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** C00136200

CITY STATE ZIPCODE

3. IS THIS REPORT [X] 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)	[X] 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 08 01 2011 through 08 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 Electronically Filed by Jeffrey Padwa Date 09 20 2011

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. 12/2004)

FE6AN026

A. Form/Schedule : **F3XN**

Transaction ID :

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

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: MM 08 DD 01 YYYY 2011 To: MM 08 DD 31 YYYY 2011

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 YYYY 2011		43617.11
(b) Cash on Hand at Begining of Reporting Period	30340.66	
(c) Total Receipts (from Line 19)	12417.89	124213.52
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	42758.55	167830.63
7. Total Disbursements (from Line 31)	19357.83	144429.91
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	23400.72	23400.72
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	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
OF RECEIPTS

Write or Type Committee Name

Rhode Island Democratic State Committee

Report Covering the Period: From: M M 08 D D 01 Y Y Y Y 2011 To: M M 08 D D 31 Y Y Y Y 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	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	24.01	24.01
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	24.01	24.01
12. Transfers From Affiliated/Other Party Committees	8220.00	64326.49
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)	0.00	14899.31
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)	4173.88	44963.71
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	4173.88	44963.71
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	12417.89	124213.52
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	8244.01	79249.81

DETAILED SUMMARY PAGE

DETAILED SUMMARY PAGE
of Disbursements

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)		
(i) Federal Share	2804.93	23415.12
(ii) Non-Federal Share	4986.57	41576.89
(b) Other Federal Operating Expenditures	11566.33	77622.90
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	19357.83	142614.91
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	250.00
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	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) 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	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))	19357.83	144429.91
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	14371.26	102853.02

DETAILED SUMMARY PAGE
of Disbursements

FEC **Form 3X** (Rev. 02/2003)

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)	24.01	24.01
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	24.01	24.01
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	14371.26	101038.02
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	14899.31
38. Net Operating Expenditures (subtract Line 37 from Line 36)	14371.26	86138.71

Image# 11932477891

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 7 / 24

[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 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.

Full Name (Last, First, Middle Initial)
Marian Styles-McClintock

Mailing Address 33 Leo Avenue

City: Providence
State: RI
Zip Code: 02904

FEC ID number of contributing federal political committee.: C

Name of Employer: Retired

Occupation: Retired

Receipt For:
[ ] Primary [ ] General
[ ] Other (specify)

Aggregate Year-to-Date

Date of Receipt: M M 08 / D D 01 / Y Y Y Y 2011

Transaction ID: SA11AI.17932

Amount of Each Receipt this Period: 25.00

Act Blue

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional) ..... ▶ 0.00

TOTAL This Period (last page this line number only) ..... ▶ 0.00

Image# 11932477892

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 8 / 24

☐ 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)
ACTBLUE

Mailing Address P.O. Box 382110

City: Cambridge
State: MA
Zip Code: 02238

FEC ID number of contributing federal political committee.
C

Name of Employer

Occupation

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

Aggregate Year-to-Date ▼
24.01

Date of Receipt
M M / D D / Y Y Y Y
08 / 12 / 2011

Transaction ID: SA11C.17929

Amount of Each Receipt this Period
24.01

Transfer

SUBTOTAL of Receipts This Page (optional) ..... ▶ **24.01**

TOTAL This Period (last page this line number only) ..... ▶ **24.01**

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)
☐ 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: 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 ▼
59698.57

Date of Receipt
M M 08 / D D 11 / Y Y Y Y 2011

Transaction ID: SA12.17883

Amount of Each Receipt this Period
5000.00

Transfer

B.

Full Name (Last, First, Middle Initial)
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 ▼
62918.57

Date of Receipt
M M 08 / D D 31 / Y Y Y Y 2011

Transaction ID: SA12.17934

Amount of Each Receipt this Period
3220.00

In-kind - On Line Voter File Access

SUBTOTAL of Receipts This Page (optional) ..... ▶ **8220.00**

TOTAL 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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

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

A.
Full Name (Last, First, Middle Initial): Peter Baptista
Mailing Address: 1603 Plainfield Pike
City: Johnston State: RI Zip Code: 02919
Purpose of Disbursement: Non-event fundraising consulting
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB21B.17896
Date of Disbursement: 08 / 09 / 2011
Amount of Each Disbursement this Period: 1500.00

B.
Full Name (Last, First, Middle Initial): Blue Cross Blue Shield of Rhode Island
Mailing Address: PO Box 1057
City: Providence State: RI Zip Code: 02901
Purpose of Disbursement: Health Insurance
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB21B.17897
Date of Disbursement: 08 / 01 / 2011
Amount of Each Disbursement this Period: 2724.59

C.
Full Name (Last, First, Middle Initial): Jonathan Boucher
Mailing Address: 23 Perkins Street
City: Warwick State: RI Zip Code: 02886
Purpose of Disbursement: Net wages
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB21B.17898
Date of Disbursement: 08 / 30 / 2011
Amount of Each Disbursement this Period: 865.64

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **5090.23**

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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

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

A.
Full Name (Last, First, Middle Initial): Citizens Bank
Mailing Address: One Citizens Plaza
City: Providence State: RI Zip Code: 02903
Purpose of Disbursement: Bank fees
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Transaction ID: SB21B.17899
Date of Disbursement: 08 / 31 / 2011
Amount of Each Disbursement this Period: 20.00

B.
Full Name (Last, First, Middle Initial): Democratic National Committee
Mailing Address: 430 South Capitol St. SE
City: Washington State: DC Zip Code: 20003
Purpose of Disbursement: In-kind - On Line Voter File Access
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Transaction ID: SB21B.17935
Date of Disbursement: 08 / 31 / 2011
Amount of Each Disbursement this Period: 3220.00

C.
Full Name (Last, First, Middle Initial): Stephanie DeSilva
Mailing Address: 17 Waldron Avenue
City: Cranston State: RI Zip Code: 02910
Purpose of Disbursement: Net wages
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Transaction ID: SB21B.17900
Date of Disbursement: 08 / 30 / 2011
Amount of Each Disbursement this Period: 1522.99

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **4762.99**

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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

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

A.
Full Name (Last, First, Middle Initial): Division of Taxation
Mailing Address: One Capitol Hill
City: Providence State: RI Zip Code: 02908
Purpose of Disbursement: State Payroll taxes
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB21B.17901
Date of Disbursement: 08 / 09 / 2011
Amount of Each Disbursement this Period: 140.61

B.
Full Name (Last, First, Middle Initial): Edwin Pacheco
Mailing Address: 12 Camp Dixie Road
City: Pascoag State: RI Zip Code: 02859
Purpose of Disbursement: Net wages
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB21B.17904
Date of Disbursement: 08 / 30 / 2011
Amount of Each Disbursement this Period: 531.65

C.
Full Name (Last, First, Middle Initial): United States Treasury
Mailing Address: PO Box 660351
City: Dallas State: TX Zip Code: 75266
Purpose of Disbursement: Federal W Ithholding tax deposit
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼
Transaction ID: SB21B.17905
Date of Disbursement: 08 / 15 / 2011
Amount of Each Disbursement this Period: 1015.85

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1688.11**

TOTAL This Period (last page this line number only) ..... ▶ **11541.33**

Image# 11932477897

SCHEDULE C (FEC Form 3X)

LOANS

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

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

Mailing Address 350 Cole Avenue

City Providence State RI ZIP Code 02906

Election:
- [ ] Primary
- [ ] General
- [ ] Other (specify)

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)	Date Due	Interest Rate	Secured:
12 31 1988		% (apr)	[ ] Yes [X] 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)

FOR LINE NUMBER: (check only one)
- [X] 9
- [ ] 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

Mailing Address 32 ELMGROVE AVENUE

City	State	ZIP Code
PROVIDENCE	RI	02906

Nature of Debt (Purpose):
Coordinated expenditures overage

Transaction ID: SD9.14176

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4.60	0.00	0.00	4.60

1) **SUBTOTALS** This Period This Page (optional)	**4.60**
2) **TOTALS** This Period (last page this line number only)	**4.60**
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)	**5249.87**
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only)	**5254.47**

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

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
RI Democratic Non-federal Account	MM 08 / DD 04 / YYYY 2011	4173.88

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative 4173.88
Transaction ID: H3.17926

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) 4173.88

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) 4173.88

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

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

A. Full Name (Last, First, Middle Initial)
151 Broadway Associates

Mailing Address
151 Broadway

City: Providence | State: RI | Zip Code: 02903

Purpose of Disbursement:
Rent and utilities

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
57850.51

Date 08 / 09 / 2011
Transaction ID: H4.17884

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
234.00		416.00		650.00

B. Full Name (Last, First, Middle Initial)
A T & T Mobility

Mailing Address
PO Box 536216

City: Atlanta | State: GA | Zip Code: 30353

Purpose of Disbursement:
Cell phone service

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
57985.55

Date 08 / 09 / 2011
Transaction ID: H4.17885

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
48.61		86.43		135.04

C. Full Name (Last, First, Middle Initial)
A T & T Mobility

Mailing Address
PO Box 536216

City: Atlanta | State: GA | Zip Code: 30353

Purpose of Disbursement:
Cell phone service

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
58127.81

Date 08 / 09 / 2011
Transaction ID: H4.17886

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
51.21		91.05		142.26

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
333.82		593.48		927.30

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

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

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

A. Full Name (Last, First, Middle Initial)
Susann Della Rosa

Mailing Address
60 Don Avenue

City: Rumford | State: RI | Zip Code: 02916

Purpose of Disbursement:
Accounting services - non employee

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 59327.81

Date: 08 / 09 / 2011
Transaction ID: H4.17887

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
432.00		768.00		1200.00

B. Full Name (Last, First, Middle Initial)
Division of Taxation

Mailing Address
One Capitol Hill

City: Providence | State: RI | Zip Code: 02908

Purpose of Disbursement:
State payroll taxes

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 59426.24

Date: 08 / 09 / 2011
Transaction ID: H4.17889

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.43		63.00		98.43

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

Mailing Address
PO Box 7247-7090

City: Philadelphia | State: PA | Zip Code: 19170

Purpose of Disbursement:
Subscription

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 59576.24

Date: 08 / 09 / 2011
Transaction ID: H4.17890

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
521.43		927.00		1448.43

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

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

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

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

Mailing Address
75 Fountain Street

City: Providence | State: RI | Zip Code: 02903

Purpose of Disbursement:
Subscription

Category/Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:
[X] 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: 08 / 09 / 2011
Transaction ID: H4.17915

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
11.52		20.48		32.00

B. Full Name (Last, First, Middle Initial)
Flowers by LiRog

Mailing Address
349 Broadway

City: Providence | State: RI | Zip Code: 02909

Purpose of Disbursement:
Sympathy Arrangement

Category/Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:
[X] 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: 08 / 09 / 2011
Transaction ID: H4.17916

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
32.74		58.21		90.95

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

Mailing Address
1601 Trapelo Road

City: Waltham | State: MA | Zip Code: 02451

Purpose of Disbursement:
E mail Marketing list

Category/Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:
[X] 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: 08 / 09 / 2011
Transaction ID: H4.17917

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
14.40		25.60		40.00

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)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

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

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

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

Mailing Address
208 Laurel Hill Avenue

City: Providence | State: RI | Zip Code: 02909

Purpose of Disbursement:
Office printing

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
59659.70

Date MM 08 / DD 09 / YYYY 2011
Transaction ID: H4.17892

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
30.05		53.41		83.46

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

Mailing Address
PO Box 15153

City: Wilmington | State: DE | Zip Code: 19886

Purpose of Disbursement:
Credit Card Payment

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
59822.65

Date MM 08 / DD 09 / YYYY 2011
Transaction ID: H4.17906

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
58.66		104.29		162.95

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

Mailing Address
12 Camp Dixie Road

City: Pascoag | State: RI | Zip Code: 02859

Purpose of Disbursement:
Reimbursement

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
59875.37

Date MM 08 / DD 09 / YYYY 2011
Transaction ID: H4.17907

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
18.98		33.74		52.72

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
107.69		191.44		299.13

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

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

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

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

Mailing Address
575 S Water Street

City: Providence | State: RI | Zip Code: 02903

Purpose of Disbursement:
Parking

Category/Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:
[X] 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 08 / 09 / 2011
Transaction ID: H4.17911

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.60		6.40		10.00

B. Full Name (Last, First, Middle Initial)
Eleven Forty Nine

Mailing Address
1149 Division Street

City: Warwick | State: RI | Zip Code: 02818

Purpose of Disbursement:
Meeting 7/29/11

Category/Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:
[X] 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 08 / 09 / 2011
Transaction ID: H4.17913

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
15.38		27.34		42.72

C. Full Name (Last, First, Middle Initial)
Mosaic Bistro Restaurant

Mailing Address
166 Valley Street

City: Providence | State: RI | Zip Code: 02909

Purpose of Disbursement:
Committee Catering

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
60523.37

Date 08 / 09 / 2011
Transaction ID: H4.17924

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
233.28		414.72		648.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
233.28		414.72		648.00

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

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

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

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

Mailing Address
17 Waldron Avenue

City: Cranston | State: RI | Zip Code: 02910

Purpose of Disbursement:
Net wages

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 62046.36

Date: 08 / 15 / 2011
Transaction ID: H4.17888

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
548.28		974.71		1522.99

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

Mailing Address
12 Camp Dixie Road

City: Pascoag | State: RI | Zip Code: 02859

Purpose of Disbursement:
Net wages

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 62578.01

Date: 08 / 15 / 2011
Transaction ID: H4.17891

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
191.39		340.26		531.65

C. Full Name (Last, First, Middle Initial)
United States Treasury

Mailing Address
PO Box 660351

City: Dallas | State: TX | Zip Code: 75266

Purpose of Disbursement:
Payroll tax deposit

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 63305.25

Date: 08 / 15 / 2011
Transaction ID: H4.17893

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
261.81		465.43		727.24

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1001.48		1780.40		2781.88

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

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

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

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

Mailing Address
23 Perkins Street

City: Warwick | State: RI | Zip Code: 02886

Purpose of Disbursement:
Net wages

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
64170.89

Date MM 08 / DD 15 / YYYY 2011
Transaction ID: H4.17936

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
311.63		554.01		865.64

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

Mailing Address
PO Box 182564

City: Columbus | State: OH | Zip Code: 43210

Purpose of Disbursement:
Credit Card Payment

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
64302.59

Date MM 08 / DD 21 / YYYY 2011
Transaction ID: H4.17908

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
47.41		84.29		131.70

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

Mailing Address
Dept CH 14365

City: Palatine | State: IL | Zip Code: 60065

Purpose of Disbursement:
Internet access

Category/Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:
[X] 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 MM 08 / DD 21 / YYYY 2011
Transaction ID: H4.17919

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
36.25		64.45		100.70

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
359.04		638.30		997.34

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

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

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

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

Mailing Address
PO Box 182564

City: Columbus | State: OH | Zip Code: 43210

Purpose of Disbursement:
Fees

Category/Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:
[X] 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: 08 / 21 / 2011
Transaction ID: H4.17920

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
11.16		19.84		31.00

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

Mailing Address
12 Camp Dixie Road

City: Pascoag | State: RI | Zip Code: 02859

Purpose of Disbursement:
Reimbursement

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 64992.01

Date: 08 / 21 / 2011
Transaction ID: H4.17909

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
248.19		441.23		689.42

C. Full Name (Last, First, Middle Initial)
JW Marriott Chicago

Mailing Address
151 West Adams Street

City: Chicago | State: IL | Zip Code: 60603

Purpose of Disbursement:
Lodging

Category/Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:
[X] 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: 08 / 17 / 2011
Transaction ID: H4.17921

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
140.41		249.61		390.02

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
248.19		441.23		689.42

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

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

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
Theodore Francis Green Airport

City	State	Zip Code
Warwick	RI	02886

Purpose of Disbursement:
Airfare

Category/ Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:
[X] 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 MM 08 / DD 17 / YYYY 2011

Transaction ID: H4.17923

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
107.78		191.62		299.40

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)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
2804.93	4986.57	7791.50