| FEC<br>FORM 3X   | AN   | ID DISE                     | OF REC<br>BURSEN<br>An Authoriz | IENTS                             | ee                  |        | Office Use Only            |   |
|--|--|-----------------------------|---------------------------------|-----------------------------------|---------------------|--------|----------------------------|---|
| 1. NAME OF<br>COMMITTEE (in fu   |  | FEC MAILING<br>YPE OR PRIN  |                                 | xample:If typing<br>ver the lines | , type              |        |                            |   |
| Rhode Island Demo  |  |                             |                                 |                                   |                     |        |                            | <u> </u>  |
| ADDRESS (number and  | street)  | O. Box 6004                 |                                 |                                   |                     |        |                            |   |
| Check if differ<br>than previousl<br>reported. (ACC  | y Pi   | rovidence                   |                                 |                                   |                     |        | 02940                      | -   |
| 2. FEC IDENTIFICAT   | ION NUMBER   | ¥                           | CITY 🛋                          |                                   | 5                   | STATE  | ZIPCO                      | DE 萬  |
| C00136200  |  |                             | 3. IS THIS<br>REPOR             |                                   | NEW<br>N) <b>OR</b> | X A    | MENDED<br>A)               |   |
| July 15<br>Quarterly<br>October<br>Quarterly<br>January 2<br>Quarterly<br>July 31 M<br>Report(N<br>Year Only | orts:<br>Report(Q1)<br>Report(Q2)<br>15<br>Report(Q3)<br>31<br>Report(YE)<br>Iid-Year<br>on-election | (d) 30-Day<br><b>Post</b> - | for the:                        | 3)                                | 12C)                | Ser    | (12G)<br>in the<br>State c | Nov 20 (M11)<br>(Non-Election<br>Year Only)<br>Dec 20 (M12)<br>(Non-Election<br>Year Only)<br>Jan 31 (YE)<br>Runoff (12R) |
| 5. Covering Period   | 02   | 01 2                        | Election on                     | through                           | 02                  | 28     | 2 0 0 6                    | f   |
| I certify that I have exam<br>Type or Print Name of T  | reasurer <u>-</u>  | Iohn McConnell              |                                 | e and belief it is                |                     |        |                            |   |
| Signature of Treasurer   | Electronically   | -                           |                                 | which the area                    |                     | ate 12 |                            | 2006  |
| NOTE : Submission of f   |  |                             |                                 |                                   |                     |        | FEC FOR                    | M 3X  |
| Only   |  |                             |                                 |                                   |                     |        | (Rev. 02/20                | 03)   |

# SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

OF RECEIPTS AND DISBURSEMENTS

Page 2

| ٧   | Write or Type Committee Name<br>Rhode Island Democratic State Committee                                  | )                       |                                   |
|-----|--|-------------------------|-----------------------------------|
| F   | Report Covering the Period: From:  | 01<br>V V W V<br>2006   |                                   |
|     | -  | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
| 6.  | (a) Cash on Hand<br>January 1  |                         | 110469.32                         |
|     | (b) Cash on Hand at<br>Begining 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<br>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<br>Reporting Period<br>(subtract Line 7 from Line 6(d))                         | 83713.11                | 83713.11                          |
| 9.  | Debts and Obligations owed <b>TO</b><br>the committee (Itemize all on<br>Schedule C and/or Schedule D)   | 5249.87                 |                                   |
| 10. | . Debts and Obligations owed <b>BY</b><br>the committee (Itemize all on<br>Schedule C and/or Schedule D) | 0.00                    |                                   |

X 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

|     | FEC Form 3X (Rev. 02/2003)  | OF RECEIPTS   | Page 3  |  |  |  |  |  |
|-----|---|---|---|--|--|--|--|--|
| W   | rite or Type Committee Name<br>Rhode Island Democratic State Cor        | nmittee   |   |  |  |  |  |  |
| Re  | eport Covering the Period: From:  | M M         D D         Y Y W Y         Y         Y Y         < | M M D D Z 2 8 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |  |  |  |  |  |
|     | I. Receipts   | COLUMN A<br>Total This Period   | COLUMN B<br>Calendar Year-to-Date                 |  |  |  |  |  |
| 11. | Contributions (other than loans) From:<br>(a) Individuals/Persons Other |   |   |  |  |  |  |  |
|     | Than Political Committees<br>(i) Itemized (use Schedule A)              | 0.00  | 800.00  |  |  |  |  |  |
|     | (ii) Unitemized   | 0.00  | 200.00  |  |  |  |  |  |
|     | (iii) TOTAL (add<br>Lines 11(a)(i) and (ii)                             | • 0.00  | 1000.00   |  |  |  |  |  |
|     | (b) Political Party Committees  | 0.00  | 0.00  |  |  |  |  |  |
|     | (c) Other Political Committees<br>(such as PACs)                        | 0.00  | 5600.00   |  |  |  |  |  |
|     | (d) Total Contributions (add Lines                                      |   |   |  |  |  |  |  |
|     | 11(a)(iii),(b) and (c)) (Carry<br>Totals to Line 33, page 5)            | • 0.00  | 6600.00   |  |  |  |  |  |
|     | Transfers From Affiliated/Other<br>Party Committees                     | 19485.00  | 20013.63  |  |  |  |  |  |
|     | All Loans Received  | 0.00  | 0.00  |  |  |  |  |  |
|     |   | 0.00  | 0.00  |  |  |  |  |  |
| 15. | Loan Repayments Received<br>Offsets To Operating Expenditures           |   |   |  |  |  |  |  |
|     | (Refunds, Rebates, etc.)<br>(Carry Totals to Line 37, page 5)           | 500.00  | 500.00  |  |  |  |  |  |
| -   | Refunds of Contributions Made to Federal candidates and Other           |   |   |  |  |  |  |  |
| 17  | Political Committees  | . 0.00  | 0.00  |  |  |  |  |  |
|     | Other Federal Receipts<br>(Dividends, Interest, etc.)                   | 0.00  | 0.00  |  |  |  |  |  |
| 18. | Transfers from Non-Federal and Levin Fur                                | nds   |   |  |  |  |  |  |
|     | (a) Non-Federal Account<br>(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),<br>12, 13, 14, 15, 16, 17, and 18(c))  | . 34737.92  | 53084.89  |  |  |  |  |  |
| 20. | Total Federal Receipts  | 19985.00  | 27113.63  |  |  |  |  |  |

### **DETAILED SUMMARY PAGE**

|    | II. DISBURSEMENTS   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|----|---|-------------------------------|-----------------------------------|
|    | Operating Expenditures:<br>(a) Shared Federal/Non-Federal                                     |                               |                                   |
|    | Activity (from Schedule H4)<br>(i) Federal Share  | 3921.78                       | 6903.81                           |
|    | (ii) Non-Federal Share  | 14752.92                      | 25971.26                          |
|    | (b) Other Federal Operating<br>Expenditures   | 22979.79                      | 26614.84                          |
|    | <ul> <li>(c) Total Operating Expenditures</li> <li>(add 21(a)(i), (a)(ii) and (b))</li> </ul> | 41654.49                      | 59489.91                          |
|    | Transfers to Affiliated/Other Party<br>Committees   | 0.00                          | 0.00                              |
|    | Contributions to<br>Federal Candidates/Committees<br>and Other Political Committees           | 0.00                          | 0.00                              |
|    | Independent Expenditure<br>(use Schedule E)   | 0.00                          | 0.00                              |
|    | Coordinated Expenditures Made by Party<br>Committees (2 U.S.C. 441a(d))<br>(use Schedule F)   | 0.00                          | 0.00                              |
| 6. | Loan Repayments Made  | 0.00                          | 0.00                              |
|    | Loans Made  | 0.00                          | 0.00                              |
|    | Refunds of Contributions To:<br>(a) Individuals/Persons Other<br>Than Political Committees    | 0.00                          | 0.00                              |
|    | (b) Political Party Committees  | 0.00                          | 0.00                              |
|    | (c) Other Political Committees<br>(such as PACs)  | 0.00                          | 0.00                              |
|    | <ul><li>(d) Total Contribution Refunds</li><li>(add Lines 28(a), (b), and (c))</li></ul>      | 0.00                          | 0.00                              |
| 9. | Other Disbursements   | 0.00                          | 0.00                              |
| 0. | Federal Election Activity (2 U.S.C 431(20))   |                               |                                   |
|    | (a) Shared Federal Election Activity<br>(from Schedule H6)                                    | 0.00                          |                                   |
|    | (i) Federal Share   | 0.00                          | 0.00                              |
|    | <ul><li>(ii) "Levin" Share</li><li>(b) Federal Election Activity Paid Entirely</li></ul>      | 0.00                          | 0.00                              |
|    | With Federal Funds  | 10878.71                      | 20351.19                          |
|    | (c) Total Federal Election Activity (add<br>Lines 30(a)(i), 30(a)(ii) and 30(b))              | 10878.71                      | 20351.19                          |
| 1. | Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))            | 52533.20                      | 79841.10                          |
| 2. | Total Federal Disbursements   |                               |                                   |
| ∠. | (subtract Line 21(a)(ii) from Line 30(a)(ii)  | 07700.00                      | 50000.04                          |
|    | from Line 31)   | 37780.28                      | 53869.84                          |

# DETAILED SUMMARY PAGE

| -   | FEC Form 3X (Rev. 02/2003)  | of Disbursements | Page 5   |  |  |  |
|-----|---|------------------|----------|--|--|--|
|     | III. Net Contributions/Operating<br>Expenditures                        |                  |          |  |  |  |
| 33. | Total Contributions (other than loans) from Line 11(d), page 3)         | 0.00             | 6600.00  |  |  |  |
| 34. | Total Contribution Refunds<br>(from Line 28(d))                         | 0.00             | 0.00     |  |  |  |
| 35. | Net Contributions (other than loans)<br>(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<br>(subtract Line 37 from Line 36)           | 26401.57         | 33018.65 |  |  |  |

| SCHEDULE A (FEC Form 3X)<br>ITEMIZED RECEIPTS   | Use separate schedule(s)<br>or each category of the<br>Detailed Summary Page                          | FOR LINE NUMBER:       PAGE 6 / 30         (check only one)       11a         11a       11b       11c       X         13       14       15       16       17 |  |  |  |  |  |  |
|---|---|--|--|--|--|--|--|--|
|   | Statements may not be sold or used by any person<br>ne name and address of any political committee to |  |  |  |  |  |  |  |
| NAME OF COMMITTEE (In Full)   |   |  |  |  |  |  |  |  |
| Rhode Island Democratic State Com   | Rhode Island Democratic State Committee   |  |  |  |  |  |  |  |
| Full Name (Last, First, Middle Initial)           A.         Democratic Senatorial Campaign Committee |   | Date of Receipt  |  |  |  |  |  |  |
| Mailing Address 120 Maryland Avenu  | e NE  | M M         /         D D         /         Y Y         Y Y         Y           0 2         0 3         2 0 0 6  |  |  |  |  |  |  |
| City  | State Zip Code  | Transaction ID: SA12.7336  |  |  |  |  |  |  |
| Washington  | DC 20002  | Amount of Each Receipt this Period   |  |  |  |  |  |  |
| FEC ID number of contributing federal political committee.  | <b>C</b> C00042366  | 19485.00   |  |  |  |  |  |  |
| Name of Employer  | Occupation  |  |  |  |  |  |  |  |
| Receipt For:<br>Primary General<br>Other (specify) ▼  | Aggregate Year-to-Date ▼<br>19485.00  |  |  |  |  |  |  |  |

| SUBTOTAL of Receipts This Page (optional)           | ► | 19485.00 |
|---|---|----------|
| TOTAL This Period (last page this line number only) | ► | 19485.00 |

|          | CHEDULE A (FEC Form 3X)<br>EMIZED RECEIPTS   |   | Use separate schedule(s)<br>or each category of the<br>Detailed Summary Page             | FOR LINE NUMBER:       PAGE 7 / 30         (check only one)       11a         11a       11b       11c       12         13       14       X       15       16       17 |  |  |  |  |  |  |  |
|----------|--|---|--|---|--|--|--|--|--|--|--|
| Ar<br>or | y information copied from such Reports and Stat<br>for commercial purposes, other than using the n                           | not be sold or used by any person<br>ress of any political committee to | n for the purpose of soliciting contributions solicit contributions from such committee. |   |  |  |  |  |  |  |  |
|          | NAME OF COMMITTEE (In Full)<br>Rhode Island Democratic State Commit  | tee   |  |   |  |  |  |  |  |  |  |
| Α.       | Full Name (Last, First, Middle Initial)         Data Farm Consulting LLC         Mailing Address       12932 W Glacier Drive |   |  | Date of Receipt   |  |  |  |  |  |  |  |
|          | City<br>Evansville<br>FEC ID number of contributing<br>federal political committee.  | State<br>WI   | Zip Code<br>53336  |   |  |  |  |  |  |  |  |
|          | Name of Employer   |   |  | Purchase NCEC data  |  |  |  |  |  |  |  |
|          | Receipt For:<br>Primary General<br>Other (specify) ▼   | Aggregate   | Year-to-Date ▼<br>500.00   |   |  |  |  |  |  |  |  |

| SUBTOTAL of Receipts This Page (optional)           | ► | 500.00 |
|---|---|--------|
| TOTAL This Period (last page this line number only) | ► | 500.00 |

| S         | CHEDULE B (FEC Form 3X)   | Use seperate schedule(s)                          |                |                |           |                      | 8 / 30 | )         |                |            |          |    |  |
|-----------|---|---|----------------|----------------|-----------|----------------------|--------|-----------|----------------|------------|----------|----|--|
| IT        | EMIZED DISBURSEMENTS  | for each category of the<br>Detailed Summary Page |                | X 2            | 21b<br>27 | ly one)<br>22<br>28a |        | 23<br>28b | 24<br>28c      | $\square$  | 25<br>29 | 26 |  |
|           | y Information copied from such Reports and Statem<br>for commercial purposes, other than using the name |   |                |                |           |                      |        |           |                |            |          | S  |  |
|           | NAME OF COMMITTEE (In Full)   |   | COIII          |                | 10 30     |                      | ibutic |           | JIII SUCII     | COIIII     |          |    |  |
| $\rangle$ | Rhode Island Democratic State Committee   | )   |                |                |           |                      |        |           |                |            |          |    |  |
| Α.        | Full Name (Last, First, Middle Initial)<br>A T & T Universal Card                                       |   |                |                |           | Date                 |        | burse     |                |            | -        | X  |  |
|           | Mailing Address PO Box 8214   |   |                |                |           |                      |        | 2         | <sup>D</sup> / | <br>2      | 0 ð 6    |    |  |
|           | ,   | State Zip Code<br>NJ 07606                        |                |                |           | Amou                 | nt of  | Each      | Disburse       | emen       |          |    |  |
|           | Purpose of Disbursement<br>Credit Card Payment  |   |                |                |           |                      |        |           |                |            | 592.4    | 10 |  |
|           | Candidate Name  |   |                | ategor<br>Type | y/        |                      |        |           |                |            |          |    |  |
|           | Senate<br>President   | ment For:<br>Primary General<br>Other (specify) ▼ |                |                |           |                      |        |           |                |            |          |    |  |
|           | State: District: Full Name (Last, First, Middle Initial)  |   |                |                |           | _                    |        |           | 00040          |            |          |    |  |
| В.        | Sylvester Management Corporation  |   |                |                |           | Date                 |        | burse     |                |            |          | Y  |  |
|           | Mailing Address PO Box 986  |   |                |                |           | 0 2                  |        | 1         | 5              | <u>_</u> 2 | 0 ð 6    |    |  |
|           | City S<br>Immo  |   | Amou           | nt of          | Each      | Disburse             |        |           |                |            |          |    |  |
|           | Purpose of Disbursement<br>FEC Conference Registration  |   |                |                |           |                      |        |           |                |            | 385.0    | 00 |  |
|           | Candidate Name  |   | ategor<br>Type | y/             |           |                      |        |           |                |            |          |    |  |
|           | Senate<br>President   | ment For:<br>Primary General<br>Other (specify) ▼ |                |                |           | [MEM                 | οn     | ЕМЈ       |                |            |          |    |  |
|           | State: District:  |   |                |                |           |                      |        |           |                |            |          |    |  |
| C.        | Full Name (Last, First, Middle Initial)<br>US Airways   |   |                |                |           | Date                 |        | sburse    |                |            |          | Y  |  |
|           | Mailing Address Theodore Francis Green  | Airport   |                |                |           | <sup>™</sup> 2       |        | 1         | 5              | ' ź        | 0 ð 6    |    |  |
|           |   | State Zip Code<br>RI 02886                        |                |                |           | Amou                 | nt of  | Each      | Disburse       | -          |          |    |  |
|           | Purpose of Disbursement<br>Airfare FEC Conference   |   |                |                |           |                      |        |           |                |            | 207.4    | 10 |  |
|           | Candidate Name  |   | ategor<br>Type | y/             | [MEM      |                      | -EM1   |           |                |            |          |    |  |
|           | Senate<br>President   | ment For:<br>Primary General<br>Other (specify) ▼ |                |                |           |                      |        |           |                |            |          |    |  |
| Г         | State: District:  |   |                |                |           |                      |        |           |                | -          |          |    |  |
| s         | UBTOTAL of Disbursements This Page (optional) .   |   |                |                | •         |                      | -      |           |                |            | 592.4    | 10 |  |
| Т         | OTAL This Period (last page this line number only)  |   |                |                |           |                      |        |           |                |            |          |    |  |

| S         | CHEDULE B (FEC Form 3X)   | Use seperate schedule(s)                       |  |   | OR LIN                |  | 9/30     |                |            |         |          |     |  |  |  |
|-----------|---|--|--|---|-----------------------|--|----------|----------------|------------|---------|----------|-----|--|--|--|
| IT        | EMIZED DISBURSEMENTS  | for each category of the Detailed Summary Pa   |  | X                                       | check or<br>21b<br>27 | 22<br>28a  | 23       | L              | 24<br>28c  |         | 25<br>29 | 26  |  |  |  |
|           | y Information copied from such Reports and Statem<br>for commercial purposes, other than using the name |  |  |   | y person              | for the pu   | rpose c  | of so          | licating c | ontribu | utions   | 30b |  |  |  |
|           | NAME OF COMMITTEE (In Full)   | and address of any poin                        |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                       |  |          | 5 110          |            |         |          |     |  |  |  |
| $\rangle$ | Rhode Island Democratic State Committee   |  |  |   |                       |  |          |                |            |         |          |     |  |  |  |
| Α.        | Full Name (Last, First, Middle Initial)<br>ATR Treehouse  |  | Transaction ID: SB21B.7361<br>Date of Disbursement |   |                       |  |          |                |            |         |          |     |  |  |  |
|           | Mailing Address 812 Charles Street  |  |  |   |                       | $\begin{array}{c c} & M & M \\ \hline & 0 & 2 \\ \hline & 0 & 2 \\ \hline \end{array} & \begin{array}{c} / & D & D \\ \hline & 0 & 8 \\ \hline & 1 \\ \hline & 2 & 0 & 0 \\ \hline & 2 & 0 & 0 \\ \hline & 1 \\ \hline & 2 & 0 & 0 \\ \hline & 1 \\ \hline & 2 & 0 & 0 \\ \hline \end{array} $ |          |                |            |         |          |     |  |  |  |
|           | ,   | State Zip Code<br>RI 02904                     |  |   |                       | Amou   | nt of Ea | ach I          | Disburse   |         |          |     |  |  |  |
|           | Purpose of Disbursement<br>Rally equipment rental   |  |  | ,                                       |                       |  |          |                |            | 5       | 35.0     | 0   |  |  |  |
|           | Candidate Name  |  |  |   | gory/<br>pe           |  |          |                |            |         |          |     |  |  |  |
|           | Office Sought: House Disburse<br>Senate President   | nent For:<br>Primary Gene<br>Other (specify) ▼ | eral   |   |                       |  |          |                |            |         |          |     |  |  |  |
|           | State: District:  |  |  |   |                       |  |          |                |            |         |          |     |  |  |  |
| В.        | Full Name (Last, First, Middle Initial)<br>Citizens Bank  |  |  |   |                       | Dated  | of Disbu | urse           |            |         | V        | Y   |  |  |  |
|           | Mailing Address One Citizens Plaza  |  |  |   |                       | 0 2  | M /      | <sup>D</sup> 0 | 3          | 2 0     | ò6       | Y   |  |  |  |
|           | Providence  | State Zip Code<br>RI 02903                     |  |   |                       | Amou   | nt of Ea | ach I          | Disburse   |         | -        |     |  |  |  |
|           | Purpose of Disbursement<br>Wire fee   |  |  |   |                       |  |          |                |            |         | 12.0     | 0   |  |  |  |
|           |   |  |  |   | gory/<br>pe           | _  |          |                |            |         |          |     |  |  |  |
|           | Office Sought: House Disburse<br>Senate President   | nent For:<br>Primary Gene<br>Other (specify) ▼ | eral   |   |                       |  |          |                |            |         |          |     |  |  |  |
|           | State: District:  |  |  |   |                       |  |          |                |            |         |          |     |  |  |  |
| C.        | Full Name (Last, First, Middle Initial)<br>Community College of Rhode Island                            |  |  |   |                       | Dated  | of Disbu | urse           |            |         |          | _   |  |  |  |
|           | Mailing Address 400 East Avenue   |  |  |   |                       | <sup>™</sup> 2   | M /      | □2             | 4 / Y      | Ž0      | ó6       | Y   |  |  |  |
|           |   | State Zip Code<br>RI 02886                     |  |   |                       | Amou   | nt of Ea | ach I          | Disburse   |         |          |     |  |  |  |
|           | Purpose of Disbursement<br>Facility rental rally & diversity caucus                                     |  |  | ·                                       |                       | ] L.   |          |                |            | 3       | 85.0     | 0   |  |  |  |
|           | Candidate Name  |  | (  |   | gory/<br>pe           |  |          |                |            |         |          |     |  |  |  |
|           | Office Sought: House Disburse<br>Senate President   | nent For:<br>Primary Gene<br>Other (specify) ▼ | eral   |   |                       |  |          |                |            |         |          |     |  |  |  |
| Г         | State: District:  |  |  |   |                       |  |          |                |            |         |          |     |  |  |  |
| s         | UBTOTAL of Disbursements This Page (optional)   |  |  |   | •                     |  |          |                |            | 93      | 32.0     | 0   |  |  |  |
| Т         | <b>OTAL</b> This Period (last page this line number only)   |  |  |   | ►                     | L.   |          |                |            |         |          |     |  |  |  |

| S         | CHEDULE B (FEC Form 3X)   | Use seperate schedule(s)                          | -        | •···     |              | NUMBER: PAGE 10/30 |                |       |   |                         |       |                    |    |     |
|-----------|---|---|----------|----------|--------------|--------------------|----------------|-------|---|-------------------------|-------|--------------------|----|-----|
| IT        | EMIZED DISBURSEMENTS  | for each category of the<br>Detailed Summary Page | ()<br> X | check or | ć.           | ie)<br>22          |                | 23    | 24  | Г                       | 25    |                    | 26 |     |
|           |   |   |          |          | 27           |                    | 28a            |       | 28b   | 28                      |       | 29                 |    | 30b |
|           | y Information copied from such Reports and Stateme<br>or commercial purposes, other than using the name |   |          |          |              |                    |                |       |   |                         |       |                    | IS |     |
| K         | NAME OF COMMITTEE (In Full)   | , , , , , , , , , , , , , , , , , , ,             |          |          |              |                    |                |       |   |                         |       |                    |    |     |
| $\langle$ | Rhode Island Democratic State Committee   | l.  |          |          |              |                    |                |       |   |                         |       |                    |    |     |
| Α.        | Full Name (Last, First, Middle Initial)<br>Michael Dorsey   |   |          |          |              |                    | Date o         | of Di | sburs   | : SB211<br>ement        |       |                    |    |     |
|           | Mailing Address 166 Valley Street   |   |          |          |              |                    |                |       |   |                         |       |                    |    |     |
|           | Providence  | State Zip Code<br>RI 02909                        |          |          |              |                    | Amou           | nt of | Each  | Disbur                  | semer |                    |    | b   |
|           | Purpose of Disbursement<br>Reimburse equipment rental<br>Candidate Name                                 |   |          |          |              |                    | L.             |       |   |                         |       | 50.                | 01 |     |
|           | Office Sought: House Disburser  | mont For:   |          |          | egory/<br>pe | _                  |                |       |   |                         |       |                    |    |     |
|           | Senate<br>President   | Primary General<br>Other (specify)                |          |          |              |                    |                |       |   |                         |       |                    |    |     |
|           | State: District: Full Name (Last, First, Middle Initial)  |   |          |          |              |                    | _              |       |   | 0.000                   |       |                    |    |     |
| В.        |   |   |          |          |              |                    | Date o         |       | sburs   | SB211<br>ement          |       |                    | Y  |     |
|           | Mailing Address 497 Broadway  |   |          |          |              |                    | 02             |       |   | <b>0</b> <sup>D</sup> / |       | źoòe               |    |     |
|           | Providence  |   |          |          |              |                    |                |       | Amount of Each Disbursement this Period 2000.00 |                         |       |                    |    |     |
|           | Purpose of Disbursement<br>General fundraising consultant   |   |          |          |              |                    | <u> </u>       |       |   |                         |       | 2000.              | 00 |     |
|           | Candidate Name  |   |          |          | gory/<br>pe  |                    |                |       |   |                         |       |                    |    |     |
|           | Office Sought: House Disburser<br>Senate President<br>State: District:                                  | ment For:<br>Primary General<br>Other (specify) ▼ |          |          |              |                    |                |       |   |                         |       |                    |    |     |
|           | Full Name (Last, First, Middle Initial)   |   |          |          |              | -                  | <b>.</b>       | 41    |   | 0001                    | 7 70  | 24                 |    |     |
| C.        | MBNA  |   |          |          |              |                    | Date o         |       | sburs   | BB211                   |       |                    | Y  |     |
|           | Mailing Address P.O. Box 15019  |   |          |          |              |                    | <sup>™</sup> 2 |       |   | 2 <b>4</b> /            |       | źoóe               |    |     |
|           | Wilmington I  | State Zip Code<br>DE 19886                        |          |          |              |                    | Amou           | nt of | Each  | Disbur                  |       | nt this 1<br>1505. |    | b   |
|           | Purpose of Disbursement<br>Credit Card Payment  |   |          |          |              |                    |                |       |   |                         |       | 1505.              | 55 |     |
|           | Candidate Name  |   |          |          | gory/<br>pe  |                    |                |       |   |                         |       |                    |    |     |
|           | Office Sought: House Disburser<br>Senate President<br>State: District:                                  | ment For:<br>Primary General<br>Other (specify) ▼ |          |          |              |                    |                |       |   |                         |       |                    |    |     |
|           |   |   |          |          |              |                    |                | -     | •   |                         | 3     | 3556.              | 60 | 7   |
|           | JBTOTAL of Disbursements This Page (optional)   |   |          |          | <u> </u>     |                    |                | -     | •   | * *                     |       |                    |    |     |
| L         | Schedule B (Form 3X) Rev. 02/2003   |   |          |          |              |                    |                |       |   |                         |       |                    |    |     |

| SCHEDULE B (FEC Form 3X) |  | Use seperate schedule(s)                                 |   | FOR LINE NUMBER: PAG<br>(check only one) |             |   |       | iE 11/ | 30         |        |             |          |                |
|--------------------------|--|--|---|--|-------------|---|-------|--------|------------|--------|-------------|----------|----------------|
| IT                       | EMIZED DISBURSEMENTS   | DDISBURSEMENTS for each category of the                  |   | -  | 22 23 C     |   |       |        | 24 25 20   |        | 26          |          |                |
| _                        |  |  |   |  | 27          |   | 8a    |        | 28b        |        | 28c         | 29       | 30b            |
|                          | y Information copied from such Reports and Statem<br>or commercial purposes, other than using the name |  |   |  |             |   |       |        |            |        |             |          |                |
|                          | NAME OF COMMITTEE (In Full)  |  |   |  |             |   |       |        |            |        |             |          |                |
| $\langle$                | Rhode Island Democratic State Committee  | )  |   |  |             |   |       |        |            |        |             |          |                |
| Α.                       | Full Name (Last, First, Middle Initial)<br>All Occasion Transportation                                 |  |   |  |             |   |       |        | sburs      | emen   |             | 384.0    |                |
|                          | Mailing Address 441 Prospect Street  |  |   |  |             | (                                       | )2    | M      | <b>D</b> ( | 04     | / Y         | ²oŏ      | 6 <sup>×</sup> |
|                          | •  | State Zip Code<br>RI 02860                               |   |  |             | A                                       | mou   | nt o   | f Each     | ı Disb | ursem       | ent this |                |
|                          | Purpose of Disbursement<br>Transportation rentals rally<br>Candidate Name                              |  |   |  |             |   |       |        |            |        |             | 1505.    | .99            |
|                          |  | ment For:  |   | ateç<br>Typ                              | gory/<br>De | - [M                                    | EM    | o I    | TEM        | ]      |             |          |                |
|                          | State: District:   | Primary General Other (specify)                          |   |  |             |   |       |        |            |        |             |          |                |
|                          | Full Name (Last, First, Middle Initial)  |  |   |  |             | Тг                                      | ane   | acti   | on ID      | · SR2  | 21B.7       | 370      |                |
| В.                       | Voter Activation Network   |  |   |  |             | D                                       | ate c |        | sburs      | emen   |             | V V      | C Y            |
|                          | Mailing Address 54 Regent Street   | 7.0.4  |   |  |             |   | ) 2   | _      |            | 0.8    |             | 200      |                |
|                          | ,  | State Zip Code<br>MA 02140                               |   |  |             | Amount of Each Disbursement this Period |       |        |            |        | Period      |          |                |
|                          | Purpose of Disbursement<br>Voter file development  |  |   |  |             |   |       |        |            |        |             | 8000.    | .00            |
|                          | Candidate Name   |  |   | ateç<br>Typ                              | gory/<br>De | _                                       |       |        |            |        |             |          |                |
|                          | Senate<br>President  | ment For:<br>Primary General<br>Other (specify) <b>V</b> |   |  |             |   |       |        |            |        |             |          |                |
|                          | State: District:   |  |   |  |             |   |       |        |            |        |             |          |                |
| C.                       | Full Name (Last, First, Middle Initial)<br>Voter Activation Network                                    |  |   |  |             | D                                       | ate c |        | sburs      | emen   | 21B.73<br>t |          | Y              |
|                          | Mailing Address 54 Regent Street   |  |   |  |             |   | ) 2   |        |            | 2 4    | L           | Ž0Ŏ      | 6              |
|                          |  | State Zip Code<br>MA 02140                               |   |  |             | A                                       | mou   | nt o   | Each       | ו Disb | ursem       | ent this |                |
|                          | Purpose of Disbursement<br>Voter file development  |  | Γ |  |             |   |       |        |            |        |             | 9450.    | .00            |
|                          | Candidate Name   |  |   | ateç<br>Typ                              | gory/<br>be |   |       |        |            |        |             |          |                |
|                          | Office Sought: House Disburse<br>Senate President<br>State: District:                                  | ment For:<br>Primary General<br>Other (specify) <b>V</b> |   |  |             |   |       |        |            |        |             |          |                |
| 9                        | UBTOTAL of Disbursements This Page (optional) .  |  |   |  | ►           | -<br>-                                  |       |        | *          |        | 1           | 7450.    | 00             |
|                          | OTAL This Period (last page this line number only)   |  |   |  | •<br>•      | Ī                                       | •     |        |            |        |             |          |                |
| L                        |  |  |   |  |             |   |       |        |            |        |             |          |                |

| SCHEDULE B (FEC Form 3X)  | Use seperate schedule(s)                          | FOR LINE NUMBER:<br>(check only one) | PAGE 12/30   |  |  |  |  |
|---|---|--------------------------------------|--|--|--|--|--|
| ITEMIZED DISBURSEMENTS  | for each category of the<br>Detailed Summary Page | X 21b 22 2                           | 23         24         25         26           28b         28c         29         30b |  |  |  |  |
| Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of solicating contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee |   |                                      |  |  |  |  |  |
|   |   |                                      |  |  |  |  |  |
| Rhode Island Democratic State Committee   | )   |                                      |  |  |  |  |  |
| Full Name (Last, First, Middle Initial)   |   | Transactio                           | n ID: SB21B.7373   |  |  |  |  |
| A. Warwick Police Department  |   | Date of Dis                          |  |  |  |  |  |
| Mailing Address 99 Veteran Memorial Dri   | 0 <sup>°</sup> 2 <sup>°</sup>                     |                                      |  |  |  |  |  |
| City<br>Warwick   | State Zip Code<br>RI 02886                        | Amount of I                          | Each Disbursement this Period  |  |  |  |  |
| Purpose of Disbursement<br>Rally Special Detail   |   |                                      | 270.98   |  |  |  |  |
| Candidate Name  |   | ategory/<br>Type                     |  |  |  |  |  |
|   | ment For:   |                                      |  |  |  |  |  |
| Senate<br>President   | Primary General<br>Other (specify) ▼              |                                      |  |  |  |  |  |
| State: District:  |   |                                      |  |  |  |  |  |

| SUBTOTAL of Disbursements This Page (optional)      | 270.98   |
|---|----------|
| TOTAL This Period (last page this line number only) | 22801.98 |
| FEC Schedule B (Form 3X) Rev. 02/2003               |          |

| SCHEDULE B (FEC Form 3X) |  | Use seperate schedule(s)                               |      | FOR LINE<br>(check only |               |          | E NUMBER: PAGE 13/30 |       |                |         |      |          |                |
|--------------------------|--|--|------|-------------------------|---------------|----------|----------------------|-------|----------------|---------|------|----------|----------------|
| ITEMIZED DISBURSEMENTS   |  | SEMENTS for each category of the Detailed Summary Page |      |                         | 21b           | -        | 22 23                |       |                |         |      |          | 25 🗌 26        |
| A                        | . Information and indicate and Departments and Otations  |  |      |                         | 27            |          | 28a                  |       | 28b            | 28c     |      | 29       | X 30b          |
|                          | y Information copied from such Reports and Statem<br>or commercial purposes, other than using the name |  |      |                         |               |          |                      |       |                |         |      |          | IS             |
|                          | NAME OF COMMITTEE (In Full)  |  |      |                         |               |          |                      |       |                |         |      |          |                |
| $\backslash$             | Rhode Island Democratic State Committee  |  |      |                         |               |          |                      |       |                |         |      |          |                |
| Α.                       | Full Name (Last, First, Middle Initial)<br>Blue Cross Blue Shield of Rhode Island                      |  |      |                         |               |          |                      |       |                | SB30B   | .735 | 3        |                |
|                          |  |  |      |                         |               |          | Date of $0^{M}$ 2    |       |                |         | γ γ  | Ŷ        | Y              |
|                          | Mailing Address PO Box 1057  |  |      |                         |               |          | 02                   |       |                | 3       | .2   | οòe      | 0              |
|                          | ,  | State Zip Code<br>RI 02901                             |      |                         |               |          | Amou                 | nt of | Each           | Disburs | emen | t this I | Period         |
|                          | Purpose of Disbursement  | 02001  |      |                         |               |          |                      |       |                |         |      | 434.     | 22             |
|                          | Health insurance   |  |      |                         |               |          |                      |       |                |         |      |          |                |
|                          | Candidate Name   |  | C    |                         | egory/<br>ype |          |                      |       |                |         |      |          |                |
|                          | Office Sought: House Disburse  |  |      |                         |               |          |                      |       |                |         |      |          |                |
|                          | Senate<br>President  | Primary Gene<br>Other (specify)                        | eral |                         |               |          |                      |       |                |         |      |          |                |
|                          | State: District:   |  |      |                         |               |          |                      |       |                |         |      |          |                |
| _                        | Full Name (Last, First, Middle Initial)  |  |      |                         |               |          | Trans                | actio | on ID:         | SB30B   | .735 | 4        |                |
| В.                       | Citizens Bank  |  |      |                         |               |          | Date c               | _     |                |         |      |          |                |
|                          | Mailing Address One Citizens Plaza   |  |      |                         |               |          | 02                   | M /   | <sup>D</sup> 0 | B /     | Ý Ž  | 0 Å G    | 3 <sup>°</sup> |
|                          |  | State Zip Code<br>RI 02903                             |      |                         |               |          | Amou                 | nt of | Each           | Disburs | emen | t this I | Period         |
|                          | Purpose of Disbursement<br>Payroll tax deposit   |  | Тг   | -                       |               | 1        |                      |       |                |         | 2    | 2566.    | 20             |
|                          | Candidate Name   |  |      |                         | egory/<br>ype |          |                      |       |                |         |      |          |                |
|                          | Office Sought: House Disburse<br>Senate President  | ment For:<br>Primary Gene<br>Other (specify)           | eral |                         |               |          |                      |       |                |         |      |          |                |
|                          | State: District:   |  |      |                         |               |          |                      |       |                |         |      |          |                |
| C.                       | Full Name (Last, First, Middle Initial)<br>Division of Taxation  |  |      |                         |               |          | Date c               | of Di | sburse         |         | .735 | 5        |                |
|                          | Mailing Address One Capitol Hill   |  |      |                         |               |          | 02                   | M /   | <sup>D</sup> 0 | B /     | Ý Ý  | 0 ò e    | 6 <sup>°</sup> |
|                          |  | State Zip Code<br>RI 02908                             |      |                         |               |          | Amou                 | nt of | Each           | Disburs | emen | -        |                |
|                          | Purpose of Disbursement<br>State Withholding Taxes   |  |      |                         |               | 1        | <u> </u>             |       |                |         |      | 392.     | 15             |
|                          | Candidate Name   |  | C    |                         | egory/<br>ype |          |                      |       |                |         |      |          |                |
|                          | Office Sought: House Disburse<br>Senate President<br>State: District:                                  | ment For:<br>Primary Gene<br>Other (specify) ▼         | eral |                         |               |          |                      |       |                |         |      |          |                |
|                          |  |  |      |                         |               |          |                      |       |                |         |      | -        |                |
| s                        | UBTOTAL of Disbursements This Page (optional) .  |  |      |                         | . )           | <u>}</u> |                      |       |                |         | 3    | 392.     | 57             |
| Т                        | <b>DTAL</b> This Period (last page this line number only)  |  |      |                         | . )           | •        | L                    |       |                |         |      |          |                |

| SCHEDULE B (FEC Form 3X)   | Use seperate schedule(s)            |                    | E NUMBER: PAGE 14/30 |  |  |  |  |
|--|-------------------------------------|--------------------|----------------------|--|--|--|--|
| TEMIZED DISBURSEMENTS for each category of<br>Detailed Summary   |                                     | (check only<br>21b | / one)<br>22 23      | 24 25 26   |  |  |  |
|  |                                     | 27                 | 28a 28b              | 28c 29 X 30b   |  |  |  |
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| NAME OF COMMITTEE (In Full)  |                                     |                    |                      |  |  |  |  |
| Rhode Island Democratic State Committee  |                                     |                    |                      |  |  |  |  |
| Full Name (Last, First, Middle Initial)<br>A. Michael Dorsey   |                                     |                    |                      | ): SB30B.7356  |  |  |  |
| A. Michael Dorsey  |                                     |                    | Date of Disburs      |  |  |  |  |
| Mailing Address 166 Valley Street  |                                     |                    | 02 <sup>M</sup> /    | 15 <sup>°</sup> 2006 <sup>°</sup>  |  |  |  |
| ,  | State Zip Code<br>RI 02909          |                    | Amount of Eac        | h Disbursement this Period   |  |  |  |
| Purpose of Disbursement  | 02000                               |                    |                      | 2115.05  |  |  |  |
| Net wages  |                                     |                    |                      |  |  |  |  |
| Candidate Name   |                                     | Category/<br>Type  |                      |  |  |  |  |
| Office Sought: House Disburse<br>Senate  | nent For: 2006<br>Primary X General |                    |                      |  |  |  |  |
| President  | Other (specify)                     |                    |                      |  |  |  |  |
| State: District:   |                                     |                    |                      |  |  |  |  |
| Full Name (Last, First, Middle Initial)<br><b>B.</b> Michael Dorsey  |                                     |                    |                      | <b>b:</b> SB30B.7357   |  |  |  |
| B. Michael Dorsey  |                                     |                    | Date of Disburs      |  |  |  |  |
| Mailing Address 166 Valley Street  |                                     |                    | 02                   | 28 / ¥2006   |  |  |  |
|  | State Zip Code<br>RI 02909          |                    | Amount of Eac        | h Disbursement this Period   |  |  |  |
| Purpose of Disbursement  | 02000                               |                    |                      | 2115.05  |  |  |  |
| Net wages  |                                     |                    |                      |  |  |  |  |
| Candidate Name   |                                     | Category/<br>Type  |                      |  |  |  |  |
| Office Sought: House Disburse<br>Senate  | nent For: 2006<br>Primary X General |                    |                      |  |  |  |  |
| President  | Other (specify)                     |                    |                      |  |  |  |  |
| State: District:   |                                     |                    |                      |  |  |  |  |
| Full Name (Last, First, Middle Initial)<br>C. Anna Gustina   |                                     |                    |                      | D: SB30B.7358  |  |  |  |
|  |                                     |                    | Date of Disburs      |  |  |  |  |
| Mailing Address 111 University Avenue  |                                     |                    | 02                   | 15 <sup>°</sup> <sup>′</sup> <sup>°</sup> |  |  |  |
|  | State Zip Code<br>NY 14214          |                    | Amount of Eac        | h Disbursement this Period   |  |  |  |
| Purpose of Disbursement<br>Net wages   |                                     |                    |                      | 1680.31  |  |  |  |
| Candidate Name   |                                     | Category/          |                      |  |  |  |  |
|  |                                     | Туре               |                      |  |  |  |  |
| Office Sought: House Disburse<br>Senate  | nent For:<br>Primary General        |                    |                      |  |  |  |  |
| President  | Other (specify)                     |                    |                      |  |  |  |  |
| State: District:   |                                     |                    |                      |  |  |  |  |
| SUBTOTAL of Disbursements This Page (optional) .   |                                     |                    |                      | 5910.41  |  |  |  |
| <b>TOTAL</b> This Period (last page this line number only)   |                                     |                    |                      |  |  |  |  |
| FEC Schedule B (Form 3X) Rev. 02/2003  |                                     | •                  |                      |  |  |  |  |

| SCHEDULE B (FEC Form 3X)  | Use seperate schedule(s) (check of                          | IE NUMBER: PAGE 15 / 30  |  |  |  |  |  |
|---|---|--|--|--|--|--|--|
| ITEMIZED DISBURSEMENTS  | for each category of the<br>Detailed Summary Page 21b<br>27 | $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$  |  |  |  |  |  |
| Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of solicating 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)<br>Rhode Island Democratic State Committee  |   |  |  |  |  |  |  |
| Full Name (Last, First, Middle Initial)         A.         Anna Gustina         Mailing Address         111 University Avenue   |   | Transaction ID: SB30B.7359<br>Date of Disbursement<br>$\underbrace{\begin{smallmatrix} M \\ 0 \\ 2 \end{smallmatrix} / \underbrace{\begin{smallmatrix} Y \\ 2 \\ 0 \\ 0 \end{smallmatrix} / \underbrace{\begin{smallmatrix} Y \\ 2 \\ 0 \\ 0 \\ 0 \end{smallmatrix} / \underbrace{\begin{smallmatrix} Y \\ 2 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$ |  |  |  |  |  |
| Buffalo   | itate Zip Code<br>NY 14214                                  | Amount of Each Disbursement this Period  |  |  |  |  |  |
| Purpose of Disbursement<br>Net wages  |   | 1575.73  |  |  |  |  |  |
| Candidate Name  | Category/<br>Type   | _  |  |  |  |  |  |
|   | nent For:<br>Primary    General<br>Other (specify) ▼        |  |  |  |  |  |  |
| State: District:  |   |  |  |  |  |  |  |

| SUBTOTAL of Disbursements This Page (optional)      | 1575.73  |
|---|----------|
| TOTAL This Period (last page this line number only) | 10878.71 |
| FEC Schedule B (Form 3X) Rev. 02/2003               |          |

| SCHEDULE C (FEC Form           | n 3X)                   |                               |   |              | PA                         | GE 16/30            |
|--------------------------------|-------------------------|-------------------------------|---|--------------|----------------------------|---------------------|
| LOANS                          | Ϋ́Υ, Ϋ́Υ,               |                               | Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page |              | FOR LINE 1                 | 3 OF FORM 3X        |
| NAME OF COMMITTEE (In Fu       | ll)                     |                               |   |              |                            |                     |
| Rhode Island Democratic S      | tate Committee          |                               |   | _            |                            | 100                 |
| LOAN SOURCE Full Nam           | ne (Last, First, Middle | Initial)                      |   |              | tion ID: SC/9.5<br>ection: | 183                 |
| Licht 88 Committee             |                         |                               |   |              | Primary                    |                     |
|                                |                         |                               |   |              | General                    |                     |
| Mailing Address 350 Col        | e Avenue                |                               |   |              | Other (specify)            | ▼                   |
| City Providence                |                         | State RI ZIP Code             | e 02906   |              |                            |                     |
| Original Amount of Loan        |                         | Cumulative Payment To I       | Date  | Balance C    | Outstanding at C           | lose of This Period |
|                                | 5249.87                 |                               | 0.00  | 0 0          | <u></u>                    | 5249.87             |
| TERMS                          |                         | Data Data                     |   |              |                            | O                   |
| Date Incurr                    |                         | Date Due                      |   | nterest Rate | _                          | Secured:            |
|                                | 988                     |                               |   |              | % (apr)                    | Yes X No            |
| List All Endorsers or Guaran   | tors (if any) to Loan { | Source                        |   |              |                            |                     |
| Full Name (Last, First, N      |                         |                               | Name of Employer  |              |                            |                     |
| Mailing Address                |                         |                               | Occupation  |              |                            |                     |
|                                |                         | -                             | A   |              |                            |                     |
| City                           | State                   | ZIP Code                      | Amount<br>Guaranteed  |              |                            |                     |
| City                           | Clair                   | 0000                          | Outstanding:  |              |                            | <u>n n n</u>        |
| Full Name (Last, First, N      | <i>A</i> iddle Initial) |                               | Name of Employer  |              |                            |                     |
| Mailing Address                |                         |                               | Occupation  |              |                            |                     |
|                                |                         |                               | Amount  | 1 1 1        | 1 1 1 1                    |                     |
| City                           | State                   | ZIP Code                      | Guaranteed<br>Outstanding:  |              |                            |                     |
| Full Name (Last, First, N      | <i>A</i> iddle Initial) |                               | Name of Employer  |              |                            |                     |
| Mailing Address                |                         |                               | Occupation  |              |                            |                     |
|                                |                         | -                             |   |              |                            |                     |
| City                           | State                   | ZIP Code                      | Amount<br>Guaranteed  |              |                            |                     |
| Oity                           | Sidle                   |                               | Outstanding:  | 1 1 1        | 1 1 1 1                    |                     |
| Full Name (Last, First, N      | <i>A</i> iddle Initial) |                               | Name of Employer  |              |                            |                     |
| Mailing Address                |                         |                               | Occupation  |              |                            |                     |
|                                |                         |                               | •   |              |                            |                     |
| 0.4                            | 0                       | ZID Oada                      | Amount<br>Guaranteed  | 0 0 0        |                            |                     |
| City                           | State                   | ZIP Code                      | Outstanding:  |              |                            |                     |
|                                |                         |                               |   |              |                            |                     |
| SUBTOTALS This Period This     | s Page (optional)       |                               | •   |              |                            | 5249.87             |
| TOTALS This Period (last pag   | e in this line only)    |                               |   |              |                            | 5249.87             |
| Carry outstanding balance only | to LINE 3, Schedule     | D, for this line. If no Sched | dule D, carry forwar  | d to appropr | aite line of Sumr          | nary.               |

FEC Schedule C ( Form 3X )  $\, {\rm Rev.}\, 02/2003$ 

Image# 26940899524

## 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   | DATE OF RECEIPT  | TOTAL AMOUNT TRANSFERRED            |
| RI Democratic Non-<br>federal Account                   | $\begin{bmatrix} M & M \\ O & 2 \end{bmatrix} / \begin{bmatrix} D & D \\ 2 & 8 \end{bmatrix} / \begin{bmatrix} Y & Y & Y \\ 2 & 0 & 0 & 6 \end{bmatrix}$ | 14752.92                            |
| BREAKDOWN OF TRANSFER RECEIVED                          |  |                                     |
| i) Total Administrative                                 |  | 14752.92<br>Transaction ID: H3.7386 |
| ii) Generic Voter Drive                                 |  | Transaction ID:                     |
| iii) Exempt Activities                                  |  |                                     |
| iv) Direct Fundraising (List Activity or Event Iden     | tifier)  | Transaction ID:                     |
| a)  | · · · · · · · · · · · · · · · · · · ·  | Transaction ID:                     |
| b)  | L  | Transaction ID:                     |
| c) Total Amount Transferred for Direct Fundrais         | ing  |                                     |
| v) Direct Candidate Support (List of Activity or        | Event Identifier)  |                                     |
| a)  |  | Transaction ID:                     |
| b)  |  | Transaction ID:                     |
| c) Total Amount Transferred For Direct Candic           | late Support   |                                     |
| vi) Public Communications Referring Only to F           | Party (Made by PAC)  | Transcation ID:                     |
| TOTALS FC   | OR BREAKDOWN OF TRANSFER RECEIV  | Transaction ID:                     |
| TOTAL This Period (Administrative)                      | 4 4750 00  |                                     |
| 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 | r to Party)  | 0.00                                |
| TOTAL This Period (Total Amount Transferred)            |  | 14752.92                            |
|   |  |                                     |

|   | •                     |                   | FOR LINE 21a OF FORM 3X   |  |  |  |
|---|-----------------------|-------------------|---|--|--|--|
| NAME OF COMMIITTEE (In Full)  |                       |                   |   |  |  |  |
| Rhode Island Democratic State Commit  | tee                   |                   |   |  |  |  |
| A. Full Name (Last, First, Middle Initial)  |                       |                   | Type of Allocated Activity:   |  |  |  |
| Cox Communications  |                       |                   | Administrative - Fundraising - Exempt   |  |  |  |
| Mailing Address<br>P.O. Box 39  |                       |                   | Voter Drive Direct Candidate Support  |  |  |  |
| City State  | Zip Code              |                   | Public Comm (ref to party only) by PAC  |  |  |  |
| Newark NJ   | 07101                 |                   | Allocated Activity or Event Year-To-Date  |  |  |  |
| Purpose of Disbursement:<br>Monthly cable and modem fee   |                       | Category/<br>Type | 14412.37  |  |  |  |
| Activity or Event Identifier:<br>Administrative   |                       |                   | Date 0 2 0 8 2 0 0 6<br>Transaction ID: H4.7337   |  |  |  |
| FEDERAL SHARE   | + NONFEDERAL          | SHARE             | = TOTAL AMOUNT  |  |  |  |
| 44.52   |                       | 167.48            | 212.00  |  |  |  |
| <b>B.</b> Full Name (Last, First, Middle Initial)<br>Susann Della Rosa  |                       |                   | Type of Allocated Activity:         X       Administrative         Fundraising       Exempt |  |  |  |
| Mailing Address   |                       |                   | Voter Drive Direct Candidate Support  |  |  |  |
| 60 Don Avenue   | 7:0.1                 |                   | Public Comm (ref to party only) by PAC  |  |  |  |
| City State<br>Rumford RI  | Zip Code<br>02916     |                   | Allocated Activity or Event Year-To-Date  |  |  |  |
| Purpose of Disbursement:  | 02010                 |                   | 16737.37  |  |  |  |
| Accounting Services   |                       | Category/<br>Type | 10/3/.3/  |  |  |  |
| Activity or Event Identifier:<br>Administrative   |                       |                   | Date 0 2 0 8 2 0 0 6<br>Transaction ID: H4.7338   |  |  |  |
| FEDERAL SHARE   | + NONFEDERAL          | SHARE             | = TOTAL AMOUNT  |  |  |  |
| 488.25  |                       | 1836.75           | 2325.00   |  |  |  |
| <b>C.</b> Full Name (Last, First, Middle Initial)<br>Timothy Grilo  |                       |                   | Type of Allocated Activity:         X       Administrative         Fundraising       Exempt |  |  |  |
| Mailing Address   |                       |                   | Voter Drive Direct Candidate Support  |  |  |  |
| 481 Charles Street<br>City State  | Zin Code              | 1                 | Public Comm (ref to party only) by PAC  |  |  |  |
| City State<br>Providence RI   | Zip Code<br>02904     |                   | Allocated Activity or Event Year-To-Date  |  |  |  |
| Purpose of Disbursement:<br>Reimburse cell phone expense  |                       | Category/         | 16787.37  |  |  |  |
| Activity or Event Identifier:<br>Administrative   |                       | Туре              | Date 0.2 0.8 2006<br>Transaction ID: H4.7339  |  |  |  |
| FEDERAL SHARE   | + NONFEDERAL          | SHARE             | = TOTAL AMOUNT  |  |  |  |
| 10.50   |                       | 39.50             | 50.00   |  |  |  |
| SUBTOTAL of Allocated Federal and NonFeder  | al 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)(i))         FEDERAL SHARE       TOTAL AMOUNT |                       |                   |   |  |  |  |
|   |                       |                   |   |  |  |  |

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| FEDERAL/NUNFEDERAL ACTIVITY  |                   | FOR LINE 21a OF FORM 3X   |  |  |  |  |
|--|-------------------|---|--|--|--|--|
| NAME OF COMMITTEE (In Full)  |                   |   |  |  |  |  |
| Rhode Island Democratic State Committee  |                   |   |  |  |  |  |
| <b>A.</b> Full Name (Last, First, Middle Initial)<br>Zachary Heath   |                   | Type of Allocated Activity:   |  |  |  |  |
| Mailing Address  |                   | Administrative Fundraising Exempt   |  |  |  |  |
| 33 Brook Farm Drive  |                   | Voter Drive Direct Candidate Support  |  |  |  |  |
| City State Zip Code  |                   | Public Comm (ref to party only) by PAC  |  |  |  |  |
| Bristol RI 02809   |                   | Allocated Activity or Event Year-To-Date  |  |  |  |  |
| Purpose of Disbursement:<br>Reimburse cell phone expense   | Category/<br>Type | 16837.37  |  |  |  |  |
| Activity or Event Identifier:<br>Administrative  |                   | Date 0 2 0 8 2 0 0 6  |  |  |  |  |
| FEDERAL SHARE + NONFEDERAL S   | SHARE             | Transaction ID: H4.7341<br>= TOTAL AMOUNT   |  |  |  |  |
| 10.50  | 39.50             | 50.00   |  |  |  |  |
| <b>B.</b> Full Name (Last, First, Middle Initial)<br>Postmaster  |                   | Type of Allocated Activity:   |  |  |  |  |
| Mailing Address  |                   | Administrative Fundraising Exempt   |  |  |  |  |
| Turnkey Station  |                   | Voter Drive Direct Candidate Support  |  |  |  |  |
| City State Zip Code  |                   | Public Comm (ref to party only) by PAC  |  |  |  |  |
| Providence RI 02940  |                   | Allocated Activity or Event Year-To-Date  |  |  |  |  |
| Purpose of Disbursement:<br>Stamps   | Category/<br>Type | 16915.37  |  |  |  |  |
| Activity or Event Identifier:<br>Administrative  |                   | Date 0 2 0 8 2 0 0 6<br>Transaction ID: H4.7344   |  |  |  |  |
| FEDERAL SHARE + NONFEDERAL S   | SHARE             | = TOTAL AMOUNT  |  |  |  |  |
| 16.38  | 61.62             | 78.00   |  |  |  |  |
| <b>C.</b> Full Name (Last, First, Middle Initial)<br>Pui O   |                   | Type of Allocated Activity:         X       Administrative         Fundraising       Exempt |  |  |  |  |
| Mailing Address<br>249 Roosevelt Avenue  |                   | Voter Drive Direct Candidate Support  |  |  |  |  |
| City State Zip Code  |                   | Public Comm (ref to party only) by PAC  |  |  |  |  |
| Pawtucket RI 02860   |                   | Allocated Activity or Event Year-To-Date  |  |  |  |  |
| Purpose of Disbursement:<br>February rent & electricity  | Category/<br>Type | 17515.37  |  |  |  |  |
| Activity or Event Identifier:<br>Administrative  |                   | Date 0 2 0 8 2 0 0 6<br>Transaction ID: H4.7345   |  |  |  |  |
| FEDERAL SHARE + NONFEDERAL S   | SHARE             | = TOTAL AMOUNT  |  |  |  |  |
| 126.00 474.00 600.00   |                   |   |  |  |  |  |
| SUBTOTAL of Allocated Federal and NonFederal Activity This Page  |                   |   |  |  |  |  |
| FEDERAL SHARE + NONFEDERAL S   | 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)(i))       TOTAL AMOUNT         FEDERAL SHARE       NONFEDERAL SHARE |                   |   |  |  |  |  |
| TEDERAE SHARE NON EDERAE   |                   |   |  |  |  |  |

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

| FEDERAL/NONFEDERAL ACTIVITY   |                   | FOR LINE 21a OF FORM 3X   |
|---|-------------------|---|
| NAME OF COMMITTEE (In Full)   |                   |   |
| Rhode Island Democratic State Committee                                     |                   |   |
| <b>A.</b> Full Name (Last, First, Middle Initial)<br>T-Mobile               |                   | Type of Allocated Activity:         X       Administrative         Fundraising       Exempt |
| Mailing Address   |                   | Voter Drive Direct Candidate Support  |
| PO Box 742596<br>City State Zip Code  |                   | Public Comm (ref to party only) by PAC  |
| CityStateZip CodeCincinnatiOH45274  |                   | Allocated Activity or Event Year-To-Date  |
| Purpose of Disbursement:  |                   |   |
| Cell Phone expense  | Category/<br>Type | 17586.64  |
| Activity or Event Identifier:<br>Administrative                             |                   | Date 0.2 0.8 / Y Y Y Y<br>Transaction ID: H4.7347   |
| FEDERAL SHARE + NONFED  | DERAL SHARE       | = TOTAL AMOUNT  |
| 14.97   | 56.30             | 71.27   |
| <b>B.</b> Full Name (Last, First, Middle Initial)<br>Vision Strategies      |                   | Type of Allocated Activity:   |
|   |                   | Administrative - Fundraising Exempt   |
| Mailing Address<br>125 Holden Street  |                   | Voter Drive Direct Candidate Support  |
| City State Zip Code   |                   | Public Comm (ref to party only) by PAC  |
| Providence RI 02908   |                   | Allocated Activity or Event Year-To-Date  |
| Purpose of Disbursement:<br>Drafting, distribution press releases           | Category/<br>Type | 21299.79  |
| Activity or Event Identifier:<br>Administrative                             |                   | Date 0 2 0 8 7 Y Y Y Y<br>Transaction ID: H4.7350   |
| FEDERAL SHARE + NONFED  | DERAL SHARE       | = TOTAL AMOUNT  |
| 779.77  | 2933.38           | 3713.15   |
| <b>C.</b> Full Name (Last, First, Middle Initial)<br>Election Data Services |                   | Type of Allocated Activity:   |
| Mailing Address   |                   |   |
| 1400 Eye Street NW  |                   |   |
| City State Zip Code   |                   | Public Comm (ref to party only) by PAC  |
| Washington DC 20005   |                   | Allocated Activity or Event Year-To-Date  |
| Purpose of Disbursement:<br>Custom Maps                                     | Category/         | 21809.77  |
| Activity or Event Identifier:<br>Administrative                             | Гуре              | Date 0 2 0 8 2 0 0 6<br>Transaction ID: H4.7375   |
| FEDERAL SHARE + NONFED  | ERAL SHARE        | = TOTAL AMOUNT  |
| 107.10  | 402.88            | 509.98  |
| SUBTOTAL of Allocated Federal and NonFederal Activity This Page             |                   |   |
| FEDERAL SHARE + NONFED  | DERAL 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)(i))

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

FEC Schedule H4 (Form 3X) Revised 11/18/2004

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|   |   | •                             |   | FOR LINE 21a OF FORM 3X   |
|---|---|-------------------------------|---|---|
| NAME OF COMMITTEE (In Full)                                     |   |                               |   |   |
| Rhode Island Democratic S                                       | State Committee   |                               |   |   |
| A. Full Name (Last, First, Mi                                   | iddle Initial)  |                               |   | Type of Allocated Activity:   |
| Netpersuasion   |   |                               |   | Administrative Fundraising Exempt   |
| Mailing Address<br>10 Steere Street                             |   |                               |   | Voter Drive Direct Candidate Support  |
| City  | State   | Zip Code                      | - i - i   | Public Comm (ref to party only) by PAC  |
| Johnston  | RI  | 02919                         |   | Allocated Activity or Event Year-To-Date  |
| Purpose of Disbursement:<br>Web site maintenance                |   |                               | Category/<br>Type   | 22009.77  |
| Activity or Event Identifier:<br>Administrative                 |   |                               |   | Date 0.2 0.8 2006<br>Transaction ID: H4.7376  |
| FEDERAL SH  | IARE +  | NONFEDERAL                    | SHARE   | = TOTAL AMOUNT  |
|   | 42.00   |                               | 158.00  | 200.00  |
| <b>B.</b> Full Name (Last, First, Mi<br>Sign Man Says           | iddle Initial)  |                               |   | Type of Allocated Activity:         X       Administrative         Fundraising       Exempt   |
| Mailing Address   |   |                               |   | Voter Drive Direct Candidate Support  |
| 1600 Newport Avenue   | Ctoto   | Zin Codo                      |   | Public Comm (ref to party only) by PAC  |
| City<br>Pawtucket   | State<br>RI   | Zip Code<br>02861             |   | Allocated Activity or Event Year-To-Date  |
| Purpose of Disbursement:  |   |                               | Category/   | 22348.99  |
| Party banners   |   |                               | Type  |   |
| Activity or Event Identifier:<br>Administrative                 |   |                               |   | Date 0 2 0 8 2 0 0 6<br>Transaction ID: H4.7377   |
| FEDERAL SH  | IARE +  | NONFEDERAL                    | SHARE   | = TOTAL AMOUNT  |
|   | 71.24   |                               | 267.98  | 339.22  |
| <b>C.</b> Full Name (Last, First, Mi<br>Ikon Financial Services | iddle Initial)  |                               |   | Type of Allocated Activity:   |
| Mailing Address<br>PO Box 41564                                 |   |                               |   | Voter Drive Direct Candidate Support  |
| City  | State   | Zip Code                      |   | Public Comm (ref to party only) by PAC  |
| Philadelphia  | PA  | 19101                         |   | Allocated Activity or Event Year-To-Date  |
| Purpose of Disbursement:<br>Copier Lease                        |   |                               | Category/   |   |
|   |   |                               |   | 22512.70  |
| Activity or Event Identifier:<br>Administrative                 |   |                               | Туре  | 22512.70           Date         0 2         2 4         2 0 0 6           Transaction ID: H4.7343         10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -   |
| Activity or Event Identifier:                                   | IARE +  | NONFEDERAL                    | Type  | Date 02 24 2006   |
| Activity or Event Identifier:<br>Administrative                 | IARE +<br>34.38   | NONFEDERAL                    | Type  | Date 0 2 2 4 2 0 0 6<br>Transaction ID: H4.7343   |
| Activity or Event Identifier:<br>Administrative                 | 34.38   |                               | Type<br>SHARE   | Date $\begin{array}{c} M & M \\ 0 & 2 \end{array} / \begin{array}{c} D & D \\ 2 & 4 \end{array} / \begin{array}{c} Y & Y & Y & Y \\ 2 & 0 & 0 & 6 \end{array}$<br>Transaction ID: H4.7343<br>= TOTAL AMOUNT           |
| Activity or Event Identifier:<br>Administrative<br>FEDERAL SH   | 34.38<br>Il and NonFederal Ac   |                               | Type<br>SHARE<br>129.33                                       | Date $\begin{array}{c} M & M \\ 0 & 2 \end{array} / \begin{array}{c} D & D \\ 2 & 4 \end{array} / \begin{array}{c} Y & Y & Y & Y \\ 2 & 0 & 0 & 6 \end{array}$<br>Transaction ID: H4.7343<br>= TOTAL AMOUNT           |
| Activity or Event Identifier:<br>Administrative<br>FEDERAL SH   | 34.38<br>Il and NonFederal Ac   | ivity This Page               | Type<br>SHARE<br>129.33                                       | Date $\begin{array}{c} M & M \\ 0 & 2 \end{array} / \begin{array}{c} D & D \\ 2 & 4 \end{array} / \begin{array}{c} Y & Y & Y & Y \\ 2 & 0 & 0 & 6 \end{array}$<br>Transaction ID: H4.7343<br>= TOTAL AMOUNT<br>163.71 |
| Activity or Event Identifier:<br>Administrative<br>FEDERAL SH   | 34.38<br>Il and NonFederal Action<br>IARE +<br>147.62<br>or each line only)(Fed | ivity This Page<br>NONFEDERAL | Type<br>SHARE<br>129.33<br>SHARE<br>555.31<br>NonFederal shar | Date 0 2 2 4<br>Transaction ID: H4.7343<br>= TOTAL AMOUNT<br>= TOTAL AMOUNT<br>702.93   |

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|  |                     | 1  |                   |                                     | FOR LINE 21a OF FORM 3X  |
|--|---------------------|--|-------------------|-------------------------------------|--|
| NAME OF COMMITTEE (In Full)                          |                     |  |                   |                                     |  |
| Rhode Island Democratic S                            | State Committee     |  |                   |                                     |  |
| A. Full Name (Last, First, M                         | iddle Initial)      |  |                   | Type of Allocated Activity          | y:   |
| Silva's Family Florist                               |                     |  |                   | Administrative                      | Fundraising Exempt   |
| Mailing Address<br>328 Warren Avenue                 |                     |  |                   | Voter Drive                         | Direct Candidate Support   |
| City   | State               | Zip Code                                 |                   | Public Comm (ref to                 | o party only) by PAC   |
| East Providence                                      | RI                  | 02914                                    |                   | Allocated Activity or E             | vent Year-To-Date  |
| Purpose of Disbursement:<br>Sympathy Bouquet         |                     |  | Category/<br>Type |                                     | 22576.90   |
| Activity or Event Identifier:<br>Administrative      |                     |  | / P =             | Date 0 2 2<br>Transaction ID: H4.73 | <sup>D</sup> / <sup>Y</sup> <sup>Y</sup> <sup>Y</sup> <sup>Y</sup> <sup>Y</sup><br>2006        |
| FEDERAL SH   | IARE +              | NONFEDERAL                               | SHARE             | = TOTAL                             | AMOUNT   |
|  | 13.49               |  | 50.71             |                                     | 64.20  |
| <b>B.</b> Full Name (Last, First, M VarTec Solutions | iddle Initial)      |  |                   | Type of Allocated Activity          | y:<br>Fundraising Exempt   |
| Mailing Address                                      |                     |  |                   |                                     | Direct Candidate Support   |
| PO Box 78228   |                     |  |                   |                                     |  |
| City   | State               | Zip Code                                 |                   |                                     | p party only) by PAC   |
| Phoenix<br>Purpose of Disbursement:                  | AZ                  | 85062                                    |                   | Allocated Activity or E             |  |
| Long distance service                                |                     |  | Category/<br>Type |                                     | 22651.88   |
| Activity or Event Identifier:<br>Administrative      |                     |  |                   | Date 0.2 2<br>Transaction ID: H4.73 | <sup>D</sup> / <sup>Y</sup> <sup>Y</sup> <sup>Y</sup> <sup>Y</sup> <sup>Y</sup><br>2006<br>348 |
| FEDERAL SH   | IARE +              | NONFEDERAL                               | SHARE             | = TOTAL                             | AMOUNT   |
|  | 15.75               |  | 59.23             |                                     | 74.98  |
| <b>C.</b> Full Name (Last, First, M Verizon          | ddle Initial)       |  |                   | Type of Allocated Activity          | y:<br>Fundraising D Exempt   |
| Mailing Address<br>P.O. 1                            |                     |  |                   |                                     | Direct Candidate Support   |
| City   | State               | Zip Code                                 |                   | Public Comm (ref to                 | o party only) by PAC   |
| Worcester  | MA                  | 01654                                    |                   | Allocated Activity or E             | vent Year-To-Date  |
| Purpose of Disbursement:<br>Telephone service        |                     |  | Category/<br>Type |                                     | 22928.78   |
| Activity or Event Identifier:<br>Administrative      |                     |  |                   | Date 0.2 2<br>Transaction ID: H4.73 | <sup>D</sup> / Y Y Y Y<br>2006<br>349  |
| FEDERAL SH   | IARE +              | NONFEDERAL                               | SHARE             | = TOTAL                             | . AMOUNT   |
|  | 58.15               |  | 218.75            |                                     | 276.90   |
| SUBTOTAL of Allocated Federa                         | I and NonFederal Ac | tivity This Page                         |                   |                                     |  |
| FEDERAL SH   | IARE +              | NONFEDERAL                               | SHARE             | = TOTAL                             | . AMOUNT   |
|  | 87.39               |  | 328.69            |                                     | 416.08   |
| TOTAL This Period (last page f<br>FEDERAL SH         | • / (               | deral share to 21(a)(i) and<br>NONFEDERA |                   |                                     | AMOUNT   |
|  |                     |  |                   |                                     |  |

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| PAGE | 2    | 3/3 | 30 |      |    |
|------|------|-----|----|------|----|
| FOR  | LINE | 21a | OF | FORM | 3> |

| NAME OF COMMIITTEE (In Ful                               | I)                          |   |                   |   |
|--|-----------------------------|---|-------------------|---|
| Rhode Island Democratic                                  | state Committe              | ee  |                   |   |
| A. Full Name (Last, First, Middle Initial)<br>W.B. Mason |                             |   |                   | Type of Allocated Activity:   |
| Mailing Address  |                             |   |                   | Voter Drive Direct Candidate Support  |
| 59 Centre Street   |                             |   |                   |   |
| City   | State                       | Zip Code                                    |                   | Public Comm (ref to party only) by PAC  |
| Brockton<br>Purpose of Disbursement                      | MA                          | 02303                                       |                   | Allocated Activity or Event Year-To-Date  |
| Office supplies  |                             |   | Category/<br>Type | 22954.30  |
| Activity or Event Identifier:<br>Administrative          | :                           |   |                   | Date 02 24<br>Transaction ID: H4.7351   |
| FEDERAL  | SHARE                       | + NONFEDERAL                                | SHARE             | = TOTAL AMOUNT  |
|  | 5.36                        |   | 20.16             | 25.52   |
| <b>B.</b> Full Name (Last, First, Advanced Business M    | Middle Initial)<br>Iachines |   |                   | Type of Allocated Activity:   |
| Mailing Address  |                             |   |                   | Voter Drive Direct Candidate Support  |
| 25 Thurber Boulevard                                     |                             |   | 1                 | Public Comm (ref to party only) by PAC  |
| City   | State<br>RI                 | Zip Code                                    |                   |   |
| Smithfield<br>Purpose of Disbursement                    |                             | 02917                                       |                   | Allocated Activity or Event Year-To-Date  |
| Copy Machine Purcha                                      | ise                         |   | Category/<br>Type | 27234.30  |
| Activity or Event Identifier:<br>Administrative          | :                           |   |                   | Date 0 2 2 4 2 0 0 6<br>Transaction ID: H4.7378   |
| FEDERAL  | SHARE                       | + NONFEDERAL                                | SHARE             | = TOTAL AMOUNT  |
|  | 898.80                      |   | 3381.20           | 4280.00   |
| C. Full Name (Last, First, Advanced Business M           |                             |   |                   | Type of Allocated Activity:         X       Administrative         Fundraising       Exempt |
| Mailing Address  |                             |   |                   | Voter Drive Direct Candidate Support  |
| 25 Thurber Boulevard                                     |                             |   |                   |   |
| City   | State                       | Zip Code                                    |                   | Public Comm (ref to party only) by PAC  |
| Smithfield   | RI                          | 02917                                       |                   | Allocated Activity or Event Year-To-Date  |
| Purpose of Disbursement<br>Copier Maintenance A          | greement                    |   | Category/<br>Type | 28433.30  |
| Activity or Event Identifier:<br>Administrative          | :                           |   |                   | Date 0 2 2 4 2 0 0 6<br>Transaction ID: H4.7379   |
| FEDERAL  | SHARE                       | + NONFEDERAL                                | SHARE             | = TOTAL AMOUNT  |
|  | 251.79                      |   | 947.21            | 1199.00   |
| SUBTOTAL of Allocated Fede                               | and NonEcdore               | al Activity This Page                       |                   |   |
| FEDERAL  |                             | + NONFEDERAL                                | SHARE             | = TOTAL AMOUNT  |
|  | 1155.95                     |   | 4348.57           | 5504.52   |
| TOTAL This Period (last page<br>FEDERAL                  | • ·                         | (Federal share to 21(a)(i) and<br>NONFEDERA |                   | re to 21(a)(i))<br>TOTAL AMOUNT   |
|  |                             |   |                   |   |

FEC Schedule H4 (Form 3X) Revised 11/18/2004

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|  |                     |   |   |                                     | FOR LINE 21a OF FORM 3X   |
|--|---------------------|---|---|-------------------------------------|---|
| NAME OF COMMIITTEE (In Full)                                 |                     |   |   |                                     |   |
| Rhode Island Democratic St                                   | ate Committee       |   |   |                                     |   |
| A. Full Name (Last, First, Mid                               |                     |   |   | Type of Allocated Activity          | y:  |
| Rudnick Computer Const                                       | ultants, Inc        |   |   | Administrative                      | Fundraising Exempt  |
| Mailing Address<br>220 Fifth Street                          |                     |   |   | Voter Drive                         | Direct Candidate Support  |
| City   | State               | Zip Code                                |   | Public Comm (ref to                 | o party only) by PAC  |
| Providence   | RI                  | 02906                                   |   | Allocated Activity or E             | vent Year-To-Date   |
| Purpose of Disbursement:<br>Computer Maintenance             |                     |   | Category/<br>Type                       |                                     | 29063.30  |
| Activity or Event Identifier:<br>Administrative              |                     |   | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Date 0.2 2<br>Transaction ID: H4.73 |   |
| FEDERAL SHA  | ARE +               | NONFEDERAL                              | SHARE                                   |                                     | . AMOUNT  |
|  |                     |   |   |                                     |   |
|  | 132.30              |   | 497.70                                  |                                     | 630.00  |
| <b>B.</b> Full Name (Last, First, Mid Community College of R |                     |   |   | Type of Allocated Activity          |   |
| Mailing Address  |                     |   |   |                                     | Fundraising Exempt  |
| 400 East Avenue  |                     |   |   | Voter Drive                         | Direct Candidate Support  |
| City   | State               | Zip Code                                |   | Public Comm (ref to                 | o party only) by PAC  |
| Warwick  | RI                  | 02886                                   |   | Allocated Activity or E             | vent Year-To-Date   |
| Purpose of Disbursement:<br>Facility Rental Women's          | Caucus              |   | Category/<br>Type                       |                                     | 29138.30  |
| Activity or Event Identifier:<br>Administrative              |                     |   | <b>1 1 1 1</b>                          | Date 0 2 2<br>Transaction ID: H4.73 | <sup>D</sup> 4 <sup>Y</sup> <sup>Y</sup> <sup>Y</sup> <sup>Y</sup> <sup>Y</sup> <sup>Y</sup><br>381 |
| FEDERAL SHA  | RE +                | NONFEDERAL                              | SHARE                                   | = TOTAL                             | AMOUNT  |
|  | 15.75               |   | 59.25                                   |                                     | 75.00   |
| <b>C.</b> Full Name (Last, First, Mid<br>American Express    | dle Initial)        |   |   | Type of Allocated Activity          | y:<br>Fundraising Exempt  |
| Mailing Address  |                     |   |   |                                     | Direct Candidate Support  |
| 300 South Riverside Plaz                                     | za                  |   |   |                                     |   |
| City   | State               | Zip Code                                |   | ,                                   | p party only) by PAC  |
| Chicago<br>Purpose of Disbursement:                          | IL                  | 60606                                   |   | Allocated Activity or E             |   |
| Credit Card Payment  |                     |   | Category/<br>Type                       |                                     | 30660.79  |
| Activity or Event Identifier:<br>Administrative              |                     |   |   | Date 0 2 2<br>Transaction ID: H4.73 | <sup>D</sup> 4 7 Y Y Y Y<br>2006  |
| FEDERAL SHA  | RE +                | NONFEDERAL                              | SHARE                                   | = TOTAL                             | . AMOUNT  |
|  | 319.76              |   | 1202.73                                 |                                     | 1522.49   |
| SUBTOTAL of Allocated Federal                                | and NonFederal Acti | ivity This Page                         |   |                                     |   |
| FEDERAL SHA  |                     | NONFEDERAL                              | SHARE                                   | = TOTAL                             | AMOUNT  |
|  | 467.81              |   | 1759.68                                 |                                     | 2227.49   |
| TOTAL This Period (last page for<br>FEDERAL SHA              |                     | eral share to 21(a)(i) and<br>NONFEDERA |   |                                     | AMOUNT  |

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|  |   | FOR LINE 21a OF FORM 3X                       |
|--|---|---|
| NAME OF COMMITTEE (In Full)  |   |   |
| Rhode Island Democratic State Committee  |   |   |
|  |   | le can constant                               |
| <b>A.</b> Full Name (Last, First, Middle Initial)<br>Bravo Brasserie           |   | Type of Allocated Activity:                   |
|  |   | Administrative Fundraising Exempt             |
| Mailing Address 123 Empire Street  |   | Voter Drive Direct Candidate Support          |
| City State Zip Code  |   | Public Comm (ref to party only) by PAC        |
| Providence RI 02903  |   | Allocated Activity or Event Year-To-Date      |
| Purpose of Disbursement:   |   |   |
| Meeting with elected officials 1/19/06   | Category/<br>Type                       | 0.00  |
| Activity or Event Identifier:  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   |
| Administrative [MEMO ITEM]   |   | Date 0.2 2.4 2.006<br>Transaction ID: H4.7391 |
| FEDERAL SHARE + NONFEDERAL S   | SHARE                                   | = TOTAL AMOUNT                                |
|  |   |   |
| 7.04   | 26.46                                   | 33.50   |
|  |   |   |
| B. Full Name (Last, First, Middle Initial)                                     |   | Type of Allocated Activity:                   |
| Bravo Brasserie  |   | Administrative Fundraising Exempt             |
| Mailing Address  |   | Voter Drive Direct Candidate Support          |
| 123 Empire Street  |   |   |
| City State Zip Code  |   | Public Comm (ref to party only) by PAC        |
| Providence RI 02903  |   | Allocated Activity or Event Year-To-Date      |
| Purpose of Disbursement:<br>Meeting with elected officials                     | Category/                               | 0.00  |
|  | Type                                    |   |
| Activity or Event Identifier:<br>Administrative                                |   | Date 0,1 20 2006                              |
|  |   | Transaction ID: H4.7392                       |
| FEDERAL SHARE + NONFEDERAL S   | SHARE                                   | = TOTAL AMOUNT                                |
| 6.20   | 23.30                                   | 29.50   |
|  | 20.00                                   |   |
| C. Full Name (Last, First, Middle Initial)                                     |   | Type of Allocated Activity:                   |
| Bravo Brasserie  |   |   |
| Mailing Address  |   |   |
| 123 Empire Street  |   | Voter Drive Direct Candidate Support          |
| City State Zip Code  |   | Public Comm (ref to party only) by PAC        |
| Providence RI 02903  |   | Allocated Activity or Event Year-To-Date      |
| Purpose of Disbursement:   | Catanamu                                | 0.00  |
| Meeting with elected officials 1/30/06   | Category/<br>Type                       |   |
| Activity or Event Identifier:  |   |   |
| Administrative [MEMO ITEM]   |   | Date 0.2 2.4 2.006<br>Transaction ID: H4.7393 |
| FEDERAL SHARE + NONFEDERAL S   | SHARE                                   | = TOTAL AMOUNT                                |
|  | 1 1 1 1                                 |   |
| 4.25   | 15.95                                   | 20.20   |
|  |   |   |
| SUBTOTAL of Allocated Federal and NonFederal Activity This Page                |   |   |
| FEDERAL SHARE + NONFEDERAL S   | SHARE                                   | = TOTAL AMOUNT                                |
| 0.00   | 0.00                                    | 0.00  |
|  | 0.00                                    | 0.00  |
|  |   |   |
| TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and | NonFederal sha                          | re to 21(a)(i))                               |

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| FEDERAL/NONFEDE  | RAL ACTIVITY           | r                           |                   |                                     | FOR LINE 21a OF FORM 3X         |
|--|------------------------|-----------------------------|-------------------|-------------------------------------|---------------------------------|
| NAME OF COMMITTEE (In Full)                                    |                        |                             |                   |                                     |                                 |
| Rhode Island Democratic S                                      | State Committee        |                             |                   |                                     |                                 |
| <b>A.</b> Full Name (Last, First, M<br>Bravo Brasserie         | iddle Initial)         |                             |                   | Type of Allocated Activity          | y:<br>Fundraising Exempt        |
| Mailing Address  |                        |                             |                   |                                     | Direct Candidate Support        |
| 123 Empire Street  |                        |                             |                   |                                     |                                 |
| City   | State                  | Zip Code                    |                   | Public Comm (ref to                 | o party only) by PAC            |
| Providence   | RI                     | 02903                       |                   | Allocated Activity or E             | vent Year-To-Date               |
| Purpose of Disbursement:<br>Meeting with elected off           | icials                 |                             | Category/<br>Type |                                     | 0.00                            |
| Activity or Event Identifier:<br>Administrative<br>[MEMO ITEM] |                        |                             |                   | Date 0.2 0<br>Transaction ID: H4.73 | D / Y Y Y Y<br>2006<br>395      |
| FEDERAL SH   | HARE +                 | NONFEDERAL                  | SHARE             | = TOTAL                             | . AMOUNT                        |
|  | 11.97                  |                             | 45.03             |                                     | 57.00                           |
| B. Full Name (Last, First, M                                   | iddle Initial)         |                             |                   | Type of Allocated Activity          | y:                              |
| Bravo Brasserie  |                        |                             |                   | Administrative                      | Fundraising Exempt              |
| Mailing Address  |                        |                             |                   | Voter Drive                         | Direct Candidate Support        |
| 123 Empire Street  | -                      |                             | 1                 |                                     |                                 |
| City   | State                  | Zip Code                    |                   |                                     | party only) by PAC              |
| Providence<br>Purpose of Disbursement:                         | RI                     | 02903                       |                   | Allocated Activity or E             |                                 |
| Meeting with elected off                                       | icials                 |                             | Category/<br>Type |                                     | 0.00                            |
| Activity or Event Identifier:<br>Administrative<br>[MEMO ITEM] |                        |                             |                   | Date 0.2 0<br>Transaction ID: H4.73 | <sup>D</sup> 6 7 2 0 0 6<br>396 |
| FEDERAL SH   | HARE +                 | NONFEDERAL                  | SHARE             | = TOTAL                             | AMOUNT                          |
|  | 6.20                   |                             | 23.30             |                                     | 29.50                           |
| C. Full Name (Last, First, M                                   | iddle Initial)         |                             |                   | Type of Allocated Activity          | y:                              |
| Bravo Brasserie  |                        |                             |                   | X Administrative                    | Fundraising Exempt              |
| Mailing Address  |                        |                             |                   | Voter Drive                         | Direct Candidate Support        |
| 123 Empire Street  |                        |                             |                   |                                     |                                 |
| City   | State                  | Zip Code                    |                   |                                     | party only) by PAC              |
| Providence   | RI                     | 02903                       |                   | Allocated Activity or E             | vent Year-To-Date               |
| Purpose of Disbursement:<br>Meeting with elected off           | icials                 |                             | Category/<br>Type |                                     | 0.00                            |
| Activity or Event Identifier:                                  |                        |                             |                   | Date 0.2 1                          | 4 2006                          |
| Administrative<br>[MEMO ITEM]                                  |                        |                             |                   | Transaction ID: H4.73               |                                 |
| FEDERAL SH   | HARE +                 | NONFEDERAL                  | SHARE             | = TOTAL                             | . Amount                        |
|  | 15.00                  |                             | E7 74             |                                     | 72.10                           |
|  | 15.36                  |                             | 57.74             |                                     | 73.10                           |
| SUBTOTAL of Allocated Federa                                   | al and NonFederal Ac   | tivity This Page            |                   |                                     |                                 |
| FEDERAL SH   | HARE +                 | NONFEDERAL                  | SHARE             | = TOTAL                             | . AMOUNT                        |
|  | 0.00                   |                             | 0.00              |                                     | 0.00                            |
| TOTAL This Period (last page f                                 | or each line only)(Fec | leral share to 21(a)(i) and | NonFederal shar   | re to 21(a)(i))                     |                                 |

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|  |                   | FOR LINE 21a OF FORM 3X                         |
|--|-------------------|---|
| NAME OF COMMITTEE (In Full)  |                   | <u> </u>  |
| Rhode Island Democratic State Committee  |                   |   |
| A. Full Name (Last, First, Middle Initial)                                     |                   | Type of Allocated Activity:                     |
| Providence Oyster Bar  |                   | X Administrative Sundraising Exempt             |
| Mailing Address  |                   | Voter Drive Direct Candidate Support            |
| 283 Atwells Avenue<br>City State Zip Code                                      |                   | Public Comm (ref to party only) by PAC          |
| Providence RI 02903  |                   | Allocated Activity or Event Year-To-Date        |
| Purpose of Disbursement:   | Category/         | 0.00  |
| Meeting with elected officials   | Type              |   |
| Activity or Event Identifier:<br>Administrative<br>[ <b>MEMO ITEM]</b>         |                   | Date 0 2 0 9 2 0 0 6<br>Transaction ID: H4.7398 |
| FEDERAL SHARE + NONFEDERAL   | SHARE             | = TOTAL AMOUNT                                  |
|  | U U U U           |   |
| 263.77   | 992.26            | 1256.03   |
| B. Full Name (Last, First, Middle Initial)                                     |                   | Type of Allocated Activity:                     |
| Pakarang   |                   | Administrative L Fundraising Exempt             |
| Mailing Address<br>303 South Main Street                                       |                   | Voter Drive Direct Candidate Support            |
| City State Zip Code  |                   | Public Comm (ref to party only) by PAC          |
| Providence RI 02903  |                   | Allocated Activity or Event Year-To-Date        |
| Purpose of Disbursement:<br>Meeting with elected officials                     | Category/<br>Type | 0.00  |
| Activity or Event Identifier:<br>Administrative                                | 1 1900            | Date 02 03 2006                                 |
| [MEMO ITEM]<br>FEDERAL SHARE + NONFEDERAL S                                    | SHARE             | Transaction ID: H4.7406<br>= TOTAL AMOUNT       |
|  | U U U U           |   |
| 4.97   | 18.69             | 23.66   |
| C. Full Name (Last, First, Middle Initial)<br>MBNA                             |                   | Type of Allocated Activity:                     |
|  |                   | Administrative Exempt                           |
| Mailing Address<br>P.O. Box 15019  |                   | Voter Drive Direct Candidate Support            |
| City State Zip Code  |                   | Public Comm (ref to party only) by PAC          |
| Wilmington DE 19886  |                   | Allocated Activity or Event Year-To-Date        |
| Purpose of Disbursement:<br>Credit Card Payment                                | Category/         | 32769.20  |
| Activity or Event Identifier:<br>Administrative                                | Туре              | Date 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 |                   |   |
| FEDERAL SHARE NONFEDERAL   | L SHARE           | TOTAL AMOUNT                                    |
|  |                   |   |

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PAGE

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|  |                         | 8                           |                   |                                     | FOR LINE 21a OF FORM 3X           |
|--|-------------------------|-----------------------------|-------------------|-------------------------------------|-----------------------------------|
| NAME OF COMMITTEE (In Full)                                    | 1                       |                             |                   |                                     |                                   |
| Rhode Island Democratic  | State Committee         |                             |                   |                                     |                                   |
| A. Full Name (Last, First, N<br>Capital Grille                 | <i>l</i> iddle Initial) | Type of Allocated Activity: |                   |                                     |                                   |
| Mailing Address  |                         |                             |                   |                                     | Fundraising Exempt                |
| One Cookson Place  |                         |                             |                   | Voter Drive                         | Direct Candidate Support          |
| City   | State                   | Zip Code                    |                   | Public Comm (ref to                 | o party only) by PAC              |
| Providence   | RI                      | 02903                       |                   | Allocated Activity or E             | vent Year-To-Date                 |
| Purpose of Disbursement:<br>Meeting with elected of            | ffiicals 1/26/06        |                             | Category/<br>Type |                                     | 0.00                              |
| Activity or Event Identifier:                                  |                         |                             |                   | Date 0 2 2                          | <sup>D</sup> / Y Y Y Y<br>4 2006  |
| Administrative<br>[MEMO ITEM]                                  |                         |                             |                   | Transaction ID: H4.73               |                                   |
| FEDERAL S  | HARE +                  | NONFEDERAL                  | SHARE             | -                                   | . AMOUNT                          |
|  | 12.89                   |                             | 48.47             |                                     | 61.36                             |
| -  |                         |                             |                   | 1                                   |                                   |
| <b>B.</b> Full Name (Last, First, M<br>Dell Catalog Sales      | Aiddle Initial)         |                             |                   | Type of Allocated Activity          | y:<br>Fundraising 🗌 Exempt        |
| Mailing Address  |                         |                             |                   | Voter Drive                         | Direct Candidate Support          |
| One Dell Way   |                         |                             |                   |                                     | party only) by PAC                |
| City   | State                   | Zip Code                    |                   |                                     |                                   |
| Round Rock<br>Purpose of Disbursement:                         | ТХ                      | 78682                       |                   | Allocated Activity or E             |                                   |
| Computer Equipment   |                         |                             | Category/<br>Type |                                     | 0.00                              |
| Activity or Event Identifier:<br>Administrative<br>[MEMO ITEM] |                         |                             |                   | Date 0.2 0<br>Transaction ID: H4.74 |                                   |
| FEDERAL S  | HARE +                  | NONFEDERAL                  | SHARE             |                                     | AMOUNT                            |
|  | 409.41                  |                             | 1540.13           |                                     | 1949.54                           |
| <b>C.</b> Full Name (Last, First, M<br>Hemenway's Seafood      | Aiddle Initial)         |                             |                   | Type of Allocated Activity          |                                   |
| Mailing Address  |                         |                             |                   |                                     | Fundraising Exempt                |
| 1 Providence Washing   | ton Plaza               |                             |                   | Voter Drive                         | Direct Candidate Support          |
| City   | State                   | Zip Code                    |                   | Public Comm (ref to                 | o party only) by PAC              |
| Providence   | RI                      | 02903                       |                   | Allocated Activity or E             | vent Year-To-Date                 |
| Purpose of Disbursement:<br>Meeting with elected of            | fficials                |                             | Category/<br>Type |                                     | 0.00                              |
| Activity or Event Identifier:<br>Administrative                |                         |                             |                   |                                     | <sup>D</sup> / Y Y Y Y<br>2 0 0 6 |
| [MEMO ITEM]<br>FEDERAL S                                       | HARE +                  | NONFEDERAL                  | SHARE             | Transaction ID: H4.74<br>= TOTAL    | . AMOUNT                          |
|  | 1 1 1 1                 |                             |                   |                                     |                                   |
|  | 10.52                   |                             | 39.57             |                                     | 50.09                             |
| SUBTOTAL of Allocated Feder                                    | ral and NonFederal Act  | tivity This Page            |                   |                                     |                                   |
| FEDERAL S  | HARE +                  | NONFEDERAL                  | SHARE             | = TOTAL                             | AMOUNT                            |
|  | 0.00                    |                             | 0.00              |                                     | 0.00                              |
| TOTAL This Period (last page                                   | • / 、                   | ( ) ( )                     |                   |                                     |                                   |
| FEDERAL S  | HAKE                    | NONFEDERA                   | L SHAKE           | IOTAL                               | . AMOUNT                          |

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|  |                             | FOR LINE 21a OF FORM 3X                           |
|--|-----------------------------|---|
| NAME OF COMMITTEE (In Full)  |                             |   |
| Rhode Island Democratic State Committee  |                             |   |
| A. Full Name (Last, First, Middle Initial)   |                             | Type of Allocated Activity:                       |
| Gregg's Restaurant   |                             | X Administrative Sundraising Exempt               |
| Mailing Address<br>1303 North Main Street  |                             | Voter Drive Direct Candidate Support              |
| City State Zip Code  |                             | Public Comm (ref to party only) by PAC            |
| Providence RI 02904  |                             | Allocated Activity or Event Year-To-Date          |
| Purpose of Disbursement:<br>Meeting with staff 1/13/06                               | Category/<br>Type           | 0.00  |
| Activity or Event Identifier:<br>Administrative                                      | I Type                      | Date 02 24 Y Y Y Y<br>Date 02 24                  |
|  |                             | Transaction ID: H4.7402                           |
| FEDERAL SHARE + NOM  | NFEDERAL SHARE              | = TOTAL AMOUNT                                    |
| 9.96   | 37.46                       | 47.42   |
| <b>B.</b> Full Name (Last, First, Middle Initial)                                    |                             | Type of Allocated Activity:                       |
| Timothy Grilo  |                             | Administrative Fundraising Exempt                 |
| Mailing Address  |                             | Voter Drive Direct Candidate Support              |
| 481 Charles Street   |                             |   |
| City State Zip Code<br>Providence BI 02904   |                             | Public Comm (ref to party only) by PAC            |
| Providence RI 02904 Purpose of Disbursement:   |                             | Allocated Activity or Event Year-To-Date          |
| Reimburse cell phone expense   | 32819.20                    |   |
| Activity or Event Identifier:<br>Administrative                                      |                             | Date 0 2 2 8 2 0 0 6<br>Transaction ID: H4.7340   |
| FEDERAL SHARE + NOM  | NFEDERAL SHARE              | = TOTAL AMOUNT                                    |
| 10.50  | 39.50                       | 50.00   |
| C Full Name (Last First Middle Initial)  |                             |   |
| <b>C.</b> Full Name (Last, First, Middle Initial)<br>Zachary Heath                   |                             | Type of Allocated Activity:                       |
| Mailing Address<br>33 Brook Farm Drive   |                             | Voter Drive Direct Candidate Support              |
| City State Zip Code  |                             | Public Comm (ref to party only) by PAC            |
| Bristol RI 02809   |                             | Allocated Activity or Event Year-To-Date          |
| Purpose of Disbursement:<br>Reimburse cell phone & office supplies                   | Category/<br>Type           | 32875.07  |
| Activity or Event Identifier:<br>Administrative                                      | 1990                        | Date 0.2 2 2 8 2 0 0 6<br>Transaction ID: H4.7342 |
| FEDERAL SHARE + NON  | NFEDERAL SHARE              | = TOTAL AMOUNT                                    |
| 11.74  | 44.13                       | 55.87   |
| SUBTOTAL of Allocated Federal and NonFederal Activity This Page                      | 9                           |   |
| FEDERAL SHARE + NOM  | NFEDERAL SHARE              | = TOTAL AMOUNT                                    |
| 22.24  | 83.63                       | 105.87  |
| TOTAL This Period (last page for each line only)(Federal share to 2<br>FEDERAL SHARE | 1(a)(i) and NonFederal shar | e to 21(a)(i))<br>TOTAL AMOUNT                    |
| 3921.78  | 14752.92                    | 18674.70  |
| 5721.70  | 14702.92                    | 10074.70  |

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Form/Schedule:**F3XA** Transaction ID:

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