Image# 12952159604 PAGE 1 / 24

## **FEC** FORM 3Y

## **REPORT OF RECEIPTS AND DISBURSEMENTS**

TONIN 3X   F	For Other Than An Aut	norized Committee	Office Use Only
NAME OF     COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
Rhode Island Democra	atic State Committee		
ADDRESS (number and street)	P.O. Box 6004		
Check if different			
than previously reported. (ACC)	Providence		RI 02940 - L L L L L L L L L L L L L L L L L L
2. FEC IDENTIFICATION NU	JMBER ▼ CIT	<b>TY</b> ▲	STATE ▲ ZIP CODE ▲
C C00136200		S THIS X NEW (N) OF	AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:	20 (M2) May 20 (M	(Non-Election Year Only)
(a) Quarterly Reports:		20 (M3) X Jun 20 (M 20 (M4) Jul 20 (M7	(Non-Election Year Only)
April 15 Quarterly Report (C	01)		
July 15 Quarterly Report (C	PRE-Election	Primary (12P)	General (12G) Runoff (12R)
October 15 Quarterly Report (C	Report for the:	Convention (12C)	Special (12S)
January 31 Year-End Report (Y	/E) Election	on on	in the State of
July 31 Mid-Year Report (Non-electio Year Only) (MY)	n (d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)	Electic	on on	in the State of
5. Covering Period 05	5 01 / 2012	through 05	M / D D / Y Y Y Y Y Y 31 2012
I certify that I have examined th	nis Report and to the best of	my knowledge and belief it is	true, correct and complete.
Type or Print Name of Treasure	r Jeffrey Padwa		
Signature of Treasurer Jeffre	ey Padwa	[Electronically Filed]	Date 06 / 19 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
NOTE: Submission of false, erron	eous, or incomplete informatio	n may subject the person signing	this Report to the penalties of 2 U.S.C. §437g.
Office Use Only			FEC FORM 3X Rev. 12/2004

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

### Rhode Island Democratic State Committee

Report Covering the Period: From: 05 01 2012 To: 05 31 2012

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2012		28398.73
	(b) Cash on Hand at Beginning of Reporting Period	28461.93	
	(c) Total Receipts (from Line 19)	24050.07	124470.61
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	52512.00	152869.34
7.	Total Disbursements (from Line 31)	31122.80	131480.14
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	21389.20	21389.20
9.	Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	5254.47	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

×

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

### For further information contact:

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

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

### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

## Rhode Island Democratic State Committee

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From:	10.00 1 0.100	
(a) Individuals/Persons Other		
Than Political Committees		1000.00
(i) Itemized (use Schedule A)	0.00	1000.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)▶	0.00	1000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees		
(such as PACs)	0.00	96.04
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry		
Totals to Line 33, page 5)▶	0.00	1096.04
. Transfers From Affiliated/Other		
Party Committees	13469.72	84730.83
. All Loans Received	0.00	0.00
7.111 250.110 110301100	7	7
. Loan Repayments Received	0.00	0.00
. Offsets To Operating Expenditures	7	7
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	32.00
. Refunds of Contributions Made	7	7
to Federal Candidates and Other		
Political Committees	0.00	0.00
. Other Federal Receipts		
(Dividends, Interest, etc.)	0.00	0.00
. Transfers from Non-Federal and Levin Funds	7	7
(a) Non-Federal Account		
(from Schedule H3)	10580.35	38611.74
(b) Levin Funds (from Schedule H5)	0.00	0.00
(a) Tabel Transfers (a 11 40( ) 1 40( )	10500.05	
(c) Total Transfers (add 18(a) and 18(b))	10580.35	38611.74
. Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))▶	24050.07	124470.61
T. 15 1 18 11		
. Total Federal Receipts	12/60 72	05050 07
(subtract Line 18(c) from Line 19)▶	13469.72	85858.87

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures:  (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		5.15.15.15.15.15.24.0
	(i) Federal Share	4144.99	26090.10
	(ii) Non-Federal Share	7368.87	46382.71
	(b) Other Federal Operating		
	Expenditures	9471.95	24180.10
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	20985.81	96652.91
22.	Transfers to Affiliated/Other Party	2000001	33352.31
20	Committees	0.00	0.00
23.	Contributions to Federal Candidates/Committees and Other Political Committees	0.00	250.00
24.	Independent Expenditures	0.00	0.00
25.	(use Schedule E)	0.00	0.00
	(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
27.	Loans MadeRefunds of Contributions To:	0.00	0.00
.0.	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(b) Political Party Committees	0.00	5.00
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds	0.00	
	(add Lines 28(a), (b), and (c))▶	0.00	0.00
29.	Other Disbursements	0.00	0.00
30.	Federal Election Activity (2 U.S.C. §431(20))  (a) Allocated Federal Election Activity  (from Schedule H6)		
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	10136.99	34577.23
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶	10136.99	34577.23
81.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	31122.80	131480.14
2.	Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	23753.93	85097.43

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Ex- penditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	0.00	1096.04
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	1096.04
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	13616.94	50270.20
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	32.00
3. Net Operating Expenditures (subtract Line 37 from Line 36)	13616.94	50238.20

1mage# 12952159609 PAGE 6 / 24

### : 97 'A = G7 9 @ G B9 CI G'H9 LH F 9 @ 5 H9 8 'HC '5 'F 9 DC F HZ G7 < 98 I @ 'C F '+ H9 A = N5 H= C B

Form/Schedule: F3XN Transaction ID:

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

Form/Schedule: Transaction ID:

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

FOR LINE NUMBER: PAGE 7 OF 24 Use separate schedule(s) for each category of the Detailed Summary Page

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(che	ck only	or	ne)					
X	11a		11b	11c		12	!	
	13		14	15		16	;	17

	the name and address of any political committee to	
NAME OF COMMITTEE (In Full)	to Committee	
Rhode Island Democratic Sta	te Committee	
Full Name (Last, First, Middle Initial) Ann Marie Habershaw		Date of Receipt
Mailing Address P. O. Box 77774		05 19 2012
City	State Zip Code	Transaction ID : SA11AI.18531
Washington	DC 20013	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer	Occupation	Act Blue
Obama for America	Chief Operating Officer	
Receipt For: Primary General	Aggregate Year-to-Date ▼	[МЕМО ІТЕМ]
Other (specify) ▼		
Full Name (Last, First, Middle Initial)  ACTBLUE Unitemized Contribution	ons	Date of Receipt
Mailing Address PO Box 382110		05 02 2012
City	State Zip Code	Transaction ID : SA11AI.18535
Cambridge	MA 02238	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	10.00
Name of Employer	Occupation	- Act Blue
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼	[MEMO ITEM]
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		M = M / D = D / Y = Y = Y
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	7 O. East Hoosipt tills I office
Name of Employer	Occupation	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼	
SUBTOTAL of Receipts This Page (optional)		0.00
TOTAL This Period (last page this line numb	<del>`</del> _	0.00

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 OF 24 (check only one)  11a 11b 11c X 12 13 14 15 16 17
Any information copied from such Reports and S or for commercial purposes, other than using the		
NAME OF COMMITTEE (In Full)  Rhode Island Democratic State	Committee	
Full Name (Last, First, Middle Initial)  A. ACTBLUE		Date of Receipt
Mailing Address P.O. Box 382110		05 14 2012
City Cambridge	State Zip Code MA 02238	Transaction ID : SA12.18529  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C00401224	9.60
Name of Employer	Occupation	Transfer
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 105.64	
Full Name (Last, First, Middle Initial)  3. ACTBLUE		Date of Receipt
Mailing Address P.O. Box 382110		05 23 2012
City Cambridge	State Zip Code MA 02238	Transaction ID : SA12.18530  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C00401224	240.12
Name of Employer	Occupation	Transfer
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  345.76	
Full Name (Last, First, Middle Initial)  Democratic National Committee		Date of Receipt
Mailing Address 430 South Capitol St. SE		05 08 2012
City Washington	State Zip Code DC 20003	Transaction ID : SA12.18498  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C00010603	10000.00
Name of Employer	Occupation	Transfer
Receipt For:  Primary General  Other (specify)	Aggregate Year-to-Date ▼ 55380.00	
SUBTOTAL of Receipts This Page (optional)		10249.72

TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 OF 24 (check only one)
Any information copied from such Reports and St or for commercial purposes, other than using the		y not be sold or used by any p	erson for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full)  Rhode Island Democratic State			
Full Name (Last, First, Middle Initial)  Democratic National Committee  Mailing Address 430 South Capitol St. SE  City  Washington  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For:  Primary  General  Other (specify)	Occupation	Zip Code 20003 010603 Year-to-Date ▼	Date of Receipt  05 31 2012  Transaction ID: SA12.18545  Amount of Each Receipt this Period  3220.00  In-kind - Voter file Access
Full Name (Last, First, Middle Initial)  Mailing Address  City	State	Zip Code	Date of Receipt
FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General Other (specify)   Other (specify)	Occupation	Year-to-Date ▼	Amount of Each Receipt this Period
Full Name (Last, First, Middle Initial)  Mailing Address			Date of Receipt
FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General	C Occupation  Aggregate	Zip Code  Year-to-Date ▼	Amount of Each Receipt this Period
Other (specify) ▼  SUBTOTAL of Receipts This Page (optional)			3220.00

TOTAL This Period (last page this line number only).....

13469.72

## S 17

S	CHEDULE B (FEC Form 3X)			FOR LINE NUMBER:						PAG	PAGE 10 OF 24				
IT	EMIZED DISBURSEMENTS	DISBURSEMENTS  Use separate schedule(s) (checkled)						(Gricok Grily Gric)							
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$\setminus$	NAME OF COMMITTEE (In Full)														
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_	Full Name (Last, First, Middle Initial)														
Α.	Democratic National Committee						Dat	e of	Disk	burse			YY	_ Y	1
	Mailing Address 430 South Capitol St. SE							05		3	1	L	2012	_	
	City	State	Zip Code				т,	onco	otic	ח וח	. 61	321B.18	0516		
	Washington	DC	20003					ansa	ictic	טו ווכ	. 31	32 I D. I	5540		
	Purpose of Disbursement In-kind - Voter file Access						Am	ount	of E	Each	Disl	oursem	ent this	Per	iod
	Candidate Name				egor ype	y/					ī		322	0.00	)
	Office Sought: House Disbursen	nent For:			71										
	Senate	Primary	General												
		Other (spe	cify) ▼												
_	State: District:														
_	Full Name (Last, First, Middle Initial)														
В.	DNC Travel Offset Account						Dat	e of	Dist	burse	mer				
	Mailing Address 420 South Carital Street SE							_ м 05	/	1		/ Y	2012	Y	1
	Mailing Address 430 South Capitol Street, SE							US			4		2012	_	
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	Washington Purpose of Disbursement	DC	20003												
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	Candidate Name			Cat	egor	v/							001	0.00	
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		Primary	General												
	President State: District:	Other (spe	city) 🔻												
_	Full Name (Last, First, Middle Initial)														
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	Mailing Address						_			_	-			_	
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SCHEDULE B (FEC Form 3X)	Han announts and All (1)	FOR LINE I	NUMBER: PAGE	11 OF 24
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only		05
	Detailed Summary Page	21b 27	22 23 24 28b 28c	25 26 29 X 30
Any information copied from such Reports and Staten	Lents may not be sold or used			
or for commercial purposes, other than using the name				
NAME OF COMMITTEE (In Full)				
Rhode Island Democratic State Co	mmittee			
Full Name (Last, First, Middle Initial)				
A. Blue Cross Blue Shield of Rhode Is	sland		Date of Disbursement	
Mailing Address PO Box 1057			05 23 7 20	12
City	State Zip Code			
Providence	RI 02901		Transaction ID : SB30B.1851	5
Purpose of Disbursement Health Insurance			Amount of Each Disbursement	this Period
Candidate Name		Category/ Type		1355.41
Office Sought: House Disburser	nent For:	71	,	
Senate	Primary General			
State: District:	Other (specify) ▼			
Full Name (Last, First, Middle Initial)				
B. Jonathan Boucher			Date of Disbursement	
			M = M / D = D / Y = Y	YYY
Mailing Address 23 Perkins Street			05 15 20	12
City S Warwick	State Zip Code RI 02886		Transaction ID : SB30B.1851	6
Purpose of Disbursement	02000			
Net wages			Amount of Each Disbursement	this Period
Candidate Name		Category/ Type	7	929.90
Office Sought: House Disbursen				
Senate   President	Primary General			
State: District:	Other (specify) ▼			
Full Name (Last, First, Middle Initial)				
C. Jonathan Boucher			Date of Disbursement	
Mailing Address 23 Perkins Street			05 30 20	12
Maining Address 251 Bikins Street			30 30 20	
,	State Zip Code		Transaction ID : SB30B.1851	7
Warwick Purpose of Disbursement	RI 02886			
Net wages			Amount of Each Disbursement	this Period
Candidate Name		Category/		929.90
Office Sought: House Disbursen		Туре		
Senate	Primary General			
President	Other (specify) ▼			
State: District:				
				2215 21
<b>SUBTOTAL</b> of Disbursements This Page (optional)				3215.21
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S	CHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 12 OF 24										
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			category of the Summary Page	``		21b	22		23		24	25	26	
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or	for commercial purposes, other than using the name	ne and addr	ess of any polition	cal con	nmitt	tee to s	solicit co	ntrib	utions	from	such	comm	ttee.	
	NAME OF COMMITTEE (In Full)	-												
$ \rangle$	Rhode Island Democratic State Co	mmittee												
<u></u>	Full Name (Last, First, Middle Initial)													
Α.							Date o	f Dis	sburse	ment				
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	Mailing Address 62 Ash Street						05			0		2012		
	City	Stato	Zin Codo											
	City S Rehoboth	State MA	Zip Code 02769				Trans	sacti	ion ID	: SB	30B.18	518		
	Purpose of Disbursement				_									
	Net wages			"			Amoun	t of	Each	Disbu	ırseme	nt this	Period	
	Candidate Name				egor	y/						0.4	12.40	
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	Office Sought: House Disbursen Senate		Concert											
		Primary Other (spec	General											
	State: District:	(opec	<i>□1</i>											
	Full Name (Last, First, Middle Initial)													
В.	Stephanie DeSilva						Date o	f Dis	sburse	ment				
							M = M	1		D /	Υ	Y Y	Y	
	Mailing Address 17 Waldron Avenue						05		1	5		2012		
	City S	State	Zip Code						_			_		
	Cranston	RI	02910				Trans	sact	ion ID	: SB	30B.18	519		
	Purpose of Disbursement			_	-									
	Net wages						Amoun	t of	Each	Disbu	ırseme	nt this	Period	
	Candidate Name				egor	y/						152	25.07	
	Office Sought: House Disbursen	nent For		T	ype			-	7		7	-		
		Primary	General											
		Other (spec												
	State: District:													
_	Full Name (Last, First, Middle Initial)													
C.	Stephanie DeSilva						Date o	f Dis	sburse	ment				
	Mailing Address 17 Woldres Avenue						M ■ M 05	1	3	D /		y   y 2012	Y	
	Mailing Address 17 Waldron Avenue						03	4	3	J	_	-U 12		
	City	State	Zip Code				Trans	sact	ion ID	. QD	30B.18	520		
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	Purpose of Disbursement Net wages			Г.	7	$\neg \bot$				D: :			5	
	Candidate Name						Amoun	t of	∟ach	Disbu	ırseme	nt this	Period	
					egor ype	у/						152	25.07	
	Office Sought: House Disbursen	nent For:			. 1	$\overline{}$		_	7		7			
		Primary	General											
		Other (spec	cify) 🔻											
	State: District:													
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S	CHEDULE B (FEC Form 3X)	l		FOR LINE	NUMBER:	PAGE 13 OF 24	
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			Summary Page	21b	22	23 24 25 26	
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Ĺ	NAME OF COMMITTEE (In Full)		/				
$ \rangle$	Rhode Island Democratic State Co	mmittee	)				
$\angle$	Full Name (Last, First, Middle Initial)						
Α.	Division of Taxation				Date of Disl	bursement	
					M = M /	D D / Y Y Y Y	
	Mailing Address One Capitol Hill				05	13 2012	
	City	State	Zip Code				
	Providence	RI	02908		Transactio	on ID : SB30B.18521	
	Purpose of Disbursement						
	State Payroll taxes  Candidate Name				Amount of E	Each Disbursement this Period	
	Candidate Name			Category/ Type		291.09	
	Office Sought: House Disbursen	nent For:		i ype			
		Primary	General				
		Other (spe	cify) ▼				
_	State: District:						
В.	Full Name (Last, First, Middle Initial)  Edwin Pacheco				Date of Disl	bursement	
ے.	LUWIII FACIIECO				M M /	D D / Y Y Y Y Y	
	Mailing Address 12 Camp Dixie Road				05	30 2012	
		State	Zip Code		Transaction	on ID : SB30B.18522	
	Purpose of Disbursement	RI	02859				
	Net wages				Amount of E	Each Disbursement this Period	
	Candidate Name			Category/		500.00	
	0.5			Туре		532.28	
	Office Sought: House Disbursen Senate		General				
		Primary Other (spe					
	State: District:	(000	<i>J</i> / <b>▼</b>				
	Full Name (Last, First, Middle Initial)						
C.	United States Treasury				Date of Disl	bursement	
						15 2012	
	Mailing Address PO Box 660351				05	15 2012	
	,	State	Zip Code		Transaction	on ID : SB30B.18523	
		TX	75266		ITAIISACTIC	טו וט . סטטטם. ופטעט	
	Purpose of Disbursement Payroll tax deposit					- 1 5:1	
	Candidate Name	Cotomony	Amount of E	Each Disbursement this Period			
				Category/ Type	l L	2205.87	
	Office Sought: House Disbursen					,	
		Primary	General				
	State: President State:	Other (spe	ciiy) 🔻				
Г	Diotrict.						
s	UBTOTAL of Disbursements This Page (optional)					3029.24	
$\vdash$							
[ т	OTAL This Period (last page this line number only)					10136.99	

# SCHEDULE C (FEC Form 3X) LOANS

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

PAGE 14 OF 24

FOR LINE 13 OF FORM 3X

	Detailed Summary Page
AME OF COMMITTEE (In Full)	Transaction ID : SC/9.5183
Rhode Island Democratic State Committee	
LOAN SOURCE Full Name (Last, First, Middle Initial) Licht 88 Committee	Election: Primary General
Mailing Address 350 Cole Avenue	Other (specify) ▼
City Providence State RI ZIP Cod	le 02906
Original Amount of Loan Cumulative Payment To I	Date Balance Outstanding at Close of This Period
5249.87	0.00 5249.87
TERMS  Date Incurred  Date Due	Interest Rate Secured:
	0.00 % (apr) Yes No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Carry outstanding balance only to LINE 3, Schedule D, for this line. If n	5249.87

### SCHEDULE D (FEC Form 3X) **DEBTS AND OBLIGATIONS**

**Excluding Loans** 

(Use separate schedule(s) for each

FOR LINE NUMBER: (check only one)

PAGE

X	9
	10

24

15 OF

numbered line) NAME OF COMMITTEE (In Full) Rhode Island Democratic State Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Coordinated expenditures overage SHELDON II WHITEHOUSE Mailing Address 32 ELMGROVE AVENUE State Zip Code **PROVIDENCE** 02906 Transaction ID: SD9.14176 Outstanding Balance Beginning This Period 4.60 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 4.60 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailing Address City State Zip Code Outstanding Balance Beginning This Period Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailing Address City State Zip Code Outstanding Balance Beginning This Period Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 4.60 1) SUBTOTALS This Period This Page (optional)..... 4.60 2) TOTALS This Period (last page this line number only)..... 5249.87 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)...... 5254.47

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

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

PAGE	16	OF	24
FOR LI	NF 1	8a OF	FORM 3X

		·
	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
emocratic Non-federal Account	05 10 2012	10580.35
AKDOWN OF TRANSFER RECEIVED		
Total Administrative		10580.35
		Transaction ID : H3.18536
Generic Voter Drive		
Exempt Activities		
·		7
Direct Fundraising (List Activity or Event Iden	ntiller)	
a)		
		_
b)		
c) Total Amount Transferred For Direct Fundra	ising	
Direct Candidate Support (List Activity or Eve	ent Identifier)	
		1
a)		
b)		1
~,		
c) Total Amount Transferred For Direct Candid	ate Support	
Public Communications Referring Only to F	Party (Made by PAC)	
TOTALS FO	R BREAKDOWN OF TRANSFER RECEIVE	ED
This Period (Administrative)		10580.35
		200
This Period (Generic Voter Drive)		0.00
		0.00
This Period (Exempt Activities)		0.00
This Period (Direct Fundraising)		0.00
The Follow (Ellow Fundamily)		
This Period (Direct Candidate Support)		0.00
This Period (Public Communications Referring	Only to Party)	0.00
		10580.35
This Period (Total Amount Transferred)		10300.33
	Generic Voter Drive	Saland Democratic State Committee  ME OF ACCOUNT Democratic Non-federal Account  DATE OF RECEIPT Democratic Non-federal Account  DATE OF RECEIPT Democratic Non-federal Account  DATE OF RECEIPT Democratic Non-federal Account  DIFECT SALANDER RECEIVED  Total Administrative  Generic Voter Drive  Direct Fundraising (List Activity or Event Identifier)  a)  b)  C) Total Amount Transferred For Direct Fundraising  Direct Candidate Support (List Activity or Event Identifier)

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	17	OF	24	
FOR LI	NE 2	1a OF	FORM	ЗХ

	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4.18499		Allocate	ed Activity or	Event:
	151 Broadway Associates				X	dministrative	Fundraising E
	Mailing Address 151 Broadway					oter Drive	Direct Candidate S
	City	State	Zip Code		☐ Pı	ublic Comm (ı	ref to party only) by P
	Providence  Purpose of Disbursement:	RI	02903	<u> </u>	Alloc	ated Activity	or Event Year-To-Date
	Rent and utilities					- 7	61608.95
	Activity or Event Identifier: Administrative			Category/		M - M /	D = D / Y = Y = Y
	, id. iiii iid. iid. iid			Type	Date	05	13 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TC	OTAL AMOUNT
	234.00		, , ,	416.00			650.00
3.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4.18500		l	ed Activity or	Event:
	A T & T Mobility				X Ac	dministrative	Fundraising E
	Mailing Address PO Box 536216				U Vo	oter Drive	Direct Candidate S
	City	State	Zip Code		Pı	ublic Comm (ı	ref to party only) by P
	Atlanta	GA	30353		Alloc	ated Activity	or Event Year-To-Date
	Purpose of Disbursement: Cell phone service						61757.01
	Activity or Event Identifier: Administrative			Category/ Type	Date	M M /	13 2012
	FEDERAL SHARE	+	NONFEDERAL	. SHARE	=	TC	OTAL AMOUNT
	53.30		7 7	94.76			148.06
<b>)</b> .	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4.18505		Allocate	ed Activity or	Event:
	Susann Della Rosa				X	dministrative	Fundraising E
	Mailing Address 60 Don Avenue				U Vo	oter Drive	Direct Candidate S
	City	State	Zip Code		☐ Pı	ublic Comm (r	ref to party only) by Pa
	•						
	Rumford	RI	02916	I	Alloc	ated Activity	or Event Year-To-Date
	Rumford  Purpose of Disbursement: Accounting services - non employee	RI	02916		Alloc	ated Activity	or Event Year-To-Date 63257.01
	Rumford Purpose of Disbursement:	RI	02916	Category/ Type	С	ated Activity	
	Rumford  Purpose of Disbursement: Accounting services - non employee  Activity or Event Identifier: Administrative			Type	Date	M M / 05	63257.01 13 / Y 2012
	Rumford  Purpose of Disbursement: Accounting services - non employee  Activity or Event Identifier:	RI +	02916  NONFEDERAL	Type SHARE	С	M M / 05	63257.01 13 / 2012 OTAL AMOUNT
	Rumford  Purpose of Disbursement: Accounting services - non employee  Activity or Event Identifier: Administrative			Type	Date	M M / 05	63257.01 13 / Y 2012
SU	Rumford  Purpose of Disbursement: Accounting services - non employee  Activity or Event Identifier: Administrative  FEDERAL SHARE	+	NONFEDERAL	Type SHARE	Date	M M / 05	63257.01 13 / 2012 OTAL AMOUNT
su	Rumford  Purpose of Disbursement: Accounting services - non employee  Activity or Event Identifier: Administrative  FEDERAL SHARE  540.00	+	NONFEDERAL	Type SHARE 960.00	Date	M = M / 05 TC	63257.01 13 / 2012 OTAL AMOUNT
SU	Rumford  Purpose of Disbursement: Accounting services - non employee  Activity or Event Identifier: Administrative  FEDERAL SHARE  540.00	+ eral Activity Th	NONFEDERAL is Page	Type SHARE 960.00	Date =	M = M / 05 TC	63257.01 13 / 2012 TAL AMOUNT 1500.00

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	18	OF	24	
FOR LI	NF 2	1a OF	FORM	зх

	hode Island Democratic State (				
A.	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4.18506		Allocated Activity or Event:
	Division of Taxation				Administrative Fundraising Exemp
	Mailing Address One Capitol Hill				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Providence  Purpose of Disbursement:	RI	02908		Allocated Activity or Event Year-To-Date
	State payroll taxes				63413.74
	Activity or Event Identifier: Administrative			Category/ Type	Date 05 13 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	56.42		7	100.31	156.73
— В.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4.18524		Allocated Activity or Event:
	National Service Center				Administrative Fundraising Exempt
	Mailing Address PO Box 738				Voter Drive Direct Candidate Suppor
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Huntington Beach	CA	92648		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Copier Supplies				64303.37
	Activity or Event Identifier: Administrative			Category/ Type	Date 05 13 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	320.27		7 7	569.36	889.63
C.	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4.18503		Allocated Activity or Event:
	Blake Collins				Administrative Fundraising Exempt
	Mailing Address 62 Ash Street				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Rehoboth  Purpose of Disbursement:	MA	02769		Allocated Activity or Event Year-To-Date
	Net wages				65145.77
	Activity or Event Identifier: Administrative			Category/	M M / D D / Y Y Y Y
	, tanimotrativo			Type	Date 05 15 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	303.26			539.14	842.40
SI		al Activity Th	is Page	539.14	842.40
SI	303.26  IBTOTAL of Allocated Federal and NonFeder FEDERAL SHARE	ral Activity Th	is Page NONFEDERAL		= TOTAL AMOUNT
SI	IBTOTAL of Allocated Federal and NonFeder	ral Activity Th	Ü		
	IBTOTAL of Allocated Federal and NonFeder	] <u> </u>	NONFEDERAL	SHARE 1208.81	= TOTAL AMOUNT 1888.76

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	19	OI	F	24	
FOR L	INE	21a (	OF	FORM	зх

K	hode Island Democratic State (	Jommitte	е		
Α.	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4.18507		Allocated Activity or Event:
	Arthur Handy				Administrative Fundraising Exempt
	Mailing Address 26 Welfare Avenue				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Cranston	RI	02910		- Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Net wages				66569.02
	Activity or Event Identifier: Administrative			Category/ Type	Date 05 / 15 / 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	512.37		7 7	910.88	1423.25
— В.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4.18510		Allocated Activity or Event:
	Edwin Pacheco				Administrative Fundraising Exempt
	Mailing Address 12 Camp Dixie Road				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Pascoag  Purpose of Disbursement:	RI	02859		Allocated Activity or Event Year-To-Date
	Net wages				67101.30
	Activity or Event Identifier: Administrative			Category/ Type	Date 05 15 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	191.62		7 7	340.66	532.28
C.	Full Name (Last, First, Middle Initial) United States Treasury	Transactio	n ID : H4.18511		Allocated Activity or Event:
	Mailing Address PO Box 660351				Administrative Fundraising Exempt  Voter Drive Direct Candidate Support
	City	State	Zip Code		
	Dallas	TX	75266		Public Comm (ref to party only) by PAC
	Purpose of Disbursement: Payroll tax deposit				Allocated Activity or Event Year-To-Date 68046.41
	Activity or Event Identifier:				7 7
	Administrative			Category/ Type	Date 05 / 15 / 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	340.24		7 1 7	604.87	945.11
SI	JBTOTAL of Allocated Federal and NonFede	ral Activity Th	ie Page		
31	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	1044.23		, ,	1856.41	2900.64
T	OTAL This Period (last page for each line onl FEDERAL SHARE	y)(Federal sh	are to 21(a)(i) and NONFEDERAL		are to 21(a)(ii))  TOTAL AMOUNT

DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY

PAGE	20	OF	24	
FOR I	NF 2	1a OF	FORM	зх

	AME OF COMMITTEE (In Full)				
_R	Rhode Island Democratic State	Committe	e		
Α.	Full Name (Last, First, Middle Initial) A T & T Mobility	Transaction	n ID : H4.18501		Allocated Activity or Event:  X Administrative Fundraising Exempt
	Mailing Address PO Box 536216				Voter Drive Direct Candidate Support
	City	State	Zip Code		
	Atlanta	GA	30353		Public Comm (ref to party only) by PAC
	Purpose of Disbursement: Cell phone service				- Allocated Activity or Event Year-To-Date 68181.90
	Activity or Event Identifier:				, , , , , , , , , , , , , , , , , , , ,
	Administrative			Category/ Type	Date 05 23 2012
	FEDERAL SHARE	+	NONFEDERAL	. SHARE	= TOTAL AMOUNT
	48.78		7 7	86.71	135.49
<u>—</u> В.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4.18502		Allocated Activity or Event:
	Blue Cross Blue Shield of Rhode Isl	and			Administrative Fundraising Exempt
	Mailing Address PO Box 1057				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Providence	RI	02901	1	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Health Insurance				69820.53
	Activity or Event Identifier:				
	Administrative			Category/ Type	Date 05 23 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	589.91		7	1048.72	1638.63
C.	Full Name (Last, First, Middle Initial)  Cox Communications	Transactio	n ID : H4.18504		Allocated Activity or Event:  X Administrative Fundraising Exempt
	Mailing Address 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: Cable service				69886.17
	Activity or Event Identifier:				
	Administrative			Category/ Type	Date 05 / 23 / 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	23.63		7 1 1 7	42.01	65.64
_					
SI	UBTOTAL of Allocated Federal and NonFede FEDERAL SHARE	eral Activity Th	is Page NONFEDERAL	SHARE	= TOTAL AMOUNT
	662.32	7 F		1177.44	1839.76
T	OTAL This Period (last page for each line on FEDERAL SHARE	ly)(Federal sh	are to 21(a)(i) and		
	1 EDETAL STIPLIE		TOTAL EDITION		TOTAL AMOUNT

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	21	OF	24	
FOR I	NF 2	1a OF	FORM	3X

	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4.18509			ed Activity or Event:
	Lexisnexis				X Ac	dministrative Fundraising Exem
	Mailing Address PO Box 7247-7090				U Vo	oter Drive Direct Candidate Suppo
	City	State	Zip Code		☐ Pı	ublic Comm (ref to party only) by PAC
	Philadelphia	PA	19170		Alloc	ated Activity or Event Year-To-Date
	Purpose of Disbursement: Subscription					70036.17
	Activity or Event Identifier:					
	Administrative			Category/ Type	Date	05 23 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	54.00		, ,	96.00		150.00
3.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4.18525			ed Activity or Event:
	Cozy Caterers				X Ac	dministrative Fundraising Exem
	Mailing Address 15 Montrose Street				U Vo	oter Drive Direct Candidate Suppo
	City	State	Zip Code		Pι	ublic Comm (ref to party only) by PAC
	Providence	RI	02908	I	Alloc	ated Activity or Event Year-To-Date
	Purpose of Disbursement: Committee Catering					70202.97
	Activity or Event Identifier: Administrative					
	Auministrative			Category/ Type	Date	05 23 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	60.05		7	106.75		166.80
_		Transactio	n ID : H4.18527		Allocate	ed Activity or Event:
<b>;</b> .	Full Name (Last, First, Middle Initial)				X	Iministrative Fundraising Exem
<b>;</b> .	CitiBusiness Card				_ AU	ininistrative runuraising Exem
<b>;</b> .						ter Drive Direct Candidate Suppo
<b>;</b> .	CitiBusiness Card	State	Zip Code		U Vo	
<b>.</b>	CitiBusiness Card  Mailing Address PO Box 182564  City Columbus		Zip Code 43210		Vo	eter Drive Direct Candidate Suppo
<b>.</b>	CitiBusiness Card  Mailing Address PO Box 182564  City	State			Vo	ter Drive Direct Candidate Supposiblic Comm (ref to party only) by PAC
<b>;.</b>	CitiBusiness Card  Mailing Address PO Box 182564  City Columbus  Purpose of Disbursement: Credit Card Payment  Activity or Event Identifier:	State		Cottografi	Vo	Direct Candidate Supposition (ref to party only) by PAC ated Activity or Event Year-To-Date 70994.52
	CitiBusiness Card  Mailing Address PO Box 182564  City Columbus  Purpose of Disbursement: Credit Card Payment	State		Category/ Type	Vo	oter Drive Direct Candidate Suppose  ublic Comm (ref to party only) by PAC  ated Activity or Event Year-To-Date
·	CitiBusiness Card  Mailing Address PO Box 182564  City Columbus  Purpose of Disbursement: Credit Card Payment  Activity or Event Identifier:	State		Type	Pu Alloca	Direct Candidate Supposition of the Direct Candidate Supposition Comm (ref to party only) by PAC ated Activity or Event Year-To-Date 70994.52
<i>.</i>	CitiBusiness Card  Mailing Address PO Box 182564  City Columbus  Purpose of Disbursement: Credit Card Payment  Activity or Event Identifier: Administrative	State OH	43210	Type	Pu Alloca	Direct Candidate Supposition of the Drive Direct Candidate Supposition Comm (ref to party only) by PAC ated Activity or Event Year-To-Date 70994.52
·	CitiBusiness Card  Mailing Address PO Box 182564  City Columbus  Purpose of Disbursement: Credit Card Payment  Activity or Event Identifier: Administrative	State OH	43210	Type SHARE	Pu Alloca	Direct Candidate Supposition of the Drive Direct Candidate Supposition Comm (ref to party only) by PAC ated Activity or Event Year-To-Date 70994.52  M M M / D Z D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	CitiBusiness Card  Mailing Address PO Box 182564  City Columbus  Purpose of Disbursement: Credit Card Payment  Activity or Event Identifier: Administrative  FEDERAL SHARE  284.95	State OH +	NONFEDERAL is Page	Type SHARE 506.60	Pu Alloca Date	Direct Candidate Supposition of the Drive Direct Candidate Supposition Comm (ref to party only) by PAC ated Activity or Event Year-To-Date 70994.52  M M M / D Z D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	CitiBusiness Card  Mailing Address PO Box 182564  City Columbus  Purpose of Disbursement: Credit Card Payment  Activity or Event Identifier: Administrative  FEDERAL SHARE  284.95  BTOTAL of Allocated Federal and NonFeder	State OH	NONFEDERAL	Type  SHARE  506.60  SHARE	Pu Alloca	Direct Candidate Supposition of the Drive Direct Candidate Supposition Comm (ref to party only) by PAC ated Activity or Event Year-To-Date 70994.52  TOTAL AMOUNT  TOTAL AMOUNT  TOTAL AMOUNT
SU	CitiBusiness Card  Mailing Address PO Box 182564  City Columbus  Purpose of Disbursement: Credit Card Payment  Activity or Event Identifier: Administrative  FEDERAL SHARE  284.95	State OH  + ral Activity Th +	NONFEDERAL is Page NONFEDERAL	Type  SHARE  506.60  SHARE  709.35	Date =	Direct Candidate Supposition of the Drive Direct Candidate Supposition Comm (ref to party only) by PAC ated Activity or Event Year-To-Date 70994.52  TOTAL AMOUNT  TOTAL AMOUNT  1108.35

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	_ 22	C	F	24	
FOR	LINE	21a	OF	FORM	ЗХ

	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4.18539		Allocate	ed Activity or Event:
	Southwest Airlines				X Ac	Iministrative Fundraising Exem
	Mailing Address Theodore Francis Green Ai	rport				ter Drive Direct Candidate Suppo
	City	State	Zip Code		Pu	iblic Comm (ref to party only) by PAC
_	Warwick	RI	02886		Alloc	ated Activity or Event Year-To-Date
_	Purpose of Disbursement: Airfare					0.00
	Activity or Event Identifier:					
	Administrative			Category/ Type	Date	05 23 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	257.11		7 1 7	457.09	1 C	714.20
3.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4.18540		Allocate	ed Activity or Event:
•	Clear	Transaction	110 : 114:10040			Iministrative Fundraising Exem
	Mailing Address Dept CH 14365					oter Drive Direct Candidate Suppo
	City	State	Zip Code		☐ Pu	iblic Comm (ref to party only) by PAC
	Palatine	IL	60065		Alloc	ated Activity or Event Year-To-Date
_	Purpose of Disbursement: Internet Access					0.00
	Activity or Event Identifier: Administrative			Category/		M = M / D = D / Y = Y = Y
	[MEMO ITEM]			Type	Date	05 23 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	18.12		7	32.23		50.35
<del>,</del>	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4.18541		Allocate	ed Activity or Event:
; <u>.</u>	Full Name (Last, First, Middle Initial) B & O Brasserie	Transactio	n ID : H4.18541			-
_		Transactio			X Ad	
-	B & O Brasserie  Mailing Address 2 North Charles Street  City	State	Zip Code		X Ac	Iministrative Fundraising Exemp
-	B & O Brasserie  Mailing Address 2 North Charles Street  City Baltimore				X Ad	Iministrative Fundraising Exempter Drive Direct Candidate Suppo
-	B & O Brasserie  Mailing Address 2 North Charles Street  City Baltimore  Purpose of Disbursement: Food	State	Zip Code		X Ad	Iministrative Fundraising Exempleter Drive Direct Candidate Supposiblic Comm (ref to party only) by PAC
-	B & O Brasserie  Mailing Address 2 North Charles Street  City Baltimore  Purpose of Disbursement:	State	Zip Code	Category/	Vo Pu Alloca	Iministrative Fundraising Exemple ter Drive Direct Candidate Supposiblic Comm (ref to party only) by PAC ated Activity or Event Year-To-Date 0.00
-	B & O Brasserie  Mailing Address 2 North Charles Street  City Baltimore  Purpose of Disbursement: Food  Activity or Event Identifier:	State	Zip Code	Category/ Type	X Ad	Iministrative Fundraising Exemple Fundraising Direct Candidate Supposiblic Comm (ref to party only) by PAC ated Activity or Event Year-To-Date 0.00
-	B & O Brasserie  Mailing Address 2 North Charles Street  City Baltimore  Purpose of Disbursement: Food  Activity or Event Identifier: Administrative	State	Zip Code	Type	Vo Pu Alloca	Iministrative Fundraising Exemple ter Drive Direct Candidate Supposiblic Comm (ref to party only) by PAC ated Activity or Event Year-To-Date 0.00
-	B & O Brasserie  Mailing Address 2 North Charles Street  City Baltimore  Purpose of Disbursement: Food  Activity or Event Identifier: Administrative  [MEMO ITEM]	State MD	Zip Code 21201	Type	Vo Alloca	Iministrative Fundraising Exemple ter Drive Direct Candidate Supposiblic Comm (ref to party only) by PAC ated Activity or Event Year-To-Date 0.00
-	B & O Brasserie  Mailing Address 2 North Charles Street  City Baltimore  Purpose of Disbursement: Food  Activity or Event Identifier: Administrative  [MEMO ITEM]  FEDERAL SHARE  9.72	State MD	Zip Code 21201 NONFEDERAL	Type SHARE	Vo Alloca	Iministrative Fundraising Exemple ter Drive Direct Candidate Supposiblic Comm (ref to party only) by PAC atted Activity or Event Year-To-Date 0.00  TOTAL AMOUNT
-	B & O Brasserie  Mailing Address 2 North Charles Street  City Baltimore  Purpose of Disbursement: Food  Activity or Event Identifier: Administrative  [MEMO ITEM]  FEDERAL SHARE	State MD	Zip Code 21201 NONFEDERAL	Type SHARE 17.28	Vo Alloca	Iministrative Fundraising Exemple ter Drive Direct Candidate Supposiblic Comm (ref to party only) by PAC atted Activity or Event Year-To-Date 0.00  TOTAL AMOUNT
-	B & O Brasserie  Mailing Address 2 North Charles Street  City Baltimore  Purpose of Disbursement: Food  Activity or Event Identifier: Administrative  [MEMO ITEM]  FEDERAL SHARE  9.72  BTOTAL of Allocated Federal and NonFederal	State MD	Zip Code 21201 NONFEDERAL	Type SHARE 17.28	Vo Alloca Date =	Iministrative Fundraising Exemple Inter Drive Direct Candidate Suppose Inter Drive D

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	23	OF	24	
FOR LI	NE 2	1a OF	FORM	3X

۹.	node Island Democratic State ( Full Name (Last, First, Middle Initial)	Transactio	n ID : H4.18528		Allocat	ed Activity	or Event:	
	Chase Card Services					dministrative		g Exemp
	Mailing Address PO Box 15153					oter Drive		didate Suppor
	City	State	Zip Code		Pi	ublic Comm	n (ref to party or	nly) by PAC
	Wilmington	DE	19886		Alloc	ated Activit	y or Event Year	-To-Date
	Purpose of Disbursement: Credit Card Payment							1049.56
	Activity or Event Identifier:			Catanami		- W - W	/ D D /	Y   Y   Y   Y   Y
	Administrative			Category/ Type	Date	05	23	2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=		TOTAL AMOUN	Γ
	19.82		7 1 7	35.22			,	55.04
В.	Full Name (Last, First, Middle Initial) Chili's	Transaction	n ID : H4.18543			ed Activity		
	Mailing Address 255 Collyer Street					dministrative oter Drive		g Exemp ndidate Suppor
	City	State	Zip Code		P	ublic Comm	n (ref to party or	nly) by PAC
	Providence	RI	02904				ty or Event Year	
	Purpose of Disbursement: Meeting			· · · ·			,	0.00
	Activity or Event Identifier: Administrative			Category/		M M M	/ D D /	2042
	[МЕМО ІТЕМ]			Type	Date	05	23	2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=		TOTAL AMOUN	Γ
	8.12		, ,	14.43		,		22.55
).	Full Name (Last, First, Middle Initial) Ribs & Company	Transaction	n ID : H4.18544			ed Activity		g Exemp
	Mailing Address 1383 Atwood Avenue					oter Drive		didate Suppor
	City	State	Zip Code		D Pi	ublic Comm	ref to party or	lly) by PAC
	Johnston Programme ( Dishamme )	RI	02919		Alloc	ated Activit	y or Event Year	-To-Date
	Purpose of Disbursement: Meeting					- 7		0.00
	Activity or Event Identifier:			Category/		M M	/ 23 /	2012
	Administrative			Type	Data	05	20	
	[MEMO ITEM]			Type	Date	05		
		+	NONFEDERAL		Date =		TOTAL AMOUN	
	[MEMO ITEM]		NONFEDERAL					
SU	FEDERAL SHARE  11.70		7 7	SHARE				r
SU	[MEMO ITEM] FEDERAL SHARE		7 7	SHARE 20.79				32.49
su	FEDERAL SHARE  11.70  BTOTAL of Allocated Federal and NonFede	ral Activity Th	is Page	SHARE 20.79			TOTAL AMOUN	32.49

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	24	OF	24	
FOR LI	NE 2	1a OF	FORM	зх

	hode Island Democratic State	Committee	<u> </u>		
A.	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4.18508		Allocated Activity or Event:
	Arthur Handy				Administrative Fundraising Exempt
	Mailing Address 26 Welfare Avenue				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Cranston	RI	02910		- Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Net wages				72472.81
	Activity or Event Identifier: Administrative			Category/ Type	Date 05 30 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	512.37		7 7	910.88	1423.25
В.	Full Name (Last, First, Middle Initial)				Allocated Activity or Event:
					Administrative Fundraising Exempt
	Mailing Address				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
					Allocated Activity or Event Year-To-Date
	Purpose of Disbursement:				
	Activity or Event Identifier:				
	·			Category/ Type	Date Date
	FEDERAL SHARE	+	NONFEDERAL	CLIADE	= TOTAL AMOUNT
	I EDEITAL OTTALL		NONFEDERAL	SHARE	TOTAL AMOUNT
	TEDETINE OF WILL		NONFEDERAL	SHARE	- TOTAL AMOUNT
<u>c</u> .	Full Name (Last, First, Middle Initial)		NONFEDERAL	SHARE	Allocated Activity or Event:
<u></u>	Full Name (Last, First, Middle Initial)		NONFEDERAL	SHARE	
<u>c.</u>			NONFEDERAL	SHARE	Allocated Activity or Event:
c.	Full Name (Last, First, Middle Initial)	State	Zip Code	SHARE	Allocated Activity or Event:  Administrative Fundraising Exempt
c.	Full Name (Last, First, Middle Initial)  Mailing Address  City		7 1 7	SHARE	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support
c.	Full Name (Last, First, Middle Initial)  Mailing Address		7 1 7	SHARE	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC
C.	Full Name (Last, First, Middle Initial)  Mailing Address  City		7 1 7		Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date
C.	Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement:		7 1 7	Category/ Type	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC
C.	Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement:		7 1 7	Category/ Type	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date
c.	Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement:  Activity or Event Identifier:	State	Zip Code	Category/ Type	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date
	Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement:  Activity or Event Identifier:	State +	Zip Code  NONFEDERAL	Category/ Type	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date
	Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement:  Activity or Event Identifier:	State +	Zip Code  NONFEDERAL	Category/ Type SHARE	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date
	Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement:  Activity or Event Identifier:  FEDERAL SHARE  JBTOTAL of Allocated Federal and NonFederal	State +	Zip Code  NONFEDERAL  is Page	Category/ Type SHARE	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  Date  TOTAL AMOUNT
sı	Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement:  Activity or Event Identifier:  FEDERAL SHARE  JBTOTAL of Allocated Federal and NonFederal SHARE	State  + eral Activity Th +	Zip Code  NONFEDERAL  is Page NONFEDERAL	Category/ Type SHARE SHARE	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  TOTAL AMOUNT  1423.25
sı	Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement:  Activity or Event Identifier:  FEDERAL SHARE  JBTOTAL of Allocated Federal and NonFederal SHARE  512.37	State  + eral Activity Th +	Zip Code  NONFEDERAL  is Page NONFEDERAL	Category/ Type SHARE 910.88	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  TOTAL AMOUNT  1423.25