



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

**RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE**

Report Covering the Period: From:  /  /  To:  /  /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2016"/>	<input type="text"/>	<input type="text" value="8948.15"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="25282.15"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="12102.00"/>	<input type="text" value="53602.00"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="37384.15"/>	<input type="text" value="62550.15"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="14664.42"/>	<input type="text" value="39830.42"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="22719.73"/>	<input type="text" value="22719.73"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="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

Write or Type Committee Name

**RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE**

Report Covering the Period: From:  /  /  To:  /  /

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 .....	10852.00	10852.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	10852.00	10852.00
(b) Political Party Committees .....	1250.00	12500.00
(c) Other Political Committees (such as PACs).....	0.00	7000.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	12102.00	30352.00
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
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	20750.00
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).....	0.00	2500.00
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	2500.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	12102.00	53602.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	12102.00	51102.00

**DETAILED SUMMARY PAGE**  
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	1067.48	6215.38
(ii) Non-Federal Share.....	2744.94	16630.46
(b) Other Federal Operating Expenditures .....	10852.00	14184.58
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	14664.42	37030.42
22. Transfers to Affiliated/Other Party Committees.....	0.00	2800.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) .....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	14664.42	39830.42
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	11919.48	23199.96

**DETAILED SUMMARY PAGE**  
of Disbursements

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<b>III. Net Contributions/ Operating Expenditures</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	12102.00	30352.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	12102.00	30352.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	11919.48	20399.96
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	20750.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	11919.48	-350.04

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 OF 11  
(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 REPUBLICAN STATE CENTRAL COMMITTEE**

**A. REPUBLICAN NATIONAL COMMITTEE**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 310 First Street, SE

City Washington	State DC	Zip Code 20003
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FEC ID number of contributing federal political committee. **C** C00003418

Name of Employer (for Individual)	Occupation (for Individual)
-----------------------------------	-----------------------------

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
10000.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 11 / 01 / 2016

**Transaction ID : SA11B.5613**

Amount of Each Receipt this Period  
1250.00

Memo Item  
Transfer from RNC

**B.**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
------	-------	----------

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

Name of Employer (for Individual)	Occupation (for Individual)
-----------------------------------	-----------------------------

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

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

Amount of Each Receipt this Period

Memo Item

**C.**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
------	-------	----------

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

Name of Employer (for Individual)	Occupation (for Individual)
-----------------------------------	-----------------------------

Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼

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

Amount of Each Receipt this Period

Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	1250.00
<b>TOTAL</b> This Period (last page this line number only).....	1250.00

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

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

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 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 REPUBLICAN STATE CENTRAL COMMITTEE**

**A. Bell, Brandon, , ,**

Full Name (Last, First, Middle Initial)

Mailing Address PO Box 1534

City Providence State RI Zip Code 02901

Purpose of Disbursement In-kind - RNC Convention personal expenses

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement: 11 / 09 / 2016

FEC Identification Number: C

Transaction ID : SB21B.5634

Amount of Each Disbursement this Period: 3350.00

Memo Item

**B. Frias, Steven, , ,**

Full Name (Last, First, Middle Initial)

Mailing Address 107 Garden Hills Drive

City Cranston State RI Zip Code 02920

Purpose of Disbursement In-kind - Personal Convention Expenses

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement: 11 / 09 / 2016

FEC Identification Number: C

Transaction ID : SB21B.5633

Amount of Each Disbursement this Period: 3162.00

Memo Item

**C. Sennick, Lee Ann, , ,**

Full Name (Last, First, Middle Initial)

Mailing Address 493 Walnut Hill Road

City Woonsocket State RI Zip Code 02895

Purpose of Disbursement In-kind - RNC convention

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement: 11 / 01 / 2016

FEC Identification Number: C

Transaction ID : SB21B.5628

Amount of Each Disbursement this Period: 4340.00

Memo Item

<b>SUBTOTAL</b> of Disbursements This Page (optional).....▶	10852.00
<b>TOTAL</b> This Period (last page this line number only).....▶	10852.00

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE

**A. Full Name (Last, First, Middle Initial) Transaction ID : H4.5603**  Memo Item

**Nationbuilder**

Mailing Address 520 So Grand Ave

City Los Angeles State CA Zip Code 90071

Purpose of Disbursement: Data Base Services

Activity or Event Identifier: Voter Drive()

Category/Type 003

Allocated Activity or Event:
 Administrative  Fundraising  Exempt
 Voter Drive  Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date 6369.00

Date 11 / 25 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
33.32		85.68		119.00

**B. Full Name (Last, First, Middle Initial) Transaction ID : H4.5616**  Memo Item

**Rackspace**

Mailing Address 1 Fanatcal Place

City San Antonio State TX Zip Code 78218

Purpose of Disbursement: Database

Activity or Event Identifier: Administrative

Category/Type 001

Allocated Activity or Event:
 Administrative  Fundraising  Exempt
 Voter Drive  Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date 12823.42

Date 10 / 24 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
11.20		28.80		40.00

**C. Full Name (Last, First, Middle Initial) Transaction ID : H4.5617**  Memo Item

**Nationbuilder**

Mailing Address 520 So Grand Ave

City Los Angeles State CA Zip Code 90071

Purpose of Disbursement: Database

Activity or Event Identifier: Administrative

Category/Type 001

Allocated Activity or Event:
 Administrative  Fundraising  Exempt
 Voter Drive  Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date 12942.42

Date 10 / 24 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
33.32		85.68		119.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
77.84		200.16		278.00

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)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE**

**A. Full Name (Last, First, Middle Initial) Transaction ID : H4.5614**  Memo Item

**TD BANK**

Mailing Address 2625 W Shore Rd

City Warwick State RI Zip Code 02889

Purpose of Disbursement: Wire Transfer Fee

Activity or Event Identifier: **Administrative**

Category/Type: 001

Allocated Activity or Event:  Administrative  Fundraising  Exempt  
 Voter Drive  Direct Candidate Support  
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 12957.42

Date: 11 / 01 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.20		10.80		15.00

**B. Full Name (Last, First, Middle Initial) Transaction ID : H4.5615**  Memo Item

**Facebook**

Mailing Address 1601 S. California Ave

City Palo Alto State CA Zip Code 94304

Purpose of Disbursement: Promotional Activity

Activity or Event Identifier: Administrative

Category/Type: 001

Allocated Activity or Event:  Administrative  Fundraising  Exempt  
 Voter Drive  Direct Candidate Support  
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 13174.33

Date: 11 / 01 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
60.73		156.18		216.91

**C. Full Name (Last, First, Middle Initial) Transaction ID : H4.5610**  Memo Item

**BJ Wholesale**

Mailing Address 200 Stone Hill Road

City Johnston State RI Zip Code 02919

Purpose of Disbursement: Headquarters Supplies

Activity or Event Identifier: Administrative

Category/Type: 001

Allocated Activity or Event:  Administrative  Fundraising  Exempt  
 Voter Drive  Direct Candidate Support  
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 13307.23

Date: 11 / 07 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
37.21		95.69		132.90

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
102.14		262.67		364.81

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

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

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE**

**A. Full Name (Last, First, Middle Initial) Transaction ID : H4.5609**  Memo Item

**Airport Plaza Associates**

Mailing Address 1800 Post Road

City Warwick State RI Zip Code 02886

Purpose of Disbursement: Rent and Utilities

Activity or Event Identifier: **Administrative**

Category/Type: 001

Allocated Activity or Event:  
 Administrative  Fundraising  Exempt  
 Voter Drive  Direct Candidate Support  
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 15202.57

Date: 11 / 14 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
530.70		1364.64		1895.34

**B. Full Name (Last, First, Middle Initial) Transaction ID : H4.5608**  Memo Item

**Buildfire**

Mailing Address 1760 the Alemeda Suite

City San Jose State CA Zip Code 95126

Purpose of Disbursement: Instant Messaging

Activity or Event Identifier: Administrative

Category/Type: 001

Allocated Activity or Event:  
 Administrative  Fundraising  Exempt  
 Voter Drive  Direct Candidate Support  
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 15251.57

Date: 11 / 15 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
13.72		35.28		49.00

**C. Full Name (Last, First, Middle Initial) Transaction ID : H4.5607**  Memo Item

**RI SHRINERS**

Mailing Address ONE RHODES PLACE

City CRANSTON State RI Zip Code 02905

Purpose of Disbursement: Room Rental and service fees - meeting

Activity or Event Identifier: Administrative

Category/Type: 001

Allocated Activity or Event:  
 Administrative  Fundraising  Exempt  
 Voter Drive  Direct Candidate Support  
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 16436.84

Date: 11 / 17 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
331.88		853.39		1185.27

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
876.30		2253.31		3129.61

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

# SCHEDULE H4 (FEC Form 3X)

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

**RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4.5605</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
<b>Rackspace</b> Mailing Address 1 Fanatcal Place			Allocated Activity or Event Year-To-Date <div style="border: 1px solid black; padding: 2px;">16476.84</div>			
City San Antonio	State TX	Zip Code 78218	Date <input type="text" value="11"/> / <input type="text" value="22"/> / <input type="text" value="2016"/>			
Purpose of Disbursement: Data Support		<div style="border: 1px solid black; padding: 2px;">001</div>	Category/ Type			
Activity or Event Identifier: <b>Administrative</b>						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<div style="border: 1px solid black; padding: 2px;">11.20</div>			<div style="border: 1px solid black; padding: 2px;">28.80</div>			<div style="border: 1px solid black; padding: 2px;">40.00</div>

<b>B. Full Name (Last, First, Middle Initial)</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Mailing Address			Allocated Activity or Event Year-To-Date <div style="border: 1px solid black; padding: 2px;"></div>			
City	State	Zip Code	Date <input type="text"/> / <input type="text"/> / <input type="text"/>			
Purpose of Disbursement:		<div style="border: 1px solid black; padding: 2px;"></div>	Category/ Type			
Activity or Event Identifier:						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<div style="border: 1px solid black; padding: 2px;"></div>			<div style="border: 1px solid black; padding: 2px;"></div>			<div style="border: 1px solid black; padding: 2px;"></div>

<b>C. Full Name (Last, First, Middle Initial)</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Mailing Address			Allocated Activity or Event Year-To-Date <div style="border: 1px solid black; padding: 2px;"></div>			
City	State	Zip Code	Date <input type="text"/> / <input type="text"/> / <input type="text"/>			
Purpose of Disbursement:		<div style="border: 1px solid black; padding: 2px;"></div>	Category/ Type			
Activity or Event Identifier:						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<div style="border: 1px solid black; padding: 2px;"></div>			<div style="border: 1px solid black; padding: 2px;"></div>			<div style="border: 1px solid black; padding: 2px;"></div>

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<div style="border: 1px solid black; padding: 2px;">11.20</div>		<div style="border: 1px solid black; padding: 2px;">28.80</div>		<div style="border: 1px solid black; padding: 2px;">40.00</div>

**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
<div style="border: 1px solid black; padding: 2px;">1067.48</div>		<div style="border: 1px solid black; padding: 2px;">2744.94</div>		<div style="border: 1px solid black; padding: 2px;">3812.42</div>