

**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

02

01

2006

through

02

28

2006

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

12

08

2006

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	2	0	1	2	0	0	6

To:

M	M	D	D	Y	Y	Y	Y
0	2	2	8	2	0	0	6

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2006		110469.32
(b) Cash on Hand at Beginning of Reporting Period	101508.39	
(c) Total Receipts (from Line 19)	34737.92	53084.89
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	136246.31	163554.21
7. Total Disbursements (from Line 31)	52533.20	79841.10
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	83713.11	83713.11
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	5249.87	
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	D	D	Y	Y	Y	Y
0	2	0	1	2	0	0	6

To:

M	M	D	D	Y	Y	Y	Y
0	2	2	8	2	0	0	6

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	0.00	800.00
(i) Itemized (use Schedule A)	0.00	200.00
(ii) Unitemized	0.00	1000.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➡	0.00	0.00
(b) Political Party Committees	0.00	5600.00
(c) Other Political Committees (such as PACs)	0.00	6600.00
(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	19485.00	20013.63
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)	500.00	500.00
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)	14752.92	25971.26
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	14752.92	25971.26
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	34737.92	53084.89
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	19985.00	27113.63

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	3921.78	6903.81
(ii) Non-Federal Share.....	14752.92	25971.26
(b) Other Federal Operating Expenditures.....	22979.79	26614.84
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	41654.49	59489.91
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	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	10878.71	20351.19
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	10878.71	20351.19
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	52533.20	79841.10
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	37780.28	53869.84

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)	0.00	6600.00
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	6600.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	26901.57	33518.65
37. Offsets to Operating Expenditures (from Line 15, page 3)	500.00	500.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	26401.57	33018.65

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)

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☐ 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)
Democratic Senatorial Campaign Committee

Mailing Address 120 Maryland Avenue NE

City State Zip Code
 Washington DC 20002

FEC ID number of contributing
federal political committee.

C C00042366

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

19485.00

Date of Receipt

M M / D D / Y Y Y Y
 0 2 / 0 3 / 2 0 0 6

Transaction ID: SA12.7336

Amount of Each Receipt this Period

19485.00

SUBTOTAL of Receipts This Page (optional)

19485.00

TOTAL This Period (last page this line number only)

19485.00

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

Use separate schedule(s)
or 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

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
Data Farm Consulting LLC

Mailing Address 12932 W Glacier Drive

City State Zip Code
 Evansville WI 53336

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y
 0 2 / 0 5 / 2 0 0 6

Transaction ID: SA15.7388

Amount of Each Receipt this Period

500.00

Purchase NCEC data

SUBTOTAL of Receipts This Page (optional)

500.00

TOTAL This Period (last page this line number only)

500.00

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. A T & T Universal Card

Mailing Address PO Box 8214

City
So. Hackensack

State
NJ

Zip Code
07606

Purpose of Disbursement
Credit Card Payment

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB21B.7385

Date of Disbursement

/ /

Amount of Each Disbursement this Period

592.40

Full Name (Last, First, Middle Initial)

B. Sylvester Management Corporation

Mailing Address PO Box 986

City
Immo

State
SC

Zip Code
29063

Purpose of Disbursement
FEC Conference Registration

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB21B.7385.0

Date of Disbursement

/ /

Amount of Each Disbursement this Period

385.00

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. US Airways

Mailing Address Theodore Francis Green Airport

City
Warwick

State
RI

Zip Code
02886

Purpose of Disbursement
Airfare FEC Conference

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB21B.7385.1

Date of Disbursement

/ /

Amount of Each Disbursement this Period

207.40

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional)

592.40

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Full Name (Last, First, Middle Initial)

A. ATR Treehouse

Mailing Address 812 Charles Street

City
Providence

State
RI

Zip Code
02904

Purpose of Disbursement
Rally equipment rental

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB21B.7361

Date of Disbursement

/ /

Amount of Each Disbursement this Period

535.00

Full Name (Last, First, Middle Initial)

B. Citizens Bank

Mailing Address One Citizens Plaza

City
Providence

State
RI

Zip Code
02903

Purpose of Disbursement
Wire fee

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB21B.7352

Date of Disbursement

/ /

Amount of Each Disbursement this Period

12.00

Full Name (Last, First, Middle Initial)

C. Community College of Rhode Island

Mailing Address 400 East Avenue

City
Warwick

State
RI

Zip Code
02886

Purpose of Disbursement
Facility rental rally & diversity caucus

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB21B.7374

Date of Disbursement

/ /

Amount of Each Disbursement this Period

385.00

SUBTOTAL of Disbursements This Page (optional)

932.00

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 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

Full Name (Last, First, Middle Initial)

A. Michael Dorsey

Mailing Address 166 Valley Street

City
Providence

State
RI

Zip Code
02909

Purpose of Disbursement
Reimburse equipment rental

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

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

Transaction ID: SB21B.7362

Date of Disbursement

/ /

Amount of Each Disbursement this Period

50.61

Full Name (Last, First, Middle Initial)

B. Amy Gabarra

Mailing Address 497 Broadway

City
Providence

State
ID

Zip Code
02909

Purpose of Disbursement
General fundraising consultant

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

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

Transaction ID: SB21B.7360

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2000.00

Full Name (Last, First, Middle Initial)

C. MBNA

Mailing Address P.O. Box 15019

City
Wilmington

State
DE

Zip Code
19886

Purpose of Disbursement
Credit Card Payment

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

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

Transaction ID: SB21B.7384

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1505.99

SUBTOTAL of Disbursements This Page (optional)

3556.60

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Full Name (Last, First, Middle Initial)

A. All Occasion Transportation

Mailing Address 441 Prospect Street

City Pawtucket State RI Zip Code 02860

Purpose of Disbursement
Transportation rentals rally

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB21B.7384.0

Date of Disbursement

MM / DD / YYYY
02 / 04 / 2006

Amount of Each Disbursement this Period

1505.99

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Voter Activation Network

Mailing Address 54 Regent Street

City Cambridge State MA Zip Code 02140

Purpose of Disbursement
Voter file development

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB21B.7370

Date of Disbursement

MM / DD / YYYY
02 / 08 / 2006

Amount of Each Disbursement this Period

8000.00

Full Name (Last, First, Middle Initial)

C. Voter Activation Network

Mailing Address 54 Regent Street

City Cambridge State MA Zip Code 02140

Purpose of Disbursement
Voter file development

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB21B.7371

Date of Disbursement

MM / DD / YYYY
02 / 24 / 2006

Amount of Each Disbursement this Period

9450.00

SUBTOTAL of Disbursements This Page (optional)

17450.00

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Warwick Police Department

Mailing Address 99 Veteran Memorial Drive

City
Warwick

State
RI

Zip Code
02886

Purpose of Disbursement
Rally Special Detail

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State:

District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B.7373

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	2		0	8		2	0	0	6

Amount of Each Disbursement this Period

270.98

SUBTOTAL of Disbursements This Page (optional)

270.98

TOTAL This Period (last page this line number only)

22801.98

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

Use separate schedule(s)
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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
Health insurance

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB30B.7353

Date of Disbursement

/ /

Amount of Each Disbursement this Period

434.22

Full Name (Last, First, Middle Initial)

B. Citizens Bank

Mailing Address One Citizens Plaza

City
Providence

State
RI

Zip Code
02903

Purpose of Disbursement
Payroll tax deposit

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB30B.7354

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2566.20

Full Name (Last, First, Middle Initial)

C. Division of Taxation

Mailing Address One Capitol Hill

City
Providence

State
RI

Zip Code
02908

Purpose of Disbursement
State Withholding Taxes

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB30B.7355

Date of Disbursement

/ /

Amount of Each Disbursement this Period

392.15

SUBTOTAL of Disbursements This Page (optional)

3392.57

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 14 / 30

<input 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 checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Michael Dorsey

Mailing Address 166 Valley Street

City Providence State RI Zip Code 02909

Purpose of Disbursement

Net wages

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2006
☐ Primary ☒ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30B.7356

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2115.05

Full Name (Last, First, Middle Initial)

B. Michael Dorsey

Mailing Address 166 Valley Street

City Providence State RI Zip Code 02909

Purpose of Disbursement

Net wages

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2006
☐ Primary ☒ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30B.7357

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2115.05

Full Name (Last, First, Middle Initial)

C. Anna Gustina

Mailing Address 111 University Avenue

City Buffalo State NY Zip Code 14214

Purpose of Disbursement

Net wages

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB30B.7358

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1680.31

SUBTOTAL of Disbursements This Page (optional)

5910.41

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 15 / 30

<input 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 checked="" 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

Full Name (Last, First, Middle Initial)

A. Anna Gustina

Mailing Address 111 University Avenue

City
Buffalo

State
NY

Zip Code
14214

Purpose of Disbursement
Net wages

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State:

District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB30B.7359

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1575.73

SUBTOTAL of Disbursements This Page (optional)

1575.73

TOTAL This Period (last page this line number only)

10878.71

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

PAGE 16 / 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

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

PAGE 17 / 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 2 / 2 8 / 2 0 0 6

TOTAL AMOUNT TRANSFERRED

14752.92

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

14752.92

Transaction ID: H3.7386

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)

14752.92

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)

14752.92

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)
 Cox Communications

Mailing Address

P.O. Box 39

City	State	Zip Code
Newark	NJ	07101

Purpose of Disbursement:
 Monthly cable and modem fee

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14412.37

Date

M	M
0	2

 /

D	D
0	8

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.7337

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

44.52

167.48

212.00

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

Mailing Address

60 Don Avenue

City	State	Zip Code
Rumford	RI	02916

Purpose of Disbursement:
 Accounting Services

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

16737.37

Date

M	M
0	2

 /

D	D
0	8

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.7338

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

488.25

1836.75

2325.00

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 expense

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

16787.37

Date

M	M
0	2

 /

D	D
0	8

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.7339

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

10.50

39.50

50.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

543.27

2043.73

2587.00

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 / 30
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Mailing Address

33 Brook Farm Drive

 City State Zip Code
Bristol RI 02809

 Purpose of Disbursement:
Reimburse cell phone expense
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

16837.37

 Date M M / D D / Y Y Y Y
0 2 / 0 8 / 2 0 0 6

Transaction ID: H4.7341

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
10.50		39.50		50.00

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

Mailing Address

Turnkey Station

 City State Zip Code
Providence RI 02940

 Purpose of Disbursement:
Stamps
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

16915.37

 Date M M / D D / Y Y Y Y
0 2 / 0 8 / 2 0 0 6

Transaction ID: H4.7344

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
16.38		61.62		78.00

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

Mailing Address

249 Roosevelt Avenue

 City State Zip Code
Pawtucket RI 02860

 Purpose of Disbursement:
February 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

17515.37

 Date M M / D D / Y Y Y Y
0 2 / 0 8 / 2 0 0 6

Transaction ID: H4.7345

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
126.00		474.00		600.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
152.88		575.12		728.00

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)

T-Mobile

Mailing Address

PO Box 742596

City	State	Zip Code
Cincinnati	OH	45274

Purpose of Disbursement:
Cell Phone expenseCategory/
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

17586.64

Date 02 / 08 / 2006

Transaction ID: H4.7347

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
14.97		56.30		71.27

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

Vision Strategies

Mailing Address

125 Holden Street

City	State	Zip Code
Providence	RI	02908

Purpose of Disbursement:
Drafting,distribution press releasesCategory/
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

21299.79

Date 02 / 08 / 2006

Transaction ID: H4.7350

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
779.77		2933.38		3713.15

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

Election Data Services

Mailing Address

1400 Eye Street NW

City	State	Zip Code
Washington	DC	20005

Purpose of Disbursement:
Custom MapsCategory/
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

21809.77

Date 02 / 08 / 2006

Transaction ID: H4.7375

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
107.10		402.88		509.98

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
901.84		3392.56		4294.40

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**

 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)
Netpersuasion

Mailing Address

10 Steere Street

 City State Zip Code
Johnston RI 02919

 Purpose of Disbursement:
Web site maintenance
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

22009.77

 Date M M / D D / Y Y Y Y
0 2 / 0 8 / 2 0 0 6

Transaction ID: H4.7376

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
42.00		158.00		200.00

B. Full Name (Last, First, Middle Initial)
Sign Man Says

Mailing Address

1600 Newport Avenue

 City State Zip Code
Pawtucket RI 02861

 Purpose of Disbursement:
Party banners
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

22348.99

 Date M M / D D / Y Y Y Y
0 2 / 0 8 / 2 0 0 6

Transaction ID: H4.7377

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
71.24		267.98		339.22

C. Full Name (Last, First, Middle Initial)
Ikon Financial Services

Mailing Address

PO Box 41564

 City State Zip Code
Philadelphia PA 19101

 Purpose of Disbursement:
Copier Lease
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

22512.70

 Date M M / D D / Y Y Y Y
0 2 / 2 4 / 2 0 0 6

Transaction ID: H4.7343

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
34.38		129.33		163.71

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
147.62		555.31		702.93

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)
 Silva's Family Florist

Mailing Address

328 Warren Avenue

City	State	Zip Code
East Providence	RI	02914

Purpose of Disbursement:
Sympathy BouquetCategory/
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

22576.90

Date 02 / 24 / 2006

Transaction ID: H4.7346

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

13.49

50.71

64.20

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

Mailing Address

PO Box 78228

City	State	Zip Code
Phoenix	AZ	85062

Purpose of Disbursement:
Long distance 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

22651.88

Date 02 / 24 / 2006

Transaction ID: H4.7348

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

15.75

59.23

74.98

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

Mailing Address

P.O. 1

City	State	Zip Code
Worcester	MA	01654

Purpose of Disbursement:
Telephone 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

22928.78

Date 02 / 24 / 2006

Transaction ID: H4.7349

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

58.15

218.75

276.90

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

87.39

328.69

416.08

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)
 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

22954.30

Date MM / DD / YYYY
 02 / 24 / 2006

Transaction ID: H4.7351

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.36		20.16		25.52

B. Full Name (Last, First, Middle Initial)
 Advanced Business Machines

Mailing Address
 25 Thurber Boulevard

City State Zip Code
 Smithfield RI 02917

Purpose of Disbursement:
 Copy Machine Purchase

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

27234.30

Date MM / DD / YYYY
 02 / 24 / 2006

Transaction ID: H4.7378

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
898.80		3381.20		4280.00

C. Full Name (Last, First, Middle Initial)
 Advanced Business Machines

Mailing Address
 25 Thurber Boulevard

City State Zip Code
 Smithfield RI 02917

Purpose of Disbursement:
 Copier Maintenance Agreement

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

28433.30

Date MM / DD / YYYY
 02 / 24 / 2006

Transaction ID: H4.7379

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
251.79		947.21		1199.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1155.95		4348.57		5504.52

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 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)
 Rudnick Computer Consultants, Inc

Mailing Address
 220 Fifth Street

City State Zip Code
 Providence RI 02906

Purpose of Disbursement:
 Computer Maintenance

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

29063.30

Date M M / D D / Y Y Y Y
 0 2 / 2 4 / 2 0 0 6

Transaction ID: H4.7380

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
132.30		497.70		630.00

B. Full Name (Last, First, Middle Initial)
 Community College of Rhode Island

Mailing Address
 400 East Avenue

City State Zip Code
 Warwick RI 02886

Purpose of Disbursement:
 Facility Rental Women's Caucus

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

29138.30

Date M M / D D / Y Y Y Y
 0 2 / 2 4 / 2 0 0 6

Transaction ID: H4.7381

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
15.75		59.25		75.00

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

30660.79

Date M M / D D / Y Y Y Y
 0 2 / 2 4 / 2 0 0 6

Transaction ID: H4.7382

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
319.76		1202.73		1522.49

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
467.81		1759.68		2227.49

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)

Bravo Brasserie

Mailing Address

123 Empire Street

City State Zip Code

Providence

RI

02903

Purpose of Disbursement:

Meeting with elected officials 1/19/06

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 2

2 4

2 0 0 6

Transaction ID: H4.7391

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

7.04

26.46

33.50

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

Bravo Brasserie

Mailing Address

123 Empire Street

City State Zip Code

Providence

RI

02903

Purpose of Disbursement:

Meeting with elected officials

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 1

2 0

2 0 0 6

Transaction ID: H4.7392

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

6.20

23.30

29.50

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

Bravo Brasserie

Mailing Address

123 Empire Street

City State Zip Code

Providence

RI

02903

Purpose of Disbursement:

Meeting with elected officials 1/30/06

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 2

2 4

2 0 0 6

Transaction ID: H4.7393

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

4.25

15.95

20.20

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 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)

Bravo Brasserie

Mailing Address

123 Empire Street

City State Zip Code

Providence RI 02903

Purpose of Disbursement:
Meeting with elected officialsCategory/
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 / 0 2 / 2 0 0 6

Transaction ID: H4.7395

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

11.97

45.03

57.00

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

Bravo Brasserie

Mailing Address

123 Empire Street

City State Zip Code

Providence RI 02903

Purpose of Disbursement:
Meeting with elected officialsCategory/
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 / 0 6 / 2 0 0 6

Transaction ID: H4.7396

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

6.20

23.30

29.50

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

Bravo Brasserie

Mailing Address

123 Empire Street

City State Zip Code

Providence RI 02903

Purpose of Disbursement:
Meeting with elected officialsCategory/
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 / 1 4 / 2 0 0 6

Transaction ID: H4.7397

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

15.36

57.74

73.10

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 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)

Providence Oyster Bar

Mailing Address

283 Atwells Avenue

City State Zip Code

Providence RI 02903

Purpose of Disbursement:
Meeting with elected officialsCategory/
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 / 0 9 / 2 0 0 6

Transaction ID: H4.7398

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

263.77

992.26

1256.03

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

Pakarang

Mailing Address

303 South Main Street

City State Zip Code

Providence RI 02903

Purpose of Disbursement:
Meeting with elected officialsCategory/
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 / 0 3 / 2 0 0 6

Transaction ID: H4.7406

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

4.97

18.69

23.66

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

MBNA

Mailing Address

P.O. Box 15019

City State Zip Code

Wilmington DE 19886

Purpose of Disbursement:
Credit Card PaymentCategory/
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

32769.20

Date M M / D D / Y Y Y Y

0 2 / 2 4 / 2 0 0 6

Transaction ID: H4.7383

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

442.78

1665.63

2108.41

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

442.78

1665.63

2108.41

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 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)
 Capital Grille

Mailing Address

One Cookson Place

City State Zip Code
 Providence RI 02903

Purpose of Disbursement:
 Meeting with elected officials 1/26/06

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 2 / 2 4 / 2 0 0 6

Transaction ID: H4.7399

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

12.89

48.47

61.36

B. Full Name (Last, First, Middle Initial)
 Dell Catalog Sales

Mailing Address

One Dell Way

City State Zip Code
 Round Rock TX 78682

Purpose of Disbursement:
 Computer 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 M M / D D / Y Y Y Y
 0 2 / 0 1 / 2 0 0 6

Transaction ID: H4.7400

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

409.41

1540.13

1949.54

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

Mailing Address

1 Providence Washington Plaza

City State Zip Code
 Providence RI 02903

Purpose of Disbursement:
 Meeting with elected officials

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 2 / 0 2 / 2 0 0 6

Transaction ID: H4.7401

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

10.52

39.57

50.09

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 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)
 Gregg's Restaurant

Mailing Address

1303 North Main Street

City	State	Zip Code
Providence	RI	02904

Purpose of Disbursement:
 Meeting with staff 1/13/06

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	4

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.7402

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

9.96

37.46

47.42

B. 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 expense

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

32819.20

Date

M	M
0	2

 /

D	D
2	8

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.7340

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

10.50

39.50

50.00

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

Mailing Address

33 Brook Farm Drive

City	State	Zip Code
Bristol	RI	02809

Purpose of Disbursement:
 Reimburse cell phone & 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

32875.07

Date

M	M
0	2

 /

D	D
2	8

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.7342

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

11.74

44.13

55.87

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

22.24

83.63

105.87

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

3921.78

14752.92

18674.70

Form/Schedule:**F3XA**

The loan on Schedule C has no determined due date and no interest rate. No other employees worked more than 25% on Federal campaigns.

Transaction ID: