

**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

04

01

2007

through

04

30

2007

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

08

20

2007

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

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

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Rhode Island Democratic State Committee

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	4	0	1	2	0	0	7

To:

M	M	D	D	Y	Y	Y	Y
0	4	3	0	2	0	0	7

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2007		54799.15
(b) Cash on Hand at Beginning of Reporting Period	28342.82	
(c) Total Receipts (from Line 19)	23921.43	62769.63
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	52264.25	117568.78
7. Total Disbursements (from Line 31)	8634.76	73939.29
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	43629.49	43629.49
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. 02/2003)

Page 3

Write or Type Committee Name

Rhode Island Democratic State Committee

Report Covering the Period:

From:

M M
0 4D D
0 1Y Y Y Y
2 0 0 7

To:

M M
0 4D D
3 0Y Y Y Y
2 0 0 7

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	10000.00	14300.00
(i) Itemized (use Schedule A)	0.00	500.00
(ii) Unitemized	10000.00	14800.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➤	0.00	0.00
(b) Political Party Committees	0.00	650.60
(c) Other Political Committees (such as PACs)	0.00	15450.60
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ➤	10000.00	15450.60
12. Transfers From Affiliated/Other Party Committees	3900.00	6800.00
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)	6056.24	17425.64
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)	3965.19	21629.52
(b) Levin Funds (from Schedule H5)	0.00	1463.87
(c) Total Transfer (add 18(a) and 18(b)).	3965.19	23093.39
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	23921.43	62769.63
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	19956.24	39676.24

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)	1381.44	14728.77
(i) Federal Share.....		
(ii) Non-Federal Share.....	2455.90	25549.29
(b) Other Federal Operating Expenditures.....	4797.42	18083.85
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	8634.76	58361.91
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	1262.44
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	14314.94
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	14314.94
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	8634.76	73939.29
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	6178.86	48390.00

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)	10000.00	15450.60
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	10000.00	15450.60
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	6178.86	32812.62
37. Offsets to Operating Expenditures (from Line 15, page 3)	6056.24	17425.64
38. Net Operating Expenditures (subtract Line 37 from Line 36)	122.62	15386.98

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

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

FOR LINE NUMBER: PAGE 6 / 22

(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)
Elizabeth Roberts

Mailing Address 254 Norwood Avenue

City State Zip Code
Cranston RI 02905

FEC ID number of contributing
federal political committee.

C

Name of Employer
State of Rhode Island

Occupation
Lieutenant Governor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

10000.00

Date of Receipt

M M / D D / Y Y Y Y
0 4 / 2 7 / 2 0 0 7

Transaction ID: SA11A1.14359

Amount of Each Receipt this Period

10000.00

SUBTOTAL of Receipts This Page (optional)

10000.00

TOTAL This Period (last page this line number only)

10000.00

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

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

FOR LINE NUMBER:
(check only one)

PAGE 7 / 22

☐ 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 State Zip Code
 Washington DC 20003

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

6800.00

Date of Receipt

M M / D D / Y Y Y Y
 0 4 / 3 0 / 2 0 0 7

Transaction ID: SA12.14360

Amount of Each Receipt this Period

3900.00

In-kind - voter file acce-
ss

SUBTOTAL of Receipts This Page (optional)

3900.00

TOTAL This Period (last page this line number only)

3900.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 22

(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 Dorsey
Mailing Address 166 Valley Street

City State Zip Code
Providence RI 02909

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

669.69

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	9		2	0	0	7

Transaction ID: SA15.14344

Amount of Each Receipt this Period

223.23

Cobra payment

B. Full Name (Last, First, Middle Initial)
James Fiorentini
Mailing Address 36 Macon Avenue

City State Zip Code
Haverhill MA 01830

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

669.69

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	7		2	0	0	7

Transaction ID: SA15.14345

Amount of Each Receipt this Period

223.23

Cobra payment

C. Full Name (Last, First, Middle Initial)
Josh Panger
Mailing Address 7101 Zoar Avenue

City State Zip Code
Lubbock TX 79424

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

669.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	9		2	0	0	7

Transaction ID: SA15.14346

Amount of Each Receipt this Period

223.00

Cobra payment

SUBTOTAL of Receipts This Page (optional)

669.46

TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**Use separate schedule(s)
or each category of the
Detailed Summary PageFOR 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) Prospero Suazo Mailing Address 230 Roger Williams City State Zip Code Providence RI 02907 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼ Aggregate Year-to-Date ▼ 892.92		Date of Receipt M M / D D / Y Y Y Y Y 0 4 / 2 0 / 2 0 0 7 Transaction ID: SA15.14347 Amount of Each Receipt this Period 223.23 Cobra payment
B. Full Name (Last, First, Middle Initial) United States Treasury Mailing Address PO Box 660351 City State Zip Code Dallas TX 75266 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼ Aggregate Year-to-Date ▼ 241.45		Date of Receipt M M / D D / Y Y Y Y Y 0 4 / 2 5 / 2 0 0 7 Transaction ID: SA15.14362 Amount of Each Receipt this Period 241.45 940 Refund
C. Full Name (Last, First, Middle Initial) Verizon Mailing Address P.O. 1 City State Zip Code Worcester MA 01654 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼ Aggregate Year-to-Date ▼ 12508.92		Date of Receipt M M / D D / Y Y Y Y Y 0 4 / 0 7 / 2 0 0 7 Transaction ID: SA15.14348 Amount of Each Receipt this Period 4844.40 Telephone deposits return- ed

SUBTOTAL of Receipts This Page (optional)**5309.08****TOTAL** This Period (last page this line number only)**5978.54**

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Blue Cross Blue Shield of Rhode Island

Mailing Address PO Box 1057

City
Providence

State
RI

Zip Code
02901

Purpose of Disbursement
Cobra health insurance

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB21B.14357

Date of Disbursement

/ /

Amount of Each Disbursement this Period

892.92

Full Name (Last, First, Middle Initial)

B. Democratic National Committee

Mailing Address 430 South Capitol St. SE

City
Washington

State
DC

Zip Code
20003

Purpose of Disbursement
In-kind - voter file access

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB21B.14361

Date of Disbursement

/ /

Amount of Each Disbursement this Period

3900.00

SUBTOTAL of Disbursements This Page (optional)

4792.92

TOTAL This Period (last page this line number only)

4792.92

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

PAGE 11 / 22

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Transaction ID: SC/9.5183

LOAN SOURCE Full Name (Last, First, Middle Initial)

Licht 88 Committee

Election:

☐ Primary☐ General☐ Other (specify) ▼

Mailing Address 350 Cole Avenue

City Providence

State RI

ZIP Code 02906

Original Amount of Loan

5249.87

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

5249.87

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

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

% (apr)

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

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

5249.87

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

5249.87

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

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

PAGE 12 / 22

FOR LINE NUMBER:
(check only one)☒ 9
☐ 10NAME OF COMMITTEE (In Full)
Rhode Island Democratic State Committee**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor
SHELDON II WHITEHOUSENature 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) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)..... ▶4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

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

PAGE 13 / 22
 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
0	4		2	3		2	0	0	7

TOTAL AMOUNT TRANSFERRED

3965.19

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

3965.19

Transaction ID: H3.14364

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)

3965.19

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)

3965.19

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

PAGE 14 / 22
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
 Raw Data Corporation

Mailing Address
 PO Box 8976

City State Zip Code
 Warwick RI 02888

Purpose of Disbursement:
 Web hosting fees

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

36042.32

Date MM / DD / YYYY
 04 / 19 / 2007

Transaction ID: H4.14353

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
8.98		15.97		24.95

B. 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 cable

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

36254.32

Date MM / DD / YYYY
 04 / 23 / 2007

Transaction ID: H4.14349

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
76.32		135.68		212.00

C. 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

37679.32

Date MM / DD / YYYY
 04 / 23 / 2007

Transaction ID: H4.14350

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
513.00		912.00		1425.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
598.30		1063.65		1661.95

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

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

 PAGE 15 / 22
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. 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 maintenance fees
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

37722.86

 Date M M / D D / Y Y Y Y
0 4 / 2 3 / 2 0 0 7

Transaction ID: H4.14351

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
15.67		27.87		43.54

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

Mailing Address

249 Roosevelt Avenue

 City State Zip Code
Pawtucket RI 02860

 Purpose of Disbursement:
April rent & electricity
Category/
Type
 Activity or Event Identifier:
Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

38522.86

 Date M M / D D / Y Y Y Y
0 4 / 2 3 / 2 0 0 7

Transaction ID: H4.14352

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
288.00		512.00		800.00

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

Mailing Address

208 Laurel Hill Avenue

 City State Zip Code
Providence RI 02909

 Purpose of Disbursement:
Office printing
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

39076.05

 Date M M / D D / Y Y Y Y
0 4 / 2 3 / 2 0 0 7

Transaction ID: H4.14354

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
199.15		354.04		553.19

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
502.82		893.91		1396.73

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)
 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

39293.52

Date M M / D D / Y Y Y Y
 0 4 / 2 3 / 2 0 0 7

Transaction ID: H4.14355

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

78.29

139.18

217.47

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

Mailing Address

59 Centre Street

City State Zip Code
 Brockton MA 02303

Purpose of Disbursement:
 Office supplies

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

39350.18

Date M M / D D / Y Y Y Y
 0 4 / 2 3 / 2 0 0 7

Transaction ID: H4.14356

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

20.40

36.26

56.66

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

Mailing Address

481 Charles Street

City State Zip Code
 Providence RI 02904

Purpose of Disbursement:
 Reimburse cell phone

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

39450.18

Date M M / D D / Y Y Y Y
 0 4 / 2 3 / 2 0 0 7

Transaction ID: H4.14365

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

36.00

64.00

100.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

134.69

239.44

374.13

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)
 Verizon Wireless

Mailing Address

PO Box 15023

City State Zip Code

Worcester MA 01615

Purpose of Disbursement:
 Cell phone

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 MM / DD / YYYY 04 / 23 / 2007

Transaction ID: H4.14369

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

36.00

64.00

100.00

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

Mailing Address

PO Box 15153

City State Zip Code

Wilmington DE 19886

Purpose of Disbursement:
 Credit card payment

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

39559.25

Date MM / DD / YYYY 04 / 23 / 2007

Transaction ID: H4.14366

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

39.27

69.80

109.07

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

Mailing Address

100 Broad Street

City State Zip Code

Pawtucket RI 02860

Purpose of Disbursement:
 Office supplies

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY 04 / 23 / 2007

Transaction ID: H4.14370

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1.92

3.41

5.33

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

39.27

69.80

109.07

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 18 / 22

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Mailing Address

Bald Hill Plaza

City	State	Zip Code
Warwick	RI	02886

Purpose of Disbursement:
 Office supplies

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
0	4

 /

D	D
2	3

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14371

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

21.54

38.29

59.83

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

Mailing Address

551 North Main Street

City	State	Zip Code
Providence	RI	02906

Purpose of Disbursement:
 Office supplies

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
0	4

 /

D	D
2	3

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14372

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

8.09

14.37

22.46

C. Full Name (Last, First, Middle Initial)
 Patrick's Pub

Mailing Address

381 Smith Street

City	State	Zip Code
Providence	RI	02908

Purpose of Disbursement:
 Meeting 3/27/07

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
0	4

 /

D	D
2	3

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14373

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

7.72

13.73

21.45

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 19 / 22
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Mailing Address

PO Box 15153

 City State Zip Code
Wilmington DE 19886

 Purpose of Disbursement:
Credit card payment
Category/
Type
 Activity or Event Identifier:
Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

39684.31

 Date MM / DD / YYYY
04 / 25 / 2007

Transaction ID: H4.14367

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
45.02		80.04		125.06

B. 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 MM / DD / YYYY
04 / 03 / 2007

Transaction ID: H4.14375

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.28		62.72		98.00

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

Mailing Address

100 Gaspee Street

 City State Zip Code
Providence RI 02903

 Purpose of Disbursement:
Transportation
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 MM / DD / YYYY
04 / 23 / 2007

Transaction ID: H4.14376

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.32		7.68		12.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
45.02		80.04		125.06

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)
 Staples

Mailing Address

551 North Main Street

City

State

Zip Code

Providence

RI

02906

Purpose of Disbursement:
 Office supplies

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date

M M

/

D D

/

Y Y

Y Y

0 4

0 6

2 0

0 7

Transaction ID: H4.14377

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

4.34

7.72

12.06

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

Mailing Address

PO Box 15153

City

State

Zip Code

Wilmington

DE

19886

Purpose of Disbursement:
 Finance charges

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date

M M

/

D D

/

Y Y

Y Y

0 4

1 3

2 0

0 7

Transaction ID: H4.14378

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

1.08

1.92

3.00

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 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

39854.71

Date

M M

/

D D

/

Y Y

Y Y

0 4

2 5

2 0

0 7

Transaction ID: H4.14368

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

61.34

109.06

170.40

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

61.34

109.06

170.40

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Mailing Address

300 South Riverside Plaza

City	State	Zip Code
Chicago	IL	60606

Purpose of Disbursement:
 Membership 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 04 / 04 / 2007

Transaction ID: H4.14379

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

39.60

70.40

110.00

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

Mailing Address

279 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 04 / 03 / 2007

Transaction ID: H4.14380

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

21.74

38.66

60.40

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

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

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

1381.44

2455.90

3837.34

Form/Schedule: **F3XA** The loan on Schedule C has no determined due date and no interest rate.
Transaction ID: