

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Rhode Island Democratic State Committee

ADDRESS (number and street)

P.O. Box 6004

☐Check if different
than previously
reported. (ACC)

Providence

RI

02940

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00136200

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

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

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

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

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☒

Jan 31 (YE)

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

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

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

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

1 1

2 5

2 0 0 8

through

1 2

3 1

2 0 0 8

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

John McConnell, Jr.

Signature of Treasurer

Electronically Filed by John McConnell, Jr.

Date

0 1

3 0

2 0 0 9

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

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
Rhode Island Democratic State Committee

Report Covering the Period: From:

M	M
1	1

D	D
2	5

Y	Y	Y	Y
2	0	0	8

 To:

M	M
1	2

D	D
3	1

Y	Y	Y	Y
2	0	0	8

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1		39397.54
(b) Cash on Hand at Beginning of Reporting Period	34985.59	
(c) Total Receipts (from Line 19)	26777.70	227957.43
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	61763.29	267354.97
7. Total Disbursements (from Line 31)	35432.02	241023.70
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	26331.27	26331.27
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	5254.47	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Rhode Island Democratic State Committee

Report Covering the Period:

From:

M	M
1	1

D	D
2	5

Y	Y	Y	Y
2	0	0	8

To:

M	M
1	2

D	D
3	1

Y	Y	Y	Y
2	0	0	8

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	12000.00	37900.00
(i) Itemized (use Schedule A)	0.00	525.00
(ii) Unitemized	12000.00	38425.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	0.00
(b) Political Party Committees	0.00	31200.00
(c) Other Political Committees (such as PACs)	12000.00	69625.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5)		
12. Transfers From Affiliated/Other Party Committees	3100.00	55660.32
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	2275.20	10868.67
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	9402.50	91803.44
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	9402.50	91803.44
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	26777.70	227957.43
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	17375.20	136153.99

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	10188.27	56274.55
(ii) Non-Federal Share.....	18112.04	100054.97
(b) Other Federal Operating Expenditures.....	7131.71	66683.10
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....	35432.02	223012.62
22. Transfers to Affiliated/Other Party Committees.....	0.00	7204.22
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	200.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	10606.86
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	10606.86
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	35432.02	241023.70
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	17319.98	140968.73

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	12000.00	69625.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	12000.00	69625.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	17319.98	122957.65
37. Offsets to Operating Expenditures (from Line 15, page 3)	2275.20	10868.67
38. Net Operating Expenditures (subtract Line 37 from Line 36)	15044.78	112088.98

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 / 34

(check only one)

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A.

Full Name (Last, First, Middle Initial)

ASDC Partnership Program

Mailing Address 430 S CAPITOL ST SE

City

WASHINGTON

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

.00

Date of Receipt

M M / D D / Y Y Y Y Y
1 2 / 3 1 / 2 0 0 8

Transaction ID: SA11AI.15761

Amount of Each Receipt this Period

142.14

UNITEMIZED RECEIPTS

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)

Stephen Card

Mailing Address 45 Burns Way

City

East Greenwich

State

RI

Zip Code

02818

FEC ID number of contributing
federal political committee.

C

Name of Employer
Cardi Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y Y
1 2 / 0 5 / 2 0 0 8

Transaction ID: SA11AI.15720

Amount of Each Receipt this Period

2000.00

C.

Full Name (Last, First, Middle Initial)

DNC Services Corp.

Mailing Address 430 South Capitol St. SE

City

Washington

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C

C00010603

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

.00

Date of Receipt

M M / D D / Y Y Y Y Y
1 2 / 3 1 / 2 0 0 8

Transaction ID: SA11AI.15752

Amount of Each Receipt this Period

662.15

RI Party Victory Fund Uni-
temized

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)

2000.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 / 34

(check only one)

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

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A.

Full Name (Last, First, Middle Initial)

Michael Rankowitz

Mailing Address 911 Park Avenue

City

New York

State

NY

Zip Code

10075

FEC ID number of contributing
federal political committee.

C

Name of Employer
Retired

Occupation
Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

10000.00

Date of Receipt

M M / D D / Y Y Y Y
1 2 / 1 1 / 2 0 0 8

Transaction ID: SA11AI.15722

Amount of Each Receipt this Period

10000.00

B.

Full Name (Last, First, Middle Initial)

UNITEMIZED RECEIPTS

Mailing Address 430 S CAPITOL ST SE

City

WASHINGTON

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

.00

Date of Receipt

M M / D D / Y Y Y Y
1 2 / 3 1 / 2 0 0 8

Transaction ID: SA11AI.15765

Amount of Each Receipt this Period

2280.00

Dollars for Democrats

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)

10000.00

TOTAL This Period (last page this line number only)

12000.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 8 / 34

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

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A.

Full Name (Last, First, Middle Initial)

Democratic National Committee

Mailing Address 430 South Capitol St. SE

City

Washington

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C C00010603

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

43400.00

Date of Receipt

M M / D D / Y Y Y Y
1 2 / 1 8 / 2 0 0 8

Transaction ID: SA12.15750

Amount of Each Receipt this Period

3100.00

In-kind -

SUBTOTAL of Receipts This Page (optional)

3100.00

TOTAL This Period (last page this line number only)

3100.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A.

Full Name (Last, First, Middle Initial)
OBAMA FOR AMERICA

Mailing Address PO Box 8102

City State Zip Code
Chicago IL 60680

FEC ID number of contributing
federal political committee.

C C00431445

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5720.04

Date of Receipt

M M / D D / Y Y Y Y
1 2 / 0 1 / 2 0 0 8

Transaction ID: SA15.15718

Amount of Each Receipt this Period

1137.60

Share of phones

B.

Full Name (Last, First, Middle Initial)
OBAMA FOR AMERICA

Mailing Address PO Box 8102

City State Zip Code
Chicago IL 60680

FEC ID number of contributing
federal political committee.

C C00431445

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

6857.64

Date of Receipt

M M / D D / Y Y Y Y
1 2 / 1 9 / 2 0 0 8

Transaction ID: SA15.15719

Amount of Each Receipt this Period

1137.60

Share of phones

SUBTOTAL of Receipts This Page (optional)

2275.20

TOTAL This Period (last page this line number only)

2275.20

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A.

Full Name (Last, First, Middle Initial)

Democratic National Committee

Mailing Address 430 South Capitol St. SE

City
Washington

State
DC

Zip Code
20003

Purpose of Disbursement
In-kind -

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB21B.15751

Date of Disbursement

12 / 18 / 2008

Amount of Each Disbursement this Period

3100.00

B.

Full Name (Last, First, Middle Initial)

Verizon

Mailing Address P.O. 1

City
Worcester

State
MA

Zip Code
01654

Purpose of Disbursement
Telephone service

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB21B.15688

Date of Disbursement

12 / 15 / 2008

Amount of Each Disbursement this Period

1838.24

C.

Full Name (Last, First, Middle Initial)

Verizon

Mailing Address P.O. 1

City
Worcester

State
MA

Zip Code
01654

Purpose of Disbursement
Telephone service

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB21B.15689

Date of Disbursement

12 / 15 / 2008

Amount of Each Disbursement this Period

338.35

SUBTOTAL of Disbursements This Page (optional)

5276.59

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A.

Full Name (Last, First, Middle Initial)

Verizon

Mailing Address P.O. 1

City
Worcester

State
MA

Zip Code
01654

Purpose of Disbursement
Telephone service

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State:

District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B.15690

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1830.12

SUBTOTAL of Disbursements This Page (optional)

1830.12

TOTAL This Period (last page this line number only)

7106.71

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

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FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Transaction ID: SC/9.5183

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

Mailing Address 350 Cole Avenue

City Providence

State RI

ZIP Code 02906

Election:

☐ Primary☐ General☐ Other (specify) ▼

Original Amount of Loan

5249.87

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

5249.87

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

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

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

5249.87

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

5249.87

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

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 13 / 34

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/>	9
<input type="checkbox"/>	10

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

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
SHELDON II WHITEHOUSE

Nature of Debt (Purpose):
Coordinated expenditures
overage

Mailing Address 32 ELMGROVE AVENUE

City	State	ZIP Code
PROVIDENCE	RI	02906

Outstanding Balance Beginning This Period

4.60

Transaction ID: SD9.14176

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4.60

1) **SUBTOTALS** This Period This Page (optional).....

4.60

2) **TOTALS** This Period (last page this line number only).....

4.60

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....

5249.87

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only)

5254.47

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

PAGE 14 / 34
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

NAME OF ACCOUNT

RI Democratic Non-federal Account

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
1	2		0	8		2	0	0	8

TOTAL AMOUNT TRANSFERRED

9402.50

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

9402.50

Transaction ID: H3.15724

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

9402.50

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

9402.50

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

PAGE 15 / 34
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

United States Treasury

Mailing Address

PO Box 660351

City State Zip Code

Dallas TX 75266

Purpose of Disbursement:
Payroll tax depositCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

128907.87

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	1	/	2	5	/	2	0	0	8

Transaction ID: H4.15681

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

331.08

588.58

919.66

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

Timothy Grilo

Mailing Address

481 Charles Street

City State Zip Code

Providence RI 02904

Purpose of Disbursement:
Net wagesCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

130795.86

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	1	/	2	8	/	2	0	0	8

Transaction ID: H4.15672

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

679.68

1208.31

1887.99

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

Cox Communications

Mailing Address

P.O. Box 39

City State Zip Code

Newark NJ 07101

Purpose of Disbursement:
Monthly modem and cableCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

130952.86

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	2	/	0	8	/	2	0	0	8

Transaction ID: H4.15669

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

56.52

100.48

157.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1067.28

1897.37

2964.65

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Merlyn Enterprises

Mailing Address

220 Newport Avenue

City State Zip Code

Rumford RI 02916

Purpose of Disbursement:
State Party Logo MerchandiseCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

132735.36

Date MM / DD / YYYY
12 / 08 / 2008

Transaction ID: H4.15677

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

641.70

1140.80

1782.50

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

Pui O

Mailing Address

249 Roosevelt Avenue

City State Zip Code

Pawtucket RI 02860

Purpose of Disbursement:
December rent and electricityCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

133535.36

Date MM / DD / YYYY
12 / 08 / 2008

Transaction ID: H4.15680

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

288.00

512.00

800.00

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

American Express

Mailing Address

300 South Riverside Plaza

City State Zip Code

Chicago IL 60606

Purpose of Disbursement:
Credit card paymentCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

134597.48

Date MM / DD / YYYY
12 / 08 / 2008

Transaction ID: H4.15691

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

382.37

679.75

1062.12

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1312.07

2332.55

3644.62

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

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Westin Hotel

Mailing Address

One West Exchange Street

City State Zip Code

Providence RI 02903

Purpose of Disbursement:
Meeting 10/24/08Category/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	2	/	0	8	/	2	0	0	8

Transaction ID: H4.15697

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

26.87

47.77

74.64

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

Westin Hotel

Mailing Address

One West Exchange Street

City State Zip Code

Providence RI 02903

Purpose of Disbursement:
Meeting 10/27/08Category/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	2	/	0	8	/	2	0	0	8

Transaction ID: H4.15698

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

20.71

36.81

57.52

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

Old Canteen, Inc.

Mailing Address

120 Atwells Avenue

City State Zip Code

Providence RI 02903

Purpose of Disbursement:
Meeting 10/30/08Category/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	2	/	0	8	/	2	0	0	8

Transaction ID: H4.15699

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

97.56

173.44

271.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Rue de L'espoir

Mailing Address

99 Hope Street

City State Zip Code

Providence RI 02906

Purpose of Disbursement:
Meeting 11/1/08Category/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	2	/	0	8	/	2	0	0	8

Transaction ID: H4.15700

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

25.41

45.18

70.59

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

Down City Food

Mailing Address

151 Weybosset Street

City State Zip Code

Providence RI 02903

Purpose of Disbursement:
Meeting 11/5/08Category/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	2	/	0	8	/	2	0	0	8

Transaction ID: H4.15701

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

15.16

26.95

42.11

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

Legend Car Service

Mailing Address

88 A Fourth Avenue

City State Zip Code

Brooklyn NY 11217

Purpose of Disbursement:
Car serviceCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	0	/	2	0	/	2	0	0	8

Transaction ID: H4.15736

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

34.92

62.08

97.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

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

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
 Legend Car Service

Mailing Address

88 A Fourth Avenue

City	State	Zip Code
Brooklyn	NY	11217

Purpose of Disbursement:
 Car service

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
1	2

 /

D	D
0	8

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.15737

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.28		62.72		98.00

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

Mailing Address

311 Westminster Street

City	State	Zip Code
Providence	RI	02903

Purpose of Disbursement:
 Meeting 10/23/08

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
1	2

 /

D	D
0	8

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.15738

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
20.71		36.81		57.52

C. Full Name (Last, First, Middle Initial)
 Four Seasons Hotels

Mailing Address

200 Boylston Street

City	State	Zip Code
Boston	MA	02116

Purpose of Disbursement:
 Meeting 10/31/08

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
1	2

 /

D	D
0	8

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.15739

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
34.68		61.65		96.33

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Harry's Tap

Mailing Address

One Saarinen Circle

City	State	Zip Code
Dulles	VA	20166

Purpose of Disbursement:
Meeting 11/6/08Category/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 12 / 08 / 2008

Transaction ID: H4.15740

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

21.54

38.28

59.82

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

Tupelo Grill

Mailing Address

1 Penn Plaza

City	State	Zip Code
New York	NY	10119

Purpose of Disbursement:
Meeting 10/16/08Category/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 12 / 08 / 2008

Transaction ID: H4.15741

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

49.53

88.06

137.59

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

Beacon Mutual Insurance

Mailing Address

One Beacon Centre

City	State	Zip Code
Warwick	RI	02886

Purpose of Disbursement:
Workers Compensation InsuranceCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

135071.48

Date 12 / 15 / 2008

Transaction ID: H4.15667

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

170.64

303.36

474.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

170.64

303.36

474.00

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

PAGE 21 / 34
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

135303.11

Date M M / D D / Y Y Y Y
 1 2 / 1 5 / 2 0 0 8

Transaction ID: H4.15668

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
83.39		148.24		231.63

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

Mailing Address
 60 Don Avenue

City State Zip Code
 Rumford RI 02916

Purpose of Disbursement:
 Accounting Services-non employee

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

137253.11

Date M M / D D / Y Y Y Y
 1 2 / 1 5 / 2 0 0 8

Transaction ID: H4.15670

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
702.00		1248.00		1950.00

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

Mailing Address
 One Capitol Hill

City State Zip Code
 Providence RI 02908

Purpose of Disbursement:
 State Payroll taxes

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

137533.21

Date M M / D D / Y Y Y Y
 1 2 / 1 5 / 2 0 0 8

Transaction ID: H4.15671

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
100.84		179.26		280.10

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
886.23		1575.50		2461.73

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Timothy Grilo

Mailing Address

481 Charles Street

City State Zip Code

Providence RI 02904

Purpose of Disbursement:

Net wages

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

139389.02

Date M M / D D / Y Y Y Y
1 2 / 1 5 / 2 0 0 8

Transaction ID: H4.15673

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

668.09

1187.72

1855.81

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

Pauly Penta's Italian Deli

Mailing Address

1290 Mineral Spring Avenue

City State Zip Code

No Providence RI 02904

Purpose of Disbursement:

Committee Catering

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

139894.54

Date M M / D D / Y Y Y Y
1 2 / 1 5 / 2 0 0 8

Transaction ID: H4.15678

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

181.99

323.53

505.52

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

Postmaster

Mailing Address

Turnkey Station

City State Zip Code

Providence RI 02940

Purpose of Disbursement:

Annual Bulk Mail fee

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

140074.54

Date M M / D D / Y Y Y Y
1 2 / 1 5 / 2 0 0 8

Transaction ID: H4.15679

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

64.80

115.20

180.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

914.88

1626.45

2541.33

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

PAGE 23 / 34
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Mailing Address
 P.O. 1

City State Zip Code
 Worcester MA 01654

Purpose of Disbursement:
 Telephone service

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

140304.72

Date M M / D D / Y Y Y Y
 1 2 / 1 5 / 2 0 0 8

Transaction ID: H4.15685

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
82.86		147.32		230.18

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

Mailing Address
 PO Box 13337

City State Zip Code
 Philadelphia PA 19101

Purpose of Disbursement:
 Credit card payment

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

143684.99

Date M M / D D / Y Y Y Y
 1 2 / 1 5 / 2 0 0 8

Transaction ID: H4.15692

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1216.90		2163.37		3380.27

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

Mailing Address
 1303 North Main Street

City State Zip Code
 Providence RI 02904

Purpose of Disbursement:
 Meeting 11/3/08

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
 1 2 / 1 5 / 2 0 0 8

Transaction ID: H4.15703

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
16.88		30.00		46.88

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1299.76		2310.69		3610.45

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Mailing Address

Kennedy Plaza

City State Zip Code

Providence RI 02903

Purpose of Disbursement:
 Election night rentals

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	2	/	1	5	/	2	0	0	8

Transaction ID: H4.15704

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

171.14

304.24

475.38

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

Mailing Address

911 Warren Avenue

City State Zip Code

East Providence RI 02914

Purpose of Disbursement:
 Meeting 11/11/08

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	2	/	1	5	/	2	0	0	8

Transaction ID: H4.15705

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

10.10

17.95

28.05

C. Full Name (Last, First, Middle Initial)
 Hotel Del Coronado

Mailing Address

1500 Orange Avenue

City State Zip Code

Coronado CA 92118

Purpose of Disbursement:
 Room deposit

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	2	/	1	5	/	2	0	0	8

Transaction ID: H4.15742

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

71.64

127.36

199.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

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

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

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

PAGE 25 / 34
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
 Chris Gasbarro Wine & Spirits

Mailing Address

98 Highland Avenue

City	State	Zip Code
Seekonk	MA	02771

Purpose of Disbursement:
 Party refreshments

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	2	/	1	5	/	2	0	0	8

Transaction ID: H4.15743

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

22.17

39.42

61.59

B. Full Name (Last, First, Middle Initial)
 Anna Gasbarro Liquors

Mailing Address

618 Warren Avenue

City	State	Zip Code
East Providence	RI	02914

Purpose of Disbursement:
 Party refreshments

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	2	/	1	5	/	2	0	0	8

Transaction ID: H4.15744

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

924.97

1644.40

2569.37

C. Full Name (Last, First, Middle Initial)
 A & M Productions

Mailing Address

387 Atwells Avenue

City	State	Zip Code
Providence	RI	02909

Purpose of Disbursement:
 Election night room, equipment rentals

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

150184.99

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	2	/	1	5	/	2	0	0	8

Transaction ID: H4.15695

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

2340.00

4160.00

6500.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

2340.00

4160.00

6500.00

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

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

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

 PAGE 26 / 34
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

United States Treasury

Mailing Address

PO Box 660351

City State Zip Code

Dallas TX 75266

Purpose of Disbursement:
Payroll tax depositCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

151104.65

Date M M / D D / Y Y Y Y
1 2 / 2 2 / 2 0 0 8

Transaction ID: H4.15682

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

331.08

588.58

919.66

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

IKON Office Solutions

Mailing Address

P.O. Box 30069

City State Zip Code

Hartford CT 06150

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

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

151550.65

Date M M / D D / Y Y Y Y
1 2 / 2 9 / 2 0 0 8

Transaction ID: H4.15676

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

160.56

285.44

446.00

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

Card Services

Mailing Address

PO Box 13337

City State Zip Code

Philadelphia PA 19101

Purpose of Disbursement:
Credit card paymentCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

152441.47

Date M M / D D / Y Y Y Y
1 2 / 2 9 / 2 0 0 8

Transaction ID: H4.15693

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

320.70

570.12

890.82

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

812.34

1444.14

2256.48

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

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

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

PAGE 27 / 34
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Mailing Address
 2160 Gold Street

City State Zip Code
 Alviso CA 95002

Purpose of Disbursement:
 TIVO fee

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
 1 2 / 2 9 / 2 0 0 8

Transaction ID: H4.15706

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

9.32

16.58

25.90

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

Mailing Address
 Turnkey Station

City State Zip Code
 Providence RI 02940

Purpose of Disbursement:
 Office stamps

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
 1 2 / 2 9 / 2 0 0 8

Transaction ID: H4.15707

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

37.80

67.20

105.00

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

Mailing Address
 Theodore Francis Green Airport

City State Zip Code
 Warwick RI 02886

Purpose of Disbursement:
 Airfare

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
 1 1 / 2 5 / 2 0 0 8

Transaction ID: H4.15708

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

97.20

172.80

270.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

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

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

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

PAGE 28 / 34
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
 U-Haul

Mailing Address

240 Silver Spring Street

City State Zip Code

Providence RI 02904

Purpose of Disbursement:
 Equipment rental

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	2	/	0	1	/	2	0	0	8

Transaction ID: H4.15709

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

47.87

85.09

132.96

B. Full Name (Last, First, Middle Initial)
 Chili's

Mailing Address

255 Collyer Street

City State Zip Code

Providence RI 02904

Purpose of Disbursement:
 Meeting

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	2	/	0	1	/	2	0	0	8

Transaction ID: H4.15710

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

39.13

69.56

108.69

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

Mailing Address

598 Branch Avenue

City State Zip Code

Providence RI 02904

Purpose of Disbursement:
 Gas

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	2	/	0	3	/	2	0	0	8

Transaction ID: H4.15711

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

7.43

13.21

20.64

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

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

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Hotel Del Coronado

Mailing Address

1500 Orange Avenue

City State Zip Code

Coronado CA 92118

Purpose of Disbursement:
Room depositCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
1 2 / 2 9 / 2 0 0 8

Transaction ID: H4.15748

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

71.64

127.36

199.00

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

Conference Call Services

Mailing Address

110 West Ocean Boulevard

City State Zip Code

Long Beach CA 90802

Purpose of Disbursement:
Telephone serviceCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
1 2 / 0 9 / 2 0 0 8

Transaction ID: H4.15749

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

10.31

18.32

28.63

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

American Express

Mailing Address

300 South Riverside Plaza

City State Zip Code

Chicago IL 60606

Purpose of Disbursement:
Credit card paymentCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

153457.05

Date M M / D D / Y Y Y Y
1 2 / 2 9 / 2 0 0 8

Transaction ID: H4.15694

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

365.74

649.84

1015.58

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

365.74

649.84

1015.58

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

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Mailing Address

One West Exchange Street

City State Zip Code

Providence RI 02903

Purpose of Disbursement:
 Meeting 11/19/08

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
1	2

 /

D	D
2	9

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.15712

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

31.06

55.22

86.28

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

Mailing Address

1 Citizens Plaza

City State Zip Code

Providence RI 02903

Purpose of Disbursement:
 Meeting 11/21/08

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
1	2

 /

D	D
2	9

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.15713

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

48.20

85.69

133.89

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

Mailing Address

210 Atwells Avenue

City State Zip Code

Providence RI 02903

Purpose of Disbursement:
 Meeting

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
1	2

 /

D	D
0	8

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.15714

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

32.71

58.16

90.87

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

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

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

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

PAGE 31 / 34

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Mailing Address

300 South Riverside Plaza

City	State	Zip Code
Chicago	IL	60606

Purpose of Disbursement:
 Fees

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
1	2

 /

D	D
0	3

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.15715

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

12.60

22.40

35.00

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

Mailing Address

1 Citizens Plaza

City	State	Zip Code
Providence	RI	02903

Purpose of Disbursement:
 Meeting

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
1	2

 /

D	D
1	1

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.15716

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

103.74

184.07

287.81

C. Full Name (Last, First, Middle Initial)
 McCormick & Schmick

Mailing Address

11 Dorrance Street

City	State	Zip Code
Providence	RI	02903

Purpose of Disbursement:
 Meeting

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
1	2

 /

D	D
1	8

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.15717

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

22.21

39.48

61.69

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

PAGE 32 / 34
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
 Tini Bar & Grill

Mailing Address

200 Washington Street

City	State	Zip Code
Providence	RI	02903

Purpose of Disbursement:
 Meeting 11/18/08

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
1	2

 /

D	D
2	9

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.15745

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

35.39

62.92

98.31

B. Full Name (Last, First, Middle Initial)
 Olive's

Mailing Address

1600 K Street NW

City	State	Zip Code
Washington	DC	20006

Purpose of Disbursement:
 Meeting

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
1	2

 /

D	D
0	2

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.15746

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

35.96

63.92

99.88

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

Mailing Address

One Bennett Street

City	State	Zip Code
Cambridge	MA	02138

Purpose of Disbursement:
 Meeting

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
1	2

 /

D	D
0	8

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.15747

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

43.87

77.98

121.85

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

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

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Timothy Grilo

Mailing Address

481 Charles Street

City

State

Zip Code

Providence

RI

02904

Purpose of Disbursement:

Net wages

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

155312.86

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	2	/	3	0	/	2	0	0	8

Transaction ID: H4.15674

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

668.09

1187.72

1855.81

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

United States Treasury

Mailing Address

PO Box 660351

City

State

Zip Code

Dallas

TX

75266

Purpose of Disbursement:

Payroll tax deposit

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

156232.52

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	2	/	3	0	/	2	0	0	8

Transaction ID: H4.15683

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

331.08

588.58

919.66

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

United States Treasury

Mailing Address

PO Box 660351

City

State

Zip Code

Dallas

TX

75266

Purpose of Disbursement:

FUTA deposit

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

156288.52

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	2	/	3	0	/	2	0	0	8

Transaction ID: H4.15684

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

20.16

35.84

56.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1019.33

1812.14

2831.47

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

10188.27

18112.04

28300.31

Form/Schedule: **F3XN**
Transaction ID:

The loan on Schedule C has no interest rate and no determined due date. Joint fundraiser Memo Schedule A's are distributed on a different reporting period than transfers.