

**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
REPORTNEW
(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

03

01

2011

through

03

31

2011

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

Jeffrey Padwa

Signature of Treasurer

Electronically Filed by Jeffrey Padwa

Date

04

20

2011

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

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

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

The loan on Schedule C has no interest rate and no determined due date. No employees worked more than 25% on a federal campaign.

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 |
| 0 | 3 |

| | |
|---|---|
| D | D |
| 0 | 1 |

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 1 | 1 |

 To:

| | |
|---|---|
| M | M |
| 0 | 3 |

| | |
|---|---|
| D | D |
| 3 | 1 |

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 1 | 1 |

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|-----------------------------------|
| 6. (a) Cash on Hand January 1 | 2011 | 43617.11 |
| (b) Cash on Hand at Beginning of Reporting Period | 38566.70 | |
| (c) Total Receipts (from Line 19) | 29218.47 | 56537.68 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 67785.17 | 100154.79 |
| 7. Total Disbursements (from Line 31) | 17292.70 | 49662.32 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 50492.47 | 50492.47 |
| 9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D) | 5254.47 | |
| 10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |

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

For further information contact:

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

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

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Rhode Island Democratic State Committee

Report Covering the Period:

From:

| | |
|---|---|
| M | M |
| 0 | 3 |

| | |
|---|---|
| D | D |
| 0 | 1 |

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 1 | 1 |

To:

| | |
|---|---|
| M | M |
| 0 | 3 |

| | |
|---|---|
| D | D |
| 3 | 1 |

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 1 | 1 |

| 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 | | |
| (i) Itemized (use Schedule A) | 0.00 | 0.00 |
| (ii) Unitemized | 0.00 | 0.00 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) | 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 Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) | 0.00 | 0.00 |
| 12. Transfers From Affiliated/Other Party Committees | 8220.00 | 22589.50 |
| 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) | 14520.74 | 14899.31 |
| 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) | 6477.73 | 19048.87 |
| (b) Levin Funds (from Schedule H5) | 0.00 | 0.00 |
| (c) Total Transfer (add 18(a) and 18(b)). | 6477.73 | 19048.87 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) | 29218.47 | 56537.68 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 22740.74 | 37488.81 |

| II. DISBURSEMENTS | | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|----------|-------------------------------|-----------------------------------|
| 21. Operating Expenditures: | | | |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| (i) Federal Share..... | 2740.57 | 10028.07 | |
| (ii) Non-Federal Share..... | 4872.15 | 17827.69 | |
| (b) Other Federal Operating Expenditures..... | 9429.98 | 19991.56 | |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤ | 17042.70 | 47847.32 | |
| 22. Transfers to Affiliated/Other Party Committees..... | 0.00 | 0.00 | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees..... | 250.00 | 250.00 | |
| 24. Independent Expenditure (use Schedule E) | 0.00 | 0.00 | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)..... | 0.00 | 0.00 | |
| 26. Loan Repayments Made..... | 0.00 | 0.00 | |
| 27. Loans Made..... | 0.00 | 0.00 | |
| 28. Refunds of Contributions To: | | | |
| (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | |
| (b) Political Party Committees | 0.00 | 0.00 | |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 | |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) | 0.00 | 0.00 | |
| 29. Other Disbursements..... | 0.00 | 0.00 | |
| 30. Federal Election Activity (2 U.S.C 431(20)) | | | |
| (a) Shared Federal Election Activity (from Schedule H6) | | | |
| (i) Federal Share | 0.00 | 0.00 | |
| (ii) "Levin" Share | 0.00 | 0.00 | |
| (b) Federal Election Activity Paid Entirely With Federal Funds | 0.00 | 1565.00 | |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)).... | 0.00 | 1565.00 | |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. | 17292.70 | 49662.32 | |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 12420.55 | 31834.63 | |

| 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) | 0.00 | 0.00 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 0.00 | 0.00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... | 12170.55 | 30019.63 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | 14520.74 | 14899.31 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | -2350.19 | 15120.32 |

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

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

FOR LINE NUMBER: PAGE 7 / 30

(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)

J Clement Cicilline

Mailing Address 100 Rhode Island Ave

City

Newport

State

RI

Zip Code

02840

FEC ID number of contributing
federal political committee.

C

Name of Employer
Geo-Clinical

Occupation
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

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

Transaction ID: SA11AI.17620

Amount of Each Receipt this Period

190.00

RI Party Victory Fund

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)

DNC Services Corporation/Democratic National Committee

Mailing Address 430 S. Capitol St. SE

City

Washington

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C

C00010603

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

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

Transaction ID: SA11AI.17622

Amount of Each Receipt this Period

1133.35

RI Party Victory Fund Uni-
temized

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)

UNITEMIZED CONTRIBUTIONS

Mailing Address 430 S CAPITOL ST SE

City

WASHINGTON

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

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

Transaction ID: SA11AI.17616

Amount of Each Receipt this Period

1260.00

Dollars for Democrats Uni-
temized Receipts

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL This Period (last page this line number only)

0.00

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

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

FOR LINE NUMBER: PAGE 8 / 30

(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)

Democratic National Committee

Mailing Address 430 South Capitol St. SE

City

Washington

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C

C00010603

Name of Employer

Occupation

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ▼

Aggregate Year-to-Date ▼

18598.57

Date of Receipt

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

Transaction ID: SA12.17540

Amount of Each Receipt this Period

5000.00

Transfer

B.

Full Name (Last, First, Middle Initial)

Democratic National Committee

Mailing Address 430 South Capitol St. SE

City

Washington

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C

C00010603

Name of Employer

Occupation

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ▼

Aggregate Year-to-Date ▼

21818.57

Date of Receipt

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

Transaction ID: SA12.17613

Amount of Each Receipt this Period

3220.00

In-kind - Voter File Access

SUBTOTAL of Receipts This Page (optional)

8220.00

TOTAL This Period (last page this line number only)

8220.00

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

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

FOR LINE NUMBER: PAGE 9 / 30

(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)

Adecco Employment Services

Mailing Address 235 Promenade Street

City

Providence

State

RI

Zip Code

02908

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

14520.74

Date of Receipt

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

Transaction ID: SA15.17565

Amount of Each Receipt this Period

14520.74

Refund -Unused Portion of
Deposit

SUBTOTAL of Receipts This Page (optional)

14520.74

TOTAL This Period (last page this line number only)

14520.74

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)

PAGE 10 / 30

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

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A.

Full Name (Last, First, Middle Initial)

Citizens Bank

Mailing Address One Citizens Plaza

City
Providence

State
RI

Zip Code
02903

Purpose of Disbursement

Bank fee

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB21B.17552

Date of Disbursement

03 / 31 / 2011

Amount of Each Disbursement this Period

20.00

B.

Full Name (Last, First, Middle Initial)

Democratic National Committee

Mailing Address 430 South Capitol St. SE

City
Washington

State
DC

Zip Code
20003

Purpose of Disbursement

In-kind - Voter File Access

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB21B.17614

Date of Disbursement

03 / 08 / 2011

Amount of Each Disbursement this Period

3220.00

C.

Full Name (Last, First, Middle Initial)

Stephanie DeSilva

Mailing Address 17 Waldron Avenue

City
Cranston

State
RI

Zip Code
02910

Purpose of Disbursement

Net wages

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB21B.17554

Date of Disbursement

03 / 30 / 2011

Amount of Each Disbursement this Period

1522.99

SUBTOTAL of Disbursements This Page (optional)

4762.99

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

PAGE 11 / 30

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

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

| | | | | | | | | | | | | | | | | | | | | | |
|--|---|---------|---|---|---|---|---|---|---|---|---|---|---|--|---|---|--|---|---|---|---|
| A. Full Name (Last, First, Middle Initial) Division of Taxation | Transaction ID: SB21B.17555 Date of Disbursement | | | | | | | | | | | | | | | | | | | | |
| Mailing Address One Capitol Hill | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>3</td><td></td><td>1</td><td>3</td><td></td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table> | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 3 | | 1 | 3 | | 2 | 0 | 1 | 1 |
| M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | |
| 0 | 3 | | 1 | 3 | | 2 | 0 | 1 | 1 | | | | | | | | | | | | |
| City Providence State RI Zip Code 02908 | Amount of Each Disbursement this Period | | | | | | | | | | | | | | | | | | | | |
| Purpose of Disbursement State Payroll taxes Candidate Name | <table border="1"> <tr> <td colspan="10">113.43</td> </tr> </table> | 113.43 | | | | | | | | | | | | | | | | | | | |
| 113.43 | | | | | | | | | | | | | | | | | | | | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | | | | | | | | | | | | | | | | | | | |
| B. Full Name (Last, First, Middle Initial) Intrepid Web Solutions, LLC | Transaction ID: SB21B.17576 Date of Disbursement | | | | | | | | | | | | | | | | | | | | |
| Mailing Address PO Box 7227 | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>3</td><td></td><td>0</td><td>8</td><td></td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table> | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 3 | | 0 | 8 | | 2 | 0 | 1 | 1 |
| M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | |
| 0 | 3 | | 0 | 8 | | 2 | 0 | 1 | 1 | | | | | | | | | | | | |
| City Lowell State MA Zip Code 01852 | Amount of Each Disbursement this Period | | | | | | | | | | | | | | | | | | | | |
| Purpose of Disbursement Website Development and Hosting Candidate Name | <table border="1"> <tr> <td colspan="10">2700.00</td> </tr> </table> | 2700.00 | | | | | | | | | | | | | | | | | | | |
| 2700.00 | | | | | | | | | | | | | | | | | | | | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | | | | | | | | | | | | | | | | | | | |
| C. Full Name (Last, First, Middle Initial) John McKenzie | Transaction ID: SB21B.17558 Date of Disbursement | | | | | | | | | | | | | | | | | | | | |
| Mailing Address 53 Columbus Avenue | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>3</td><td></td><td>3</td><td>0</td><td></td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table> | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 3 | | 3 | 0 | | 2 | 0 | 1 | 1 |
| M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | |
| 0 | 3 | | 3 | 0 | | 2 | 0 | 1 | 1 | | | | | | | | | | | | |
| City North Providence State RI Zip Code 02911 | Amount of Each Disbursement this Period | | | | | | | | | | | | | | | | | | | | |
| Purpose of Disbursement Net wages Candidate Name | <table border="1"> <tr> <td colspan="10">337.20</td> </tr> </table> | 337.20 | | | | | | | | | | | | | | | | | | | |
| 337.20 | | | | | | | | | | | | | | | | | | | | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | | | | | | | | | | | | | | | | | | | |

SUBTOTAL of Disbursements This Page (optional)

3150.63

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

PAGE 12 / 30

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

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A.

Full Name (Last, First, Middle Initial)

Edwin Pacheco

Mailing Address 12 Camp Dixie Road

City
Pascoag

State
RI

Zip Code
02859

Purpose of Disbursement
Net wages

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

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

Transaction ID: SB21B.17557

Date of Disbursement

/ /

Amount of Each Disbursement this Period

531.65

B.

Full Name (Last, First, Middle Initial)

United States Treasury

Mailing Address PO Box 660351

City
Dallas

State
TX

Zip Code
75266

Purpose of Disbursement
Federal Withholding tax deposit

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

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

Transaction ID: SB21B.17564

Date of Disbursement

/ /

Amount of Each Disbursement this Period

800.44

SUBTOTAL of Disbursements This Page (optional)

1332.09

TOTAL This Period (last page this line number only)

9245.71

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)

PAGE 13 / 30

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

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)

REED COMMITTEE

Mailing Address PO BOX 8628

City
CRANSTON

State
RI

Zip Code
02920

Purpose of Disbursement
Contribution

Candidate Name
JACK REED

Category/
Type

Office Sought: ☐ House
☒ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify) ▼

State: RI District: 00

Transaction ID: SB23.17560

Date of Disbursement

/ /

Amount of Each Disbursement this Period

250.00

SUBTOTAL of Disbursements This Page (optional)

250.00

TOTAL This Period (last page this line number only)

250.00

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

PAGE 14 / 30

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Transaction ID: SC/9.5183

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

Mailing Address 350 Cole Avenue

City Providence

State RI

ZIP Code 02906

Election:

- ☐
- Primary
-
- ☐
- General
-
- ☐
- Other (specify) ▼

Original Amount of Loan

5249.87

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

5249.87

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

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

% (apr)

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

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

5249.87

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

5249.87

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

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

PAGE 15 / 30

FOR LINE NUMBER:
(check only one)

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

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

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

Nature of Debt (Purpose):
Coordinated expenditures
overage

Mailing Address 32 ELMGROVE AVENUE

| | | |
|------------|-------|----------|
| City | State | ZIP Code |
| PROVIDENCE | RI | 02906 |

Outstanding Balance Beginning This Period

4.60

Transaction ID: SD9.14176

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4.60

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

4.60

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

4.60

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

5249.87

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

5254.47

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

PAGE 16 / 30
 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 | 3 | | 0 | 7 | | 2 | 0 | 1 | 1 |

TOTAL AMOUNT TRANSFERRED

6477.73

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

6477.73

Transaction ID: H3.17574

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)

6477.73

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)

6477.73

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

 PAGE 17 / 30
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
151 Broadway Associates

Mailing Address

151 Broadway

City State Zip Code

Providence RI 02903

Purpose of Disbursement:
Rent and utilitiesCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

20893.04

Date 03 / 08 / 2011

Transaction ID: H4.17541

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 234.00 | | 416.00 | | 650.00 |

B. Full Name (Last, First, Middle Initial)
A T & T Mobility

Mailing Address

PO Box 536216

City State Zip Code

Atlanta GA 30353

Purpose of Disbursement:
Cell phone serviceCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

21022.04

Date 03 / 08 / 2011

Transaction ID: H4.17542

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 46.44 | | 82.56 | | 129.00 |

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

Mailing Address

1500 Bloomfield Street

City State Zip Code

Columbus OH 43228

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

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

21072.39

Date 03 / 08 / 2011

Transaction ID: H4.17566

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 18.13 | | 32.22 | | 50.35 |

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 298.57 | | 530.78 | | 829.35 |

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 / 30
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Mailing Address
 Dept CH 14365

City State Zip Code
 Palatine IL 60065

Purpose of Disbursement:
 Monthly fee

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
 03 / 08 / 2011

Transaction ID: H4.17578

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

18.13

32.22

50.35

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

Mailing Address
 12 Camp Dixie Road

City State Zip Code
 Pascoag RI 02859

Purpose of Disbursement:
 Reimbursement Travel

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

21229.46

Date MM / DD / YYYY
 03 / 08 / 2011

Transaction ID: H4.17567

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

56.55

100.52

157.07

C. Full Name (Last, First, Middle Initial)
 Hawk & Dove

Mailing Address
 329 Pennsylvania Avenue

City State Zip Code
 Washington DC 20003

Purpose of Disbursement:
 Meeting 2/23/11

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
 03 / 08 / 2011

Transaction ID: H4.17583

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

18.12

32.21

50.33

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

56.55

100.52

157.07

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 19 / 30
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Mailing Address

BWI Airport

| | | |
|-----------|-------|----------|
| City | State | Zip Code |
| Baltimore | MD | 21240 |

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

| | |
|---|---|
| M | M |
| 0 | 2 |

 /

| | |
|---|---|
| D | D |
| 2 | 3 |

 /

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 1 | 1 |

Transaction ID: H4.17587

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 4.32 | | 7.68 | | 12.00 |

B. Full Name (Last, First, Middle Initial)
 Carmines Washington DC

Mailing Address

425 7th Street, NW

| | | |
|------------|-------|----------|
| City | State | Zip Code |
| Washington | DC | 20004 |

Purpose of Disbursement:
 Meals

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 | 3 |

 /

| | |
|---|---|
| D | D |
| 0 | 8 |

 /

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 1 | 1 |

Transaction ID: H4.17589

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 10.88 | | 19.33 | | 30.21 |

C. Full Name (Last, First, Middle Initial)
 T F Green Airport Parking

Mailing Address

Airport Road

| | | |
|---------|-------|----------|
| City | State | Zip Code |
| Warwick | RI | 02886 |

Purpose of Disbursement:
 Airport parking

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 | 3 |

 /

| | |
|---|---|
| D | D |
| 0 | 8 |

 /

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 1 | 1 |

Transaction ID: H4.17591

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 10.44 | | 18.56 | | 29.00 |

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 0.00 | | 0.00 | | 0.00 |

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

| | | |
|---------------|------------------|--------------|
| FEDERAL SHARE | NONFEDERAL SHARE | TOTAL AMOUNT |
| | | |

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

PAGE 20 / 30
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Washington Taxi Service

Mailing Address

Not available

City State Zip Code

Washington DC 20002

Purpose of Disbursement:
Taxi serviceCategory/
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 3 / 0 8 / 2 0 1 1

Transaction ID: H4.17592

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

5.40

9.60

15.00

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

Washington Metropolitan Transit

Mailing Address

600 Fifth Street NW

City State Zip Code

Washington DC 20001

Purpose of Disbursement:
TransportationCategory/
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 2 / 2 3 / 2 0 1 1

Transaction ID: H4.17593

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

5.18

9.22

14.40

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

McDonald's

Mailing Address

Southwest Terminal

City State Zip Code

Linthicum MD 21240

Purpose of Disbursement:
MealsCategory/
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 3 / 0 8 / 2 0 1 1

Transaction ID: H4.17594

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

2.21

3.92

6.13

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 21 / 30
 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

21520.87

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

Transaction ID: H4.17568

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 104.90 | | 186.51 | | 291.41 |

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

Transaction ID: H4.17603

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 28.58 | | 50.82 | | 79.40 |

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

Mailing Address

1601 Trapelo Road

City State Zip Code
 Waltham MA 02451

Purpose of Disbursement:
 E mail list

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 3 / 0 8 / 2 0 1 1

Transaction ID: H4.17604

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 14.40 | | 25.60 | | 40.00 |

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 104.90 | | 186.51 | | 291.41 |

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 22 / 30
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
 Blue State Coffee

Mailing Address

300 Thayer Street

| | | |
|------------|-------|----------|
| City | State | Zip Code |
| Providence | RI | 02906 |

Purpose of Disbursement:
 Office refreshments

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

| | |
|---|---|
| M | M |
| 0 | 3 |

 /

| | |
|---|---|
| D | D |
| 0 | 8 |

 /

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 1 | 1 |

Transaction ID: H4.17605

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

5.04

8.96

14.00

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

Mailing Address

350 Ellis Street

| | | |
|---------------|-------|----------|
| City | State | Zip Code |
| Mountain View | CA | 94043 |

Purpose of Disbursement:
 Computer software

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 | 3 |

 /

| | |
|---|---|
| D | D |
| 0 | 8 |

 /

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 1 | 1 |

Transaction ID: H4.17607

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

39.59

70.39

109.98

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

Mailing Address

50 Aborn Street

| | | |
|------------|-------|----------|
| City | State | Zip Code |
| Providence | RI | 02903 |

Purpose of Disbursement:
 Lunch meeting

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

| | |
|---|---|
| M | M |
| 0 | 3 |

 /

| | |
|---|---|
| D | D |
| 0 | 8 |

 /

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 1 | 1 |

Transaction ID: H4.17609

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

7.79

13.84

21.63

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 23 / 30
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Johnny Rockets

Mailing Address

1718 Connecticut Avenue NW

City State Zip Code

Washington DC 20009

Purpose of Disbursement:
Travel mealsCategory/
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 3 / 0 8 / 2 0 1 1

Transaction ID: H4.17611

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

9.50

16.90

26.40

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

Verizon

Mailing Address

P.O. Box 1100

City State Zip Code

Albany NY 12250

Purpose of Disbursement:
Telephone serviceCategory/
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

21910.45

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

Transaction ID: H4.17575

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

140.25

249.33

389.58

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 employeeCategory/
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

23060.45

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

Transaction ID: H4.17545

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

414.00

736.00

1150.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

554.25

985.33

1539.58

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

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

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

PAGE 24 / 30
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Mailing Address

One Capitol Hill

City State Zip Code

Providence RI 02908

Purpose of Disbursement:
 State payroll taxes

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

23173.88

Date 03 / 13 / 2011

Transaction ID: H4.17547

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

40.83

72.60

113.43

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

Mailing Address

PO Box 182564

City State Zip Code

Columbus OH 43210

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

23568.70

Date 03 / 13 / 2011

Transaction ID: H4.17569

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

142.14

252.68

394.82

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

Mailing Address

One Commerce Way

City State Zip Code

Seekonk MA 02771

Purpose of Disbursement:
 Office equipment

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 03 / 13 / 2011

Transaction ID: H4.17580

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

142.14

252.68

394.82

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

182.97

325.28

508.25

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

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

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

PAGE 25 / 30
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

John McKenzie

Mailing Address

53 Columbus Avenue

City State Zip Code

North Providence

RI

02911

Purpose of Disbursement:
ReimbursementCategory/
Type

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

23576.69

Activity or Event Identifier:
AdministrativeDate MM / DD / YYYY
03 / 13 / 2011

Transaction ID: H4.17571

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 2.88 | | 5.11 | | 7.99 |

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

Dunkin Donuts

Mailing Address

1588 Mineral Spring Avenue

City State Zip Code

No Providence

RI

02904

Purpose of Disbursement:
Office refreshmentsCategory/
Type

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

Activity or Event Identifier:
AdministrativeDate MM / DD / YYYY
03 / 09 / 2011

Transaction ID: H4.17581

[MEMO ITEM]

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 2.88 | | 5.11 | | 7.99 |

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

United States Treasury

Mailing Address

PO Box 660351

City State Zip Code

Dallas

TX

75266

Purpose of Disbursement:
Payroll tax depositCategory/
Type

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

24377.12

Activity or Event Identifier:
AdministrativeDate MM / DD / YYYY
03 / 14 / 2011

Transaction ID: H4.17549

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 288.15 | | 512.28 | | 800.43 |

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 291.03 | | 517.39 | | 808.42 |

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

| | | |
|---------------|------------------|--------------|
| FEDERAL SHARE | NONFEDERAL SHARE | TOTAL AMOUNT |
| | | |

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

PAGE 26 / 30
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Stephanie DeSilva

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

25900.11

Mailing Address

17 Waldron Avenue

City State Zip Code

Cranston RI 02910

Purpose of Disbursement:

Net wages

Category/
Type

Activity or Event Identifier:

Administrative

Date 03 / 15 / 2011

Transaction ID: H4.17546

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

548.28

974.71

1522.99

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

Edwin Pacheco

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

26431.76

Mailing Address

12 Camp Dixie Road

City State Zip Code

Pascoag RI 02859

Purpose of Disbursement:

Net wages

Category/
Type

Activity or Event Identifier:

Administrative

Date 03 / 15 / 2011

Transaction ID: H4.17562

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

191.39

340.26

531.65

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

John McKenzie

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

26768.96

Mailing Address

53 Columbus Avenue

City State Zip Code

North Providence RI 02911

Purpose of Disbursement:

Net wages

Category/
Type

Activity or Event Identifier:

Administrative

Date 03 / 15 / 2011

Transaction ID: H4.17563

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

121.39

215.81

337.20

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

861.06

1530.78

2391.84

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

 PAGE 27 / 30
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

A T & T Mobility

Mailing Address

PO Box 536216

City State Zip Code

Atlanta GA 30353

Purpose of Disbursement:

Cell phone 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

26911.49

Date 03 / 28 / 2011

Transaction ID: H4.17543

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

51.31

91.22

142.53

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:

Cable 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

26968.83

Date 03 / 28 / 2011

Transaction ID: H4.17544

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

20.64

36.70

57.34

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

Verizon

Mailing Address

P.O. Box 1100

City State Zip Code

Albany NY 12250

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

27352.42

Date 03 / 28 / 2011

Transaction ID: H4.17550

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

138.09

245.50

383.59

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

210.04

373.42

583.46

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

PAGE 28 / 30
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

John McKenzie

Mailing Address

53 Columbus Avenue

City State Zip Code

North Providence

RI

02911

Purpose of Disbursement:
ReimbursementCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

27367.70

Date 03 / 28 / 2011

Transaction ID: H4.17572

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 5.50 | | 9.78 | | 15.28 |

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

Officemax

Mailing Address

200 Hillside Road

City State Zip Code

Cranston

RI

02920

Purpose of Disbursement:
Office suppliesCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 14 / 2011

Transaction ID: H4.17582

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 5.50 | | 9.78 | | 15.28 |

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

Edwin Pacheco

Mailing Address

12 Camp Dixie Road

City State Zip Code

Pascoag

RI

02859

Purpose of Disbursement:
ReimbursementCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

27855.76

Date 03 / 28 / 2011

Transaction ID: H4.17573

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 175.70 | | 312.36 | | 488.06 |

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

| | | | | |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 181.20 | | 322.14 | | 503.34 |

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

| | | | | |
|---------------|--|------------------|--|--------------|
| FEDERAL SHARE | | NONFEDERAL SHARE | | TOTAL AMOUNT |
| | | | | |

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

PAGE 29 / 30
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Michael's

Mailing Address

240 Smithfield Crossing

| | | |
|------------|-------|----------|
| City | State | Zip Code |
| Smithfield | RI | 02917 |

Purpose of Disbursement:
Office suppliesCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 20 / 2011

Transaction ID: H4.17596

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

36.96

65.70

102.66

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

US Airways

Mailing Address

Theodore Francis Green Airport

| | | |
|---------|-------|----------|
| City | State | Zip Code |
| Warwick | RI | 02886 |

Purpose of Disbursement:
Air transportationCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 14 / 2011

Transaction ID: H4.17598

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

115.70

205.70

321.40

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

Washington Taxi Service

Mailing Address

Not available

| | | |
|------------|-------|----------|
| City | State | Zip Code |
| Washington | DC | 20002 |

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

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 18 / 2011

Transaction ID: H4.17599

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

7.20

12.80

20.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

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

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

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

PAGE 30 / 30
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
Massport Parking Facilities

Mailing Address

One Harborside Drive

| | | |
|--------|-------|----------|
| City | State | Zip Code |
| Boston | MA | 02128 |

Purpose of Disbursement:
Parking

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 | 3 |

 /

| | |
|---|---|
| D | D |
| 1 | 8 |

 /

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 1 | 1 |

Transaction ID: H4.17600

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

8.64

15.36

24.00

B. Full Name (Last, First, Middle Initial)
Alexandria Union Cab

Mailing Address

3801 Mt. Vernon Avenue

| | | |
|------------|-------|----------|
| City | State | Zip Code |
| Alexandria | VA | 22305 |

Purpose of Disbursement:
Taxi service

Category/
Type

Activity or Event Identifier:
Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

0.00

Date

| | |
|---|---|
| M | M |
| 0 | 3 |

 /

| | |
|---|---|
| D | D |
| 1 | 8 |

 /

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 1 | 1 |

Transaction ID: H4.17601

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

7.20

12.80

20.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

2740.57

4872.15

7612.72