

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 Rhode Island Democratic State Committee

ADDRESS (number and street) P.O. Box 6004 Providence RI 02940 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER C C00136200 3. IS THIS REPORT NEW (N) OR AMENDED (A) X

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31 Mid-Year, Termination Report. (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Jan 31. (c) 12-Day PRE-Election Report for the: Primary, General, Runoff, Convention, Special. (d) 30-Day POST-Election Report for the: General, Runoff, Special.

5. Covering Period 12 / 01 / 2011 through 12 / 31 / 2011

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Jeffrey Padwa

Signature of Treasurer Jeffrey Padwa [Electronically Filed] Date 02 / 19 / 2012

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

**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:  /  /  To:  /  /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2011"/>		43617.11
(b) Cash on Hand at Beginning of Reporting Period.....	20761.08	
(c) Total Receipts (from Line 19) .....	28859.76	208834.04
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	49620.84	252451.15
7. Total Disbursements (from Line 31).....	21222.11	224052.42
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	28398.73	28398.73
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 <b>BY</b> 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**

Report Covering the Period: From: M M / D D / Y Y Y Y 12 / 01 / 2011 To: M M / D D / Y Y Y Y 12 / 31 / 2011

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0.00	0.00
(ii) Unitemized .....	200.00	200.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	200.00	200.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	13504.80	22033.61
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	13704.80	22233.61
12. Transfers From Affiliated/Other Party Committees.....	8220.00	97206.49
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	40.00	14955.31
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	6894.96	74438.63
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	6894.96	74438.63
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	28859.76	208834.04
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	21964.80	134395.41

**DETAILED SUMMARY PAGE**  
of Disbursements

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)		
(i) Federal Share .....	4973.55	39792.11
(ii) Non-Federal Share.....	8841.81	70691.30
(b) Other Federal Operating Expenditures .....	7406.75	110754.01
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	21222.11	221237.42
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	1250.00
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	0.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements .....	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) 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 .....	0.00	1565.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	1565.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	21222.11	224052.42
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	12380.30	153361.12

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	13704.80	22233.61
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	13704.80	22233.61
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	12380.30	150546.12
37. Offsets to Operating Expenditures (from Line 15, page 3).....	40.00	14955.31
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	12340.30	135590.81

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 6 OF 32
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

**A. MR JAMES HARGRAVE JR**  
Full Name (Last, First, Middle Initial)

Mailing Address 1776 BICENTENNIAL WAY APT H6

City	State	Zip Code
NORTH PROVIDENCE	RI	02911

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
STATE OF RHODE ISLAND DOT	SR EEO COMPLIANCE OFFICER

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	11	/	2011

**Transaction ID : SA11AI.18189**

Amount of Each Receipt this Period  

50.00
-------

Dollars For Democrats

**[MEMO ITEM]**

**B. UNITEMIZED CONTRIBUTIONS**  
Full Name (Last, First, Middle Initial)

Mailing Address 430 S CAPITOL ST SE

City	State	Zip Code
WASHINGTON	DC	20003

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	31	/	2011

**Transaction ID : SA11AI.18185**

Amount of Each Receipt this Period  

729.90
--------

RI Democratic Victory Fund

**[MEMO ITEM]**

**C. UNITEMIZED CONTRIBUTIONS**  
Full Name (Last, First, Middle Initial)

Mailing Address 430 S CAPITOL ST SE

City	State	Zip Code
WASHINGTON	DC	20003

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	31	/	2011

**Transaction ID : SA11AI.18190**

Amount of Each Receipt this Period  

1455.00
---------

Dollars For Democrats

**[MEMO ITEM]**

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	0.00
<b>TOTAL</b> This Period (last page this line number only).....▶	

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : SA11AI.18189

Dollars For Democrats

Form/Schedule: SA11AI

Transaction ID: SA11AI.18190

Dollars For Democrats

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

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

FOR LINE NUMBER: PAGE 8 OF 32  
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)  
**Rhode Island Democratic State Committee**

Full Name (Last, First, Middle Initial)  
**A. ACTBLUE Unitemized Contributions**

Mailing Address PO Box 382110

City State Zip Code  
Cambridge MA 02238

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt  
M M / D D / Y Y Y Y Y Y  
12 / 15 / 2011  
**Transaction ID : SA11AI.18254**

Amount of Each Receipt this Period  
5.00

Act Blue unitemized

**[MEMO ITEM]**

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

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt  
M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

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

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt  
M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	0.00
<b>TOTAL</b> This Period (last page this line number only).....▶	0.00



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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 9 OF 32
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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

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

Mailing Address P.O. Box 382110

City State Zip Code  
Cambridge MA 02238

FEC ID number of contributing federal political committee. **C C00401224**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
**33.61**

Date of Receipt  
**12 / 21 / 2011**

**Transaction ID : SA11C.18174**

Amount of Each Receipt this Period  
**4.80**

Full Name (Last, First, Middle Initial)  
**B. AMERICAN ASSOCIATION FOR JUSTICE**

Mailing Address 777 6TH ST NW STE 200

City State Zip Code  
WASHINGTON DC 20001

FEC ID number of contributing federal political committee. **C C70003017**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
**5000.00**

Date of Receipt  
**12 / 30 / 2011**

**Transaction ID : SA11C.18172**

Amount of Each Receipt this Period  
**5000.00**

Full Name (Last, First, Middle Initial)  
**C. AMERICAN FEDERATION OF TEACHERS AFL-CIO COMMITTEE ON POLITICAL EDUCATION**

Mailing Address 555 New Jersey Avenue NW

City State Zip Code  
Washington DC 20001

FEC ID number of contributing federal political committee. **C C00028860**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
**5000.00**

Date of Receipt  
**12 / 29 / 2011**

**Transaction ID : SA11C.18252**

Amount of Each Receipt this Period  
**5000.00**

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	<b>10004.80</b>
<b>TOTAL</b> This Period (last page this line number only).....▶	

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

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

FOR LINE NUMBER: PAGE 10 OF 32  
(check only one)  
 11a  11b  11c  12  
 13  14  15  16  17

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

**A.** Full Name (Last, First, Middle Initial)  
 ECHOSTAR CORPORATION AND DISH NETWORK CORPORATION PAC (ECHOSTAR DISH NETWORK PAC)

Mailing Address 1233 20TH STREET NW SUITE 302

City WASHINGTON State DC Zip Code 20036

FEC ID number of contributing federal political committee. **C** C00330647

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 1000.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 12 / 16 / 2011

**Transaction ID : SA11C.18126**

Amount of Each Receipt this Period  
 1000.00

**B.** Full Name (Last, First, Middle Initial)  
 OCEAN STATE POLITICAL ACTION COMMITTEE (OSPAC)

Mailing Address 33 ELMCROFT AVENUE

City PROVIDENCE State RI Zip Code 02908

FEC ID number of contributing federal political committee. **C** C00397067

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 2500.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 12 / 30 / 2011

**Transaction ID : SA11C.18169**

Amount of Each Receipt this Period  
 2500.00

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

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	3500.00
<b>TOTAL</b> This Period (last page this line number only).....▶	13504.80

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

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

FOR LINE NUMBER: PAGE 11 OF 32  
(check only one)  
 11a  11b  11c  12  
 13  14  15  16  17

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

Full Name (Last, First, Middle Initial)  
**A. Democratic National Committee**  
 Mailing Address 430 South Capitol St. SE  
 City Washington State DC Zip Code 20003  
 FEC ID number of contributing federal political committee. **C** C00010603  
 Name of Employer Occupation  
 Receipt For:  
 Primary  General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 92578.57

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 12 / 05 / 2011  
**Transaction ID : SA12.18106**  
 Amount of Each Receipt this Period  
 5000.00  
 Transfer

Full Name (Last, First, Middle Initial)  
**B. Democratic National Committee**  
 Mailing Address 430 South Capitol St. SE  
 City Washington State DC Zip Code 20003  
 FEC ID number of contributing federal political committee. **C** C00010603  
 Name of Employer Occupation  
 Receipt For:  
 Primary  General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 95798.57

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 12 / 31 / 2011  
**Transaction ID : SA12.18176**  
 Amount of Each Receipt this Period  
 3220.00  
 In-kind - Voter file access

Full Name (Last, First, Middle Initial)  
**C.**  
 Mailing Address  
 City State Zip Code  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Receipt For:  
 Primary  General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	8220.00
<b>TOTAL</b> This Period (last page this line number only).....▶	8220.00

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

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

FOR LINE NUMBER:  
(check only one)

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

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

Full Name (Last, First, Middle Initial)

**A. Jonathan Boucher**

Mailing Address 23 Perkins Street

City Warwick State RI Zip Code 02886

Purpose of Disbursement  
Net wages

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

MM / DD / YYYY  
12 / 30 / 2011

**Transaction ID : SB21B.18124**

Amount of Each Disbursement this Period

928.69

Full Name (Last, First, Middle Initial)

**B. Citizens Bank**

Mailing Address One Citizens Plaza

City Providence State RI Zip Code 02903

Purpose of Disbursement  
Bank fees

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

MM / DD / YYYY  
12 / 30 / 2011

**Transaction ID : SB21B.18125**

Amount of Each Disbursement this Period

20.00

Full Name (Last, First, Middle Initial)

**C. Democratic National Committee**

Mailing Address 430 South Capitol St. SE

City Washington State DC Zip Code 20003

Purpose of Disbursement  
In-kind - Voter file access

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

MM / DD / YYYY  
12 / 31 / 2011

**Transaction ID : SB21B.18177**

Amount of Each Disbursement this Period

3220.00

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

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

4168.69

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

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

FOR LINE NUMBER:  
(check only one)

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

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

Full Name (Last, First, Middle Initial)

**A. Stephanie DeSilva**

Mailing Address 17 Waldron Avenue

City Cranston State RI Zip Code 02910

Purpose of Disbursement  
Net wages

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
12 / 30 / 2011

**Transaction ID : SB21B.18134**

Amount of Each Disbursement this Period

1522.99

Full Name (Last, First, Middle Initial)

**B. Division of Taxation**

Mailing Address One Capitol Hill

City Providence State RI Zip Code 02908

Purpose of Disbursement  
State Payroll taxes

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
12 / 13 / 2011

**Transaction ID : SB21B.18132**

Amount of Each Disbursement this Period

140.61

Full Name (Last, First, Middle Initial)

**C. Edwin Pacheco**

Mailing Address 12 Camp Dixie Road

City Pascoag State RI Zip Code 02859

Purpose of Disbursement  
Net wages

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
12 / 30 / 2011

**Transaction ID : SB21B.18133**

Amount of Each Disbursement this Period

531.65

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

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

2195.25

# SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:  
(check only one)

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

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

Full Name (Last, First, Middle Initial)

### A. United States Treasury

Mailing Address PO Box 660351

City Dallas State TX Zip Code 75266

Purpose of Disbursement  
Federal Withholding tax deposit

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
12 / 15 / 2011

Transaction ID : SB21B.18135

Amount of Each Disbursement this Period

1015.86

Full Name (Last, First, Middle Initial)

### B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

### C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

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

1015.86

7379.80

**SCHEDULE C (FEC Form 3X)**

**LOANS**

NAME OF COMMITTEE (In Full) **Rhode Island Democratic State Committee** Transaction ID : SC/9.5183

<b>LOAN SOURCE</b> Full Name (Last, First, Middle Initial) Licht 88 Committee	Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address 350 Cole Avenue	
City Providence State RI ZIP Code 02906	

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
5249.87	0.00	5249.87

**TERMS**

Date Incurred: M M / D D / Y Y Y Y Y Y

Date Due: M M / D D / Y Y Y Y Y Y

Interest Rate:  % (apr)

Secured:  Yes  No

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

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>

<b>SUBTOTALS</b> This Period This Page (optional)..... ▶	5249.87
<b>TOTALS</b> This Period (last page in this line only)..... ▶	5249.87

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

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 16 OF 32
	FOR LINE NUMBER: (check only one) <input checked="" type="checkbox"/> 9 <input type="checkbox"/> 10

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

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>SHELDON II WHITEHOUSE</b>	Nature of Debt (Purpose): Coordinated expenditures overage
Mailing Address 32 ELMGROVE AVENUE	
City State Zip Code PROVIDENCE RI 02906	

Outstanding Balance Beginning This Period <input type="text" value="4.60"/>	<b>Transaction ID : SD9.14176</b>	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="4.60"/>

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 <input type="text"/>		
Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>

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 <input type="text"/>		
Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	<input type="text" value="4.60"/>
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	<input type="text" value="4.60"/>
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	<input type="text" value="5249.87"/>
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text" value="5254.47"/>



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

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
RI Democratic Non-federal Account	MM / DD / YYYY 12 / 14 / 2011	6894.96

**BREAKDOWN OF TRANSFER RECEIVED**

<b>i) Total Administrative</b> .....	6894.96
<b>Transaction ID : H3.18175</b>	
<b>ii) Generic Voter Drive</b> .....	
<b>iii) Exempt Activities</b> .....	
<b>iv) Direct Fundraising</b> (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising .....	
<b>v) Direct Candidate Support</b> (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
<b>vi) Public Communications Referring Only to Party</b> (Made by PAC) .....	

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

<b>TOTAL</b> This Period (Administrative) .....	6894.96
<b>TOTAL</b> This Period (Generic Voter Drive) .....	0.00
<b>TOTAL</b> This Period (Exempt Activities) .....	0.00
<b>TOTAL</b> This Period (Direct Fundraising) .....	0.00
<b>TOTAL</b> This Period (Direct Candidate Support) .....	0.00
<b>TOTAL</b> This Period (Public Communications Referring Only to Party) .....	0.00
<b>TOTAL</b> This Period (Total Amount Transferred).....	6894.96

**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**Rhode Island Democratic State Committee**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4.18107</b> <b>151 Broadway Associates</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 151 Broadway		Allocated Activity or Event Year-To-Date 97318.05	
City Providence State RI Zip Code 02903	Date <input type="text" value="12"/> / <input type="text" value="13"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Rent and utilities	<input type="text"/>	Allocated Activity or Event Year-To-Date 97318.05	
Activity or Event Identifier: <b>Administrative</b>		Date <input type="text" value="12"/> / <input type="text" value="13"/> / <input type="text" value="2011"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="234.00"/> + <input type="text" value="416.00"/> = <input type="text" value="650.00"/>			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4.18108</b> <b>A T &amp; T Mobility</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 536216		Allocated Activity or Event Year-To-Date 97453.09	
City Atlanta State GA Zip Code 30353	Date <input type="text" value="12"/> / <input type="text" value="13"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Cell phone service	<input type="text"/>	Allocated Activity or Event Year-To-Date 97453.09	
Activity or Event Identifier: Administrative		Date <input type="text" value="12"/> / <input type="text" value="13"/> / <input type="text" value="2011"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="48.61"/> + <input type="text" value="86.43"/> = <input type="text" value="135.04"/>			

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4.18110</b> <b>Beacon Mutual Insurance</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address One Beacon Centre		Allocated Activity or Event Year-To-Date 97860.09	
City Warwick State RI Zip Code 02886	Date <input type="text" value="12"/> / <input type="text" value="13"/> / <input type="text" value="2011"/>		
Purpose of Disbursement: Workers Compensation Insurance	<input type="text"/>	Allocated Activity or Event Year-To-Date 97860.09	
Activity or Event Identifier: Administrative		Date <input type="text" value="12"/> / <input type="text" value="13"/> / <input type="text" value="2011"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="146.52"/> + <input type="text" value="260.48"/> = <input type="text" value="407.00"/>			

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="429.13"/>		<input type="text" value="762.91"/>		<input type="text" value="1192.04"/>

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>

**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**Rhode Island Democratic State Committee**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4.18114</b> <b>Susann Della Rosa</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 60 Don Avenue		Allocated Activity or Event Year-To-Date 99285.09	
City Rumford	State RI	Zip Code 02916	Date M M / D D / Y Y Y Y Y Y 12 / 13 / 2011
Purpose of Disbursement: Accounting services - non employee		Category/ Type	Date M M / D D / Y Y Y Y Y Y 12 / 13 / 2011
Activity or Event Identifier: <b>Administrative</b>			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
513.00 + 912.00 = 1425.00			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4.18116</b> <b>Division of Taxation</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address One Capitol Hill		Allocated Activity or Event Year-To-Date 99425.70	
City Providence	State RI	Zip Code 02908	Date M M / D D / Y Y Y Y Y Y 12 / 13 / 2011
Purpose of Disbursement: State payroll taxes		Category/ Type	Date M M / D D / Y Y Y Y Y Y 12 / 13 / 2011
Activity or Event Identifier: Administrative			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
50.62 + 89.99 = 140.61			

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4.18118</b> <b>Lexisnexis</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 7247-7090		Allocated Activity or Event Year-To-Date 99575.70	
City Philadelphia	State PA	Zip Code 19170	Date M M / D D / Y Y Y Y Y Y 12 / 13 / 2011
Purpose of Disbursement: Subscription		Category/ Type	Date M M / D D / Y Y Y Y Y Y 12 / 13 / 2011
Activity or Event Identifier: Administrative			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
54.00 + 96.00 = 150.00			

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
617.62		1097.99		1715.61

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) <b>Verizon</b>		Transaction ID : <b>H4.18122</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address P.O. Box 1100			Allocated Activity or Event Year-To-Date 99968.33	
City Albany	State NY	Zip Code 12250	Date 12 / 13 / 2011	
Purpose of Disbursement: Telephone service		Category/ Type	Date 12 / 13 / 2011	
Activity or Event Identifier: <b>Administrative</b>			Date 12 / 13 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
141.35			251.28	392.63

B. Full Name (Last, First, Middle Initial) <b>CitiBusiness Card</b>		Transaction ID : <b>H4.18136</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 182564			Allocated Activity or Event Year-To-Date 100522.77	
City Columbus	State OH	Zip Code 43210	Date 12 / 13 / 2011	
Purpose of Disbursement: Credit Card Payment		Category/ Type	Date 12 / 13 / 2011	
Activity or Event Identifier: Administrative			Date 12 / 13 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
199.60			354.84	554.44

C. Full Name (Last, First, Middle Initial) <b>Clear</b>		Transaction ID : <b>H4.18140</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address Dept CH 14365			Allocated Activity or Event Year-To-Date 0.00	
City Palatine	State IL	Zip Code 60065	Date 12 / 13 / 2011	
Purpose of Disbursement: Internet service		Category/ Type	Date 12 / 13 / 2011	
Activity or Event Identifier: Administrative <b>[MEMO ITEM]</b>			Date 12 / 13 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
18.13			32.22	50.35

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
340.95		606.12		947.07

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) <b>CitiBusiness Card</b>		Transaction ID : <b>H4.18141</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address <b>PO Box 182564</b>			Allocated Activity or Event Year-To-Date 0.00	
City <b>Columbus</b>	State <b>OH</b>	Zip Code <b>43210</b>	Date <b>12 / 02 / 2011</b>	
Purpose of Disbursement: <b>Fees</b>		Category/ Type	Date	
Activity or Event Identifier: <b>Administrative</b> [MEMO ITEM]				
FEDERAL SHARE		+	NONFEDERAL SHARE	
1.47			2.62	
		=	TOTAL AMOUNT	
			4.09	

B. Full Name (Last, First, Middle Initial) <b>Crowne Plaza</b>		Transaction ID : <b>H4.18155</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address <b>801 Greenwich Avenue</b>			Allocated Activity or Event Year-To-Date 0.00	
City <b>Warwick</b>	State <b>RI</b>	Zip Code <b>02886</b>	Date <b>12 / 13 / 2011</b>	
Purpose of Disbursement: <b>Rental deposit for Women's Meeting</b>		Category/ Type	Date	
Activity or Event Identifier: <b>Administrative</b> [MEMO ITEM]				
FEDERAL SHARE		+	NONFEDERAL SHARE	
180.00			320.00	
		=	TOTAL AMOUNT	
			500.00	

C. Full Name (Last, First, Middle Initial) <b>Chase Card Services</b>		Transaction ID : <b>H4.18137</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address <b>PO Box 15153</b>			Allocated Activity or Event Year-To-Date 101671.49	
City <b>Wilmington</b>	State <b>DE</b>	Zip Code <b>19886</b>	Date <b>12 / 13 / 2011</b>	
Purpose of Disbursement: <b>Credit Card Payment</b>		Category/ Type	Date	
Activity or Event Identifier: <b>Administrative</b>				
FEDERAL SHARE		+	NONFEDERAL SHARE	
413.54			735.18	
		=	TOTAL AMOUNT	
			1148.72	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
413.54		735.18		1148.72

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Form A: US Airways. Transaction ID: H4.18144. Allocated Activity or Event: Administrative. Purpose of Disbursement: Airfare. Activity or Event Identifier: Administrative. Includes a summary table with Federal Share (169.16), NonFederal Share (300.74), and Total Amount (469.90).

Form B: Constant Contact. Transaction ID: H4.18145. Allocated Activity or Event: Administrative. Purpose of Disbursement: E mail marketing list. Activity or Event Identifier: Administrative. Includes a summary table with Federal Share (30.60), NonFederal Share (54.40), and Total Amount (85.00).

Form C: Southwest Airlines. Transaction ID: H4.18146. Allocated Activity or Event: Administrative. Purpose of Disbursement: Airfare. Activity or Event Identifier: Administrative. Includes a summary table with Federal Share (147.64), NonFederal Share (262.46), and Total Amount (410.10).

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for subtotal: FEDERAL SHARE (0.00) + NONFEDERAL SHARE (0.00) = TOTAL AMOUNT (0.00)

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

Summary table for total: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Form A: Providence Journal. Transaction ID: H4.18147. Allocated Activity: Administrative. Amounts: 11.52 (Federal), 20.48 (Nonfederal), 32.00 (Total).

Form B: Caesar's Palace. Transaction ID: H4.18158. Allocated Activity: Administrative. Amounts: 52.01 (Federal), 92.47 (Nonfederal), 144.48 (Total).

Form C: Shutterfly. Transaction ID: H4.18160. Allocated Activity: Administrative. Amounts: 2.61 (Federal), 4.63 (Nonfederal), 7.24 (Total).

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for subtotal: FEDERAL SHARE 0.00, NONFEDERAL SHARE 0.00, TOTAL AMOUNT 0.00.

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

Summary table for total: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT.

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) <b>Edwin Pacheco</b>		Transaction ID : <b>H4.18138</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 12 Camp Dixie Road				Allocated Activity or Event Year-To-Date 101714.76		
City Pascoag	State RI	Zip Code 02859		Date 12 / 13 / 2011		
Purpose of Disbursement: Reimbursement		Category/ Type				
Activity or Event Identifier: <b>Administrative</b>						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
15.58			27.69			43.27

B. Full Name (Last, First, Middle Initial) <b>Cuban Revolution</b>		Transaction ID : <b>H4.18143</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 50 Aborn Street				Allocated Activity or Event Year-To-Date 0.00		
City Providence	State RI	Zip Code 02903		Date 12 / 13 / 2011		
Purpose of Disbursement: Meeting		Category/ Type				
Activity or Event Identifier: Administrative						
[MEMO ITEM]						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
15.58			27.69			43.27

C. Full Name (Last, First, Middle Initial) <b>Jonathan Boucher</b>		Transaction ID : <b>H4.18112</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 23 Perkins Street				Allocated Activity or Event Year-To-Date 102580.40		
City Warwick	State RI	Zip Code 02886		Date 12 / 15 / 2011		
Purpose of Disbursement: Net wages		Category/ Type				
Activity or Event Identifier: Administrative						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
311.63			554.01			865.64

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
327.21		581.70		908.91

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT



**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**Rhode Island Democratic State Committee**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4.18115</b> <b>Stephanie DeSilva</b> Mailing Address 17 Waldron Avenue		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Cranston State RI Zip Code 02910	Allocated Activity or Event Year-To-Date 104103.39		
Purpose of Disbursement: Net wages Activity or Event Identifier: Administrative	Category/Type	Date 12 / 15 / 2011	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
548.28	974.71	1522.99	

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4.18119</b> <b>Edwin Pacheco</b> Mailing Address 12 Camp Dixie Road		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Pascoag State RI Zip Code 02859	Allocated Activity or Event Year-To-Date 104635.04		
Purpose of Disbursement: Net wages Activity or Event Identifier: Administrative	Category/Type	Date 12 / 15 / 2011	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
191.39	340.26	531.65	

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4.18121</b> <b>United States Treasury</b> Mailing Address PO Box 660351		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Dallas State TX Zip Code 75266	Allocated Activity or Event Year-To-Date 105650.89		
Purpose of Disbursement: Payroll tax deposit Activity or Event Identifier: Administrative	Category/Type	Date 12 / 15 / 2011	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
365.71	650.14	1015.85	

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1105.38		1965.11		3070.49

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) <b>A T &amp; T Mobility</b>		Transaction ID : <b>H4.18109</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 536216			Allocated Activity or Event Year-To-Date 105798.42	
City Atlanta	State GA	Zip Code 30353	Date 12 / 27 / 2011	
Purpose of Disbursement: Cell phone service		Category/ Type	Date 12 / 27 / 2011	
Activity or Event Identifier: <b>Administrative</b>			Date 12 / 27 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	
53.11			94.42	
		=	TOTAL AMOUNT	
			147.53	

B. Full Name (Last, First, Middle Initial) <b>Blue Cross Blue Shield of Rhode Island</b>		Transaction ID : <b>H4.18111</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 1057			Allocated Activity or Event Year-To-Date 108198.66	
City Providence	State RI	Zip Code 02901	Date 12 / 27 / 2011	
Purpose of Disbursement: Health Insurance		Category/ Type	Date 12 / 27 / 2011	
Activity or Event Identifier: Administrative			Date 12 / 27 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	
864.09			1536.15	
		=	TOTAL AMOUNT	
			2400.24	

C. Full Name (Last, First, Middle Initial) <b>Cox Communications</b>		Transaction ID : <b>H4.18113</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address P.O. Box 39			Allocated Activity or Event Year-To-Date 108261.37	
City Newark	State NJ	Zip Code 07101	Date 12 / 27 / 2011	
Purpose of Disbursement: Cable service		Category/ Type	Date 12 / 27 / 2011	
Activity or Event Identifier: Administrative			Date 12 / 27 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	
22.58			40.13	
		=	TOTAL AMOUNT	
			62.71	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
939.78		1670.70		2610.48

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**Rhode Island Democratic State Committee**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Extra Space Storage</b> Mailing Address 1640 Hartford Avenue		<b>Transaction ID : H4.18117</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City Johnston	State RI	Zip Code 02919	Allocated Activity or Event Year-To-Date 108442.37 Date M M / D D / Y Y Y Y Y Y 12 / 27 / 2011
Purpose of Disbursement: Storage rental		Category/ Type	
Activity or Event Identifier: <b>Administrative</b>			
FEDERAL SHARE		+	NONFEDERAL SHARE
=		TOTAL AMOUNT	
65.16		115.84	
181.00			

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Postmaster</b> Mailing Address Turnkey Station		<b>Transaction ID : H4.18120</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City Providence	State RI	Zip Code 02940	Allocated Activity or Event Year-To-Date 108632.37 Date M M / D D / Y Y Y Y Y Y 12 / 27 / 2011
Purpose of Disbursement: Annual Bulk Mail fee		Category/ Type	
Activity or Event Identifier: Administrative			
FEDERAL SHARE		+	NONFEDERAL SHARE
=		TOTAL AMOUNT	
68.40		121.60	
190.00			

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Verizon</b> Mailing Address P.O. Box 1100		<b>Transaction ID : H4.18130</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC
City Albany	State NY	Zip Code 12250	Allocated Activity or Event Year-To-Date 109025.42 Date M M / D D / Y Y Y Y Y Y 12 / 27 / 2011
Purpose of Disbursement: Telephone service		Category/ Type	
Activity or Event Identifier: Administrative			
FEDERAL SHARE		+	NONFEDERAL SHARE
=		TOTAL AMOUNT	
141.50		251.55	
393.05			

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
275.06		488.99		764.05

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) <b>Chase Card Services</b>		Transaction ID : <b>H4.18139</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address PO Box 15153			Allocated Activity or Event Year-To-Date 110427.41		
City Wilmington	State DE	Zip Code 19886	Date 12 / 28 / 2011		
Purpose of Disbursement: Credit Card Payment		Category/ Type	Date 12 / 28 / 2011		
Activity or Event Identifier: <b>Administrative</b>			Date 12 / 28 / 2011		
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
504.72			897.27		1401.99

B. Full Name (Last, First, Middle Initial) <b>Capriccio</b>		Transaction ID : <b>H4.18149</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 2 Pine Street			Allocated Activity or Event Year-To-Date 0.00		
City Providence	State RI	Zip Code 02903	Date 12 / 05 / 2011		
Purpose of Disbursement: Meeting		Category/ Type	Date 12 / 05 / 2011		
Activity or Event Identifier: Administrative <b>[MEMO ITEM]</b>			Date 12 / 05 / 2011		
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
26.39			46.91		73.30

C. Full Name (Last, First, Middle Initial) <b>Providence Airport QPS</b>		Transaction ID : <b>H4.18150</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 2000 Post Road			Allocated Activity or Event Year-To-Date 0.00		
City Warwick	State RI	Zip Code 02886	Date 12 / 11 / 2011		
Purpose of Disbursement: Airport Parking		Category/ Type	Date 12 / 11 / 2011		
Activity or Event Identifier: Administrative <b>[MEMO ITEM]</b>			Date 12 / 11 / 2011		
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
21.60			38.40		60.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
504.72		897.27		1401.99

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Form A: Southwest Airlines. Transaction ID: H4.18151. Allocated Activity: Administrative. Date: 12/07/2011. Amounts: FEDERAL SHARE 236.42, NONFEDERAL SHARE 420.29, TOTAL AMOUNT 656.71.

Form B: Amtrak. Transaction ID: H4.18152. Allocated Activity: Administrative. Date: 12/13/2011. Amounts: FEDERAL SHARE 4.32, NONFEDERAL SHARE 7.68, TOTAL AMOUNT 12.00.

Form C: Caesar Rao Restaurant. Transaction ID: H4.18162. Allocated Activity: Administrative. Date: 12/09/2011. Amounts: FEDERAL SHARE 13.45, NONFEDERAL SHARE 23.91, TOTAL AMOUNT 37.36.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 0.00, 0.00, 0.00.

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 0.00, 0.00, 0.00.

**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) <b>Caesar's Palace</b>		Transaction ID : <b>H4.18164</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 3570 Las Vegas Blvd South			Allocated Activity or Event Year-To-Date 0.00	
City Las Vegas	State NV	Zip Code 89101	Date M M / D D / Y Y Y Y Y Y 12 / 11 / 2011	
Purpose of Disbursement: Lodging		Category/ Type	Date M M / D D / Y Y Y Y Y Y 12 / 11 / 2011	
Activity or Event Identifier: <b>Administrative</b> [MEMO ITEM]			Date M M / D D / Y Y Y Y Y Y 12 / 11 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	
202.54			360.08	
		=	TOTAL AMOUNT	
			562.62	

B. Full Name (Last, First, Middle Initial) <b>Edwin Pacheco</b>		Transaction ID : <b>H4.18153</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 12 Camp Dixie Road			Allocated Activity or Event Year-To-Date 110483.41	
City Pascoag	State RI	Zip Code 02859	Date M M / D D / Y Y Y Y Y Y 12 / 28 / 2011	
Purpose of Disbursement: Reimbursement		Category/ Type	Date M M / D D / Y Y Y Y Y Y 12 / 28 / 2011	
Activity or Event Identifier: Administrative			Date M M / D D / Y Y Y Y Y Y 12 / 28 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	
20.16			35.84	
		=	TOTAL AMOUNT	
			56.00	

C. Full Name (Last, First, Middle Initial) <b>Providence Airport QPS</b>		Transaction ID : <b>H4.18154</b>	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2000 Post Road			Allocated Activity or Event Year-To-Date 0.00	
City Warwick	State RI	Zip Code 02886	Date M M / D D / Y Y Y Y Y Y 12 / 13 / 2011	
Purpose of Disbursement: Airport Parking		Category/ Type	Date M M / D D / Y Y Y Y Y Y 12 / 13 / 2011	
Activity or Event Identifier: Administrative [MEMO ITEM]			Date M M / D D / Y Y Y Y Y Y 12 / 13 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	
6.48			11.52	
		=	TOTAL AMOUNT	
			18.00	

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
20.16		35.84		56.00

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: H4

Transaction ID : H4.18153

The Loan on Schedule C has no interest rate and no determined due date. No employees worked more than 25% on federal campaigns. Unitemized Memos Schedule A for Joint Fundraisers are received on a different schedule than transfers. The expenses for the Dollars for Democrats Program were greater than receipts and therefore no transfers were made for 2011.

Form/Schedule:

Transaction ID:

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Form A: Yellow Checker Star. Transaction ID: H4.18165. Mailing Address: 5225 W Post Road, Las Vegas, NV 89118. Purpose: Taxi fare. Activity: Administrative. Date: 12/11/2011. Amounts: FEDERAL SHARE 13.68, NONFEDERAL SHARE 24.32, TOTAL AMOUNT 38.00.

Form B: Empty form for disbursement entry.

Form C: Empty form for disbursement entry.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 0.00, 0.00, 0.00.

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 4973.55, 8841.81, 13815.36.