

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
COMMUNICATIONS SECTION

OCT 13 10 51 AM '98

USE FEC MAILING LABEL
TYPE OR PRINT

| | | |
|--|--|---|
| 1. NAME OF COMMITTEE (in full) Rhode Island Democratic State Committee | | 2. FEC IDENTIFICATION NUMBER C 00136200 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 10 Davol Square | | |
| CITY, STATE and ZIP CODE Providence, RI 02903 | | |
| 3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M) | | |

4. TYPE OF REPORT

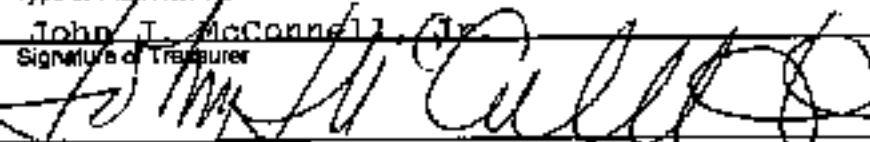
- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report
- Monthly Report Due On:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- 12-Day Pre-Election Report for the _____
(Type of Election)
election on _____ in the State of _____
- 30-Day Post-Election Report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|---|
| 5. Covering Period <u>8/27/98</u> through <u>9/30/98</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>98</u> | | \$ 9477.85 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 858.28 | |
| (c) Total Receipts (from Line 16) | \$ 45306.37 | \$ 108583.68 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 46164.65 | \$ 118061.53 |
| 7. Total Disbursements (from Line 20) | \$ 44148.69 | \$ 116045.57 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 2015.96 | \$ 2015.96 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ 5249.87 | For further information contact: Federal Election Commission 888 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-218-3420 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ | |

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 T. McConnell, Jr.

Signature of Treasurer  Date **10/10/98**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

| NAME OF COMMITTEE | | REPORT COVERING PERIOD | | |
|---|---|-------------------------------|---------------------------|----------|
| RI Democratic State Committee | | FROM | TO | |
| | | 8/27/98 | 9/30/98 | |
| | | COLUMN A Total This Period | COLUMN B Calendar Year | |
| I Receipts | | | | |
| 11. | Contributions (other than loans) From: | | | |
| a. | Individual/Persons Other Than Political Committees | | | |
| i. | Itemized (use Schedule A) | 9000.00 | 14000.00 | 11(b)(1) |
| ii. | Unitemized | | | 11(b)(2) |
| iii. | Total (add i and ii) > | 9000.00 | 14000.00 | 11(b)(3) |
| b. | Political Party Committees | | | 11(c) |
| c. | Other Political Committees (such as PACs) | | 6000.00 | 11(d) |
| d. | Total Contributions (add a iii, b and c) > | 9000.00 | 20000.00 | 11(e) |
| 12. | Transfers From Affiliated/Other Party Committees | 8717.89 | 16406.59 | 12 |
| 13. | All Loans Received | | | 13 |
| 14. | Loan Repayments Received | | | 14 |
| 15. | Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 15 |
| 16. | Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 16 |
| 17. | Other Federal Receipts (Dividends, Interest, etc.) | | | 17 |
| 18. | Transfers from Nonfederal Account for Joint Activity | 27588.48 | 72177.09 | 18 |
| 19. | Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 45306.37 | 108583.68 | 19 |
| 20. | Total Federal Receipts (subtract line 18 from line 19) > | 17717.89 | 36406.59 | 20 |
| II Disbursements | | | | |
| 21. | Operating Expenditures: | | | |
| a. | Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. | Federal Share | 5517.60 | 12703.42 | 21(a)(1) |
| ii. | Non-Federal Share | 38623.09 | 86355.45 | 21(a)(2) |
| b. | Other Federal Operating Expenditures | 8.00 | 16986.70 | 21(b) |
| c. | Total Operating Expenditures (add a i, a ii, and b) > | 44148.69 | 116045.57 | 21(c) |
| 22. | Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. | Contributions to Federal Candidates/Committees and Other Political Committees | | | 23 |
| 24. | Independent Expenditures (use Schedule E) | | | 24 |
| 25. | Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | | 25 |
| 26. | Loan Repayments Made | | | 26 |
| 27. | Loans Made | | | 27 |
| 28. | Refunds of Contributions To: | | | |
| a. | Individuals/Persons Other Than Political Committees | | | 28(a) |
| b. | Political Party Committees | | | 28(b) |
| c. | Other Political Committees (such as PACs) | | | 28(c) |
| d. | Total Contribution Refunds (add a, b and c) > | | | 28(d) |
| 29. | Other Disbursements | | | 29 |
| 30. | Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 44148.69 | 116045.57 | 30 |
| 31. | Total Federal Disbursements (subtract line 21 a ii from line 30) > | 5525.60 | 29690.12 | 31 |
| III Net Contributions/Operating Expenditures | | | | |
| 32. | Total Contributions (other than loans)(from line 11d) | 9000.00 | 20000.00 | 32 |
| 33. | Total Contribution Refunds (from line 28d) | 0 | 0 | 33 |
| 34. | Net Contributions (other than loans)(subtract line 33 from 32) | 9000.00 | 20000.00 | 34 |
| 35. | Total Federal Operating Expenditures (add 21 a i and 21 b) > | 5525.60 | 29690.12 | 35 |
| 36. | Offsets to Operating Expenditures (from line 15) | 0 | 0 | 36 |
| 37. | Net Operating Expenditures (subtract line 36 from 35) > | 5525.60 | 29690.12 | 37 |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 11 a i.

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, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---------------------------------------|-------------------------|------------------------------------|
| John J. McConnell, Jr. 750 Elmgrove Ave Providence, RI 02906 | Ness, Motley, Loadholt, Richardson | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney | 8/31/98 | 4000.00 |
| | Aggregate Year-to-Date > \$ | 4910.82 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| David B. Green 48 Lloyd Avenue Providence, RI 02906 | Self-employed | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney | 9/22/98 | 5000.00 |
| | Aggregate Year-to-Date > \$ | 5000.00 | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > \$ | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > \$ | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > \$ | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > \$ | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > \$ | | |

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

9000.00

RHODE ISLAND CAMPAIGN 98Page 1 of 2
LINE 11 & i.**MEMO SCHEDULE A**

| DATE | NAME/ADDRESS | OCCUPATION/EMPLOYER | AMT | YTD AMT |
|--------|--|--|--------|---------|
| 7/1/98 | Craig W. Ahlborg 271 Sage Trail No. Kingstown, RI 02852 | General Contractor Ahlborg & Sons | 250.00 | 250.00 |
| 7/1/98 | Nancy Ahlborg 24 Wamponoag Road East Greenwich, RI 02818 | Vice-President Ahlborg & Sons | 250.00 | 250.00 |
| 7/1/98 | Joseph C. Aiello 121 Barlet Road Winthrop, MA | Vice-President Frederic R. Harris Inc | 250.00 | 250.00 |
| 7/1/98 | Wilma Brooks 27 Christina Street Newton, MA 02161 | Developer The Newton Group | 500.00 | 500.00 |
| 7/1/98 | Joanne Coady 1 Taltt Plaza Hartford, CT 06103 | Teacher Town of Bloomfield | 250.00 | 250.00 |

PAGE TOTAL ITEMIZED**1500.00**

RHODE ISLAND CAMPAIGN 98Page 2 of 2
LINE 11a.i.**MEMO SCHEDULE A**

| DATE | NAME/ADDRESS | OCCUPATION/EMPLOYER | AMT | YTD AMT |
|--------|--|--|--------|---------|
| 7/1/98 | Dorothee D. Maynard-Rogers 75 Roger Williams Drive No. Kingstown, RI 02852 | Consultant Self-employed | 250.00 | 250.00 |
| 7/1/98 | Marwan D. Odeh 17 Heidi Drive Lincoln, RI 02885 | Engineer Odeh Engineering | 250.00 | 250.00 |
| 7/1/98 | Stephen D. Puliafico 15 Wadsworth Way Sharon, MA 02067 | Vice-President The Newton Group | 500.00 | 500.00 |
| 7/1/98 | Richard Wasserman 25 Balton Road Providence, RI 02906 | Real Estate Investor Wasserman Management Co. | 500.00 | 500.00 |

PAGE TOTAL ITEMIZED

1500.00

ITEMIZED RECEIPTS

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ASSOC/DOLLARS FOR DEMOCRATS
MEMO SCHEDULE A

PAGE 1 OF 1
FOR LINE NUMBER
11A

| FULL NAME MAILING ADDRESS ZIP CODE | NAME OF EMPLOYER OCCUPATION | AGGREGATE YTD | PAYMENT DATE(S) | AMT OF EACH RECEIPT |
|--|--------------------------------|------------------|--------------------|------------------------|
|--|--------------------------------|------------------|--------------------|------------------------|

| | | | | |
|--------------|---|-----------|--|--|
| RHODE ISLAND | ITEMIZED RECEIPTS (07/01/1998-09/30/1998) | \$0.00 | | |
| RHODE ISLAND | TOTAL UNITEMIZED RECEIPTS (07/01/1998-09/30/1998) | \$1850.00 | | |
| RHODE ISLAND | STATE RECEIPTS (07/01/1998-09/30/1998) | \$1850.00 | | |

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
MEMO SCHEDULE A

| NAME | OCCUPATION | YTD | AMOUNT |
|--------------------|------------|-----------|-------------|
| ADDRESS | EMPLOYER | AGGREGATE | DATE PERIOD |
| CITY STATE ZIPCODE | | | |

ITEMIZED RECEIPTS

UNITEMIZED RECEIPTS 1,264.45

Rhode Island STATE RECEIPTS 1,264.45

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 12

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NAME OF COMMITTEE (in Full)

Rhode Island Democratic State Committee

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|-------------------------------------|-------------------------|------------------------------------|
| RI Campaign 98 PO Box 7818 Wawwick, RI 02887 | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | 8/28/98 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| See Above | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | 9/18/98 | |
| C. Full Name, Mailing Address and ZIP Code | Aggregate Year-to-Date > \$ 5000.00 | | 5000.00 |
| D. Full Name, Mailing Address and ZIP Code | Aggregate Year-to-Date > \$ 8717.89 | | 3717.89 |
| E. Full Name, Mailing Address and ZIP Code | Aggregate Year-to-Date > \$ | | |
| F. Full Name, Mailing Address and ZIP Code | Aggregate Year-to-Date > \$ | | |
| G. Full Name, Mailing Address and ZIP Code | Aggregate Year-to-Date > \$ | | |

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only) **8717.89**

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

| | |
|--|--------------------------|
| NAME OF COMMITTEE Rhode Island Democratic State Committee | TOTAL AMOUNT TRANSFERRED |
|--|--------------------------|

| | | |
|--|---------------------------|------------|
| NAME OF ACCOUNT RI Democratic Non-Federal Account | DATE OF RECEIPT 9/3/98 | \$ 5784.75 |
|--|---------------------------|------------|

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|--|--------------------------------|----------------------------|--|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 5784.75 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) _____ | | | |
| b) _____ | | | |
| c) _____ | | | |
| d) _____ | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) _____ | | | |
| b) _____ | | | |
| c) _____ | | | |
| d) _____ | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

| | | |
|--|----------------------------|-------------|
| NAME OF ACCOUNT RI Democratic Non-Federal Account | DATE OF RECEIPT 9/22/98 | \$ 10732.29 |
|--|----------------------------|-------------|

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|--|--------------------------------|----------------------------|--|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 10732.29 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) _____ | | | |
| b) _____ | | | |
| c) _____ | | | |
| d) _____ | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) _____ | | | |
| b) _____ | | | |
| c) _____ | | | |
| d) _____ | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | |
|--------------------------|---|----------------------------|---------------------|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS |
| SUBTOTAL THIS PAGE | 16517.04 | | 16517.04 |
| TOTAL THIS PERIOD | | | |

RECEIPT SCHEDULE H3
(effective 1/1/81)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

| | |
|--|--------------------------|
| NAME OF COMMITTEE Rhode Island Democratic State Committee | TOTAL AMOUNT TRANSFERRED |
|--|--------------------------|

| | | |
|--|----------------------------|-------------|
| NAME OF ACCOUNT RI Democratic Non-Federal Account | DATE OF RECEIPT 9/25/98 | \$ 11071.44 |
|--|----------------------------|-------------|

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|--|--------------------------------|----------------------------|--|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | 11071.44 | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) _____ | | | | |
| b) _____ | | | | |
| c) _____ | | | | |
| d) _____ | | | | |
| e) Total Amount Transferred For Direct Fundraising | | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | | |
| a) _____ | | | | |
| b) _____ | | | | |
| c) _____ | | | | |
| d) _____ | | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | | |

| | | |
|-----------------|-----------------|----|
| NAME OF ACCOUNT | DATE OF RECEIPT | \$ |
|-----------------|-----------------|----|

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|--|--------------------------------|----------------------------|--|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) _____ | | | | |
| b) _____ | | | | |
| c) _____ | | | | |
| d) _____ | | | | |
| e) Total Amount Transferred For Direct Fundraising | | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | | |
| a) _____ | | | | |
| b) _____ | | | | |
| c) _____ | | | | |
| d) _____ | | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|--------------------------|---|----------------------------|--|----------|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| SUBTOTAL THIS PAGE | 11071.44 | | | 11071.44 |
| TOTAL THIS PERIOD | 27588.48 | | | 27588.48 |

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

NAME OF COMMITTEE

Rhode Island Democratic State Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------------|---------|--------------|---------------|-------------------|
| Town of North Kingstown Town Hall No. Kingstown, RI 02852 | voter file | 8/27/98 | 25.00 | 3.13 | 21.87 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 54943.18 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Econotel 15 Circle Drive Rumford, RI 02916 | phone installation | 8/27/98 | 400.00 | 50.00 | 350.00 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 55343.18 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| See Above | see above | 8/31/98 | 516.87 | 64.61 | 452.26 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 55860.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Michael Mello 107 Woodlawn Avenue Bristol, RI 02809 | consulting services | 8/31/98 | 5300.00 | 662.50 | 4637.50 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 61160.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| See Above | See Above | 9/30/98 | 5300.00 | 662.50 | 4637.50 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 66460.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Division of Taxation One Capitol Hill Providence, RI 02908 | Payroll Taxes | 9/13/98 | 123.66 | 15.46 | 108.20 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 66583.71 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 11665.53 | 1458.20 | 10207.33 |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 1) ... | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | |

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
(effective 1/1/91)

| NAME OF COMMITTEE | | | | | |
|--|-------------------------------------|---------|--------------|---------------|-------------------|
| Rhode Island Democratic State Committee | | | | | |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Jeffrey M. Keller 15 Central Avenue Wakefield, RI 02879 | Net Wages | 8/31/98 | | | |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 67660.13 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | 1076.42 | 134.55 | 941.87 |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| See Above | See Above | 9/15/98 | | | |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 68736.55 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | 1076.42 | 134.55 | 941.87 |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| See Above | See Above | 9/30/98 | | | |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 69812.97 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | 1076.42 | 134.55 | 941.87 |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| See Above | Reimburse Staples Office supplies | 9/1/98 | | | |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 70167.51 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | 354.54 | 44.32 | 310.22 |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| See Above | See Above | 9/21/98 | | | |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 70764.58 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | 599.07 | 74.63 | 522.44 |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| See Above | Reimburse COMPUSA computer supplies | 9/24/98 | | | |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 71303.43 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | 538.85 | 67.36 | 471.49 |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 4719.72 | 589.96 | 4129.76 |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.1 and non-Fed. share to 21 a.11) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | |

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
 (effective 1/1/81)

NAME OF COMMITTEE
 Rhode Island Democratic State Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---------------------|---------|--------------|---------------|-------------------|
| Catherine Avila 17 Shore Drive Warren, RI 02885 | consulting services | 8/31/98 | | | |

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 72303.43 DIRECT CANDIDATE SUPPORT

| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------|---------|--------------|---------------|-------------------|
| See Above | see above | 9/23/98 | 1000.00 | 125.00 | 875.00 |

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 73303.43 DIRECT CANDIDATE SUPPORT

| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------|---------|--------------|---------------|-------------------|
| See Above | see above | 9/30/98 | 1000.00 | 125.00 | 875.00 |

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 74303.43 DIRECT CANDIDATE SUPPORT

| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|------------------|--------|--------------|---------------|-------------------|
| 1025 Club 1025 Plainfield Street Johnston, RI 02919 | state convention | 9/1/98 | 1000.00 | 125.00 | 875.00 |

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 75303.43 DIRECT CANDIDATE SUPPORT

| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|-----------------|--------|--------------|---------------|-------------------|
| Rentex 337 Summer Street Boston, MA | computer rental | 9/7/98 | 426.01 | 53.25 | 372.76 |

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 75729.44 DIRECT CANDIDATE SUPPORT

| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---------------|--------|--------------|---------------|-------------------|
| Town of Westerly Town Hall Westerly, RI 02891 | voter file | 9/7/98 | 20.00 | 2.50 | 17.50 |

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 75749.44 DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 4446.01 555.75 3890.26

TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a. and non-Fed. share to 21 b. i)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
 (effective 1/1/91)

| NAME OF COMMITTEE | | | | | |
|--|-------------------------------------|---------|--------------|---------------|-------------------|
| Rhode Island Democratic State Committee | | | | | |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Municipal Computer 1894 Smith Street No. Providence, RI 02911 | voter file | 9/11/98 | | | |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 75849.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | 100.00 | 12.50 | 87.50 |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Ryder Transportation PO Box 9143 Boston, MA 02205 | bus rental unity tour | 9/11/98 | | | |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 75984.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | 135.00 | 16.88 | 118.12 |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Citizens Bank One Citizens Plaza Providence, RI 02903 | payroll tax deposit | 9/13/98 | | | |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 76901.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | 917.00 | 114.63 | 802.37 |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Susann G. Della Rosa 60 Don Avenue Rumford, RI 02916 | accting & consulting services | 9/1/98 | | | |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 78571.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | 1670.00 | 208.75 | 1461.25 |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Ryder Transportation PO Box 9143 Boston, MA 02205 | bus rental | 9/28/98 | | | |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 78627.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | 56.00 | 7.00 | 49.00 |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Malinda Howard 242 Waterman Avenue Providence, RI 02906 | consulting services | 9/21/98 | | | |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 81627.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | 3000.00 | 375.00 | 2625.00 |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 5878.00 | 734.76 | 5143.24 |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a and non-Fed. share to 21 b) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | |

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
(effective 1/1/95)

NAME OF COMMITTEE
Rhode Island Democratic State Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|-----------------------------|---------|--------------|---------------|-------------------|
| Brendel Associates 3 Old Highway 28 Whitehouse Station, NJ | voter identifi cation | 9/24/98 | 15000.00 | 1875.00 | 13125.00 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 96627.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Chamber Benefit Group 7 Main Street No. Kingstown, RI 02852 | health insurance | 9/24/98 | 336.00 | 42.00 | 294.00 |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 96963.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| A T & T Pittsburgh, PA | long distance | 9/24/98 | 304.43 | 38.05 | 266.38 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 97267.87 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Narragansett Electric Processing Center Woburn, MA | utilities | 9/30/98 | 64.69 | 8.09 | 56.60 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 97332.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| 1025 Club 1025 Plainfield Street Johnston, RI 02919 | state convention | 9/30/98 | 900.00 | 112.50 | 787.50 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 98232.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Bell Atlantic PO Box 968 Providence, RI 02901 | phones | 9/30/98 | 360.45 | 45.06 | 315.39 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 98593.01 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 16965.57 | 2120.70 | 14844.87 |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | |

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
 (effective 1/1/91)

NAME OF COMMITTEE
 Rhode Island Democratic State Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|------------------------------|---------|--------------|---------------|-------------------|
| IOS Capital PO Box 9115 Macon, GA | copier lease | 9/30/98 | | | |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 98755.92 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | 162.91 | 20.36 | 142.55 |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Jeffrey M. Keller 15 Central Avenue Wakefield, RI 02879 | Reimburse Micro-warehouse | 9/30/98 | | | |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 99058.87 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | 302.95 | 37.87 | 265.08 |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 465.86 | 58.23 | 407.63 |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a f) | | | 44140.69 | 5517.60 | 38623.09 |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| RI State Employees Credit Union 164 Francis Street Providence, RI 02903 | Monthly fees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/1/98 | 8.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

8.00

| | | | |
|---|---|---|---|
| Name of Committee (In Full) Rhode Island Democratic State Committee | | | |
| A. Full Name, Mailing Address and ZIP Code of Loan Source Light 88 Committee 350 Cole Avenue Providence, RI 02906 | Original Amount of Loan 5749.87 | Cumulative Payment To Date 500.00 | Balance Outstanding at Close of This Period 5249.87 |
| Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): _____ Terms: Date Incurred <u>12/88</u> Date Due <u>NONE</u> Interest Rate <u>0</u> % (per) <input type="checkbox"/> Secured | | | |
| List All Endorsers or Guarantors (if any) to Item A | | | |
| 1. Full Name, Mailing Address and ZIP Code | Name of Employer | / | / |
| | Occupation | | |
| | Amount Guaranteed Outstanding: \$ | | |
| 2. Full Name, Mailing Address and ZIP Code | Name of Employer | / | / |
| | Occupation | | |
| | Amount Guaranteed Outstanding: \$ | | |
| 3. Full Name, Mailing Address and ZIP Code | Name of Employer | / | / |
| | Occupation | | |
| | Amount Guaranteed Outstanding: \$ | | |
| B. Full Name, Mailing Address and ZIP Code of Loan Source | | Original Amount of Loan | Balance Outstanding at Close of This Period |
| Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): _____ | | Cumulative Payment To Date | <input type="checkbox"/> Secured |
| Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (per) | | | |
| List All Endorsers or Guarantors (if any) to Item B | | | |
| 1. Full Name, Mailing Address and ZIP Code | Name of Employer | / | / |
| | Occupation | | |
| | Amount Guaranteed Outstanding: \$ | | |
| 2. Full Name, Mailing Address and ZIP Code | Name of Employer | / | / |
| | Occupation | | |
| | Amount Guaranteed Outstanding: \$ | | |
| 3. Full Name, Mailing Address and ZIP Code | Name of Employer | / | / |
| | Occupation | | |
| | 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 2, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

