

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

13 APR 18 PM 5:57

Office Use Only

FEC
FORM 3REPORT OF RECEIPTS
AND DISBURSEMENTS
For An Authorized Committee1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Whitehouse for Senate

ADDRESS (number and street)

P.O. Box 40280

Check if different
than previously
reported. (ACC)

Providence

RI

02940

2. FEC IDENTIFICATION NUMBER ▼

C00410803

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS
REPORT

X

NEW
(N)

OR

AMENDED
(A)

RI

00

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 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)

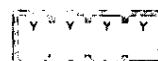


Convention (12C)



Special (12S)

Election on

in the
State of

(c) 30-Day POST-Election Report for the:



General (30G)

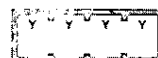


Runoff (30R)



Special (30S)

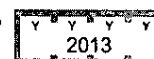
Election on

in the
State of

5. Covering Period



through

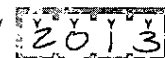


I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Ernest P. Baptista Jr.

Signature of Treasurer

Date



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
OnlyFEC FORM 3
(Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name

Whitehouse for Senate

Report Covering the Period:

From:

 M M / D D / Y Y Y Y
 01 01 / 2013

To:

 M M / D D / Y Y Y Y
 03 31 / 2013

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	9292.00	17269.66
(b) Total Contribution Refunds (from Line 20(d))	0.00	2505.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	9292.00	14764.66
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	47210.50	203559.23
(b) Total Offsets to Operating Expenditures (from Line 14)	426.04	12157.29
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	46784.46	191401.94
8. Cash on Hand at Close of Reporting Period (from Line 27)	778005.28	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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 3 (Revised 12/2003)

PAGE 3 / 30

Write or Type Committee Name

Whitehouse for Senate

Report Covering the Period:

From:

MM / DD / YYYY
01 / 01 / 2013

To:

MM / DD / YYYY
03 / 31 / 2013

I. RECEIPTS

COLUMN A Total This Period

COLUMN B Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than
Political Committees

(i) Itemized (use Schedule A).....

8500.00

16250.00

(ii) Unitemized.....

792.00

1019.66

(iii) TOTAL of contributions
from individuals ▶

9292.00

17269.66

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees
(such as PACs).....

0.00

0.00

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS
(other than loans)
(add Lines 11(a)(iii), (b), (c), and (d))..

9292.00

17269.66

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

0.00

13. LOANS:

(a) Made or Guaranteed by the
Candidate.....

0.00

0.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS
(add Lines 13(a) and (b)).....

0.00

0.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

426.04

12157.29

15. OTHER RECEIPTS (Dividends, Interest, etc.)

469.23

990.10

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶

10187.27

30417.05

13020213727

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 30

II. DISBURSEMENTS

COLUMN A **Total This Period**

COLUMN B **Election Cycle-to-Date**

17. OPERATING EXPENDITURES.....

47210.50

203559.23

18. TRANSFERS TO OTHER
AUTHORIZED COMMITTEES

0.00

0.00

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed
by the Candidate.....

0.00

0.00

(b) Of All Other Loans

0.00

0.00

(c) TOTAL LOAN REPAYMENTS
(add Lines 19(a) and (b)).....

0.00

0.00

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other
Than Political Committees

0.00

2505.00

(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 20(a), (b), and (c)).....

0.00

2505.00

21. OTHER DISBURSEMENTS

2150.00

111450.00

22. TOTAL DISBURSEMENTS
(add Lines 17, 18, 19(c), 20(d), and 21) ►

49360.50

317514.23

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

817178.51

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....

10187.27

25. SUBTOTAL (add Line 23 and Line 24).....

827365.78

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

49360.50

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25).....

778005.28

SCHEDULE A (FEC Form 3)

ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 5 OF 30

(check only one)

☒ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
☐ 12	☐ 13a	☐ 13b	☐ 14	

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

Joseph Boudreau

A.

Mailing Address 310 Goldfinch Drive

Apt. 326

City State Zip Code
Coventry RI 02816

FEC ID number of contributing
federal political committee.

C

Name of Employer
N/A

Occupation
Retired

Receipt For: 2018

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

2000.00

Date of Receipt

MM / DD / YYYY
02 / 14 / 2013

Transaction ID : C9144071

Amount of Each Receipt this Period

2000.00

Full Name (Last, First, Middle Initial)

Douglas D. Cohen

B.

Mailing Address 28 Jacome Way

City State Zip Code
Middletown RI 02842-5679

FEC ID number of contributing
federal political committee.

C

Name of Employer
Newport Hotel Group

Occupation
Executive

Receipt For: 2018

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

MM / DD / YYYY
03 / 14 / 2013

Transaction ID : C9165643

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

Jon E. Cohen

C.

Mailing Address 28 Jacome Way

City State Zip Code
Middletown RI 02842

FEC ID number of contributing
federal political committee.

C

Name of Employer
Newport Hotel Group

Occupation
Real Estate

Receipt For: 2018

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

MM / DD / YYYY
03 / 14 / 2013

Transaction ID : C9165641

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

4000.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:		PAGE 6 OF 30	
(check only one)			
☒ 11a	☐ 11b	☐ 11c	☐ 11d
☐ 12	☐ 13a	☐ 13b	☐ 14
☐ 15			

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial) Eugene S. Goldstein		Date of Receipt MM / DD / YYYY 03 / 14 / 2013	
A. Mailing Address 244 Gano Street		Transaction ID : C9165635	
City Providence	State RI	Zip Code 02906	Amount of Each Receipt this Period 2500.00
FEC ID number of contributing federal political committee. C			
Name of Employer Goldstein Associates	Occupation Investments		
Receipt For: 2018 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 2500.00		

Full Name (Last, First, Middle Initial) Larry M. Goldstein		Date of Receipt MM / DD / YYYY 03 / 14 / 2013	
B. Mailing Address 140 Blackstone Boulevard		Transaction ID : C9165634	
City Providence	State RI	Zip Code 02906	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C			
Name of Employer Goldstein Associates	Occupation Executive		
Receipt For: 2018 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1000.00		

Full Name (Last, First, Middle Initial) Edward D. Pare Jr.		Date of Receipt MM / DD / YYYY 02 / 27 / 2013	
C. Mailing Address 30 Watch Hill Way		Transaction ID : C9149093	
City Wakefield	State RI	Zip Code 02879	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C			
Name of Employer Brown Rudnick	Occupation Partner		
Receipt For: 2018 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1000.00		

SUBTOTAL of Receipts This Page (optional)	4500.00
TOTAL This Period (last page this line number only)	8500.00

13020213730

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 OF 30

(check only one)

☐ 11a ☐ 11b ☐ 11c ☒ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)
Verizon Wireless

A. Mailing Address P.O. Box 15062

City Albany State NY Zip Code 12212

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2018

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

768.94

Date of Receipt

03 / 11 / 2013

Transaction ID : C9181549

Amount of Each Receipt this Period

270.79

Telephone Refund

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)

Election Cycle-to-Date

Date of Receipt

/ /

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)

Election Cycle-to-Date

Date of Receipt

/ /

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

270.79

TOTAL This Period (last page this line number only)

270.79

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 OF 30
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)
Bank RI

A. Mailing Address P.O. Box 9488

City State Zip Code
Providence RI 02940

FEC ID number of contributing
federal political committee.

C

Name of Employer Occupation

Receipt For: 2018

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

395.25

Date of Receipt

MM / DD / YYYY
01 / 31 / 2013

Transaction ID : C9128872

Amount of Each Receipt this Period

71.64

* Interest

Full Name (Last, First, Middle Initial)
Bank RI

B. Mailing Address P.O. Box 9488

City State Zip Code
Providence RI 02940

FEC ID number of contributing
federal political committee.

C

Name of Employer Occupation

Receipt For: 2018

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

395.25

Date of Receipt

MM / DD / YYYY
02 / 28 / 2013

Transaction ID : C9150698

Amount of Each Receipt this Period

61.48

* Interest

Full Name (Last, First, Middle Initial)
Bank RI

C. Mailing Address P.O. Box 9488

City State Zip Code
Providence RI 02940

FEC ID number of contributing
federal political committee.

C

Name of Employer Occupation

Receipt For: 2018

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

395.25

Date of Receipt

MM / DD / YYYY
03 / 29 / 2013

Transaction ID : C9181563

Amount of Each Receipt this Period

66.67

* Interest

SUBTOTAL of Receipts This Page (optional).....

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

199.79

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 OF 30
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)
Citizens Bank

A. Mailing Address One Citizens Plaza

City State Zip Code
Providence RI 02903

FEC ID number of contributing
federal political committee.

C

Name of Employer Occupation

Receipt For: 2018

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

594.85

Date of Receipt

MM / DD / YYYY
01 / 31 / 2013

Transaction ID : C9128873

Amount of Each Receipt this Period

114.18

* Interest

Full Name (Last, First, Middle Initial)
Citizens Bank

B. Mailing Address One Citizens Plaza

City State Zip Code
Providence RI 02903

FEC ID number of contributing
federal political committee.

C

Name of Employer Occupation

Receipt For: 2018

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

594.85

Date of Receipt

MM / DD / YYYY
02 / 28 / 2013

Transaction ID : C9150700

Amount of Each Receipt this Period

99.93

* Interest

Full Name (Last, First, Middle Initial)
Citizens Bank

C. Mailing Address One Citizens Plaza

City State Zip Code
Providence RI 02903

FEC ID number of contributing
federal political committee.

C

Name of Employer Occupation

Receipt For: 2018

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

594.85

Date of Receipt

MM / DD / YYYY
03 / 29 / 2013

Transaction ID : C9181564

Amount of Each Receipt this Period

55.33

* Interest

SUBTOTAL of Receipts This Page (optional).....

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

269.44

469.23

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 10 OF 30

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. American Express Merchant Services

Mailing Address PO Box 53852

City State Zip Code
Phoenix AZ 85072

Purpose of Disbursement
Credit Card Processing Fees

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
03 / 05 / 2013

Amount of Each Disbursement this Period

1.77

Transaction ID : D434716

001
Category/
Type

B. Authorize.Net Corporation

Mailing Address 915 South 500 East

City State Zip Code
American Fork UT 84003

Purpose of Disbursement
Credit Card Processing Fees

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
03 / 04 / 2013

Amount of Each Disbursement this Period

71.75

Transaction ID : D434715

001
Category/
Type

C. Authorize.Net Corporation

Mailing Address 915 South 500 East

City State Zip Code
American Fork UT 84003

Purpose of Disbursement
Credit Card Processing Fees

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
01 / 03 / 2013

Amount of Each Disbursement this Period

70.25

Transaction ID : D430851

001
Category/
Type

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

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

143.77

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 11 OF 30

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Authorize.Net Corporation

Mailing Address 915 South 500 East

City American Fork State UT Zip Code 84003

Purpose of Disbursement
Credit Card Processing Fees

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 04 / 2013

Amount of Each Disbursement this Period

70.00

Transaction ID : D432439

B. Campaign Finance Consultants, Inc.

Mailing Address 10 G Street NE
Suite 570

City Washington State DC Zip Code 20002

Purpose of Disbursement
Fundraising Consulting Fees

Candidate Name

003

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 11 / 2013

Amount of Each Disbursement this Period

4192.24

Transaction ID : D433457

c. Campaign Finance Consultants, Inc.

Mailing Address 10 G Street NE
Suite 570

City Washington State DC Zip Code 20002

Purpose of Disbursement
Fundraising Consulting Fees

Candidate Name

003

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 22 / 2013

Amount of Each Disbursement this Period

12109.15

Transaction ID : D431805

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

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

16371.39

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 12 OF 30

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Campaign Finance Consultants, Inc.

Mailing Address 10 G Street NE
Suite 570

City Washington State DC Zip Code 20002

Purpose of Disbursement
Fundraising Consulting Fees

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 11 / 2013

Amount of Each Disbursement this Period

3577.55

Transaction ID : D434717

003
Category/
Type

B. Digital Document Solutions, LLC

Mailing Address 1006 Charles Street, Suite 7

City Providence State RI Zip Code 02904

Purpose of Disbursement
Office Equipment

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 28 / 2013

Amount of Each Disbursement this Period

833.07

Transaction ID : D431806

001
Category/
Type

C. H&W Printing

Mailing Address 3616 Oak Lane

City Mount Rainier State MD Zip Code 20712

Purpose of Disbursement
Printing

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 14 / 2013

Amount of Each Disbursement this Period

640.57

Transaction ID : D430853

006
Category/
Type

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

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

5051.19

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 13 OF 30

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Paychex

Date of Disbursement

Mailing Address 911 Panorama Trail South

MM / DD / YYYY
01 / 10 / 2013

City State Zip Code
Rochester NY 14625-2311

Amount of Each Disbursement this Period

Purpose of Disbursement
Payroll Services

100.00

Candidate Name

001
Category/
Type

Transaction ID : D430855

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Paychex

Date of Disbursement

Mailing Address 911 Panorama Trail South

MM / DD / YYYY
01 / 22 / 2013

City State Zip Code
Rochester NY 14625-2311

Amount of Each Disbursement this Period

Purpose of Disbursement
Payroll Taxes

516.00

Candidate Name

001
Category/
Type

Transaction ID : D431808

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Perkins Coie

Date of Disbursement

Mailing Address 1201 Third Avenue

MM / DD / YYYY
02 / 04 / 2013

City State Zip Code
Seattle WA 98101

Amount of Each Disbursement this Period

Purpose of Disbursement
Legal Services

117.00

Candidate Name

001
Category/
Type

Transaction ID : D432441

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

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

733.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Perkins Coie

Mailing Address 1201 Third Avenue

City State Zip Code
Seattle WA 98101

Purpose of Disbursement
Legal Services

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018

☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 04 / 2013

Amount of Each Disbursement this Period

1605.80

Transaction ID : D432442

Full Name (Last, First, Middle Initial)

B. Perkins Coie

Mailing Address 1201 Third Avenue

City State Zip Code
Seattle WA 98101

Purpose of Disbursement
Legal Services

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018

☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 01 / 2013

Amount of Each Disbursement this Period

4977.00

Transaction ID : D434718

Full Name (Last, First, Middle Initial)

C. Perkins Coie

Mailing Address 1201 Third Avenue

City State Zip Code
Seattle WA 98101

Purpose of Disbursement
Legal Services

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018

☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 18 / 2013

Amount of Each Disbursement this Period

943.50

Transaction ID : D434307

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

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

7526.30

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Providence Newspaper Guild

Mailing Address 270 Westminster Street
2nd Floor

City Providence State RI Zip Code 02903

Purpose of Disbursement
Print Advertising & Event Tickets

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
02 / 05 / 2013

Amount of Each Disbursement this Period

1050.00

Transaction ID : D432443

004
Category/
Type

B. RI Division of Taxation

Mailing Address One Capitol Hill

City Providence State RI Zip Code 02908

Purpose of Disbursement
RI-1120 POL Taxes

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
03 / 06 / 2013

Amount of Each Disbursement this Period

1059.00

Transaction ID : D434723

001
Category/
Type

c. Sprint

Mailing Address PO Box 4191

City Carol Stream State IL Zip Code 60197

Purpose of Disbursement
Telephone

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
02 / 04 / 2013

Amount of Each Disbursement this Period

129.51

Transaction ID : D432444

001
Category/
Type

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

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

2238.51

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Sprint

Mailing Address PO Box 4191

City State Zip Code
Carol Stream IL 60197

Purpose of Disbursement
Telephone

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 14 / 2013

Amount of Each Disbursement this Period

131.51

Transaction ID : D430856

001
Category/
Type

Full Name (Last, First, Middle Initial)

B. SunTrust Merchant Services

Mailing Address P.O. Box 6600

City State Zip Code
Hagerstown MD 21741

Purpose of Disbursement
Credit Card Processing Fees

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 11 / 2013

Amount of Each Disbursement this Period

5.07

Transaction ID : D430857

001
Category/
Type

Full Name (Last, First, Middle Initial)

C. SunTrust Merchant Services

Mailing Address P.O. Box 6600

City State Zip Code
Hagerstown MD 21741

Purpose of Disbursement
Credit Card Processing Fees

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 11 / 2013

Amount of Each Disbursement this Period

83.04

Transaction ID : D430858

001
Category/
Type

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

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

219.62

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. SunTrust Merchant Services

Mailing Address P.O. Box 6600

City Hagerstown State MD Zip Code 21741

Purpose of Disbursement
Credit Card Processing Fees

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 11 / 2013

Amount of Each Disbursement this Period

0.63

Transaction ID : D430859

001
Category/
Type

B. SunTrust Merchant Services

Mailing Address P.O. Box 6600

City Hagerstown State MD Zip Code 21741

Purpose of Disbursement
Credit Card Processing Fees

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 12 / 2013

Amount of Each Disbursement this Period

37.85

Transaction ID : D433458

001
Category/
Type

c. SunTrust Merchant Services

Mailing Address P.O. Box 6600

City Hagerstown State MD Zip Code 21741

Purpose of Disbursement
Credit Card Processing Fees

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 12 / 2013

Amount of Each Disbursement this Period

2.32

Transaction ID : D434728

001
Category/
Type

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

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

40.80

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. SunTrust Merchant Services

Mailing Address P.O. Box 6600

City Hagerstown State MD Zip Code 21741

Purpose of Disbursement
Credit Card Processing Fees

001
Category/
Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

03 / 12 / 2013

Amount of Each Disbursement this Period

42.49

Transaction ID : D434729

B. SunTrust Merchant Services

Mailing Address P.O. Box 6600

City Hagerstown State MD Zip Code 21741

Purpose of Disbursement
Credit Card Processing Fees

001
Category/
Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

03 / 12 / 2013

Amount of Each Disbursement this Period

34.50

Transaction ID : D434730

c. Trilogy Interactive LLC

Mailing Address PO Box 4177

City Mountain View State CA Zip Code 94040

Purpose of Disbursement
Website

001
Category/
Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

03 / 11 / 2013

Amount of Each Disbursement this Period

2635.78

Transaction ID : D434731

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

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

2712.77

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Trilogy Interactive LLC

Mailing Address PO Box 4177

City State Zip Code
Mountain View CA 94040

Purpose of Disbursement
Website

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018

☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
02 18 2013

Amount of Each Disbursement this Period

1321.09

Transaction ID : D433461

001
Category/
Type

Full Name (Last, First, Middle Initial)

B. Trilogy Interactive LLC

Mailing Address PO Box 4177

City State Zip Code
Mountain View CA 94040

Purpose of Disbursement
Website

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018

☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
01 22 2013

Amount of Each Disbursement this Period

1489.74

Transaction ID : D431809

001
Category/
Type

Full Name (Last, First, Middle Initial)

C. US Treasury

Mailing Address 3700 East-West Highway
Credit Accounting Branch

City State Zip Code
Hyattsville MD 20782

Purpose of Disbursement
1120 POL Taxes

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018

☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
03 12 2013

Amount of Each Disbursement this Period

2133.00

Transaction ID : D434732

001
Category/
Type

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

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

4943.83

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Verizon Wireless

Mailing Address P.O. Box 15062

City Albany State NY Zip Code 12212

Purpose of Disbursement
Telephone

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 01 / 2013

Amount of Each Disbursement this Period

732.01

Transaction ID : D434733

001
Category/
Type

B. Verizon Wireless

Mailing Address P.O. Box 15062

City Albany State NY Zip Code 12212

Purpose of Disbursement
Telephone

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 18 / 2013

Amount of Each Disbursement this Period

447.97

Transaction ID : D434308

001
Category/
Type

c. Verizon Wireless

Mailing Address P.O. Box 15062

City Albany State NY Zip Code 12212

Purpose of Disbursement
Telephone

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 14 / 2013

Amount of Each Disbursement this Period

512.94

Transaction ID : D430860

001
Category/
Type

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

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

1692.92

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. American Express

Mailing Address P.O. Box 1270

City Newark State NJ Zip Code 07101

Purpose of Disbursement
Credit Card Payment - See Below if Itemized

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018

☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 10 / 2013

Amount of Each Disbursement this Period

1176.49

Transaction ID : D429681

Full Name (Last, First, Middle Initial)

B. Community College of Rhode Island

Mailing Address 400 East Avenue

City Warwick State RI Zip Code 02886

Purpose of Disbursement
Reception-Food

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018

☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 10 / 2013

Amount of Each Disbursement this Period

155.20

Transaction ID : D429691

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Community College of Rhode Island

Mailing Address 400 East Avenue

City Warwick State RI Zip Code 02886

Purpose of Disbursement
Reception-Food

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018

☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 10 / 2013

Amount of Each Disbursement this Period

103.50

Transaction ID : D429692

[MEMO ITEM]

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

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

1176.49

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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for each category of the
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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Nestle Pure Life Direct

Mailing Address PO Box 856192

City Louisville State KY Zip Code 40285

Purpose of Disbursement
Water

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 10 / 2013

Amount of Each Disbursement this Period

25.00

Transaction ID : D429693

[MEMO ITEM]

B. Roll-A-Way Disposal

Mailing Address 86 Knight Street

City Warwick State RI Zip Code 02886

Purpose of Disbursement
Office Cleaning

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 10 / 2013

Amount of Each Disbursement this Period

20.00

Transaction ID : D429687

[MEMO ITEM]

C. United States Postal Service

Mailing Address 24 Corliss Street

City Providence State RI Zip Code 02904

Purpose of Disbursement
Postage

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 10 / 2013

Amount of Each Disbursement this Period

2.99

Transaction ID : D429690

[MEMO ITEM]

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

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

0.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. United States Postal Service

Mailing Address 24 Corliss Street

City State Zip Code
Providence RI 02904

Purpose of Disbursement
Postage

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 10 / 2013

Amount of Each Disbursement this Period

457.60

Transaction ID : D429685

[MEMO ITEM]

B. United States Postal Service

Mailing Address 24 Corliss Street

City State Zip Code
Providence RI 02904

Purpose of Disbursement
Postage

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 10 / 2013

Amount of Each Disbursement this Period

2.29

Transaction ID : D429686

[MEMO ITEM]

C. Verizon Wireless

Mailing Address P.O. Box 15062

City State Zip Code
Albany NY 12212

Purpose of Disbursement
Telephone

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 10 / 2013

Amount of Each Disbursement this Period

50.00

Transaction ID : D429683

[MEMO ITEM]

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

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

0.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. American Express

Mailing Address P.O. Box 1270

City Newark State NJ Zip Code 07101

Purpose of Disbursement
Credit Card Payment - See Below if Itemized

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2018 ☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 07 / 2013

Amount of Each Disbursement this Period

2351.48

Transaction ID : D432295

001

Category/
Type

B. Hyatt Regency

Mailing Address 400 New Jersey Ave NW

City Washington State DC Zip Code 20001

Purpose of Disbursement
Travel

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2018 ☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 07 / 2013

Amount of Each Disbursement this Period

2150.00

Transaction ID : D432308

002

Category/
Type

[MEMO ITEM]

C. Verizon Wireless

Mailing Address P.O. Box 15062

City Albany State NY Zip Code 12212

Purpose of Disbursement
Telephone

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2018 ☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 07 / 2013

Amount of Each Disbursement this Period

50.00

Transaction ID : D432304

001

Category/
Type

[MEMO ITEM]

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

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

2351.48

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 25 OF 30

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Kyle Lynch

Mailing Address 35 Eighth Street

City State Zip Code
Providence RI 02906

Purpose of Disbursement
Reimbursement - See Below if Itemized

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 04 / 2013

Amount of Each Disbursement this Period

59.21

Transaction ID : D432446

001
Category/
Type

Full Name (Last, First, Middle Initial)

B. Staples

Mailing Address 551 North Main Street

City State Zip Code
Providence RI 02904

Purpose of Disbursement
Office Supplies

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 04 / 2013

Amount of Each Disbursement this Period

24.02

Transaction ID : D432448

[MEMO ITEM]

001
Category/
Type

Full Name (Last, First, Middle Initial)

C. American Express

Mailing Address P.O. Box 1270

City State Zip Code
Newark NJ 07101

Purpose of Disbursement
Credit Card Payment - See Below if Itemized

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 11 / 2013

Amount of Each Disbursement this Period

1322.48

Transaction ID : D433908

001
Category/
Type

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

1381.69

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Bennett Student Travel, Inc.

Mailing Address PO Box 2205

City
Fitchburg

State
MA

Zip Code
01420

Purpose of Disbursement
Travel

002

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2018

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

MM / DD / YYYY
03 / 11 / 2013

Amount of Each Disbursement this Period

1300.00

Transaction ID : D433917

[MEMO ITEM]

B. Hyatt Regency

Mailing Address 400 New Jersey Ave NW

City

Washington

State

DC

Zip Code

20001

Purpose of Disbursement
Travel Refund

002

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2018

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

MM / DD / YYYY
03 / 11 / 2013

Amount of Each Disbursement this Period

-107.50

Transaction ID : D433921

[MEMO ITEM]

C. Verizon Wireless

Mailing Address P.O. Box 15062

City

Albany

State

NY

Zip Code

12212

Purpose of Disbursement
Telephone

001

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2018

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

MM / DD / YYYY
03 / 11 / 2013

Amount of Each Disbursement this Period

50.00

Transaction ID : D433914

[MEMO ITEM]

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

0.00

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

46583.76

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Stephen Robert

Mailing Address 667 Madison Avenue Suite 17B

City State Zip Code
New York NY 10065

Purpose of Disbursement
Uncashed Refund from 10/30/2012

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 18 / 2013

Amount of Each Disbursement this Period

-900.00

Transaction ID : D434311

Check Re-issued.

B. Stephen Robert

Mailing Address 667 Madison Avenue Suite 17B

City State Zip Code
New York NY 10065

Purpose of Disbursement
Refund of Contribution

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 18 / 2013

Amount of Each Disbursement this Period

900.00

Transaction ID : D434312

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

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

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

0.00

0.00

13020213751

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 28 OF 30

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☒ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Friends of Patrick Lynch

Mailing Address 320 Newport Avenue

City Rumford State RI Zip Code 02916

Purpose of Disbursement
Uncashed Refund from 8/18/2012

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
01 / 22 / 2013

Amount of Each Disbursement this Period

-500.00

Transaction ID : D430861

Check Re-issued.

B. Friends of Patrick Lynch

Mailing Address 320 Newport Avenue

City Rumford State RI Zip Code 02916

Purpose of Disbursement
Refund of Contribution

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
01 / 22 / 2013

Amount of Each Disbursement this Period

500.00

Transaction ID : D430862

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

Date of Disbursement

M M / D D / 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).....

0.00

0.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 29 OF 30

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☒ 21

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NAME OF COMMITTEE (In Full)
Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Westin Annapolis

Mailing Address 100 Westgate Circle

Date of Disbursement

MM / DD / YYYY
01 / 15 / 2013

City Annapolis State MD Zip Code 21401

Amount of Each Disbursement this Period

Purpose of Disbursement
Officially Connected - Senate Retreat

002

1000.00

Transaction ID : D431812

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018

☒ Primary ☐ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. American Express

Mailing Address P.O. Box 1270

Date of Disbursement

MM / DD / YYYY
02 / 07 / 2013

City Newark State NJ Zip Code 07101

Amount of Each Disbursement this Period

Purpose of Disbursement
Credit Card Payment - See Below if Itemized

001

1150.00

Transaction ID : D432297

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018

☒ Primary ☐ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Presidential Inaugural Committee 2013

Mailing Address 330 C Street SW

Date of Disbursement

MM / DD / YYYY
02 / 07 / 2013

City Washington State DC Zip Code 20599

Amount of Each Disbursement this Period

Purpose of Disbursement
Contribution

011

900.00

Transaction ID : D432301

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State: District:

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

2150.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

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☐ 20a ☐ 20b ☐ 20c ☒ 21

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NAME OF COMMITTEE (In Full)

Whitehouse for Senate

Full Name (Last, First, Middle Initial)

A. Senate Gift Shop

Mailing Address Dirksen Senate Office Building

City Washington State DC Zip Code 20510

Purpose of Disbursement
Officially Connected - Acknowledgements

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2018
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 07 / 2013

Amount of Each Disbursement this Period

250.00

Transaction ID : D432310

[MEMO ITEM]

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

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

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

0.00

2150.00

13020213755

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United States Senate

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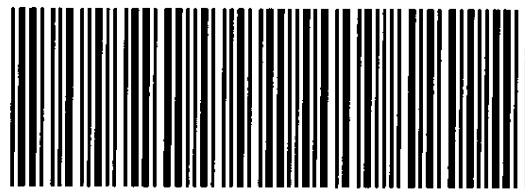
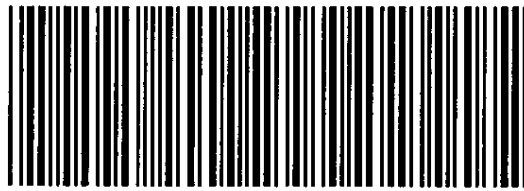
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