

**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

08

01

2007

through

08

31

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

02

19

2008

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)

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	8	0	1	2	0	0	7

To:

M	M	D	D	Y	Y	Y	Y
0	8	3	1	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	44140.20	
(c) Total Receipts (from Line 19)	14170.99	127477.21
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	58311.19	182276.36
7. Total Disbursements (from Line 31)	15514.05	139479.22
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	42797.14	42797.14
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. 06/2004)

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	8	0	1	2	0	0	7

To:

M	M	D	D	Y	Y	Y	Y
0	8	3	1	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	5000.00	5650.60
(c) Other Political Committees (such as PACs)	5000.00	25650.60
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ➡	5000.00	25650.60
12. Transfers From Affiliated/Other Party Committees	3100.00	20686.80
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)	797.19	35427.77
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)	5273.80	44248.17
(b) Levin Funds (from Schedule H5)	0.00	1463.87
(c) Total Transfer (add 18(a) and 18(b)).	5273.80	45712.04
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	14170.99	127477.21
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	8897.19	81765.17

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)	4308.55	30463.97
(i) Federal Share.....		
(ii) Non-Federal Share.....	7634.04	53260.89
(b) Other Federal Operating Expenditures.....	3571.46	40176.98
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	15514.05	123901.84
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))..	15514.05	139479.22
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	7880.01	86218.33

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)	5000.00	25650.60
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5000.00	25650.60
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	7880.01	70640.95
37. Offsets to Operating Expenditures (from Line 15, page 3)	797.19	35427.77
38. Net Operating Expenditures (subtract Line 37 from Line 36)	7082.82	35213.18

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

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

FOR LINE NUMBER: PAGE 6 / 26

(check only one)

☐ 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)
Machinists Non-Partisan Political League

Mailing Address 9000 Machinist PL

City State Zip Code
Upper Marlboro MD 20772

FEC ID number of contributing
federal political committee.

C C70000435

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y
0 8 / 1 5 / 2 0 0 7

Transaction ID: SA11C.14586

Amount of Each Receipt this Period

5000.00

SUBTOTAL of Receipts This Page (optional)

5000.00

TOTAL This Period (last page this line number only)

5000.00

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

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

FOR LINE NUMBER: PAGE 7 / 26

(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 ▼

19600.00

Date of Receipt

M M / D D / Y Y Y Y
0 8 / 0 2 / 2 0 0 7

Transaction ID: SA12.14591

Amount of Each Receipt this Period

3100.00

In-kind - Voter file acce-
ss

SUBTOTAL of Receipts This Page (optional)

3100.00

TOTAL This Period (last page this line number only)

3100.00

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

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

FOR LINE NUMBER: PAGE 8 / 26

(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)
Blue Cross Blue Shield of Rhode Island

Mailing Address PO Box 1057

City State Zip Code
Providence RI 02901

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

223.23

Date of Receipt

M M / D D / Y Y Y Y Y
0 8 / 3 0 / 2 0 0 7

Transaction ID: SA15.14587

Amount of Each Receipt this Period

223.23

Overpayment refund

B.

Full Name (Last, First, Middle Initial)
Josh Panger

Mailing Address 7101 Zoar Avenue

City State Zip Code
Lubbock TX 79424

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1561.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 8 / 0 3 / 2 0 0 7

Transaction ID: SA15.14553

Amount of Each Receipt this Period

223.00

Cobra payment

C.

Full Name (Last, First, Middle Initial)
Prospero Suazo

Mailing Address 230 Roger Williams

City State Zip Code
Providence RI 02907

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1562.61

Date of Receipt

M M / D D / Y Y Y Y Y
0 8 / 1 0 / 2 0 0 7

Transaction ID: SA15.14554

Amount of Each Receipt this Period

223.23

Cobra payment

SUBTOTAL of Receipts This Page (optional)

669.46

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER: PAGE 9 / 26

(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)

Verizon

Mailing Address P.O. 1

City

Worcester

State

MA

Zip Code

01654

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

12633.69

Date of Receipt

M M / D D / Y Y Y Y
0 8 / 2 3 / 2 0 0 7

Transaction ID: SA15.14555

Amount of Each Receipt this Period

124.77

Telephone overpayment

B.

Full Name (Last, First, Middle Initial)

Verizon

Mailing Address P.O. 1

City

Worcester

State

MA

Zip Code

01654

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

12636.65

Date of Receipt

M M / D D / Y Y Y Y
0 8 / 3 0 / 2 0 0 7

Transaction ID: SA15.14556

Amount of Each Receipt this Period

2.96

Telephone overpayment

SUBTOTAL of Receipts This Page (optional)

127.73

TOTAL This Period (last page this line number only)

797.19

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)

PAGE 10 / 26

<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

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)
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

State: District:

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

Transaction ID: SB21B.14550

Date of Disbursement

08 / 15 / 2007

Amount of Each Disbursement this Period

446.46

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 - Voter file access

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

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

Transaction ID: SB21B.14592

Date of Disbursement

08 / 02 / 2007

Amount of Each Disbursement this Period

3100.00

SUBTOTAL of Disbursements This Page (optional)

3546.46

TOTAL This Period (last page this line number only)

3546.46

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

PAGE 11 / 26

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 / 26

FOR LINE NUMBER:
(check only one)

<input checked="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) **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

PAGE 13 / 26
 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	8		1	5		2	0	0	7

TOTAL AMOUNT TRANSFERRED

5273.80

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

5273.80

Transaction ID: H3.14588

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)

5273.80

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)

5273.80

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

PAGE 14 / 26
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. 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 cable

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

71515.92

Date M M / D D / Y Y Y Y
 0 8 / 1 5 / 2 0 0 7

Transaction ID: H4.14532

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

56.52

100.48

157.00

B. 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 employee

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

73015.92

Date M M / D D / Y Y Y Y
 0 8 / 1 5 / 2 0 0 7

Transaction ID: H4.14533

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

540.00

960.00

1500.00

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

Mailing Address

One Capitol Hill

City State Zip Code
 Providence RI 02908

Purpose of Disbursement:
 State Payroll taxes

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

73296.02

Date M M / D D / Y Y Y Y
 0 8 / 1 5 / 2 0 0 7

Transaction ID: H4.14534

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

100.84

179.26

280.10

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

697.36

1239.74

1937.10

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 15 / 26
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Timothy Grilo

Mailing Address

481 Charles Street

City

State

Zip Code

Providence

RI

02904

Purpose of Disbursement:

Net wages

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

75116.62

Date

M M

/

D D

/

Y Y

/

Y Y

0 8

1 5

2 0

0 7

Transaction ID: H4.14536

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

655.42

1165.18

1820.60

B. 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

75339.62

Date

M M

/

D D

/

Y Y

/

Y Y

0 8

1 5

2 0

0 7

Transaction ID: H4.14538

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

80.28

142.72

223.00

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

Merlyn Enterprises

Mailing Address

220 Newport Avenue

City

State

Zip Code

Rumford

RI

02916

Purpose of Disbursement:

State Party Logo Merchandise

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

76003.62

Date

M M

/

D D

/

Y Y

/

Y Y

0 8

1 5

2 0

0 7

Transaction ID: H4.14539

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

239.04

424.96

664.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

974.74

1732.86

2707.60

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 16 / 26
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Pui O

Mailing Address

249 Roosevelt Avenue

City	State	Zip Code
Pawtucket	RI	02860

 Purpose of Disbursement:
August rent and 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

76803.62

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	8	/	1	5	/	2	0	0	7

Transaction ID: H4.14540

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
288.00		512.00		800.00

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

77013.30

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	8	/	1	5	/	2	0	0	7

Transaction ID: H4.14541

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
85.19		124.49		209.68

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

Bank of America

Mailing Address

PO Box 15719

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

77018.49

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	8	/	1	5	/	2	0	0	7

Transaction ID: H4.14544

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.87		3.32		5.19

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
375.06		639.81		1014.87

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 / 26

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Bank of America

Mailing Address

PO Box 15719

City

State

Zip Code

Wilmington

DE

19886

Purpose of Disbursement:
Finance chargesCategory/
TypeActivity 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

Transaction ID: H4.14557

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1.87

3.32

5.19

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

Card Services

Mailing Address

PO Box 13337

City

State

Zip Code

Philadelphia

PA

19101

Purpose of Disbursement:
Credit Card PaymentCategory/
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

77735.08

Date M M / D D / Y Y Y Y

Transaction ID: H4.14545

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

257.97

458.62

716.59

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

US Airways

Mailing Address

Theodore Francis Green Airport

City

State

Zip Code

Warwick

RI

02886

Purpose of Disbursement:
AirfareCategory/
TypeActivity 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

Transaction ID: H4.14558

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

122.61

217.98

340.59

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

257.97

458.62

716.59

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 18 / 26
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial)
 Jude of All Trades

Mailing Address

PO Box 11081

City	State	Zip Code
Whittier	CA	90603

Purpose of Disbursement:
 National Service Day merchandise

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 08 / 15 / 2007

Transaction ID: H4.14589

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

135.36

240.64

376.00

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

Mailing Address

PO Box 660351

City	State	Zip Code
Dallas	TX	75266

Purpose of Disbursement:
 Payroll tax deposit

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

79574.40

Date 08 / 16 / 2007

Transaction ID: H4.14542

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

662.16

1177.16

1839.32

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

Mailing Address

PO Box 660351

City	State	Zip Code
Dallas	TX	75266

Purpose of Disbursement:
 Payroll tax deposit

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

80494.06

Date 08 / 22 / 2007

Transaction ID: H4.14543

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

331.08

588.58

919.66

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

993.24

1765.74

2758.98

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 19 / 26
 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

80563.82

Date

M	M
0	8

 /

D	D
2	8

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14535

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

25.11

44.65

69.76

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

81001.08

Date

M	M
0	8

 /

D	D
2	8

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14547

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

157.40

279.86

437.26

C. Full Name (Last, First, Middle Initial)
 Old Canteen, Inc.

Mailing Address

120 Atwells Avenue

City	State	Zip Code
Providence	RI	02903

Purpose of Disbursement:
 Meeting 7/20/07

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
0	8

 /

D	D
2	8

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14560

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

34.43

61.22

95.65

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

182.51

324.51

507.02

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)
 Capital Grille

Mailing Address

One Cookson Place

City	State	Zip Code
Providence	RI	02903

Purpose of Disbursement:
 Meeting 7/23/07

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
0	8

 /

D	D
2	8

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14561

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

15.16

26.95

42.11

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

Mailing Address

Garden City Center

City	State	Zip Code
Cranston	RI	02920

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

M	M
0	8

 /

D	D
0	6

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14562

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

13.22

23.51

36.73

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

Mailing Address

262 South Water 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

M	M
0	8

 /

D	D
0	9

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14563

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

76.94

136.79

213.73

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)

Westin Hotel

Mailing Address

One West Exchange Street

City State Zip Code

Providence RI 02903

Purpose of Disbursement:
MeetingCategory/
TypeActivity 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	8

 /

D	D
1	3

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14565

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

17.65

31.39

49.04

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

Card Services

Mailing Address

PO Box 13337

City State Zip Code

Philadelphia PA 19101

Purpose of Disbursement:
Credit Card PaymentCategory/
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

81400.60

Date

M	M
0	8

 /

D	D
2	8

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14548

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

143.33

256.19

399.52

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

Staples

Mailing Address

551 North Main Street

City State Zip Code

Providence RI 02906

Purpose of Disbursement:
Office suppliesCategory/
TypeActivity 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	8

 /

D	D
2	8

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14567

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

12.59

23.78

36.37

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

143.33

256.19

399.52

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 22 / 26
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

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

Mailing Address

551 North Main Street

City State Zip Code

Providence RI 02906

Purpose of Disbursement:
 Office supplies

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 08 / 03 / 2007

Transaction ID: H4.14568

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

7.73

13.74

21.47

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

Mailing Address

5 Avenue of the Arts

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 08 / 03 / 2007

Transaction ID: H4.14569

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

11.88

21.12

33.00

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

Mailing Address

551 North Main Street

City State Zip Code

Providence RI 02906

Purpose of Disbursement:
 Office supplies

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 08 / 09 / 2007

Transaction ID: H4.14571

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

2.50

4.44

6.94

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)

United Airlines

Mailing Address

TFG Airport

City	State	Zip Code
Warwick	RI	02886

Purpose of Disbursement:
AirfareCategory/
TypeActivity 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	8

 /

D	D
0	6

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14572

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

107.85

191.73

299.58

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

Card Services

Mailing Address

PO Box 13337

City	State	Zip Code
Philadelphia	PA	19101

Purpose of Disbursement:
Finance chargesCategory/
TypeActivity 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	8

 /

D	D
1	3

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14573

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.78

1.38

2.16

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

Gabriel Amo

Mailing Address

29 Ivy Street

City	State	Zip Code
Pawtucket	RI	02860

Purpose of Disbursement:
Reimburse travel expensesCategory/
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

81480.91

Date

M	M
0	8

 /

D	D
2	8

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14549

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

28.92

51.39

80.31

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

28.92

51.39

80.31

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)
 Crowne Plaza

Mailing Address

777 St. Clair Avenue NE

City	State	Zip Code
Cleveland	OH	44114

Purpose of Disbursement:
 Meals

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 08 / 14 / 2007

Transaction ID: H4.14574

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

5.25

9.34

14.59

B. Full Name (Last, First, Middle Initial)
 The Parking Company

Mailing Address

Theodore Francis Green Airport

City	State	Zip Code
Warwick	RI	02886

Purpose of Disbursement:
 Parking

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 08 / 16 / 2007

Transaction ID: H4.14576

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

11.88

21.12

33.00

C. Full Name (Last, First, Middle Initial)
 Just Like Mom's

Mailing Address

3000 Superior Avenue

City	State	Zip Code
Cleveland	OH	44114

Purpose of Disbursement:
 Meals

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 08 / 14 / 2007

Transaction ID: H4.14577

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

4.68

8.31

12.99

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)

Anton Airfood of RI

Mailing Address

TFGreen Airport

City	State	Zip Code
Warwick	RI	02886

Purpose of Disbursement:
MealsCategory/
TypeActivity 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	8

 /

D	D
1	3

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14579

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

3.73

6.62

10.35

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

HMShost

Mailing Address

Hopkins International Airport

City	State	Zip Code
Cleveland	OH	44181

Purpose of Disbursement:
MealsCategory/
TypeActivity 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	8

 /

D	D
1	5

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14583

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

3.38

6.00

9.38

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

Timothy Grilo

Mailing Address

481 Charles Street

City	State	Zip Code
Providence	RI	02904

Purpose of Disbursement:
Net wagesCategory/
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

83301.51

Date

M	M
0	8

 /

D	D
3	0

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4.14537

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

655.42

1165.18

1820.60

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

655.42

1165.18

1820.60

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

4308.55

7634.04

11942.59

Form/Schedule: **F3XA**

Transaction ID:

The Loan on Schedule C has no interest rate and no determined due date. No employee spent more than 25% of their compensated time on Federal Election Activity or activities in connection with a Federal election.
