

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Rhode Island Democratic State Committee

ADDRESS (number and street)

P.O. Box 6004

☐Check if different
than previously
reported. (ACC)

Providence

RI

02940

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00136200

3. IS THIS
REPORT☐NEW
(N)

OR

☒AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☒

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

06

01

2007

through

06

30

2007

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

Type or Print Name of Treasurer

John McConnell, Jr.

Signature of Treasurer

Electronically Filed by John McConnell, Jr.

Date

08

20

2007

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

Office
Use
Only**FEC FORM 3X**
(Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Rhode Island Democratic State Committee

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	6	0	1	2	0	0	7

To:

M	M	D	D	Y	Y	Y	Y
0	6	3	0	2	0	0	7

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2007		54799.15
(b) Cash on Hand at Beginning of Reporting Period	34665.44	
(c) Total Receipts (from Line 19)	12874.19	86869.18
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	47539.63	141668.33
7. Total Disbursements (from Line 31)	17224.69	111353.39
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	30314.94	30314.94
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	5254.47	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

Rhode Island Democratic State Committee

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	6	0	1	2	0	0	7

To:

M	M	D	D	Y	Y	Y	Y
0	6	3	0	2	0	0	7

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	0.00	19300.00
(i) Itemized (use Schedule A)	0.00	700.00
(ii) Unitemized	0.00	20000.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➡	0.00	0.00
(b) Political Party Committees	0.00	650.60
(c) Other Political Committees (such as PACs)	0.00	20650.60
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ➡	0.00	0.00
12. Transfers From Affiliated/Other Party Committees	3986.80	13686.80
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)	446.23	18541.33
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)	8441.16	32526.58
(b) Levin Funds (from Schedule H5)	0.00	1463.87
(c) Total Transfer (add 18(a) and 18(b)).	8441.16	33990.45
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	12874.19	86869.18
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	4433.03	52878.73

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		3626.78	23103.71
(i) Federal Share.....			
(ii) Non-Federal Share.....		6447.79	40438.24
(b) Other Federal Operating Expenditures.....		7150.12	32234.06
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....		17224.69	95776.01
22. Transfers to Affiliated/Other Party Committees.....		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....		0.00	0.00
24. Independent Expenditure (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....		0.00	1262.44
26. Loan Repayments Made.....		0.00	0.00
27. Loans Made.....		0.00	0.00
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees		0.00	0.00
(b) Political Party Committees		0.00	0.00
(c) Other Political Committees (such as PACs)		0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		0.00	0.00
29. Other Disbursements.....		0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share		0.00	0.00
(ii) "Levin" Share		0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds		0.00	14314.94
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....		0.00	14314.94
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..		17224.69	111353.39
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....		10776.90	70915.15

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	0.00	20650.60
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	20650.60
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	10776.90	55337.77
37. Offsets to Operating Expenditures (from Line 15, page 3)	446.23	18541.33
38. Net Operating Expenditures (subtract Line 37 from Line 36)	10330.67	36796.44

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

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

FOR LINE NUMBER:
(check only one)

PAGE 6 / 22

☒ 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)
Jayne Conway
Mailing Address 149 President Ave

City State Zip Code
Providence RI 02906

FEC ID number of contributing
federal political committee.

C

Name of Employer
Anante Inc

Occupation
Operations Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 4 / 2 4 / 2 0 0 7

Transaction ID: SA11A1.14466

Amount of Each Receipt this Period

104.50

RI Party Victory Fund

[MEMO ITEM]

B. Full Name (Last, First, Middle Initial)
DNC Services Corp.
Mailing Address 430 South 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 ▼

.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 6 / 3 0 / 2 0 0 7

Transaction ID: SA11A1.14468

Amount of Each Receipt this Period

988.00

RI Party Victory Fund Uni-
temized

[MEMO ITEM]

C. Full Name (Last, First, Middle Initial)
UNITEMIZED CONTRIBUTIONS
Mailing Address 430 S CAPITOL ST SE

City 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 ▼

.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 6 / 3 0 / 2 0 0 7

Transaction ID: SA11A1.14464

Amount of Each Receipt this Period

2655.00

Dollars for Democrats

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL This Period (last page this line number only)

0.00

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

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

FOR LINE NUMBER: PAGE 7 / 22

(check only one)

☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Democratic National Committee

Mailing Address 430 South Capitol St. SE

City 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 ▼

12600.00

Date of Receipt

M M / D D / Y Y Y Y
 0 6 / 0 5 / 2 0 0 7

Transaction ID: SA12.14449

Amount of Each Receipt this Period

2900.00

In-kind - Voter file acce-
ss

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

Democratic National Committee/Federal State Party Acct

Mailing Address 430 South Capitol St., S.E.

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 ▼

1086.80

Date of Receipt

M M / D D / Y Y Y Y
 0 6 / 2 7 / 2 0 0 7

Transaction ID: SA12.14447

Amount of Each Receipt this Period

1086.80

SUBTOTAL of Receipts This Page (optional)

3986.80

TOTAL This Period (last page this line number only)

3986.80

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

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

FOR LINE NUMBER: PAGE 8 / 22

(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)

Josh Panger

Mailing Address 7101 Zoar Avenue

City

Lubbock

State

TX

Zip Code

79424

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ▼

Aggregate Year-to-Date ▼

1115.00

Date of Receipt

M M / D D / Y Y Y Y
0 6 / 0 1 / 2 0 0 7

Transaction ID: SA15.14425

Amount of Each Receipt this Period

223.00

Cobra payment

B.

Full Name (Last, First, Middle Initial)

Prospero Suazo

Mailing Address 230 Roger Williams

City

Providence

State

RI

Zip Code

02907

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ▼

Aggregate Year-to-Date ▼

1339.38

Date of Receipt

M M / D D / Y Y Y Y
0 6 / 2 2 / 2 0 0 7

Transaction ID: SA15.14424

Amount of Each Receipt this Period

223.23

Cobra payment

SUBTOTAL of Receipts This Page (optional)

446.23

TOTAL This Period (last page this line number only)

446.23

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Blue Cross Blue Shield of Rhode Island

Mailing Address PO Box 1057

City
Providence

State
RI

Zip Code
02901

Purpose of Disbursement
Cobra health insurance

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB21B.14437

Date of Disbursement

/ /

Amount of Each Disbursement this Period

446.46

Full Name (Last, First, Middle Initial)

B. Blue Cross Blue Shield of Rhode Island

Mailing Address PO Box 1057

City
Providence

State
RI

Zip Code
02901

Purpose of Disbursement
Cobra health insurance

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB21B.14438

Date of Disbursement

/ /

Amount of Each Disbursement this Period

446.46

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

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Transaction ID: SB21B.14450

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2900.00

SUBTOTAL of Disbursements This Page (optional)

3792.92

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Premiere Global Services

Mailing Address PO Box 404351

City
Atlanta

State
GA

Zip Code
30384

Purpose of Disbursement
Teleconferencing

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State:

District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B.14441

Date of Disbursement

/ /

Amount of Each Disbursement this Period

3347.20

SUBTOTAL of Disbursements This Page (optional)

3347.20

TOTAL This Period (last page this line number only)

7140.12

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

PAGE 11 / 22

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Transaction ID: SC/9.5183

LOAN SOURCE Full Name (Last, First, Middle Initial)

Licht 88 Committee

Election:

☐ Primary☐ General☐ Other (specify) ▼

Mailing Address 350 Cole Avenue

City Providence

State RI

ZIP Code 02906

Original Amount of Loan

5249.87

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

5249.87

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

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

% (apr)

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

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

5249.87

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

5249.87

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

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

PAGE 12 / 22

FOR LINE NUMBER:
(check only one)

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

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

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

Nature of Debt (Purpose):
Coordinated expenditures
overage

Mailing Address 32 ELMGROVE AVENUE

City State ZIP Code
PROVIDENCE RI 02906

Outstanding Balance Beginning This Period

4.60

Transaction ID: SD9.14176

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4.60

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

4.60

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

4.60

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

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 13 / 22
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

NAME OF ACCOUNT

RI Democratic Non-federal Account

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
0	6		1	1		2	0	0	7

TOTAL AMOUNT TRANSFERRED

8441.16

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

8441.16

Transaction ID: H3.14448

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

8441.16

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

8441.16

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

PAGE 14 / 22
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Gateway, Inc.

Mailing Address

7565 Irvine Center Drive

City State Zip Code

Irvine CA 92618

Purpose of Disbursement:
Web hosting feesCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

53070.16

Date M M / D D / Y Y Y Y
0 6 / 0 4 / 2 0 0 7

Transaction ID: H4.14445

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

9.40

16.73

26.13

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

Cox Communications

Mailing Address

P.O. Box 39

City State Zip Code

Newark NJ 07101

Purpose of Disbursement:
Monthly modem and cableCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

53282.16

Date M M / D D / Y Y Y Y
0 6 / 1 1 / 2 0 0 7

Transaction ID: H4.14426

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

76.32

135.68

212.00

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

Susann Della Rosa

Mailing Address

60 Don Avenue

City State Zip Code

Rumford RI 02916

Purpose of Disbursement:
Accounting Services-non employeeCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

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

Allocated Activity or Event Year-To-Date

54407.16

Date M M / D D / Y Y Y Y
0 6 / 1 1 / 2 0 0 7

Transaction ID: H4.14427

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

405.00

720.00

1125.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

490.72

872.41

1363.13

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Mailing Address

PO Box 78228

City	State	Zip Code
Phoenix	AZ	85062

Purpose of Disbursement:
 Long distance service

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

54426.49

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	6	/	1	1	/	2	0	0	7

Transaction ID: H4.14428

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

6.95

12.38

19.33

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

Mailing Address

249 Roosevelt Avenue

City	State	Zip Code
Pawtucket	RI	02860

Purpose of Disbursement:
 June rent & electricity

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

55226.49

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	6	/	1	1	/	2	0	0	7

Transaction ID: H4.14431

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

288.00

512.00

800.00

C. Full Name (Last, First, Middle Initial)
 Elevate Consulting LLC

Mailing Address

PO Box 8378

City	State	Zip Code
Warwick	RI	02888

Purpose of Disbursement:
 Web site consulting

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

59246.49

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	6	/	1	1	/	2	0	0	7

Transaction ID: H4.14434

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1447.20

2572.80

4020.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1742.15

3097.18

4839.33

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
 Secretary of State

Mailing Address

100 North Main Street

City	State	Zip Code
Providence	RI	02903

Purpose of Disbursement:
 Annual Corporation Fee

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

59266.49

Date 06 / 11 / 2007

Transaction ID: H4.14435

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

7.20

12.80

20.00

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

Mailing Address

P.O. 1

City	State	Zip Code
Worcester	MA	01654

Purpose of Disbursement:
 Telephone service

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

59506.34

Date 06 / 11 / 2007

Transaction ID: H4.14436

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

86.34

153.51

239.85

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

Mailing Address

PO Box 78228

City	State	Zip Code
Phoenix	AZ	85062

Purpose of Disbursement:
 Long distance service

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

59529.88

Date 06 / 27 / 2007

Transaction ID: H4.14429

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

8.47

15.07

23.54

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

102.01

181.38

283.39

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

PAGE 17 / 22
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
 IKON Office Solutions

Mailing Address

P.O. Box 30069

City State Zip Code
 Hartford CT 06150

Purpose of Disbursement:
 Copier Lease

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

59752.88

Date M M / D D / Y Y Y Y
 0 6 / 2 7 / 2 0 0 7

Transaction ID: H4.14430

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

80.28

142.72

223.00

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

Mailing Address

300 South Riverside Plaza

City State Zip Code
 Chicago IL 60606

Purpose of Disbursement:
 Credit Card payment

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

60077.37

Date M M / D D / Y Y Y Y
 0 6 / 2 7 / 2 0 0 7

Transaction ID: H4.14439

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

116.80

207.69

324.49

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

Mailing Address

4 Richmond Square

City State Zip Code
 Providence RI 02906

Purpose of Disbursement:
 Meeting 5/25/07

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
 0 6 / 2 7 / 2 0 0 7

Transaction ID: H4.14451

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

32.36

57.54

89.90

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

197.08

350.41

547.49

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
 Little Inn Restaurant

Mailing Address

103 Putnam Avenue

City	State	Zip Code
Johnston	RI	02919

Purpose of Disbursement:
 Meeting 5/29/07

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 06 / 27 / 2007

Transaction ID: H4.14453

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

29.16

51.84

81.00

B. Full Name (Last, First, Middle Initial)
 Ten Prime Steak

Mailing Address

55 Pine Street

City	State	Zip Code
Providence	RI	02903

Purpose of Disbursement:
 Meeting 5/31/07

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 06 / 27 / 2007

Transaction ID: H4.14455

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

18.09

32.18

50.27

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

Mailing Address

2 Pine Street

City	State	Zip Code
Providence	RI	02903

Purpose of Disbursement:
 Meeting

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 06 / 06 / 2007

Transaction ID: H4.14456

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

0.00

0.00

0.00

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

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
 Blaze East Side

Mailing Address
 776 Hope Street

City State Zip Code
 Providence RI 02906

Purpose of Disbursement:
 Meeting

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 06 / 12 / 2007

Transaction ID: H4.14457

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

15.59

27.73

43.32

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

Mailing Address
 PO Box 15153

City State Zip Code
 Wilmington DE 19886

Purpose of Disbursement:
 Credit Card payment

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

63118.60

Date 06 / 27 / 2007

Transaction ID: H4.14440

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1094.82

1946.41

3041.23

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

Mailing Address
 9997 E. Rose Hills Road

City State Zip Code
 Whittier CA 90601

Purpose of Disbursement:
 Computer equipment

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 06 / 27 / 2007

Transaction ID: H4.14458

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

17.39

30.94

48.33

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1094.82

1946.41

3041.23

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

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Mailing Address

20 Providence Place

City	State	Zip Code
Providence	RI	02903

Purpose of Disbursement:
 Computer equipment

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
0	6

 /

D	D
0	5

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14459

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

962.61

1711.32

2673.93

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

Mailing Address

PO Box 200670

City	State	Zip Code
Dallas	TX	75320

Purpose of Disbursement:
 Computer equipment

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
0	6

 /

D	D
0	8

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14461

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

38.51

68.48

106.99

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

Mailing Address

5070 N Kimberly

City	State	Zip Code
Chicago	IL	60630

Purpose of Disbursement:
 Computer equipment

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

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

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
0	6

 /

D	D
2	7

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14462

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

76.31

135.67

211.98

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

3626.78

6447.79

10074.57

Form/Schedule:**F3XA**

Transaction ID:

The loans on Schedule C have no interest rate and no determined due date. No employees worked above the 25% threshold. Schedule Memo A's from joint fundraisers are distributed on a different schedule than transfers.

Form/Schedule:**SA11A1** RI Party Victory Fund

Transaction ID: **SA11A1.14466**

Image# 27990509636

Form/Schedule: **SA11A1** RI Party Victory Fund Unitemized

Transaction ID: **SA11A1.14468**

Form/Schedule: **SA11A1** Dollars For Democrats

Transaction ID: **SA11A1.14464**
