

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

PAGE 1 / 65

12 OCT 24 PM 4:13

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Whitehouse for Senate

ADDRESS (number and street)

P.O. Box 40280

Check if different than previously reported. (ACC)

Providence

RI

02940

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

C00410803

3. IS THIS REPORT



NEW (N)

OR



AMENDED (A)

RI

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

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



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

11

06

2012

in the State of

RI

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

10

17

2012

in the State of

RI

5. Covering Period

10

01

2012

through

10

17

2012

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 Ernest P. Baptista Jr.

Signature of Treasurer

Date

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 3
(Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name
Whitehouse for Senate

Report Covering the Period:

From:

MM / DD / YYYY
 10 / 01 / 2012

To:

MM / DD / YYYY
 10 / 17 / 2012

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	75682.88	5334851.15
(b) Total Contribution Refunds (from Line 20(d))	1150.00	58335.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	74532.88	5276516.15
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	617575.91	4470439.67
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	113247.15
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	617575.91	4357192.52
8. Cash on Hand at Close of Reporting Period (from Line 27)	1652421.31	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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 3 (Revised 12/2003)

PAGE 3 / 65

Write or Type Committee Name

Whitehouse for Senate

Report Covering the Period: From:

M M / D D / Y Y Y Y
10 01 2012

To:

M M / D D / Y Y Y Y
10 17 2012

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than
Political Committees
(i) Itemized (use Schedule A)

25175.00

3291951.67

(ii) Unitemized

4498.16

256964.49

(iii) TOTAL of contributions
from individuals

29673.16

3531461.16

(b) Political Party Committees

0.00

3993.00

(c) Other Political Committees
(such as PACs)

46009.72

1799396.99

(d) The Candidate

0.00

0.00

(e) TOTAL CONTRIBUTIONS
(other than loans)
(add Lines 11(a)(iii), (b), (c), and (d))..

75682.88

5334851.15

**12. TRANSFERS FROM OTHER
AUTHORIZED COMMITTEES**

5.00

426614.64

13. LOANS:

(a) Made or Guaranteed by the
Candidate

0.00

0.00

(b) All Other Loans

0.00

0.00

(c) TOTAL LOANS
(add Lines 13(a) and (b))

0.00

0.00

**14. OFFSETS TO OPERATING
EXPENDITURES
(Refunds, Rebates, etc.)**

0.00

113247.15

**15. OTHER RECEIPTS
(Dividends, Interest, etc.)**

0.00

35926.88

**16. TOTAL RECEIPTS (add Lines
11(e), 12, 13(c), 14, and 15)
(Carry Total to Line 24, page 4)**

75687.88

5910639.82

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 65

II. DISBURSEMENTS

COLUMN A **Total This Period**

COLUMN B **Election Cycle-to-Date**

17. OPERATING EXPENDITURES.....

617575.91

4470439.67

18. TRANSFERS TO OTHER
AUTHORIZED COMMITTEES

0.00

0.00

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed
by the Candidate.....

0.00

250000.00

(b) Of All Other Loans

0.00

0.00

(c) TOTAL LOAN REPAYMENTS
(add Lines 19(a) and (b)).....

0.00

250000.00

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other
Than Political Committees

1150.00

47310.00

(b) Political Party Committees.....

0.00

500.00

(c) Other Political Committees
(such as PACs)

0.00

10525.00

(d) TOTAL CONTRIBUTION REFUNDS
(add Lines 20(a), (b), and (c)).....

1150.00

58335.00

21. OTHER DISBURSEMENTS

200000.00

292495.60

22. TOTAL DISBURSEMENTS

(add Lines 17, 18, 19(c), 20(d), and 21) ►

818725.91

5071270.27

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

2395459.34

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....

75687.88

25. SUBTOTAL (add Line 23 and Line 24).....

2471147.22

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

818725.91

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25).....

1652421.31

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 5 OF 65

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

Robert C Barber

Date of Receipt

M M / D D / Y Y Y Y
10 / 15 / 2012

Transaction ID : C8895250

Mailing Address 25 Arlington Street

City State Zip Code
Cambridge MA 02140

FEC ID number of contributing
federal political committee.

C

Name of Employer
Looney & Grossman LLP

Occupation
Attorney

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

1300.00

Amount of Each Receipt this Period

300.00

Full Name (Last, First, Middle Initial)

Valerie Bell

Date of Receipt

M M / D D / Y Y Y Y
10 / 16 / 2012

Transaction ID : C8899752

Mailing Address 36 Hammond Street

City State Zip Code
Newport RI 02840

FEC ID number of contributing
federal political committee.

C

Name of Employer
Heatherwood Nursing Home

Occupation
Housekeeper

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

375.00

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

Katherine Y. Blacklock

Date of Receipt

M M / D D / Y Y Y Y
10 / 17 / 2012

Transaction ID : C8899751

Mailing Address 46 Montague Street

City State Zip Code
Providence RI 02906

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self Employed

Occupation
Artist

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

4100.00

Amount of Each Receipt this Period

100.00

SUBTOTAL of Receipts This Page (optional).....

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

425.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 6 OF 65

☒ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
☐ 12	☐ 13a	☐ 13b	☐ 14	

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

A. Full Name (Last, First, Middle Initial) Richard M. Burnes Jr.		Date of Receipt M M / D D / Y Y 10 / 15 / 2012	
Mailing Address 16 Acorn Street		Transaction ID : C8895289	
City Boston	State MA	Zip Code 02108	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C			
Name of Employer Charles River Ventures	Occupation Venture Capitalist		
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 2000.00		
B. Full Name (Last, First, Middle Initial) Ellen B. Carno		Date of Receipt M M / D D / Y Y 10 / 15 / 2012	
Mailing Address 16 Kingswood Road		Transaction ID : C8895254	
City Auburndale	State MA	Zip Code 02466	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C			
Name of Employer N/A	Occupation Homemaker		
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 5000.00		
C. Full Name (Last, First, Middle Initial) Ellen B. Carno		Date of Receipt M M / D D / Y Y 10 / 15 / 2012	
Mailing Address 16 Kingswood Road		Transaction ID : C8895258	
City Auburndale	State MA	Zip Code 02466	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C			
Name of Employer N/A	Occupation Homemaker		
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 5000.00		
SUBTOTAL of Receipts This Page (optional).....		3500.00	
TOTAL This Period (last page this line number only).....			

12020984185

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 7 OF 65

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

A. Full Name (Last, First, Middle Initial) Vincent J. Chisholm		Date of Receipt M M / D D / Y Y Y Y 10 / 12 / 2012	
Mailing Address 1 Turks Head Place Suite 1313		Transaction ID : C8783189	
City Providence	State RI	Zip Code 02903	Amount of Each Receipt this Period 300.00
FEC ID number of contributing federal political committee. C			
Name of Employer Self Employed	Occupation Attorney		
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 950.00		
B. Full Name (Last, First, Middle Initial) Tim Collins		Date of Receipt M M / D D / Y Y Y Y 10 / 17 / 2012	
Mailing Address 25 Middlebridge Rd		Transaction ID : C8899711	
City Narragansett	State RI	Zip Code 02882	Amount of Each Receipt this Period 1200.00
FEC ID number of contributing federal political committee. C			
Name of Employer A2B Tracking Solutions, Inc.	Occupation Manager		
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 1200.00		
C. Full Name (Last, First, Middle Initial) Michael Connolly		Date of Receipt M M / D D / Y Y Y Y 10 / 01 / 2012	
Mailing Address 11 Craig Hill Lane		Transaction ID : C8763191	
City Milton	State MA	Zip Code 02186	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C			
Name of Employer Mintz Levin	Occupation Attorney		
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 1000.00		
SUBTOTAL of Receipts This Page (optional).....		2500.00	
TOTAL This Period (last page this line number only).....			

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 65

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

Milton Cooper

Date of Receipt

MM / DD / YYYY
10 / 17 / 2012

Transaction ID : C8899168

Mailing Address 3333 New Hyde Park Road

City State Zip Code
New Hyde Park NY 11042-0020

FEC ID number of contributing
federal political committee.

C

Amount of Each Receipt this Period

500.00

Name of Employer
Kimco Realty Corporation

Occupation
CEO

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Full Name (Last, First, Middle Initial)

Ronald DuVall

Date of Receipt

MM / DD / YYYY
10 / 01 / 2012

Transaction ID : C8763206

Mailing Address 16 Redwood Street

City State Zip Code
Newport RI 02840

FEC ID number of contributing
federal political committee.

C

Amount of Each Receipt this Period

100.00

Name of Employer

N/A

Occupation

Retired

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Full Name (Last, First, Middle Initial)

William J. Gilbane Jr.

Date of Receipt

MM / DD / YYYY
10 / 12 / 2012

Transaction ID : C8783202

Mailing Address 7 Jackson Walkway

City State Zip Code
Providence RI 02903

FEC ID number of contributing
federal political committee.

C

Amount of Each Receipt this Period

1000.00

Name of Employer
Gilbane Building Company

Occupation
Construction Manager

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

2250.00

SUBTOTAL of Receipts This Page (optional).....

1600.00

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

12020984187

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:		PAGE 9 OF 65	
(check only one)			
☒ 11a	☐ 11b	☐ 11c	☐ 11d
☐ 12	☐ 13a	☐ 13b	☐ 14
☐ 15			

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Annie Goldberg

Mailing Address 21 Langham Road

City	State	Zip Code
Providence	RI	02906

FEC ID number of contributing federal political committee.

C

Name of Employer
Self Employed

Occupation
Attorney

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

1085.00

Date of Receipt

10 / 17 / 2012

Transaction ID : C8899746

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

B. Nicholas J. Hadley

Mailing Address 3907 Rosemary Street

City	State	Zip Code
Chevy Chase	MD	20815

FEC ID number of contributing federal political committee.

C

Name of Employer
University of Maryland

Occupation
Professor

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

10 / 09 / 2012

Transaction ID : C8777629

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

C. Carlos Hatch

Mailing Address 366 5th Ave

City	State	Zip Code
New York	NY	10001

FEC ID number of contributing federal political committee.

C

Name of Employer
Fiesta

Occupation
Fashion Jewelry

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

10 / 16 / 2012

Transaction ID : C8899706

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional)

1050.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)		PAGE 10 OF 65	
☒ 11a	☐ 11b	☐ 11c	☐ 11d
☐ 12	☐ 13a	☐ 13b	☐ 14
☐ 15			

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)
Christine M. Heenan

Mailing Address 22 Hartley Road

Date of Receipt

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

Transaction ID : C8895287

City	State	Zip Code
Belmont	MA	02478

FEC ID number of contributing federal political committee.

C

Amount of Each Receipt this Period

500.00

Name of Employer
Harvard University

Occupation
Community Affairs

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Full Name (Last, First, Middle Initial)
Allan Hendry

Mailing Address 105 Garboard St

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
1	0		0	2		2	0	1	2		

Transaction ID : C8775153

City	State	Zip Code
Jamestown	RI	02835

FEC ID number of contributing federal political committee.

C

Amount of Each Receipt this Period

500.00

Name of Employer
Xylem Inc

Occupation
VP Sales

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Full Name (Last, First, Middle Initial)
Paul Hodes

Mailing Address 70 Fisk Road

Date of Receipt

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

Transaction ID : C8899757

City	State	Zip Code
Concord	NH	03301

FEC ID number of contributing federal political committee.

C

Amount of Each Receipt this Period

1000.00

Name of Employer
Economic Innovation Institute

Occupation
President

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

SUBTOTAL of Receipts This Page (optional).....

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

2000.00

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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 11 OF 65

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

Thomas O. Hunter

A.

Mailing Address 71 Irving Avenue

City

Providence

State

RI

Zip Code

02906

Date of Receipt

M M / D D / Y Y Y Y
10 / 17 / 2012

Transaction ID : C8899749

FEC ID number of contributing
federal political committee.

C

Amount of Each Receipt this Period

100.00

Name of Employer

Self Employed

Occupation

Writer

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

375.00

Full Name (Last, First, Middle Initial)

Charles J. Ingrassi

B.

Mailing Address 14 Scenic Avenue

City

San Anselmo

State

CA

Zip Code

94960

Date of Receipt

M M / D D / Y Y Y Y
10 / 01 / 2012

Transaction ID : C8763205

FEC ID number of contributing
federal political committee.

C

Amount of Each Receipt this Period

200.00

Name of Employer

Hoffman Institute

Occupation

President

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

1800.00

Full Name (Last, First, Middle Initial)

John Isaacson

C.

Mailing Address 81 Washington Avenue

City

Cambridge

State

MA

Zip Code

02140

Date of Receipt

M M / D D / Y Y Y Y
10 / 17 / 2012

Transaction ID : C8905365

FEC ID number of contributing
federal political committee.

C

Amount of Each Receipt this Period

250.00

Name of Employer

Isaacson Miller

Occupation

President

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

250.00

SUBTOTAL of Receipts This Page (optional).....

550.00

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 12 OF 65

☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

Shahid A. Khan

A.

Mailing Address 116 Parker Road

City

Framingham

State

MA

Zip Code

01702

FEC ID number of contributing
federal political committee.

C

Name of Employer
DSCC

Occupation
Member, Board of Trustees

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

3000.00

Date of Receipt

10 / 15 / 2012

Transaction ID : C8895269

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

Sidney Kleinman

B.

Mailing Address 14 N Peoria Street
Apt. 5H

City

Chicago

State

IL

Zip Code

60607

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self Employed

Occupation
Attorney

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

10 / 17 / 2012

Transaction ID : C8899764

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

Peter Kougasian

C.

Mailing Address 3 Poplar Circle

City

Cranston

State

RI

Zip Code

02920

FEC ID number of contributing
federal political committee.

C

Name of Employer
Information Requested

Occupation
Information Requested

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

10 / 12 / 2012

Transaction ID : C8783186

Amount of Each Receipt this Period

250.00

SUBTOTAL of Receipts This Page (optional).....

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

1275.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: **PAGE 13 OF 65**
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

A. Full Name (Last, First, Middle Initial) Nick Littlefield		Date of Receipt M M / D D / Y Y Y Y 10 15 2012	
Mailing Address 16 Longfellow Park		Transaction ID : C8895280	
City Cambridge	State MA	Zip Code 02138	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00	
Name of Employer Foley Hoag LLP	Occupation Attorney		
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 1855.20		
B. Full Name (Last, First, Middle Initial) Michael P. Mello		Date of Receipt M M / D D / Y Y Y Y 10 15 2012	
Mailing Address 22 Hartley Road		Transaction ID : C8895284	
City Belmont	State MA	Zip Code 02478	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00	
Name of Employer GTECH	Occupation Global Government Relations		
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 1000.00		
C. Full Name (Last, First, Middle Initial) Joan Panichas Milas		Date of Receipt M M / D D / Y Y Y Y 10 17 2012	
Mailing Address 1 Terrace Way		Transaction ID : C8899072	
City Lincoln	State RI	Zip Code 02865	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00	
Name of Employer Self-Employed	Occupation Government Relations		
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 450.00		
SUBTOTAL of Receipts This Page (optional)		1100.00	
TOTAL This Period (last page this line number only)			

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 14 OF 65

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

Eric Pelofsky

A.

Mailing Address 3326 Volta Place, NW

City

Washington

State

DC

Zip Code

20007

FEC ID number of contributing
federal political committee.

C

Name of Employer

State Department

Occupation

Attorney

Receipt For: 2012

☐ Primary
☐ Other (specify)

☒ General

Election Cycle-to-Date

250.00

Date of Receipt

MM / DD / YYYY
10 / 10 / 2012

DD / MM / YYYY
10 / 10 / 2012

YYYY / MM / DD
2012 / 10 / 10

Transaction ID : C8789511

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

Joan C. Prescott

B.

Mailing Address 167 State Street

City

Bristol

State

RI

Zip Code

02809

FEC ID number of contributing
federal political committee.

C

Name of Employer

Rogers Free Library

Occupation

Director

Receipt For: 2012

☐ Primary
☐ Other (specify)

☒ General

Election Cycle-to-Date

500.00

Date of Receipt

MM / DD / YYYY
10 / 17 / 2012

DD / MM / YYYY
17 / 10 / 2012

YYYY / MM / DD
2012 / 10 / 17

Transaction ID : C8904055

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

James Procaccianti

C.

Mailing Address 1140 Reservoir Avenue

City

Cranston

State

RI

Zip Code

02920-6032

FEC ID number of contributing
federal political committee.

C

Name of Employer

The Procaccianti Group

Occupation

President

Receipt For: 2012

☐ Primary
☐ Other (specify)

☒ General

Election Cycle-to-Date

2500.00

Date of Receipt

MM / DD / YYYY
10 / 09 / 2012

DD / MM / YYYY
09 / 10 / 2012

YYYY / MM / DD
2012 / 10 / 09

Transaction ID : C8777639

Amount of Each Receipt this Period

2500.00

SUBTOTAL of Receipts This Page (optional).....

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

3250.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 15 OF 65

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

A. Full Name (Last, First, Middle Initial)
Julie C. Procaccianti

Mailing Address 16 Dean Ridge Drive

City Cranston State RI Zip Code 02920

FEC ID number of contributing federal political committee. **C**

Name of Employer N/A Occupation Homemaker

Receipt For: 2012
☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date 2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 09 / 2012

Transaction ID : C8777641

Amount of Each Receipt this Period

2500.00

B. Full Name (Last, First, Middle Initial)
Robert L. Rogers

Mailing Address 70 Lindley Avenue

City North Kingstown State RI Zip Code 02852

FEC ID number of contributing federal political committee. **C**

Name of Employer American Sail Training Association Occupation Executive Director

Receipt For: 2012
☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date 750.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 16 / 2012

Transaction ID : C8899745

Amount of Each Receipt this Period

250.00

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

Mailing Address 121 Larch Street

City Providence State RI Zip Code 02906

FEC ID number of contributing federal political committee. **C**

Name of Employer Self Employed Occupation Social Worker

Receipt For: 2012
☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date 388.33

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 17 / 2012

Transaction ID : C8899755

Amount of Each Receipt this Period

75.00

SUBTOTAL of Receipts This Page (optional).....

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

2825.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 16 OF 65

☒ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
☐ 12	☐ 13a	☐ 13b	☐ 14	

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

A. Full Name (Last, First, Middle Initial) Michael Schmelzer		Date of Receipt M M / D D / Y Y Y Y 10 / 17 / 2012	
Mailing Address 1476 Walton Avenue		Transaction ID : C8899159	
City State Zip Code Bronx NY 10452	Amount of Each Receipt this Period 500.00		
FEC ID number of contributing federal political committee. C	Name of Employer Occupation Tryax Realty Management Owner		
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 500.00		
B. Full Name (Last, First, Middle Initial) James W. Segel		Date of Receipt M M / D D / Y Y Y Y 10 / 15 / 2012	
Mailing Address 30 Edgewater Drive		Transaction ID : C8895264	
City State Zip Code Needham MA 02492	Amount of Each Receipt this Period 250.00		
FEC ID number of contributing federal political committee. C	Name of Employer Occupation Smith, Segel & Ruddock Attorney		
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 1000.00		
C. Full Name (Last, First, Middle Initial) Barry R. Sloane		Date of Receipt M M / D D / Y Y Y Y 10 / 15 / 2012	
Mailing Address 400 Mystic Avenue		Transaction ID : C8895279	
City State Zip Code Medford MA 02115	Amount of Each Receipt this Period 500.00		
FEC ID number of contributing federal political committee. C	Name of Employer Occupation Century Bank President & CEO		
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 2750.00		
SUBTOTAL of Receipts This Page (optional).....		1250.00	
TOTAL This Period (last page this line number only).....			

12020384195

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 17 OF 65

☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial) Hilary Stookey		Date of Receipt M M / D D / Y Y Y Y 10 / 02 / 2012
Mailing Address PO Box 1123		Transaction ID : C8775154
City Newport	State RI	Zip Code 02840
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer N/A	Occupation Not Employed	
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 395.00	

Full Name (Last, First, Middle Initial) Frances Trafton		Date of Receipt M M / D D / Y Y Y Y 10 / 16 / 2012
Mailing Address 13 Constitution Hill		Transaction ID : C8899750
City Providence	State RI	Zip Code 02904
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer N/A	Occupation Homemaker	
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 350.00	

Full Name (Last, First, Middle Initial) Philippe Villers		Date of Receipt M M / D D / Y Y Y Y 10 / 17 / 2012
Mailing Address 20 Whits End Road		Transaction ID : C8905364
City Concord	State MA	Zip Code 01742-5411
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Families USA	Occupation President	
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 500.00	

SUBTOTAL of Receipts This Page (optional).....

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

850.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 18 OF 65
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial) A. Emily Wade		Date of Receipt MM / DD / YYYY 10 / 17 / 2012	
Mailing Address 251B Old Billerica Road		Transaction ID : C8899766	
City Bedford	State MA	Zip Code 01730	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00	
Name of Employer N/A	Occupation Homemaker		
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 850.00		
Full Name (Last, First, Middle Initial) B. Carl Weinberg		Date of Receipt MM / DD / YYYY 10 / 17 / 2012	
Mailing Address 100 Beechwood Drive		Transaction ID : C8899045	
City Cranston	State RI	Zip Code 02921	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2500.00	
Name of Employer Carl Weinberg CPA & Co. LLP	Occupation Accountant		
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 3000.00		
Full Name (Last, First, Middle Initial) C. John Kerridge		Date of Receipt MM / DD / YYYY 10 / 01 / 2012	
Mailing Address 334 El Amigo Road		Transaction ID : C8789564A	
City Del Mar	State CA	Zip Code 92014	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00	
Name of Employer N/A	Occupation Retired		
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 350.00		
SUBTOTAL of Receipts This Page (optional).....		3000.00	
TOTAL This Period (last page this line number only).....		* Earmarked Contribution: See Below	

12020984197

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 19 OF 65

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

Council For A Livable World Candidate Fund

A.

Mailing Address 322 4th Street NE

City State Zip Code
Washington DC 20002

FEC ID number of contributing
federal political committee.

C C00387555

Name of Employer

Occupation
Conduit total listed in Agg. field

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

562.00

Date of Receipt

MM / DD / YYYY
10 / 04 / 2012

Transaction ID : C8789564AB

Amount of Each Receipt this Period

250.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

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

0.00

25175.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 20 OF 65

☐ 11a	☐ 11b	☒ 11c	☐ 11d
☐ 12	☐ 13a	☐ 13b	☐ 14
☐ 15			

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

American Dental PAC

A.

Mailing Address 1111-14th Street NW

Suite 1100

City

Washington

State

DC

Zip Code

20005

FEC ID number of contributing
federal political committee.

C C00000729

Name of Employer

Occupation

Receipt For: 2012

☐ Primary

☒ General

☐ Other (specify)

Election Cycle-to-Date

15000.00

Date of Receipt

MM / DD / YYYY
10 / 17 / 2012

Transaction ID : C8899146

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

B. Apollo Group, Inc. National Political Organization for Legislative Leadership

Mailing Address 4615 East Elwood Street

Suite 400

City

Phoenix

State

AZ

Zip Code

85040

FEC ID number of contributing
federal political committee.

C C00309781

Name of Employer

Occupation

Receipt For: 2012

☐ Primary

☒ General

☐ Other (specify)

Election Cycle-to-Date

2500.00

Date of Receipt

MM / DD / YYYY
10 / 12 / 2012

Transaction ID : C8783197

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

C. Campaign for Change PAC

Mailing Address 1147 Hancock Street

Suite 212

City

Quincy

State

MA

Zip Code

02169

FEC ID number of contributing
federal political committee.

C C00441501

Name of Employer

Occupation

Receipt For: 2012

☐ Primary

☒ General

☐ Other (specify)

Election Cycle-to-Date

5500.00

Date of Receipt

MM / DD / YYYY
10 / 15 / 2012

Transaction ID : C8895274

Amount of Each Receipt this Period

2500.00

SUBTOTAL of Receipts This Page (optional).....

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

10000.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 21 OF 65

☐ 11a	☐ 11b	☒ 11c	☐ 11d	☐ 15
☐ 12	☐ 13a	☐ 13b	☐ 14	☐ 15

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

Council For A Livable World Candidate Fund

Mailing Address 322 4th Street NE

City

Washington

State

DC

Zip Code

20002

FEC ID number of contributing
federal political committee.

C C00387555

Name of Employer

Occupation

Receipt For: 2012

☐ Primary

☒ General

☐ Other (specify)

Election Cycle-to-Date

386.62

Date of Receipt

MM / DD / YYYY
10 / 17 / 2012

Transaction ID : C8908337

Amount of Each Receipt this Period

9.72

* In-Kind: Credit Card Processing Fees

Full Name (Last, First, Middle Initial)

Entergy Corporation PAC

Mailing Address 101 Constitution Avenue NW

Suite 200 East

City

Washington

State

DC

Zip Code

20001

FEC ID number of contributing
federal political committee.

C C00363879

Name of Employer

Occupation

Receipt For: 2012

☐ Primary

☒ General

☐ Other (specify)

Election Cycle-to-Date

4000.00

Date of Receipt

MM / DD / YYYY
10 / 16 / 2012

Transaction ID : C8895301

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

Entergy Corporation PAC

Mailing Address 101 Constitution Avenue NW

Suite 200 East

City

Washington

State

DC

Zip Code

20001

FEC ID number of contributing
federal political committee.

C C00363879

Name of Employer

Occupation

Receipt For: 2012

☐ Primary

☒ General

☐ Other (specify)

Election Cycle-to-Date

4000.00

Date of Receipt

MM / DD / YYYY
10 / 16 / 2012

Transaction ID : C8895303

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional).....

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

2009.72

12020984200

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 22 OF 65

☐ 11a	☐ 11b	☒ 11c	☐ 11d	☐ 15
☐ 12	☐ 13a	☐ 13b	☐ 14	☐ 15

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

Enterprise Holdings Inc. PAC

A. Mailing Address 600 Corporate Park Drive

City State Zip Code
Saint Louis MO 63105

FEC ID number of contributing
federal political committee.

C C00219642

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

4500.00

Date of Receipt

MM / DD / YYYY
10 / 17 / 2012

Transaction ID : C8899039

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

Google Net PAC

B. Mailing Address 1101 New York Avenue NW 2nd Floor

City State Zip Code
Washington DC 20005

FEC ID number of contributing
federal political committee.

C C00428623

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

10000.00

Date of Receipt

MM / DD / YYYY
10 / 09 / 2012

Transaction ID : C8777638

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

Lockheed Martin Employees' PAC

C. Mailing Address 2121 Crystal Drive
Crystal Sq. 2, Suite 300

City State Zip Code
Arlington VA 22202

FEC ID number of contributing
federal political committee.

C C00303024

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

10000.00

Date of Receipt

MM / DD / YYYY
10 / 09 / 2012

Transaction ID : C8777634

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional).....

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

4500.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 23 OF 65

☐ 11a	☐ 11b	☒ 11c	☐ 11d
☐ 12	☐ 13a	☐ 13b	☐ 14
☐ 15			

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

A. Full Name (Last, First, Middle Initial)
National Assoc. of Insurance & Financial Advisors PAC

Mailing Address 2901 Telestar Court

City State Zip Code
Falls Church VA 22042-1260

FEC ID number of contributing
federal political committee.

C C00005249

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

12000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 17 2012

Transaction ID : C8904054

Amount of Each Receipt this Period

5000.00

B. Full Name (Last, First, Middle Initial)
National Association of Convenience Stores PAC

Mailing Address 1600 Duke Street

City State Zip Code
Alexandria VA 22314

FEC ID number of contributing
federal political committee.

C C00126763

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 09 2012

Transaction ID : C8777683

Amount of Each Receipt this Period

5000.00

C. Full Name (Last, First, Middle Initial)
National Grid USA PAC

Mailing Address 40 Sylvan Road

City State Zip Code
Waltham MA 02451

FEC ID number of contributing
federal political committee.

C C00048702

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

5500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 17 2012

Transaction ID : C8899113

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional).....

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

11000.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 24 OF 65
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)
Nelson Mullins Riley & Scarborough PAC

A. Mailing Address PO Box 11070

City State Zip Code
Columbia SC 29211

FEC ID number of contributing federal political committee. **C** C00278895

Name of Employer Occupation

Receipt For: 2012
☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date
2000.00

Date of Receipt

MM / DD / YYYY
10 / 15 / 2012

Transaction ID : C8895249

Amount of Each Receipt this Period

1000.00

B. Full Name (Last, First, Middle Initial)
Patton Boggs PAC

Mailing Address 2550 M Street N.W.

City State Zip Code
Washington DC 20037

FEC ID number of contributing federal political committee. **C** C00401083

Name of Employer Occupation

Receipt For: 2012
☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date
5000.00

Date of Receipt

MM / DD / YYYY
10 / 09 / 2012

Transaction ID : C8777682

Amount of Each Receipt this Period

5000.00

C. Full Name (Last, First, Middle Initial)
Political Action Committee of the American Association of Orthopaedic Surgeons

Mailing Address 317 Massachusetts Avenue NE

City State Zip Code
Washington DC 20002

FEC ID number of contributing federal political committee. **C** C00343137

Name of Employer Occupation

Receipt For: 2012
☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date
2500.00

Date of Receipt

MM / DD / YYYY
10 / 12 / 2012

Transaction ID : C8783200

Amount of Each Receipt this Period

2500.00

SUBTOTAL of Receipts This Page (optional).....

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

8500.00

12020984203

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 25 OF 65

☐ 11a	☐ 11b	☒ 11c	☐ 11d
☐ 12	☐ 13a	☐ 13b	☐ 14
☐ 15			

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Property Casualty Insurers Assoc. of America PAC

Mailing Address 2600 South River Road

City	State	Zip Code
Des Plaines	IL	60018

FEC ID number of contributing
federal political committee.

C C00066472

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

10000.00

Date of Receipt

MM / DD / YYYY
10 / 09 / 2012

Transaction ID : C8777637

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Realtors Political Action Committee

Mailing Address 430 North Michigan Avenue

City	State	Zip Code
Chicago	IL	60611

FEC ID number of contributing
federal political committee.

C C00030718

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

15000.00

Date of Receipt

MM / DD / YYYY
10 / 17 / 2012

Transaction ID : C8904053

Amount of Each Receipt this Period

4000.00

Full Name (Last, First, Middle Initial)

C. Sierra Club Political Committee

Mailing Address 85 Second Street
2nd Floor

City	State	Zip Code
San Francisco	CA	94105

FEC ID number of contributing
federal political committee.

C C00135368

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

2500.00

Date of Receipt

MM / DD / YYYY
10 / 17 / 2012

Transaction ID : C8899140

Amount of Each Receipt this Period

1500.00

SUBTOTAL of Receipts This Page (optional).....

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

6500.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 26 OF 65

☐ 11a	☐ 11b	☒ 11c	☐ 11d
☐ 12	☐ 13a	☐ 13b	☐ 14
			☐ 15

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)
Utility Contractors Association of RI PAC

Mailing Address **3 Williams Street**

City State Zip Code
North Smithfield RI 02896

FEC ID number of contributing
federal political committee.

☐ C

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

MM / DD / YYYY
10 / 17 / 2012

Transaction ID : **C8904052**

Amount of Each Receipt this Period

1000.00

Seeking Permissible Funds

Full Name (Last, First, Middle Initial)
Verizon Communications Inc. PAC

Mailing Address **1300 I Street NW**
4th Floor

City State Zip Code
Washington DC 20005

FEC ID number of contributing
federal political committee.

☐ C **C00186288**

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

14000.00

Date of Receipt

MM / DD / YYYY
10 / 12 / 2012

Transaction ID : **C8783190**

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

☐ C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

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

3500.00

46009.72

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 27 OF 65

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☒ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)
Rhode Island Ohio Victory Fund

A. Mailing Address 426 C St. NE

City State Zip Code
Washington DC 20002

FEC ID number of contributing
federal political committee.

C C00463091

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

74805.00

Date of Receipt

M M / D D / Y Y Y Y
10 16 2012

Transaction ID : C8895293

Amount of Each Receipt this Period

5.00

Transfer

Full Name (Last, First, Middle Initial)
Rhode Island Ohio Victory Fund - Unitemized

B. Mailing Address 426 C St. NE

City State Zip Code
Washington DC 20002

FEC ID number of contributing
federal political committee.

C C00463091

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

5.00

Date of Receipt

M M / D D / Y Y Y Y
10 16 2012

Transaction ID : CZ8895293

Amount of Each Receipt this Period

5.00

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

5.00

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

5.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 28 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. 151 Broadway Associates LLC

Mailing Address c/o Olympus Group Management
151 Broadway

City Providence State RI Zip Code 02903

Purpose of Disbursement
Office Rent

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 / 01 / 2012

Amount of Each Disbursement this Period

350.00

Transaction ID : D419383

Full Name (Last, First, Middle Initial)

B. Abar Hutton Media

Mailing Address 6190 Grovedale Court

City Alexandria State VA Zip Code 22310

Purpose of Disbursement
Media Buy

004

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 / 01 / 2012

Amount of Each Disbursement this Period

400000.00

Transaction ID : D419385

Full Name (Last, First, Middle Initial)

C. ActBlue

Mailing Address P.O. Box 382110

City Cambridge State MA Zip Code 02238

Purpose of Disbursement
Merchant Fee

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 / 09 / 2012

Amount of Each Disbursement this Period

14.79

Transaction ID : D415077

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

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

400364.79

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 29 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. ActBlue

Mailing Address P.O. Box 382110

City State Zip Code
Cambridge MA 02238

Purpose of Disbursement
Merchant Fee

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 17 / 2012

Amount of Each Disbursement this Period

1.72

Transaction ID : D419296

001
Category/
Type

Full Name (Last, First, Middle Initial)

B. ActBlue

Mailing Address P.O. Box 382110

City State Zip Code
Cambridge MA 02238

Purpose of Disbursement
Merchant Fee

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

Amount of Each Disbursement this Period

3.42

Transaction ID : D418482

001
Category/
Type

Full Name (Last, First, Middle Initial)

C. Ada's Creations

Mailing Address 1137 Broad Street

City State Zip Code
Providence RI 02905

Purpose of Disbursement
Reception-Food

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 10 / 2012

Amount of Each Disbursement this Period

350.00

Transaction ID : D419387

001
Category/
Type

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

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

355.14

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
 (check only one)

PAGE 30 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
 20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Catherine Algeri

Mailing Address 1233 North Court House Rd
 Apt. 202

City Arlington State VA Zip Code 22201

Purpose of Disbursement
 Salary

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
 10 / 15 / 2012

Amount of Each Disbursement this Period

2382.99

Transaction ID : D419430

001
 Category/
 Type

Full Name (Last, First, Middle Initial)

B. Stephen J. Almy

Mailing Address 26 Anson Road

City Portsmouth State RI Zip Code 02871

Purpose of Disbursement
 Salary

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
 10 / 15 / 2012

Amount of Each Disbursement this Period

827.75

Transaction ID : D419453

001
 Category/
 Type

Full Name (Last, First, Middle Initial)

C. American Express Merchant Services

Mailing Address PO Box 53852

City Phoenix State AZ Zip Code 85072

Purpose of Disbursement
 Credit Card Processing Fees

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
 10 / 10 / 2012

Amount of Each Disbursement this Period

171.27

Transaction ID : D419388

001
 Category/
 Type

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

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

3382.01

12020984209

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 31 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Scott H Andrews

Mailing Address 50 North Road

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

City State Zip Code
Saunderstown RI 02874

Amount of Each Disbursement this Period

961.55

Purpose of Disbursement
Salary

001

Transaction ID : D419452

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Anzalone Liszt Research

Mailing Address 260 Commerce Street

Date of Disbursement

MM / DD / YYYY
10 / 08 / 2012

City State Zip Code
Montgomery AL 36104

Amount of Each Disbursement this Period

19600.00

Purpose of Disbursement
Polling Expenses

005

Transaction ID : D419389

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Authorize.Net Corporation

Mailing Address 915 South 500 East

Date of Disbursement

MM / DD / YYYY
10 / 02 / 2012

City State Zip Code
American Fork UT 84003

Amount of Each Disbursement this Period

77.00

Purpose of Disbursement
Credit Card Processing Fees

001

Transaction ID : D419390

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

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

20638.55

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 32 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Bank RI

Mailing Address P.O. Box 9488

City State Zip Code
Providence RI 02940

Purpose of Disbursement
Bank Fee

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 / 09 / 2012

Amount of Each Disbursement this Period

23.00

Transaction ID : D419391

Full Name (Last, First, Middle Initial)

B. Blue Cross Blue Shield of Rhode Island

Mailing Address PO Box 1057

City State Zip Code
Providence RI 02901

Purpose of Disbursement
Employee Health Insurance

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 / 09 / 2012

Amount of Each Disbursement this Period

1364.45

Transaction ID : D419392

Full Name (Last, First, Middle Initial)

C. Lauren Broccoli

Mailing Address 161 Freeman Parkway

City State Zip Code
Providence RI 02906

Purpose of Disbursement
Salary

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 / 15 / 2012

Amount of Each Disbursement this Period

985.31

Transaction ID : D419435

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

2372.76

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 33 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Campaign Finance Consultants, Inc.

Mailing Address 10 G Street NE
Suite 570

City Washington State DC Zip Code 20002

Purpose of Disbursement
Fundraising Consulting Fees

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 08 / 2012

Amount of Each Disbursement this Period

21923.12

Transaction ID : D419393

003

Category/
Type

B. Citizens Bank

Mailing Address One Citizens Plaza

City Providence State RI Zip Code 02903

Purpose of Disbursement
Bank Fee

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

Amount of Each Disbursement this Period

30.00

Transaction ID : D419394

001

Category/
Type

C. Common Ground, Inc.

Mailing Address 111 Wayland Avenue

City Providence State RI Zip Code 02906

Purpose of Disbursement
Print Advertising

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 08 / 2012

Amount of Each Disbursement this Period

200.00

Transaction ID : D419396

004

Category/
Type

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

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

22153.12

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 34 OF 65

☒ 17 18 19a 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Council For A Livable World Candidate Fund

Mailing Address 322 4th Street NE

City Washington State DC Zip Code 20002

Purpose of Disbursement
Credit Card Processing Fees

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 17 / 2012

Amount of Each Disbursement this Period

9.72

Transaction ID : D420055

* In-Kind Received

B. Robin A. Covington

Mailing Address 19 Larch Street
Apt. 2

City East Providence State RI Zip Code 02914

Purpose of Disbursement
Salary

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

Amount of Each Disbursement this Period

961.55

Transaction ID : D419451

C. Richard Davidson

Mailing Address 327 East Capitol Street SE

City Washington State DC Zip Code 20003

Purpose of Disbursement
Salary

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

Amount of Each Disbursement this Period

1490.58

Transaction ID : D419449

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

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

2461.85

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 35 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Benjamin Eichert

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

Mailing Address 69 Brown Street

Amount of Each Disbursement this Period

1795.13

Transaction ID : D419425

City State Zip Code
Providence RI 02912

Purpose of Disbursement
Salary

001
Category/
Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Friends of Ballard Park

Date of Disbursement

MM / DD / YYYY
10 / 01 / 2012

Mailing Address 226 Bellevue Avenue #10

Amount of Each Disbursement this Period

500.00

Transaction ID : D419397

City State Zip Code
Newport RI 02840

Purpose of Disbursement
Print Advertising

004
Category/
Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Diony Garcia

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

Mailing Address 16 Wallace Street

Amount of Each Disbursement this Period

1032.81

Transaction ID : D419431

City State Zip Code
Providence RI 02909

Purpose of Disbursement
Salary

001
Category/
Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

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

3327.94

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 36 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Go Local Providence

Mailing Address 44 Weybosset Street

City Providence State RI Zip Code 02903-2809

Purpose of Disbursement
Internet Advertising

Candidate Name

004

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 09 / 2012

Amount of Each Disbursement this Period

2500.00

Transaction ID : D419398

Full Name (Last, First, Middle Initial)

B. Nicole E. Henry

Mailing Address 64 Beagle Drive

City Middletown State RI Zip Code 02842

Purpose of Disbursement
Salary

Candidate Name

001

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

Amount of Each Disbursement this Period

961.56

Transaction ID : D419442

Full Name (Last, First, Middle Initial)

C. Kyle Lynch

Mailing Address 35 Eighth Street

City Providence State RI Zip Code 02906

Purpose of Disbursement
Salary

Candidate Name

001

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

Amount of Each Disbursement this Period

1384.18

Transaction ID : D419432

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

4845.74

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 37 OF 65

☒ 17 18 19a 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. NGP VAN Inc.

Date of Disbursement

Mailing Address 1225 Eye Street NW
Suite 1225

M M / D D / Y Y Y Y
10 01 2012

City Washington State DC Zip Code 20005

Amount of Each Disbursement this Period

Purpose of Disbursement
Software Rental Fees

1590.00

Candidate Name

001
Category/
Type

Transaction ID : D419399

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Marisa O'Gara

Date of Disbursement

Mailing Address 119 Sixth Street

M M / D D / Y Y Y Y
10 15 2012

City Providence State RI Zip Code 02906

Amount of Each Disbursement this Period

Purpose of Disbursement
Salary

985.31

Candidate Name

001
Category/
Type

Transaction ID : D419441

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Paychex

Date of Disbursement

Mailing Address 911 Panorama Trail South

M M / D D / Y Y Y Y
10 01 2012

City Rochester State NY Zip Code 14625-2311

Amount of Each Disbursement this Period

Purpose of Disbursement
Payroll Services

103.89

Candidate Name

001
Category/
Type

Transaction ID : D419400

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

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

2679.20

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 38 OF 65

☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Paychex

Mailing Address 911 Panorama Trail South

City Rochester State NY Zip Code 14625-2311

Purpose of Disbursement
Payroll Services

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 / 15 / 2012

Amount of Each Disbursement this Period

70.39

Transaction ID : D419401

Full Name (Last, First, Middle Initial)

B. Paychex

Mailing Address 911 Panorama Trail South

City Rochester State NY Zip Code 14625-2311

Purpose of Disbursement
Payroll Taxes

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 / 15 / 2012

Amount of Each Disbursement this Period

7928.49

Transaction ID : D419402

Full Name (Last, First, Middle Initial)

C. Perkins Coie

Mailing Address 1201 Third Avenue

City Seattle State WA Zip Code 98101

Purpose of Disbursement
Legal Services

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 / 15 / 2012

Amount of Each Disbursement this Period

2577.00

Transaction ID : D419403

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

10575.88

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

12020984217

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 39 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Perkins Coie

Mailing Address 1201 Third Avenue

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

City State Zip Code
Seattle WA 98101

Amount of Each Disbursement this Period

1285.00

Purpose of Disbursement
Legal Services

001

Transaction ID : D419404

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. PMA Industries

Mailing Address 681 Killingly Street

Date of Disbursement

MM / DD / YYYY
10 / 01 / 2012

City State Zip Code
Johnston RI 02919

Amount of Each Disbursement this Period

500.00

Purpose of Disbursement
Sound Equipment

001

Transaction ID : D419405

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. PMA Industries

Mailing Address 681 Killingly Street

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

City State Zip Code
Johnston RI 02919

Amount of Each Disbursement this Period

500.00

Purpose of Disbursement
Sound Equipment

001

Transaction ID : D419406

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

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

2285.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 40 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Providence Media Inc.

Mailing Address 1944 Warwick Avenue

City Warwick State RI Zip Code 02889

Purpose of Disbursement
Print Advertising

004

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 10 / 2012

Amount of Each Disbursement this Period

498.00

Transaction ID : D419408

Full Name (Last, First, Middle Initial)

B. Regine Printing Co.

Mailing Address 208 Laurel Hill Avenue

City Providence State RI Zip Code 02909

Purpose of Disbursement
Reception-Printing

006

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 01 / 2012

Amount of Each Disbursement this Period

82.39

Transaction ID : D419409

Full Name (Last, First, Middle Initial)

C. Anthony E. Simon

Mailing Address 126 Cathedral Avenue

City Providence State RI Zip Code 02908

Purpose of Disbursement
Salary

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

Amount of Each Disbursement this Period

3341.37

Transaction ID : D419424

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

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

3921.76

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 41 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Sprint

Date of Disbursement

M M / D D / Y Y Y Y
10 / 08 / 2012

Mailing Address P.O. Box 219554

City State Zip Code
Kansas City MO 64121

Amount of Each Disbursement this Period

116.48

Purpose of Disbursement
Telephone

001

Transaction ID : D419411

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. SunTrust Merchant Services

Date of Disbursement

M M / D D / Y Y Y Y
10 / 11 / 2012

Mailing Address P.O. Box 6600

City State Zip Code
Hagerstown MD 21741

Amount of Each Disbursement this Period

817.91

Purpose of Disbursement
Credit Card Processing Fees

001

Transaction ID : D419412

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. SunTrust Merchant Services

Date of Disbursement

M M / D D / Y Y Y Y
10 / 11 / 2012

Mailing Address P.O. Box 6600

City State Zip Code
Hagerstown MD 21741

Amount of Each Disbursement this Period

193.02

Purpose of Disbursement
Credit Card Processing Fees

001

Transaction ID : D419413

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

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

1127.41

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 42 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. SunTrust Merchant Services

Mailing Address P.O. Box 6600

City State Zip Code
Hagerstown MD 21741

Purpose of Disbursement
Credit Card Processing Fees

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 11 / 2012

Amount of Each Disbursement this Period

82.41

Transaction ID : D419414

B. Tandem Properties, LLC

Mailing Address 61 Arland Drive

City State Zip Code
Pawtucket RI 02861

Purpose of Disbursement
Office Rent

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 01 / 2012

Amount of Each Disbursement this Period

2100.00

Transaction ID : D419415

C. Trilogy Interactive LLC

Mailing Address PO Box 4177

City State Zip Code
Mountain View CA 94040

Purpose of Disbursement
Website

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 08 / 2012

Amount of Each Disbursement this Period

11207.62

Transaction ID : D419417

SUBTOTAL of Disbursements This Page (optional)

13390.03

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 43 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Verdolino & Lowey, PC

Mailing Address 124 Washington Street, #101

Date of Disbursement

MM / DD / YYYY
10 / 01 / 2012

City State Zip Code
Foxboro MA 02035

Amount of Each Disbursement this Period

9837.92

Purpose of Disbursement
Professional Services-Accounting

001

Transaction ID : D419418

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012 ☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Verizon Wireless

Mailing Address P.O. Box 489

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

City State Zip Code
Newark NJ 07101

Amount of Each Disbursement this Period

544.09

Purpose of Disbursement
Telephone

001

Transaction ID : D419421

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012 ☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Verizon

Mailing Address Dept CH 10305

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

City State Zip Code
Palatine IL 60055

Amount of Each Disbursement this Period

270.01

Purpose of Disbursement
Telephone

001

Transaction ID : D419419

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012 ☐ Primary ☒ General
☐ Other (specify)

State: District:

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

10652.02

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 44 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Z Tribeca, LLC

Mailing Address 110 Duane Street, Ph1

City State Zip Code
New York NY 10007

Purpose of Disbursement
Media Production

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 08 / 2012

Amount of Each Disbursement this Period

95138.68

Transaction ID : D419423

004
Category/
Type

Full Name (Last, First, Middle Initial)

B. American Express

Mailing Address P.O. Box 1270

City State Zip Code
Newark NJ 07101

Purpose of Disbursement
Credit Card - See Below if Itemized

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

Amount of Each Disbursement this Period

17115.74

Transaction ID : D419306

001
Category/
Type

Full Name (Last, First, Middle Initial)

C. Acqua AI 2 DC

Mailing Address 212 7th Street SE

City State Zip Code
Washington DC 20003

Purpose of Disbursement
Reception-Catering

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

Amount of Each Disbursement this Period

1560.00

Transaction ID : D419324

[MEMO ITEM]

003
Category/
Type

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

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

112254.42

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 45 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Amtrak

Mailing Address 10 G Street

City Washington State DC Zip Code 20002

Purpose of Disbursement
Travel

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

Amount of Each Disbursement this Period

252.00

Transaction ID : D419325

[MEMO ITEM]

B. Amtrak

Mailing Address 10 G Street

City Washington State DC Zip Code 20002

Purpose of Disbursement
Travel

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

Amount of Each Disbursement this Period

249.00

Transaction ID : D419326

[MEMO ITEM]

C. AT&T

Mailing Address 540 Reservoir Avenue

City Cranston State RI Zip Code 02910

Purpose of Disbursement
Telephone

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

Amount of Each Disbursement this Period

107.00

Transaction ID : D419340

[MEMO ITEM]

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

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

0.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 46 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. AT&T

Mailing Address 540 Reservoir Avenue

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

City State Zip Code
Cranston RI 02910

Amount of Each Disbursement this Period

100.00

Purpose of Disbursement
Telephone

001

Transaction ID : D419341

Candidate Name

Category/
Type

[MEMO ITEM]

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. AT&T

Mailing Address 540 Reservoir Avenue

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

City State Zip Code
Cranston RI 02910

Amount of Each Disbursement this Period

100.00

Purpose of Disbursement
Telephone

001

Transaction ID : D419342

Candidate Name

Category/
Type

[MEMO ITEM]

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. AT&T

Mailing Address 540 Reservoir Avenue

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

City State Zip Code
Cranston RI 02910

Amount of Each Disbursement this Period

100.00

Purpose of Disbursement
Telephone

001

Transaction ID : D419343

Candidate Name

Category/
Type

[MEMO ITEM]

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

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

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 47 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial) A. AT&T		Date of Disbursement MM / DD / YYYY 10 / 12 / 2012	
Mailing Address 540 Reservoir Avenue		Amount of Each Disbursement this Period 100.00 Transaction ID : D419344 [MEMO ITEM]	
City Cranston	State RI		Zip Code 02910
Purpose of Disbursement Telephone	001 Category/ Type		
Candidate Name			
Office Sought: ☐ House ☐ Senate ☐ President	Disbursement For: 2012 ☐ Primary ☒ General ☐ Other (specify)		
State:	District:		

Full Name (Last, First, Middle Initial) B. AT&T		Date of Disbursement MM / DD / YYYY 10 / 12 / 2012	
Mailing Address 540 Reservoir Avenue		Amount of Each Disbursement this Period 100.00 Transaction ID : D419345 [MEMO ITEM]	
City Cranston	State RI		Zip Code 02910
Purpose of Disbursement Telephone	001 Category/ Type		
Candidate Name			
Office Sought: ☐ House ☐ Senate ☐ President	Disbursement For: 2012 ☐ Primary ☒ General ☐ Other (specify)		
State:	District:		

Full Name (Last, First, Middle Initial) C. AT&T		Date of Disbursement MM / DD / YYYY 10 / 12 / 2012	
Mailing Address 540 Reservoir Avenue		Amount of Each Disbursement this Period 100.00 Transaction ID : D419346 [MEMO ITEM]	
City Cranston	State RI		Zip Code 02910
Purpose of Disbursement Telephone	001 Category/ Type		
Candidate Name			
Office Sought: ☐ House ☐ Senate ☐ President	Disbursement For: 2012 ☐ Primary ☒ General ☐ Other (specify)		
State:	District:		

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

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

0.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 48 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Bistro Bis

Mailing Address 15 E Street NW

City Washington State DC Zip Code 20001

Purpose of Disbursement
Reception-Catering

003
Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

Amount of Each Disbursement this Period

1099.05

Transaction ID : D419322

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Bistro Bis

Mailing Address 15 E Street NW

City Washington State DC Zip Code 20001

Purpose of Disbursement
Reception-Catering

003
Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

Amount of Each Disbursement this Period

38.18

Transaction ID : D419323

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. BJ'S Wholesale Club

Mailing Address 1300 Hartford Avenue

City Johnston State RI Zip Code 02919

Purpose of Disbursement
Reception-Food

001
Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

Amount of Each Disbursement this Period

114.77

Transaction ID : D419348

[MEMO ITEM]

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

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

0.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 49 OF 65

☒ 17
20a ☐ 18
20b ☐ 19a
20c ☐ 19b
21

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. BJ'S Wholesale Club

Mailing Address 1300 Hartford Avenue

Date of Disbursement

M M / D D / Y Y Y Y
10 / 12 / 2012

City State Zip Code
Johnston RI 02919

Amount of Each Disbursement this Period

135.73

Purpose of Disbursement
Reception-Food

001
Category/
Type

Transaction ID : D419373

[MEMO ITEM]

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Embassy Suites

Mailing Address 5400 John Q. Hammonds Drive NW

Date of Disbursement

M M / D D / Y Y Y Y
10 / 12 / 2012

City State Zip Code
Concord NC 28027

Amount of Each Disbursement this Period

800.88

Purpose of Disbursement
Travel

002
Category/
Type

Transaction ID : D419350

[MEMO ITEM]

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

c. Embassy Suites

Mailing Address 5400 John Q. Hammonds Drive NW

Date of Disbursement

M M / D D / Y Y Y Y
10 / 12 / 2012

City State Zip Code
Concord NC 28027

Amount of Each Disbursement this Period

649.20

Purpose of Disbursement
Travel

002
Category/
Type

Transaction ID : D419351

[MEMO ITEM]

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

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

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 50 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Embassy Suites

Date of Disbursement

M M / D D / Y Y Y Y
10 / 12 / 2012

Mailing Address 5400 John Q. Hammonds Drive NW

City State Zip Code
Concord NC 28027

Amount of Each Disbursement this Period

9.95

Purpose of Disbursement
Travel

002

Transaction ID : D419352

Candidate Name

Category/
Type

[MEMO ITEM]

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

B. Embassy Suites

Date of Disbursement

M M / D D / Y Y Y Y
10 / 12 / 2012

Mailing Address 5400 John Q. Hammonds Drive NW

City State Zip Code
Concord NC 28027

Amount of Each Disbursement this Period

0.04

Purpose of Disbursement
Travel

002

Transaction ID : D419355

Candidate Name

Category/
Type

[MEMO ITEM]

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

C. Embassy Suites

Date of Disbursement

M M / D D / Y Y Y Y
10 / 12 / 2012

Mailing Address 5400 John Q. Hammonds Drive NW

City State Zip Code
Concord NC 28027

Amount of Each Disbursement this Period

216.40

Purpose of Disbursement
Travel

002

Transaction ID : D419337

Candidate Name

Category/
Type

[MEMO ITEM]

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State:

District:

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

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 51 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Embassy Suites

Mailing Address 5400 John Q. Hammonds Drive NW

City State Zip Code
Concord NC 28027

Purpose of Disbursement
Travel

002

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

Amount of Each Disbursement this Period

266.96

Transaction ID : D419338

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Executive Car Service

Mailing Address 536 Rountree Rd

City State Zip Code
Charlotte NC 28217-2133

Purpose of Disbursement
Travel

002

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

Amount of Each Disbursement this Period

945.00

Transaction ID : D419364

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Executive Car Service

Mailing Address 536 Rountree Rd

City State Zip Code
Charlotte NC 28217-2133

Purpose of Disbursement
Travel

002

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

Amount of Each Disbursement this Period

1181.25

Transaction ID : D419365

[MEMO ITEM]

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

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

0.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 52 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Executive Car Service

Mailing Address 536 Rountree Rd

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

City State Zip Code
Charlotte NC 28217-2133

Amount of Each Disbursement this Period

1282.50

Purpose of Disbursement
Travel

002

Transaction ID : D419366

Candidate Name

Category/
Type

[MEMO ITEM]

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Executive Car Service

Mailing Address 536 Rountree Rd

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

City State Zip Code
Charlotte NC 28217-2133

Amount of Each Disbursement this Period

1012.50

Purpose of Disbursement
Travel

002

Transaction ID : D419367

Candidate Name

Category/
Type

[MEMO ITEM]

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Executive Car Service

Mailing Address 536 Rountree Rd

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

City State Zip Code
Charlotte NC 28217-2133

Amount of Each Disbursement this Period

75.00

Purpose of Disbursement
Travel

002

Transaction ID : D419368

Candidate Name

Category/
Type

[MEMO ITEM]

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

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

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 53 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Hunt's Photo & Video

Date of Disbursement

M M / D D / Y Y Y Y
10 / 12 / 2012

Mailing Address 12 Bassett Street

City State Zip Code
Providence RI 02903

Amount of Each Disbursement this Period

1091.30

Purpose of Disbursement
Recording Equipment

001

Transaction ID : D419347

Candidate Name

Category/
Type

[MEMO ITEM]

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

B. Minuteman Press

Date of Disbursement

M M / D D / Y Y Y Y
10 / 12 / 2012

Mailing Address 555 New Jersey Avenue NW
Suite 1

City State Zip Code
Washington DC 20001

Amount of Each Disbursement this Period

82.68

Purpose of Disbursement
Printing

001

Transaction ID : D419307

Candidate Name

Category/
Type

[MEMO ITEM]

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

C. NGP VAN Inc.

Date of Disbursement

M M / D D / Y Y Y Y
10 / 12 / 2012

Mailing Address 1225 Eye Street NW
Suite 1225

City State Zip Code
Washington DC 20005

Amount of Each Disbursement this Period

226.27

Purpose of Disbursement
Website Services

001

Transaction ID : D419336

Candidate Name

Category/
Type

[MEMO ITEM]

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State:

District:

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

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 54 OF 65

☒ 17 18 19a 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial) A. NGP VAN Inc.		Date of Disbursement M M / D D / Y Y Y Y 10 / 12 / 2012	
Mailing Address 1225 Eye Street NW Suite 1225		Amount of Each Disbursement this Period 179.71	
City Washington State DC Zip Code 20005	Transaction ID : D419369 [MEMO ITEM]		
Purpose of Disbursement Website Services	Category/Type 001		
Candidate Name		Office Sought: ☐ House ☐ Senate ☐ President	
Disbursement For: 2012 ☐ Primary ☒ General ☐ Other (specify)		State: District:	
Full Name (Last, First, Middle Initial) B. Phonetag		Date of Disbursement M M / D D / Y Y Y Y 10 / 12 / 2012	
Mailing Address 825 E Middlefield Road		Amount of Each Disbursement this Period 50.00	
City Mountain View State CA Zip Code 94043	Transaction ID : D419321 [MEMO ITEM]		
Purpose of Disbursement Telephone	Category/Type 001		
Candidate Name		Office Sought: ☐ House ☐ Senate ☐ President	
Disbursement For: 2012 ☐ Primary ☒ General ☐ Other (specify)		State: District:	
Full Name (Last, First, Middle Initial) C. Rue De Lespoir		Date of Disbursement M M / D D / Y Y Y Y 10 / 12 / 2012	
Mailing Address 99 Hope Street		Amount of Each Disbursement this Period 600.00	
City Providence State RI Zip Code 02906-2027	Transaction ID : D419374 [MEMO ITEM]		
Purpose of Disbursement Reception-Catering	Category/Type 003		
Candidate Name		Office Sought: ☐ House ☐ Senate ☐ President	
Disbursement For: 2012 ☐ Primary ☒ General ☐ Other (specify)		State: District:	
SUBTOTAL of Disbursements This Page (optional).....		0.00	
TOTAL This Period (last page this line number only).....			

12020934233

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 55 OF 65

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Spring Hill Suites Ballantyne

Mailing Address 12325 Johnston Road

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

City State Zip Code
Charlotte NC 28277

Amount of Each Disbursement this Period

217.87

Purpose of Disbursement
Travel

002

Transaction ID : D419308

Candidate Name

Category/
Type

[MEMO ITEM]

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012 ☐ Primary ☒ General ☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Spring Hill Suites Ballantyne

Mailing Address 12325 Johnston Road

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

City State Zip Code
Charlotte NC 28277

Amount of Each Disbursement this Period

217.87

Purpose of Disbursement
Travel

002

Transaction ID : D419309

Candidate Name

Category/
Type

[MEMO ITEM]

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012 ☐ Primary ☒ General ☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Spring Hill Suites Ballantyne

Mailing Address 12325 Johnston Road

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

City State Zip Code
Charlotte NC 28277

Amount of Each Disbursement this Period

653.62

Purpose of Disbursement
Travel

002

Transaction ID : D419313

Candidate Name

Category/
Type

[MEMO ITEM]

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012 ☐ Primary ☒ General ☐ Other (specify)

State: District:

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

0.00

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 56 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Spring Hill Suites Ballantyne

Mailing Address 12325 Johnston Road

City State Zip Code
Charlotte NC 28277

Purpose of Disbursement
Travel

Candidate Name

002
Category/
Type

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

Amount of Each Disbursement this Period

653.62

Transaction ID : D419315

[MEMO ITEM]

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012 ☐ Primary ☒ General ☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Spring Hill Suites Ballantyne

Mailing Address 12325 Johnston Road

City State Zip Code
Charlotte NC 28277

Purpose of Disbursement
Travel

Candidate Name

002
Category/
Type

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

Amount of Each Disbursement this Period

3.13

Transaction ID : D419319

[MEMO ITEM]

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012 ☐ Primary ☒ General ☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Spring Hill Suites Ballantyne

Mailing Address 12325 Johnston Road

City State Zip Code
Charlotte NC 28277

Purpose of Disbursement
Travel

Candidate Name

002
Category/
Type

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

Amount of Each Disbursement this Period

0.04

Transaction ID : D419320

[MEMO ITEM]

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012 ☐ Primary ☒ General ☐ Other (specify)

State: District:

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

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

0.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 57 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Staples

Mailing Address 551 North Main Street

City State Zip Code
Providence RI 02904

Purpose of Disbursement
Office Supplies

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 12 2012

Amount of Each Disbursement this Period

104.84

Transaction ID : D419333

[MEMO ITEM]

B. Staples

Mailing Address 551 North Main Street

City State Zip Code
Providence RI 02904

Purpose of Disbursement
Office Supplies

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 12 2012

Amount of Each Disbursement this Period

48.11

Transaction ID : D419376

[MEMO ITEM]

c. Toppa's

Mailing Address 951 Aquidneck Avenue

City State Zip Code
Middletown RI 02842

Purpose of Disbursement
Reception-Food

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 12 2012

Amount of Each Disbursement this Period

263.51

Transaction ID : D419370

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

0.00

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

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

FOR LINE NUMBER:
(check only one)

PAGE 58 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. United States Postal Service

Mailing Address 2 Exchange Terrace

City State Zip Code
Providence RI 02903

Purpose of Disbursement
Postage

001
Category/
Type

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

Amount of Each Disbursement this Period

180.00

Transaction ID : D419372

[MEMO ITEM]

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)
State: District:

Full Name (Last, First, Middle Initial)

B. United States Postal Service

Mailing Address 2 Exchange Terrace

City State Zip Code
Providence RI 02903

Purpose of Disbursement
Postage

001
Category/
Type

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

Amount of Each Disbursement this Period

90.00

Transaction ID : D419377

[MEMO ITEM]

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)
State: District:

Full Name (Last, First, Middle Initial)

C. United States Postal Service

Mailing Address 2 Exchange Terrace

City State Zip Code
Providence RI 02903

Purpose of Disbursement
Postage

001
Category/
Type

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

Amount of Each Disbursement this Period

135.00

Transaction ID : D419359

[MEMO ITEM]

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)
State: District:

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

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

0.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 59 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. United States Postal Service

Date of Disbursement

M M / D D / Y Y Y Y
10 / 12 / 2012

Mailing Address 2 Exchange Terrace

City State Zip Code
Providence RI 02903

Amount of Each Disbursement this Period

180.00

Purpose of Disbursement
Postage

001
Category/
Type

Transaction ID : D419330

[MEMO ITEM]

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. US Airways

Date of Disbursement

M M / D D / Y Y Y Y
10 / 12 / 2012

Mailing Address 2345 Crystal Drive

City State Zip Code
Arlington VA 22227

Amount of Each Disbursement this Period

320.00

Purpose of Disbursement
Travel

002
Category/
Type

Transaction ID : D419310

[MEMO ITEM]

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. US Airways

Date of Disbursement

M M / D D / Y Y Y Y
10 / 12 / 2012

Mailing Address 2345 Crystal Drive

City State Zip Code
Arlington VA 22227

Amount of Each Disbursement this Period

150.00

Purpose of Disbursement
Travel

002
Category/
Type

Transaction ID : D419312

[MEMO ITEM]

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

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

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 60 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Verizon Wireless

Mailing Address P.O. Box 489

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2012

City State Zip Code
Newark NJ 07101

Amount of Each Disbursement this Period

50.00

Purpose of Disbursement
Telephone

001

Transaction ID : D419328

Candidate Name

Category/
Type

[MEMO ITEM]

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Benjamin Eichert

Mailing Address 69 Brown Street

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

City State Zip Code
Providence RI 02912

Amount of Each Disbursement this Period

52.49

Purpose of Disbursement
Office Supplies Reimbursement - See Below if Itemized

001

Transaction ID : D419426

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Kyle Lynch

Mailing Address 35 Eighth Street

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

City State Zip Code
Providence RI 02906

Amount of Each Disbursement this Period

27.80

Purpose of Disbursement
Reimbursement - See Below if Itemized

001

Transaction ID : D419433

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

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

80.29

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 61 OF 65

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Staples

Mailing Address 551 North Main Street

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

City State Zip Code
Providence RI 02904

Amount of Each Disbursement this Period

27.80

Purpose of Disbursement
Office Supplies

001
Category/
Type

Transaction ID : D419434

[MEMO ITEM]

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Anthony E. Simon

Mailing Address 126 Cathedral Avenue

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

City State Zip Code
Providence RI 02908

Amount of Each Disbursement this Period

123.00

Purpose of Disbursement
Meal Reimbursement - See Below if Itemized

001
Category/
Type

Transaction ID : D419437

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Nicole E. Henry

Mailing Address 64 Beagle Drive

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

City State Zip Code
Middletown RI 02842

Amount of Each Disbursement this Period

460.00

Purpose of Disbursement
Reimbursement - See Below if Itemized

001
Category/
Type

Transaction ID : D419443

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

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

583.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 62 OF 65

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Newport Elks Lodge

Mailing Address 141 Pelham Street

City Newport State RI Zip Code 02840

Purpose of Disbursement
Reception-Facilities

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

Amount of Each Disbursement this Period

460.00

Transaction ID : D419447

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

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

0.00

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

617450.91

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 63 OF 65

☐ 17	☐ 18	☐ 19a	☐ 19b
☒ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Ms. Ellen B. Carno

Mailing Address 16 Kingswood Road

Date of Disbursement

MM / DD / YYYY
10 / 17 / 2012

City State Zip Code
Auburndale MA 02466

Amount of Each Disbursement this Period

500.00

Purpose of Disbursement
Refund of Contribution

010
Category/
Type

Transaction ID : D418489

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Anne S. De Groot

Mailing Address 292 Morris Avenue

Date of Disbursement

MM / DD / YYYY
10 / 07 / 2012

City State Zip Code
Providence RI 02906

Amount of Each Disbursement this Period

250.00

Purpose of Disbursement
Refund of Contribution

010
Category/
Type

Transaction ID : D415391

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Ms. Barbara J. Goldsmith

Mailing Address 6 Deep Meadow Road

Date of Disbursement

MM / DD / YYYY
10 / 01 / 2012

City State Zip Code
Barrington RI 02806

Amount of Each Disbursement this Period

150.00

Purpose of Disbursement
Refund of Contribution

010
Category/
Type

Transaction ID : D412829

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

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

900.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 64 OF 65

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Mr. Ronald J. Turiello Jr.

Mailing Address 878 Edgewood Road

City State Zip Code
Redwood City CA 94062

Purpose of Disbursement
Refund of Contribution

Candidate Name

010
Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012 ☐ Primary ☒ General ☐ Other (specify)
State: District:

Date of Disbursement

MM / DD / YYYY
10 / 01 / 2012

Amount of Each Disbursement this Period

250.00

Transaction ID : D412830

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

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

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

250.00

1150.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 65 OF 65

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☒ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Democratic Senatorial Campaign Committee

Date of Disbursement

M M / D D / Y Y Y Y
10 02 2012

Mailing Address 120 Maryland Avenue, NE

City State Zip Code
Washington DC 20002

Purpose of Disbursement
Transfer to National Party Committee

008

Category/
Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012 ☐ Primary ☒ General
☐ Other (specify)

State: District:

Amount of Each Disbursement this Period

100000.00

Transaction ID : D419460

Full Name (Last, First, Middle Initial)

B. Rhode Island Democratic State Committee

Date of Disbursement

M M / D D / Y Y Y Y
10 09 2012

Mailing Address 151 Broadway, Suite 310

City State Zip Code
Providence RI 02903

Purpose of Disbursement
Transfer to State Party Committee

008

Category/
Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012 ☐ Primary ☒ General
☐ Other (specify)

State: District:

Amount of Each Disbursement this Period

100000.00

Transaction ID : D419461

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

M M / D D / Y Y Y Y

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Amount of Each Disbursement this Period

200000.00

200000.00

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

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



ino & Lowey, P.C.
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United States Senate

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