

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE 04 AUG 20 PM 12:30

Office Use Only

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

ADDRESS (number and street) PO Box 8628 Cranston RI 02920

2. FEC IDENTIFICATION NUMBER C 00238907 3. IS THIS REPORT NEW (N) OR AMENDED (A) RI Sen

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q1) July 16 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 In the State of (c) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S) Election on In the State of

5. Covering Period 04 01 2004 through 06 30 2004

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 Elizabeth R Young

Signature of Treasurer Elizabeth R Young Date 08 17 2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5457g.

**SUMMARY PAGE**

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

THE REED COMMITTEE C00238907

Report Covering the Period:

From:

04 / 01 / 2004

To:

06 / 30 / 2004

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>6. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(e))....	46,820.00	154,164.00
(b) Total Contribution Refunds (from Line 20(d)) .....	0.00	2,750.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) .....	46,820.00	151,414.00
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17) .....	52,480.54	457,136.60
(b) Total Offsets to Operating Expenditures (from Line 14) .....	250.00	33,032.18
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	52,230.54	424,104.42
<b>8. Cash on Hand at Close of Reporting Period (from Line 27) .....</b>	1,000,908.12	
<b>9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D) .....</b>	0.00	
<b>10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) .....</b>	0.00	

For further information contact:

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

Toll Free 800-424-9530  
Local 202-894-1100

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

THE REED COMMITTEE

C00238907

Report Covering the Period:

From:

04 / 01 / 2004

To:

06 / 30 / 2004

**I. RECEIPTS**

**COLUMN A**  
Total This Period

**COLUMN B**  
Election Cycle-to-Data

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A) .....

22,400.00

(ii) Unitemized .....

17,910.00

(iii) TOTAL of contributions from individuals .....

40,310.00

122,925.00

(b) Political Party Committees .....

(c) Other Political Committees (such as PACs) .....

160.00

450.00

(d) The Candidate .....

(e) TOTAL CONTRIBUTIONS (other than loans)

(add Lines 11(a)(ii), (b), (c), and (d))

6,350.00

30,779.00

0.00

0.00

46,820.00

154,164.00

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....

0.00

0.00

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.) .....

250.00

33,032.18

16. OTHER RECEIPTS

(Dividends, Interest, etc.) .....

458.01

18,207.22

18. TOTAL RECEIPTS (add Lines

11(a), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) .....

47,528.01

205,403.40

## DETAILED SUMMARY PAGE

of Disbursements

Page 4

FEC Form 3 (Revised 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES .....	51,660.03	436,316.99
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES .....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate .....	0.00	37,630.00
(b) Of All Other Loans .....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)) .....	0.00	37,630.00
20. 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	2,750.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) .....	0.00	2,750.00
21. OTHER DISBURSEMENTS .....	820.51	32,175.49
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	52,480.54	508,872.48

## III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD .....	1,005,860.65
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) .....	47,528.01
25. SUBTOTAL (add Line 23 and Line 24) .....	1,053,388.66
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) .....	52,480.54
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) .....	1,000,908.12

**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 1 OF 6

<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 21
---	------------------------------------	-------------------------------------	-----------------------------

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)

The Reed Committee

C00238907

Full Name (Last, First, Middle Initial)

**A.** Citation Business Services

Date of Disbursement

04 / 23 / 2004

Mailing Address  
99 Orange St.

Amount of Each Disbursement this Period

1,050.00

City Providence, RI 02903 State Zip Code

Purpose of Disbursement  
rent

003

Candidate Name  
John F. Reed

Category/  
Type

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

State: District:

Full Name (Last, First, Middle Initial)

**B.** Citation Business Services

Date of Disbursement

04 / 22 / 2004

Mailing Address  
99 Orange St.

Amount of Each Disbursement this Period

3,000.00

City Providence, RI 02903 State Zip Code

Purpose of Disbursement  
treas adm

001

Candidate Name  
John F. Reed

Category/  
Type

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

State: District:

Full Name (Last, First, Middle Initial)

**C.** Tricia A. Kammerer

Date of Disbursement

09 / 11 / 2004

Mailing Address  
29 Kxeter St.

Amount of Each Disbursement this Period

2,500.00

City Providence, RI 02906 State Zip Code

Purpose of Disbursement  
consultant

001

Candidate Name  
John F. Reed

Category/  
Type

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

State: District:

SUBTOTAL of Disbursements This Page (optional)

6,550.00

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 2 OF 6

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 21
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	

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)

The Reed Committee

C00238907

Full Name (Last, First, Middle Initial)

A. John F. Reed

Date of Disbursement

05 / 11 / 2004

Mailing Address

11 Bradford Rd.

Amount of Each Disbursement this Period

491.00

City Cranston, RI 02910

Purpose of Disbursement  
travel expenses

002

Candidate Name  
John F. Reed

Category/  
Type

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

B. RI Convention Center

Date of Disbursement

05 / 11 / 2004

Mailing Address

1 Sabin St.

Amount of Each Disbursement this Period

4,250.00

City Providence, RI 02903

Purpose of Disbursement  
breakfast deposit

007

Candidate Name  
John F. Reed

Category/  
Type

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

C. RI Litho Printing Incorporated

Date of Disbursement

05 / 11 / 2004

Mailing Address

777 Hartford Ave.

Amount of Each Disbursement this Period

6,848.00

City Johnston, RI 02919

Purpose of Disbursement  
printing

007

Candidate Name  
John F. Reed

Category/  
Type

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional)

11,589.00

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 3 OF 6

17  
20a  18  
20b  19a  
20c  21

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)

The Reed Committee

C00238907

Full Name (Last, First, Middle Initial)

**A.** Postmaster Providence

Date of Disbursement

05 / 28 / 2004

Mailing Address

Federal Building

Amount of Each Disbursement this Period

7,579.08

City Providence, RI 02903 State Zip Code

Purpose of Disbursement  
postage

003

Candidate Name  
John F. Reed

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▾

State: District:

Full Name (Last, First, Middle Initial)

**B.** Am. Speedy Printing Center

Date of Disbursement

05 / 28 / 2004

Mailing Address

695 Arnold Rd.

Amount of Each Disbursement this Period

1,733.40

City Coventry, RI 02816 State Zip Code

Purpose of Disbursement  
mailing

007

Candidate Name  
John F. Reed

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▾

State: District:

Full Name (Last, First, Middle Initial)

**C.** Citation Business Services

Date of Disbursement

05 / 21 / 2004

Mailing Address

99 Orange St.

Amount of Each Disbursement this Period

3,000.00

City Providence, RI 02903 State Zip Code

Purpose of Disbursement  
treas adm

001

Candidate Name  
John F. Reed

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▾

State: District:

SUBTOTAL of Disbursements This Page (optional) ▶

12,312.48

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 9 OF 9

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 21
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	

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)

The Reed Committee

C00238907

A.

Full Name (Last, First, Middle Initial)

RI Convention Center

Date of Disbursement

08 / 01 / 2004

Mailing Address

1 Sabin St.

Amount of Each Disbursement this Period

9,786.03

City State Zip Code

Providence, RI 02903

Purpose of Disbursement  
Food and beverage

007

Candidate Name  
John F. Reed

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

B.

Full Name (Last, First, Middle Initial)

Al DeAndrade

Date of Disbursement

08 / 14 / 2004

Mailing Address

101 Grandview Ave.

Amount of Each Disbursement this Period

600.00

City State Zip Code

Lincoln, RI 02865

Purpose of Disbursement  
entertainment

007

Candidate Name  
John F. Reed

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

C.

Full Name (Last, First, Middle Initial)

Date of Disbursement

08 / 01 / 2004

Mailing Address

City State Zip Code

Purpose of Disbursement

007

Candidate Name

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional)

10,386.03

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 **01** OF **06**

17  18  19a  
 20a  20b  20c  21

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)

The Reed Committee

C00238907

Full Name (Last, First, Middle Initial)

A. Tricia A. Kammerer

Date of Disbursement

08 / 19 / 2004

Mailing Address

23 Exeter St.

Amount of Each Disbursement this Period

2,500.00

City Providence, RI 02906 State Zip Code

Purpose of Disbursement  
consultant

001

Candidate Name

John F. Reed

Category/  
Type

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  General  
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B. Citation Business Services

Date of Disbursement

08 / 19 / 2004

Mailing Address

99 Orange St.

Amount of Each Disbursement this Period

3,000.00

City Providence, RI 02903 State Zip Code

Purpose of Disbursement  
treas adm

001

Candidate Name

John F. Reed

Category/  
Type

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  General  
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C. Ballooney Tunes

Date of Disbursement

08 / 23 / 2004

Mailing Address

1039 Mineral Spr. Av.

Amount of Each Disbursement this Period

2,023.31

City N. Providence, RI 02904 State Zip Code

Purpose of Disbursement  
decorations

007

Candidate Name

John F. Reed

Category/  
Type

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  General  
 Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional)

7,523.31

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 6 OF 6

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c
<input type="checkbox"/> 21		

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)  
The Reed Committee C00238907

**A.**

Full Name (Last, First, Middle Initial)  
David L. Andrukitis, Inc.

Mailing Address  
50 E Street, SE

City Washington, DC 20005 State Zip Code

Purpose of Disbursement  
stationery 006

Candidate Name  
John F. Reed Category/Type

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement  
06 / 21 / 2004

Amount of Each Disbursement this Period  
487.14

**B.**

Full Name (Last, First, Middle Initial)

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

Amount of Each Disbursement this Period

**C.**

Full Name (Last, First, Middle Initial)  
Total disbursements not over \$200.00

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

Amount of Each Disbursement this Period  
2,812.07

SUBTOTAL of Disbursements This Page (optional) 3,299.21.

TOTAL This Period (last page this line number only) 51,660.03

**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 1 OF 1
	<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input checked="" type="checkbox"/> 21

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) **THE REED COMMITTEE C00238907**

**A.** Full Name (Last, First, Middle Initial) **Salazar for Senate**

Mailing Address **1100 Bannock**

City **Denver, CO 80204** State Zip Code

Purpose of Disbursement **postage**  011  
Category/Type

Candidate Name **John F. Reed**

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

Date of Disbursement **06 / 17 / 2004**

Amount of Each Disbursement this Period **240.50**

**B.** Full Name (Last, First, Middle Initial) **Salazar for Senate**

Mailing Address **1100 Bannock**

City **Denver, CO 80204** State Zip Code

Purpose of Disbursement **printing**  011  
Category/Type

Candidate Name

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

Date of Disbursement **06 / 21 / 2004**

Amount of Each Disbursement this Period **580.01**

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

Mailing Address

City State Zip Code

Purpose of Disbursement  Category/Type

Candidate Name

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

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶ **820.51**





