438

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	3		2	9		2	0	0	6

Amount of Each Disbursement this Period

300.00

SUBTOTAL of Disbursements This Page (optional)

300.00

TOTAL This Period (last page this line number only)

15347.00

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)

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

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Blue Cross Blue Shield of Rhode Island

Mailing Address PO Box 1057

City
Providence

State
RI

Zip Code
02901

Purpose of Disbursement
Health insurance

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB30B.7427

Date of Disbursement

/ /

Amount of Each Disbursement this Period

434.22

Full Name (Last, First, Middle Initial)

B. Citizens Bank

Mailing Address One Citizens Plaza

City
Providence

State
RI

Zip Code
02903

Purpose of Disbursement
Payroll tax deposit

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB30B.7421

Date of Disbursement

/ /

Amount of Each Disbursement this Period

3738.21

Full Name (Last, First, Middle Initial)

C. Division of Taxation

Mailing Address One Capitol Hill

City
Providence

State
RI

Zip Code
02908

Purpose of Disbursement
State Withholding Taxes

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB30B.7422

Date of Disbursement

/ /

Amount of Each Disbursement this Period

529.59

SUBTOTAL of Disbursements This Page (optional)

4702.02

TOTAL This Period (last page this line number only)

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)

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

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Michael Dorsey

Mailing Address 166 Valley Street

City
Providence

State
RI

Zip Code
02909

Purpose of Disbursement
Net wages

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2006
☐ Primary ☒ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30B.7423

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2115.05

Full Name (Last, First, Middle Initial)

B. Michael Dorsey

Mailing Address 166 Valley Street

City
Providence

State
RI

Zip Code
02909

Purpose of Disbursement
Net wages

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2006
☐ Primary ☒ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30B.7424

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2171.52

Full Name (Last, First, Middle Initial)

C. Lacy Dwyer

Mailing Address 47 Wyndham Hill

City
Middletown

State
RI

Zip Code
02842

Purpose of Disbursement
Net wages

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB30B.7440

Date of Disbursement

/ /

Amount of Each Disbursement this Period

629.03

SUBTOTAL of Disbursements This Page (optional)

4915.60

TOTAL This Period (last page this line number only)

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 12 / 27

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

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Anna Gustina

Mailing Address 111 University Avenue

City Buffalo State NY Zip Code 14214

Purpose of Disbursement

Net wages

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

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

Transaction ID: SB30B.7425

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1575.73

Full Name (Last, First, Middle Initial)

B. Anna Gustina

Mailing Address 111 University Avenue

City Buffalo State NY Zip Code 14214

Purpose of Disbursement

Net wages

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

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

Transaction ID: SB30B.7426

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1680.31

Full Name (Last, First, Middle Initial)

C. Micheal Keane

Mailing Address 166 Valley Street

City Providence State RI Zip Code 02909

Purpose of Disbursement

Net wages

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

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

Transaction ID: SB30B.7439

Date of Disbursement

/ /

Amount of Each Disbursement this Period

921.63

SUBTOTAL of Disbursements This Page (optional)

4177.67

TOTAL This Period (last page this line number only)

13795.29

SCHEDULE C (FEC Form 3X)**LOANS**Use separate schedule(s)
for each category of the
Detailed Summary Page

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FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Transaction ID: SC/9.5183

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

5249.87

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

5249.87

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
1 2D D
3 1Y Y Y Y
1 9 8 8

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan 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

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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Mailing Address
 P.O. Box 39

City	State	Zip Code
Newark	NJ	07101

Purpose of Disbursement:
 Monthly cable and modem fee

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

33087.07

Date

M	M
0	3

 /

D	D
0	8

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.7409

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

44.52

167.48

212.00

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

Mailing Address
 60 Don Avenue

City	State	Zip Code
Rumford	RI	02916

Purpose of Disbursement:
 Accounting Services

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

35212.07

Date

M	M
0	3

 /

D	D
0	8

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.7410

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

446.25

1678.75

2125.00

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

Mailing Address
 249 Roosevelt Avenue

City	State	Zip Code
Pawtucket	RI	02860

Purpose of Disbursement:
 March rent & electricity

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

35812.07

Date

M	M
0	3

 /

D	D
0	8

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.7415

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

126.00

474.00

600.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

616.77

2320.23

2937.00

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

PAGE 15 / 27
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Mailing Address

PO Box 91337

City	State	Zip Code
Chicago	IL	60693

Purpose of Disbursement:
 Refreshments women's caucus seminar

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

35941.07

Date

M	M
0	3

 /

D	D
0	8

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.7435

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

27.09

101.91

129.00

B. Full Name (Last, First, Middle Initial)
 Gabriel Amo

Mailing Address

29 Ivy Street

City	State	Zip Code
Pawtucket	RI	02860

Purpose of Disbursement:
 Research services

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

36141.07

Date

M	M
0	3

 /

D	D
2	9

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.7411

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

42.00

158.00

200.00

C. Full Name (Last, First, Middle Initial)
 Timothy Grilo

Mailing Address

481 Charles Street

City	State	Zip Code
Providence	RI	02904

Purpose of Disbursement:
 Reimburse cell phone expense

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

36191.07

Date

M	M
0	3

 /

D	D
2	9

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.7412

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

10.50

39.50

50.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

79.59

299.41

379.00

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

PAGE 16 / 27

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
Ikon Financial Services

Mailing Address

PO Box 41564

City	State	Zip Code
Philadelphia	PA	19101

Purpose of Disbursement:
Copier LeaseCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

36354.78

Date 03 / 29 / 2006

Transaction ID: H4.7413

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
34.38		129.33		163.71

B. Full Name (Last, First, Middle Initial)
Netpersuasion

Mailing Address

10 Steere Street

City	State	Zip Code
Johnston	RI	02919

Purpose of Disbursement:
Web site expenseCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

36404.78

Date 03 / 29 / 2006

Transaction ID: H4.7414

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
10.50		39.50		50.00

C. Full Name (Last, First, Middle Initial)
T-Mobile

Mailing Address

PO Box 742596

City	State	Zip Code
Cincinnati	OH	45274

Purpose of Disbursement:
Cell Phone expenseCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

36476.00

Date 03 / 29 / 2006

Transaction ID: H4.7416

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
14.96		56.26		71.22

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
59.84		225.09		284.93

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
 VarTec Solutions

Mailing Address

PO Box 78228

City	State	Zip Code
Phoenix	AZ	85062

Purpose of Disbursement:
 Long distance service

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

36532.12

Date

M	M
0	3

 /

D	D
2	9

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.7417

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

11.79

44.33

56.12

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

Mailing Address

P.O. 1

City	State	Zip Code
Worcester	MA	01654

Purpose of Disbursement:
 Telephone service

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

36768.80

Date

M	M
0	3

 /

D	D
2	9

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.7418

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

49.70

186.98

236.68

C. Full Name (Last, First, Middle Initial)
 Postmaster

Mailing Address

Turnkey Station

City	State	Zip Code
Providence	RI	02940

Purpose of Disbursement:
 Stamps

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

36846.80

Date

M	M
0	3

 /

D	D
2	9

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.7428

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

16.38

61.62

78.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

77.87

292.93

370.80

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Zachary Heath

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

36896.80

Mailing Address

33 Brook Farm Drive

City

State

Zip Code

Bristol

RI

02809

Purpose of Disbursement:

Reimburse cell phone expense

Category/
Type

Activity or Event Identifier:

Administrative

Date

M M

/

D D

/

Y Y

Y Y

0 3

2 9

2 0

0 6

Transaction ID: H4.7429

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

10.50

39.50

50.00

B. Full Name (Last, First, Middle Initial)

Extraordinary Women Award

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

36996.80

Mailing Address

PO Box 73255

City

State

Zip Code

Providence

RI

02907

Purpose of Disbursement:

Program advertisement

Category/
Type

Activity or Event Identifier:

Administrative

Date

M M

/

D D

/

Y Y

Y Y

0 3

2 9

2 0

0 6

Transaction ID: H4.7430

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

21.00

79.00

100.00

C. Full Name (Last, First, Middle Initial)

Amy Gabarra

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

38996.80

Mailing Address

497 Broadway

City

State

Zip Code

Providence

ID

02909

Purpose of Disbursement:

General fundraising consultant

Category/
Type

Activity or Event Identifier:

Administrative

Date

M M

/

D D

/

Y Y

Y Y

0 3

2 9

2 0

0 6

Transaction ID: H4.7436

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

420.00

1580.00

2000.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

451.50

1698.50

2150.00

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Mailing Address

P.O. Box 15019

City State Zip Code
 Wilmington DE 19886

Purpose of Disbursement:
 Credit card payment

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

45437.71

Date M M / D D / Y Y Y Y
 0 3 / 2 9 / 2 0 0 6

Transaction ID: H4.7441

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1352.60		5088.31		6440.91

B. Full Name (Last, First, Middle Initial)
 Dell Catalog Sales

Mailing Address

One Dell Way

City State Zip Code
 Round Rock TX 78682

Purpose of Disbursement:
 Computer supplies

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
 0 3 / 2 9 / 2 0 0 6

Transaction ID: H4.7452

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
49.43		185.97		235.40

C. Full Name (Last, First, Middle Initial)
 Gregg's Restaurant

Mailing Address

1303 North Main Street

City State Zip Code
 Providence RI 02904

Purpose of Disbursement:
 Meeting with elected officials 2/17/06

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
 0 3 / 2 9 / 2 0 0 6

Transaction ID: H4.7453

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.89		22.16		28.05

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1352.60		5088.31		6440.91

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
 East Greenwich Photo & Studio Inc

Mailing Address
 631 Main Street

City State Zip Code
 East Greenwich RI 02818

Purpose of Disbursement:
 Photographs

Category/
 Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
 0 3 / 2 9 / 2 0 0 6

Transaction ID: H4.7454

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

33.23

125.02

158.25

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

Mailing Address
 505 Silver Spring Avenue

City State Zip Code
 Providence RI 02904

Purpose of Disbursement:
 Meetin with elected officials 2/23/06

Category/
 Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
 0 3 / 2 9 / 2 0 0 6

Transaction ID: H4.7455

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

12.82

48.21

61.03

C. Full Name (Last, First, Middle Initial)
 Providence Oyster Bar

Mailing Address
 283 Atwells Avenue

City State Zip Code
 Providence RI 02903

Purpose of Disbursement:
 Meeting with elected officials

Category/
 Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
 0 3 / 0 1 / 2 0 0 6

Transaction ID: H4.7456

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

26.00

97.81

123.81

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 share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Gregg's Restaurant

Mailing Address

1303 North Main Street

City State Zip Code

Providence RI 02904

Purpose of Disbursement:
Meeting with elected officialsCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
0 3 / 0 1 / 2 0 0 6

Transaction ID: H4.7457

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

22.37

84.15

106.52

B. Full Name (Last, First, Middle Initial)

Gregg's Restaurant

Mailing Address

1303 North Main Street

City State Zip Code

Providence RI 02904

Purpose of Disbursement:
Meeting with elected officialsCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
0 3 / 0 2 / 2 0 0 6

Transaction ID: H4.7460

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

11.36

42.72

54.08

C. Full Name (Last, First, Middle Initial)

United Airlines

Mailing Address

TFG Airport

City State Zip Code

Warwick RI 02886

Purpose of Disbursement:
Airfare DNC meetingsCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
0 3 / 0 3 / 2 0 0 6

Transaction ID: H4.7461

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

343.27

1291.33

1634.60

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 share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
 Hewlett Packard

Mailing Address
 20555 SH249

City State Zip Code
 Houston TX 77070

Purpose of Disbursement:
 Computer equipment

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 05 / 2006

Transaction ID: H4.7462

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

452.48

1702.19

2154.67

B. Full Name (Last, First, Middle Initial)
 American Blueprint Co

Mailing Address
 716 North Main Street

City State Zip Code
 Providence RI 02904

Purpose of Disbursement:
 Maps

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 29 / 2006

Transaction ID: H4.7468

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

252.42

949.58

1202.00

C. Full Name (Last, First, Middle Initial)
 Delta Airlines

Mailing Address
 TFG Airport

City State Zip Code
 Warwick RI 02886

Purpose of Disbursement:
 Airfare election

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 03 / 2006

Transaction ID: H4.7469

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

143.33

539.17

682.50

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 share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

American Express

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

46522.23

Mailing Address

300 South Riverside Plaza

City State Zip Code

Chicago IL 60606

Purpose of Disbursement:

Credit card payment

Category/
Type

Activity or Event Identifier:

Administrative

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	3	/	2	9	/	2	0	0	6

Transaction ID: H4.7442

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

227.74

856.78

1084.52

B. Full Name (Last, First, Middle Initial)

Capriccio

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Mailing Address

2 Pine Street

City State Zip Code

Providence RI 02903

Purpose of Disbursement:

Meeting with elected officials 2/16/05

Category/
Type

Activity or Event Identifier:

Administrative

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	3	/	2	9	/	2	0	0	6

Transaction ID: H4.7443

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

25.00

94.05

119.05

C. Full Name (Last, First, Middle Initial)

McCormick & Schmick

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Mailing Address

34 Columbus Avenue

City State Zip Code

Boston MA 02116

Purpose of Disbursement:

Meeting with elected officials 2/23/06

Category/
Type

Activity or Event Identifier:

Administrative

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	3	/	2	9	/	2	0	0	6

Transaction ID: H4.7444

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

10.46

39.34

49.80

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

227.74

856.78

1084.52

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

PAGE 24 / 27

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

McCormick & Schmick

Mailing Address

11 Dorrance Street

City State Zip Code

Providence RI 02903

Purpose of Disbursement:
Meeting with elected officialsCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	3	/	1	5	/	2	0	0	6

Transaction ID: H4.7445

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

15.51

58.37

73.88

B. Full Name (Last, First, Middle Initial)

McCormick & Schmick

Mailing Address

11 Dorrance Street

City State Zip Code

Providence RI 02903

Purpose of Disbursement:
Meeting with elected officials 2/16/06Category/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	3	/	2	9	/	2	0	0	6

Transaction ID: H4.7446

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

12.41

46.69

59.10

C. Full Name (Last, First, Middle Initial)

Ten Prime Steak

Mailing Address

55 Pine Street

City State Zip Code

Providence RI 02903

Purpose of Disbursement:
Meeting with elected officials 2/22/06Category/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	3	/	2	9	/	2	0	0	6

Transaction ID: H4.7447

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

14.99

56.41

71.40

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 share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

PAGE 25 / 27
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Pakarang

Mailing Address

303 South Main Street

City State Zip Code

Providence

RI

02903

Purpose of Disbursement:

Meeting with elected officials 2/22/06

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
0 3 / 2 9 / 2 0 0 6

Transaction ID: H4.7448

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

5.33

20.05

25.38

B. Full Name (Last, First, Middle Initial)

Capriccio

Mailing Address

2 Pine Street

City State Zip Code

Providence

RI

02903

Purpose of Disbursement:

Meeting with elected officials

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
0 3 / 0 1 / 2 0 0 6

Transaction ID: H4.7449

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

74.76

281.24

356.00

C. Full Name (Last, First, Middle Initial)

Capital Grille

Mailing Address

One Cookson Place

City State Zip Code

Providence

RI

02903

Purpose of Disbursement:

Meeting with elected officials

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
0 3 / 0 8 / 2 0 0 6

Transaction ID: H4.7450

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

19.44

73.11

92.55

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 share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

PAGE 26 / 27
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
 Bravo Brasserie

Mailing Address
 123 Empire Street

City State Zip Code
 Providence RI 02903

Purpose of Disbursement:
 Meeting with elected officials

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
 0 3 / 1 4 / 2 0 0 6

Transaction ID: H4.7451

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

7.02

26.43

33.45

B. Full Name (Last, First, Middle Initial)
 Romanza Ristorante

Mailing Address
 312 Wickenden Street

City State Zip Code
 Providence RI 02903

Purpose of Disbursement:
 Meeting with elected officials 2/16/06

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
 0 3 / 2 9 / 2 0 0 6

Transaction ID: H4.7463

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

24.57

92.43

117.00

C. Full Name (Last, First, Middle Initial)
 Zooma Ristorante

Mailing Address
 245 Atwells Avenue

City State Zip Code
 Providence RI 02903

Purpose of Disbursement:
 Meeting with elected officials

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
 0 3 / 2 9 / 2 0 0 6

Transaction ID: H4.7470

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

18.25

68.66

86.91

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 share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

2865.91

10781.25

13647.16

Image# 26930725194

Form/Schedule: **F3XA**

The loan on Schedule C has no determined due date and no interest rate. No other employees worked above the 25% minimum on federal races. Joint fundraisers distributions are on a different schedule than Memo A distributions.

Transaction ID:

Form/Schedule: **SA11A1** Dollars For Democrats

Transaction ID: **SA11A1.7474**
