PAGE 1 / 16

Image# 201605059015389142

FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X   Fo	or Other Than	An Authorized	Committee			
1. NAME OF T	YPE OR PRINT V	<b>7</b> Eya	ımple: If typing,	tyne		Office Use Only
COMMITTEE (in full)			r the lines.	турс	12FE4M5	
RHODE ISLAND REPU	IBLICAN STA	ATE CENTRA	AL COMMIT	TEE		
ADDRESS (number and street)	1800 POST ROAL	D				
Check if different	SUITE 17-I					
than previously reported. (ACC)	WARWICK				RI	02886
2. FEC IDENTIFICATION NUM	MBER ▼	CITY 🛦		S	STATE A	ZIP CODE ▲
C C00078196		3. IS THIS REPORT	NEV (N)	W OR	X AM (A)	ENDED
4. TYPE OF REPORT (Choose One)	(b) Monthly Report	Feb 20 (M2)	Ma	y 20 (M5)	Aug	20 (M8) Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	Due On:	Mar 20 (M3)	Jun	20 (M6)	Sep	20 (M9) Dec 20 (M12) (Non-Election Year Only)
April 15		Apr 20 (M4)	Jul	20 (M7)	Oct 2	20 (M10) Jan 31 (YE)
Quarterly Report (Q1  July 15	(c) 12-Day		Primary (12P)		General (	(12G) Runoff (12R)
Quarterly Report (Q2	PRE-EI Report	ection for the:	Convention (120	C)	Special (	12S)
October 15 Quarterly Report (Q3)	)		M M / C	D D /	Y . Y . Y . Y	in the
X January 31 Year-End Report (YE		Election on				State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-I		General (30G)		Runoff (3	0R) Special (30S)
Termination Report (TER)		Election on	M = M / C	)	Y = Y = Y	in the State of
5. Covering Period 07	01	2015	through	M M 12	31/	2015
I certify that I have examined this	Report and to th	e best of my kno	wledge and bel	ief it is tru	e, correct and	l complete.
Type or Print Name of Treasurer	James Jacquette					
Signature of Treasurer James	Jacquette		[Electronically Fi	iled] D	ate 05	/ D D / Y Y Y Y Y Y Y 2016
NOTE: Submission of false, erroned	ous, or incomplete	information may su	ubject the person	n signing th	is Report to th	ne penalties of 2 U.S.C. §437a.
Office	,		, , , , ,	<u> </u>	,	FEC FORM 3X
Use Only						Rev. 12/2004

#### **SUMMARY PAGE** OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Write or Type Committee Name

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	(a) Cash on Hand January 1, 2015		9612.31
	(b) Cash on Hand at Beginning of Reporting Period	8329.02	
	(c) Total Receipts (from Line 19)	6300.00	17700.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	14629.02	27312.31
	Total Disbursements (from Line 31)	5680.87	18364.16
	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	8948.15	8948.15
	Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
	Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

#### For further information contact:

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

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

### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

### RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE

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)	2800.00	2800.00		
(ii) Unitemized(iii) TOTAL (add	0.00	0.00		
Lines 11(a)(i) and (ii)	2800.00	2800.00		
(b) Political Party Committees	0.00	0.00		
(such as PACs)(d) Total Contributions (add Lines	0.00	0.00		
11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	2800.00	2800.00		
12. Transfers From Affiliated/Other Party Committees	0.00	0.00		
13. All Loans Received	0.00	0.00		
Loan Repayments Received      Offsets To Operating Expenditures	0.00	0.00		
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00		
to Federal Candidates and Other Political Committees	0.00	0.00		
Other Federal Receipts     (Dividends, Interest, etc.)      Transfers from Non-Federal and Levin Funds	0.00	0.00		
(a) Non-Federal Account (from Schedule H3)	3500.00	14900.00		
(b) Levin Funds (from Schedule H5)	0.00	0.00		
(c) Total Transfers (add 18(a) and 18(b))	3500.00	14900.00		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶	6300.00	17700.00		
20. Total Federal Receipts (subtract Line 18(c) from Line 19)▶	2800.00	2800.00		

### **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) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	1549.43	5100.74
(ii) Non-Federal Share	4131.44	13263.42
(b) Other Federal Operating  Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	5680.87	18364.16
22. Transfers to Affiliated/Other Party	0.00	0.00
Committees23. Contributions to Federal Candidates/Committees		0.00
and Other Political Committees	0.00	
(use Schedule E)	0.00	0.00
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made 28. Refunds of Contributions To:	0.00	0.00
(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) 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
1. Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	5680.87	18364.16
2. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	1549.43	5100.74

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures		
3. Total Contributions (other than loans) (from Line 11(d), page 3)	2800.00	2800.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2800.00	2800.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	1549.43	5100.74
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	1549.43	5100.74

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

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

			_	MBER	:	PAGE	6	OF	16
(cl	he	ck only	or	ne)					
	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.

UI	ioi commerciai purposes, other than using the	name and address of any political committee to	Solicit contributions from Such committee.
$\rangle$	NAME OF COMMITTEE (In Full) RHODE ISLAND REPUBLICAN	STATE CENTRAL COMMITTEE	
١.	Full Name (Last, First, Middle Initial) Paypal Mailing Address 2211 North Street		Date of Receipt  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City San Jose  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General	State Zip Code CA 95131  C  Occupation  Aggregate Year-to-Date ▼	Transaction ID: SA11AI.5348  Amount of Each Receipt this Period  2800.00  Memo Item  Erroneous transfer from Paypal. See memo
3.	Full Name (Last, First, Middle Initial)  Mailing Address  City  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For:	State Zip Code  C  Occupation  Aggregate Year-to-Date ▼	Date of Receipt  M M / D D / Y Y Y Y Y  Amount of Each Receipt this Period  Memo Item
).	Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial)  Mailing Address	Aggregate four to Date V	Date of Receipt
	City  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For:  Primary General Other (specify)   Other (specify)	State Zip Code  C  Occupation  Aggregate Year-to-Date ▼	Amount of Each Receipt this Period  Memo Item
s	UBTOTAL of Receipts This Page (optional)		2800.00
T	OTAL This Period (last page this line number o	nly)	2800.00

#### : 97 A = G7 9 @ G5 B9 CI G'H9 LHF9 @ 5 H98 'HC '5 F9 DCF Hz G7 < 98 I @ 'CF' + H9 A = N5 H+CB

Form/Schedule: SA11AI Transaction ID: SA11AI.5348

This transfer went directly from Paypal account to Federal account; should have gone through the state account to match contributions received, and then be transferred to Federal account for disbursements. It will be reversed in the next report but it is included to accrately portray the committee's actual balance as of YE.

Form/Schedule: Transaction ID:

#### METHOD OF ALLOCATION FOR:

- ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS
- ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)
- ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)  RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE
USE ONLY ONE SECTION, A or B
A. State and Local Party Committees
Fixed Percentage (select one)
Presidential-Only Election Year (28% Federal)
——— Presidential and Senate Election Year (36% Federal)
Senate-Only Election Year (21% Federal)
Non-Presidential and Non-Senate Election Year (15% Federal)
B. Separate Segregated Funds and Nonconnected Committees
Flat Minimum Federal Percentage
If the committee will allocate using the flat minimum percentage of 50% federal funds, check or
If the committee is spending more than 50% federal funds, indicate ratio below
Federal%
Nonfederal%
This ratio applies to (check all that apply):
This ratio applies to (check all that apply).

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

PAGI	Ξ	9	С	F	16	
FOR	L	INE	18a	OF	FORM	ЗХ

AME (	OF COMMITTEE (In Full)		'
	ISLAND REPUBLICAN STATE CENTRAL COMP	MITTEE	
INAM	IE OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
1	DDE ISLAND REPUBLICAN STATE CENTRAL	M = M / D = D / Y = Y = Y	TOTAL AUTOGRAFIA
	MMITTEE	09 08 2015	3500.00
BRE	AKDOWN OF TRANSFER RECEIVED		
i)	Total Administrative		3500.00
			Transaction ID : H3.5345
"/	Generic Voter Drive		
"'	deficite voter brive		
liii)	Exempt Activities		
iv)	Direct Fundraising (List Activity or Event Iden	ntifier)	
	a)		
	b)		
	5)		
	c) Total Amount Transferred For Direct Fundra	ising	
	Direct Condidate Compart (List Astistic or Fre	ant Identifier)	
v)	Direct Candidate Support (List Activity or Eve	ent identilier)	
	a)		
		, ,	
	b)		
	c) Total Amount Transferred For Direct Candid	ate Support	7 7
vi)	Public Communications Referring Only to F	Party (Made by PAC)	
•	TOTALS FO	R BREAKDOWN OF TRANSFER RECEIVED	)
			3500.00
TOTAL	This Period (Administrative)		3500.00
			0.00
TOTAL	This Period (Generic Voter Drive)		0.00
TOTAL	This Pariod (Exampt Activities)		0.00
IOIAL	This Period (Exempt Activities)		
			0.00
TOTAL	This Period (Direct Fundraising)		0.00
TOTAL	This Period (Direct Candidate Support)		0.00
	r ones (51100) oundidate oupport)		
			0.00
TOTAL	This Period (Public Communications Referring	Only to Party)	3.00
TOTAL	This Period (Total Amount Transferred)		3500.00
	· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , , ,

### DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	10	C	F	16	
			OF	FORM	ЗХ

۱.	Full Name (Last, First, Middle Initial) Transac	tion ID : H4	.5355	☐ Memo Item		d Activity or	Event:	
	Airport Plaza Associates				X Adı	ministrative	Fundraising	Exemp
	Mailing Address 1800 Post ROad				Vot	ter Drive	Direct Candi	idate Suppor
	City	State	Zip Code		Pul	blic Comm (r	ef to party only	) by PAC
	Warwick	RI	02886		Alloca	ted Activity of	or Event Year-To	o-Date
	Purpose of Disbursement: Rent			001			1329	58.29
	Activity or Event Identifier:			Catamanul		M M /	D   D / Y	- Y - Y - Y
	Administrative			Category/ Type	Date	07	07	2015
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	ТО	TAL AMOUNT	
	161.00		7 7	414.00		, , ,	5	575.00
3.	Full Name (Last, First, Middle Initial) Transac	ction ID : H4	.5359	Memo Item		d Activity or	Event:	
	WASTE MANAGEMENT				X Adı	ministrative	Fundraising	Exemp
	Mailing Address 1610 PONTIAC AVENUE				Vot	ter Drive	Direct Cand	idate Suppor
	City	State	Zip Code		Pul	blic Comm (r	ef to party only	) by PAC
	CRANSTON	RI	02920	Г	Alloca	ated Activity	or Event Year-T	o-Date
	Purpose of Disbursement: Refuse removal			001			134	13.69
	Activity or Event Identifier:							
	Administrative			Category/ Type	Date	07	08	2015
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TO	TAL AMOUNT	
	43.51		7 1 7	111.89		,	, 1	55.40
<del>.</del>	Full Name (Last, First, Middle Initial) Transac	ction ID : H4	.5357	☐ Memo Item	Allocated	d Activity or	Event:	
	COX COMMUNICATIONS				X Adr	ministrative	Fundraising	Exemp
	Mailing Address 621 WILLIAM ST.				U Vot	er Drive	Direct Candi	idate Suppor
	City	State	Zip Code		Pul	blic Comm (r	ef to party only	) by PAC
	EAST ORANGE	NJ	07017		Alloca	ted Activity of	or Event Year-To	o-Date
-	Purpose of Disbursement: Phone, cable, internet			001		1 5	1402	21.49
								YYY
	Activity or Event Identifier: Administrative			Category/		M M /		2015
	Administrative			Type	Date	07	10	2015
		+	NONFEDERAL	Type	Date =	07		2015
	Administrative	+	NONFEDERAL	Type		07	TAL AMOUNT	07.80
QI.	FEDERAL SHARE 170.18		7 7	Type SHARE		07	TAL AMOUNT	
sı	Administrative  FEDERAL SHARE		7 7	Type SHARE 437.62		TO	TAL AMOUNT	
SI	FEDERAL SHARE  170.18  JBTOTAL of Allocated Federal and NonFederal	al Activity Th	is Page	Type SHARE 437.62	<u> </u>	TO	TAL AMOUNT 6 TAL AMOUNT	
	FEDERAL SHARE  170.18  JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	al Activity Th	is Page NONFEDERAL	Type SHARE 437.62 SHARE 963.51 I NonFederal sha		TO (a)(ii))	TAL AMOUNT 6 TAL AMOUNT	07.80

### DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	11	С	F	16	
FOR	LINE	21a	OF	FORM	зх

	Full Name (Last, First, Middle Initial) Transaction	n ID : H4.	5365	☐ Memo Item		ed Activity or Event:
	Airport Plaza Associates				X Ac	dministrative Fundraising Ex
	Mailing Address 1800 Post ROad				U Vo	oter Drive Direct Candidate Su
	City	State	Zip Code		Pι	ublic Comm (ref to party only) by PA
	Warwick	RI	02886			ated Activity or Event Year-To-Date
	Purpose of Disbursement:				7 1100	
				001		14149.95
	Activity or Event Identifier: Administrative			Category/		M = M / D = D / Y = Y = Y
	Autilitistrative			Type	Date	07 21 2015
	FEDERAL SHARE +	-	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	35.97			92.49		128.46
	33.31		7 7	JZ.7J		7
	Full Name (Last, First, Middle Initial) Transaction	n ID : H4.	5371	Memo Item		ed Activity or Event:
	Airport Liquors				X Ac	dministrative Fundraising Ex
	Mailing Address 1800 POST ROAD				U Vo	oter Drive Direct Candidate Su
	City	State	Zip Code		Pι	ublic Comm (ref to party only) by PA
	WARWICK	RI	02886	T	Alloc	ated Activity or Event Year-To-Date
	Purpose of Disbursement: Party building in refurbished HQ - Tour and cockt	ail party		001		14275.56
	Activity or Event Identifier: Administrative			Catamanu		M M / D D / Y Y Y
	Administrative			Category/ Type	Date	07 21 2015
	FEDERAL SHARE	-	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	35.17		7 7	90.44		125.61
	Full Name (Last, First, Middle Initial) Transaction	n ID : H4.	5374	Memo Item		ed Activity or Event:
	Facebook				X Ac	dministrative Fundraising Ex
	Mailing Address 1601 S. Californa i Ave				U Vo	oter Drive Direct Candidate Su
	City	State	Zip Code		☐ Pu	ublic Comm (ref to party only) by PA
	Palo Alto	CA	94304		Alloc	ated Activity or Event Year-To-Date
	Purpose of Disbursement: Promotion/communication			004		14377.27
	Activity or Event Identifier:			004		7
	Administrative			Category/ Type	Date	07 21 2015
	FEDERAL SHARE +	-	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	28.48			73.23		101.71
	, , , , , , , , , , , , , , , , , , , ,		7			
SU	JBTOTAL of Allocated Federal and NonFederal Ad FEDERAL SHARE +	•	s Page NONFEDERAL	SHARE	=	TOTAL AMOUNT
	99.62			256.16	1 Г	355.78
	7		7 7		4	
τc	ITAL This Period (last name for each line only)(Ea	deral cha	re to 21/a)/i) and	l NonFadaral chi	are to 21	(a)(ii))
ΓC	OTAL This Period (last page for each line only)(Fe FEDERAL SHARE	ederal sha	re to 21(a)(i) and NONFEDERAL		are to 21	I (a)(ii))  TOTAL AMOUNT

### DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	12	C	F	16	
FOR	LINE	21a	OF	FORM	3X

۸.	Full Name (Last, First, Middle Initial) <b>Transaction ID</b> : <b>H4.5373</b> BEACON MUTUAL INSURANCE CO	☐ Memo Item	Allocated Activity or Event:  Administrative Fundraising Exemp
	Mailing Address 1 Beacon Center		Voter Drive Direct Candidate Suppor
	City State Zip Code		Public Comm (ref to party only) by PAC
	WARWICK RI 02886	1	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: liability insurance	001	14477.27
	Activity or Event Identifier: Administrative	Category/ Type	Date 07 22 2015
	FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
	28.00	72.00	100.00
3.	Full Name (Last, First, Middle Initial) <b>Transaction ID</b> : <b>H4.5363</b> Double D Lock	Memo Item	Allocated Activity or Event:  Administrative Fundraising Exemp
	Mailing Address Warwick Ave		Voter Drive Direct Candidate Support
	City State Zip Code Warwick RI 02886		Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Replace locks	001	14572.27
	Activity or Event Identifier: Administrative	Category/ Type	Date 07 24 2015
	FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
	26.60	68.40	95.00
<b>)</b> .	Full Name (Last, First, Middle Initial) <b>Transaction ID : H4.5372</b> TD BANK	Memo Item	Allocated Activity or Event:    X   Administrative   Fundraising   Exemp
	Mailing Address 2625 W Shore Rd		Voter Drive Direct Candidate Suppor
	City State Zip Code		Public Comm (ref to party only) by PAC
	Warwick RI 02889  Purpose of Disbursement:		Allocated Activity or Event Year-To-Date
	Bank fees, 2 months	001	14602.27
	Activity or Event Identifier: Administrative	Category/ Type	Date 07 27 2015
	FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
	8.40	21.60	30.00
SL	IBTOTAL of Allocated Federal and NonFederal Activity This Page		
	FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
		162.00	225.00
	63.00	102.00	225.00

### DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	13	OF	16	
FOR LI	NE 2	1a OF	FORM	зх

۱.	Full Name (Last, First, Middle Initial) <b>Transaction</b> REPUBLICAN NATIONAL COMI			☐ Memo Item		ed Activity or Event: dministrative Fundraising Exemp
	Mailing Address 310 First Street, SE				U Vo	oter Drive Direct Candidate Suppor
	City	State	Zip Code		Pu	ublic Comm (ref to party only) by PAC
	Washington	DC	20003		Alloca	ated Activity or Event Year-To-Date
	Purpose of Disbursement: Promotional Gift Items			003		14752.27
	Activity or Event Identifier:			Category/		M = M / D = D / Y = Y = Y
	Administrative			Type	Date	08 03 2015
	FEDERAL SHARE H	ŀ	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	42.00		7 7	108.00		150.00
3.	Full Name (Last, First, Middle Initial) <b>Transactio</b> Airport Plaza Associates	n ID : H4.5	5350	Memo Item		ed Activity or Event: dministrative Fundraising Exemp
	Mailing Address 1800 Post ROad					oter Drive Direct Candidate Suppor
	City	State	Zip Code		Pu	ublic Comm (ref to party only) by PAC
	Warwick Purpose of Disbursement:	RI	02886		Alloca	ated Activity or Event Year-To-Date
	Rent			001		15427.62
	Activity or Event Identifier: Administrative			Category/ Type	Date	M = M / D = D / Y = Y = Y = Y = Y = Y = Y = Y = Y = Y
	FEDERAL SHARE	<del> </del>	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	189.10		, , , ,	486.25		675.35
<b>;</b> .	Full Name (Last, First, Middle Initial) <b>Transactio</b> COX COMMUNICATIONS	n ID : H4.5	5351	☐ Memo Item		ed Activity or Event:  Iministrative Fundraising Exemp
	Mailing Address 621 WILLIAM ST.					oter Drive Direct Candidate Suppor
	City EAST ORANGE	State NJ	Zip Code 07017		Pu	ublic Comm (ref to party only) by PAC
-	Purpose of Disbursement:	INJ	07017		Alloca	ated Activity or Event Year-To-Date
	Cable and Internet/phone  Activity or Event Identifier:			001	L	15635.69
	Administrative			Category/ Type	Date	09 / 18 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	FEDERAL SHARE	ŀ	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	58.26		7	149.81	ΙC	208.07
CII	BTOTAL of Allocated Federal and NonFederal A	otivity Thic	Paga			
30	FEDERAL SHARE		NONFEDERAL	SHARE	=	TOTAL AMOUNT
	202.00			744.06		1033.42
	289.36			7 11.00		1000.42

### DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	14	OF	16	
FOR LI	NE 2	1a OF	FORM	зх

WASTE MANAGEMENT ailing Address 1610 PONTIAC AVENUE  ity CRANSTON urpose of Disbursement: Refuse removal service ctivity or Event Identifier: Administrative  FEDERAL SHARE	State RI	Zip Code 02920	Memo Item  001  Category/	Allocated Activity or Event:  Administrative Fundraising Execution  Voter Drive Direct Candidate Sup  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  15729.58
ailing Address 1610 PONTIAC AVENUE ity CRANSTON urpose of Disbursement: Refuse removal service ctivity or Event Identifier: Administrative  FEDERAL SHARE	RI			Voter Drive Direct Candidate Sup Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 15729.58
CRANSTON  urpose of Disbursement: Refuse removal service  ctivity or Event Identifier: Administrative  FEDERAL SHARE	RI			Allocated Activity or Event Year-To-Date
urpose of Disbursement: Refuse removal service ctivity or Event Identifier: Administrative  FEDERAL SHARE		02920		15729.58
Refuse removal service ctivity or Event Identifier: Administrative FEDERAL SHARE	+			
Administrative  FEDERAL SHARE	+		Category/	
FEDERAL SHARE	+			M M / D D / Y Y Y
	+		Type	Date 10 02 2015
26.29		NONFEDERAL	SHARE	= TOTAL AMOUNT
		7	67.60	93.89
	ction ID : H4	.5380	Memo Item	Allocated Activity or Event:  Administrative Fundraising Exe
lailing Address Federal Hill				Administrative Fundraising Exe
ity	State	Zip Code		Public Comm (ref to party only) by PAC
Providence Providence	RI	02903		Allocated Activity or Event Year-To-Date
urpose of Disbursement: ee to RI Board of Elections			001	15754.58
ctivity or Event Identifier:				, ,
aministrative			Category/ Type	Date 10 07 2015
FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
7.00		7 7	18.00	25.00
ull Name (Last, First, Middle Initial) <b>Transac</b> Airport Plaza Associates	ction ID : H4	.5379	☐ Memo Item	Allocated Activity or Event:  Administrative Fundraising Exe
ailing Address 1800 Post ROad				Voter Drive Direct Candidate Sup
ity	State	Zip Code		Public Comm (ref to party only) by PAC
Varwick	RI	02886		Allocated Activity or Event Year-To-Date
urpose of Disbursement: Rent			001	16404.58
ctivity or Event Identifier: dministrative			Category/ Type	Date 10 08 2015
FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
182.00			468.00	650.00
				7 7 7
FOTAL of Allocated Federal and NonFedera FEDERAL SHARE	Al Activity Th	· ·	SHARE	= TOTAL AMOUNT
215.29	1 .		553.60	768.89
· · · ·	)(Federal sh			are to 21(a)(ii))  TOTAL AMOUNT
i la	state Of Rhode IsaInd ailing Address Federal Hill  ty rovidence urpose of Disbursement: ee to RI Board of Elections  ctivity or Event Identifier: dministrative  FEDERAL SHARE  7.00  Ill Name (Last, First, Middle Initial) Transactirport Plaza Associates ailing Address 1800 Post ROad  ty //arwick urpose of Disbursement: ent  ctivity or Event Identifier: dministrative  FEDERAL SHARE  182.00  TOTAL of Allocated Federal and NonFederal FEDERAL SHARE  215.29	State Of Rhode IsaInd ailing Address Federal Hill  ty State Providence RI  Impose of Disbursement: RI ee to RI Board of Elections  citivity or Event Identifier: REDERAL SHARE +  7.00  Ill Name (Last, First, Middle Initial) Transaction ID: H4 Airport Plaza Associates ailing Address 1800 Post ROad  ty State RI  Impose of Disbursement: RI  citivity or Event Identifier: RI  citivity or Event Identifier: RI  Citivity or Event Identifier: RI  TOTAL of Allocated Federal and NonFederal Activity The FEDERAL SHARE +  182.00  TOTAL of Allocated Federal and NonFederal Activity The FEDERAL SHARE +  215.29  L This Period (last page for each line only)(Federal sh	ty State Zip Code RI 02903  Irrpose of Disbursement: ee to RI Board of Elections Stivity or Event Identifier: dministrative  FEDERAL SHARE + NONFEDERAL 7.00  Ill Name (Last, First, Middle Initial) Transaction ID: H4.5379  Irrport Plaza Associates ailling Address 1800 Post ROad  Ity State Zip Code RI 02886  Irrpose of Disbursement: ent stivity or Event Identifier: dministrative  FEDERAL SHARE + NONFEDERAL 182.00  TOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL 215.29  L This Period (last page for each line only)(Federal share to 21(a)(i) and	State Of Rhode IsaInd ailing Address Federal Hill  ty State Zip Code rovidence RI 02903  urpose of Disbursement: ee to RI Board of Elections  citivity or Event Identifier: dministrative

### DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	15	OF	16	
FOR LI	NE 2	1a OF	FORM	3X

. Fu	ull Name (Last, First, Middle Initial) Transac	ction ID · H4	5378	☐ Memo Item	Allocated Activity or Event:
	CANNON FINANCIAL SERVIC		.0070		Administrative Fundraising Exemp
	ailing Address 100 GAITHER DR				Voter Drive Direct Candidate Support
Ci		State	Zip Code		Public Comm (ref to party only) by PAC
_	MT LAUREL urpose of Disbursement:	NJ	08054		- Allocated Activity or Event Year-To-Date
	Copier rent and cancellation fee			001	17404.58
	ctivity or Event Identifier: Administrative			Category/	M = M / D = D / Y = Y = Y
-	Administrative			Type	Date 10 27 2015
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	280.00		7	720.00	1000.00
	ull Name (Last, First, Middle Initial) <b>Transa</b> VASTE MANAGEMENT	ction ID : H4	.5376	Memo Item	Allocated Activity or Event:  Administrative Fundraising Exemp
М	ailing Address 1610 PONTIAC AVENUE				Voter Drive Direct Candidate Suppo
Ci	-	State	Zip Code		Public Comm (ref to party only) by PAC
_	CRANSTON	RI	02920		Allocated Activity or Event Year-To-Date
R	urpose of Disbursement: Refuse removal service			001	17551.74
	ctivity or Event Identifier: dministrative			Category/ Type	Date 11 30 2015
_					
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	FEDERAL SHARE 0.00	+	NONFEDERAL	SHARE 147.16	= TOTAL AMOUNT
			7 7		147.16  Allocated Activity or Event:
A	0.00  Ill Name (Last, First, Middle Initial) Transac		7 7	147.16	Allocated Activity or Event:  Administrative Fundraising Exempt
M	0.00  Ull Name (Last, First, Middle Initial) <b>Transa</b> Airport Plaza Associates  ailing Address 1800 Post ROad	ction ID : H4	.5353 Zip Code	147.16	Allocated Activity or Event:  Administrative Fundraising Exempt
M Ci	0.00  All Name (Last, First, Middle Initial) <b>Transa</b> Airport Plaza Associates  ailing Address 1800 Post ROad  ity  Varwick	ction ID : H4	.5353	147.16	Allocated Activity or Event:  Administrative Fundraising Exemply  Voter Drive Direct Candidate Suppo
M Ci	0.00  Ull Name (Last, First, Middle Initial) <b>Transa</b> Airport Plaza Associates  ailing Address 1800 Post ROad  ity  Varwick  urpose of Disbursement:  Itilities	ction ID : H4	.5353 Zip Code	147.16	Allocated Activity or Event:  Administrative Fundraising Exemply  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC
M Ci	0.00  Ull Name (Last, First, Middle Initial) <b>Transa</b> Airport Plaza Associates  ailing Address 1800 Post ROad  ity  Varwick  urpose of Disbursement:	ction ID : H4	.5353 Zip Code	147.16 Memo Item	Allocated Activity or Event:  Administrative Fundraising Exemply  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date
M Ci	0.00  ull Name (Last, First, Middle Initial) Transaction Airport Plaza Associates ailing Address 1800 Post ROad  ity Varwick urpose of Disbursement: Itilities ctivity or Event Identifier: Idministrative	ction ID : H4	.5353 Zip Code	147.16  Memo Item  001  Category/ Type	Allocated Activity or Event:  Administrative Fundraising Exemply Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  17684.97
M Ci	0.00  Ill Name (Last, First, Middle Initial) Transaction of Plaza Associates  ailing Address 1800 Post ROad  ity  Varwick  urpose of Disbursement:  Itilities  ctivity or Event Identifier:	State RI	Zip Code 02886	147.16  Memo Item  001  Category/ Type	Allocated Activity or Event:  Administrative Fundraising Exemply Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  17684.97  Date 12 07 2015
M Ci	O.00  All Name (Last, First, Middle Initial) Transactory Airport Plaza Associates ailing Address 1800 Post ROad  aity Varwick urpose of Disbursement: btilities  ctivity or Event Identifier: cdministrative	State RI	Zip Code 02886	147.16  Memo Item  001  Category/ Type  SHARE	Allocated Activity or Event:  Administrative Fundraising Exemply Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  17684.97  Date 12 07 2015  TOTAL AMOUNT
Ci W Pr U AA	O.00  All Name (Last, First, Middle Initial) Transactory Airport Plaza Associates ailing Address 1800 Post ROad  aity Varwick urpose of Disbursement: btilities  ctivity or Event Identifier: cdministrative	State RI	Zip Code 02886	147.16  Memo Item  001  Category/ Type  SHARE  95.93	Allocated Activity or Event:  Administrative Fundraising Exemply Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  17684.97  Date 12 07 2015  TOTAL AMOUNT
Ci W Pr U Ad	O.00  All Name (Last, First, Middle Initial) Transactory Airport Plaza Associates ailing Address 1800 Post ROad  aity Varwick urpose of Disbursement: Itilities  ctivity or Event Identifier: Idministrative  FEDERAL SHARE  37.30	State RI  +	Zip Code 02886 NONFEDERAL	147.16  Memo Item  001  Category/ Type  SHARE  95.93	Allocated Activity or Event:  Administrative Fundraising Exemply Voter Drive Direct Candidate Suppo Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  17684.97  Date 12 07 2015  TOTAL AMOUNT
AAAA	O.00  Juli Name (Last, First, Middle Initial) Transactirport Plaza Associates ailing Address 1800 Post ROad  Juli Name (Last, First, Middle Initial) Transactive  Airport Plaza Associates ailing Address 1800 Post ROad  Juli Name (Last, First, Middle Initial) Transactive  Juli Name (Last, First, Mi	State RI  +  al Activity Th +	Zip Code 02886 NONFEDERAL	147.16  Memo Item  001  Category/ Type  SHARE  95.93  SHARE  963.09	Allocated Activity or Event:  Administrative Fundraising Exectly Voter Drive Direct Candidate Superpublic Comm (ref to party only) by PACA Allocated Activity or Event Year-To-Date  17684.97  Date 12 07 2015  TOTAL AMOUNT  1280.39

### DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	16	OF	16	
FOR LI	NE 2	1a OF	FORM	3X

A.	Full Name (Last, First, Middle Initial) Transaction ID: H4.5383	☐ Memo Item	Allocated Activity or Event:
	Airport Plaza Associates		Administrative Fundraising Exempt
	Mailing Address 1800 Post ROad		Voter Drive Direct Candidate Suppor
	City State Zip Code Warwick RI 02886		Public Comm (ref to party only) by PAC
	Warwick RI 02886  Purpose of Disbursement:		Allocated Activity or Event Year-To-Date
	Rent	001	18364.16
	Activity or Event Identifier:		
	Administrative	Category/ Type	Date 12 07 2015
	FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
	190.17	489.02	679.19
В.	Full Name (Last, First, Middle Initial)	Memo Item	Allocated Activity or Event:
			Administrative Fundraising Exemp
	Mailing Address		Voter Drive Direct Candidate Suppor
	City State Zip Code		Public Comm (ref to party only) by PAC
	Purpose of Disbursement:	<u> </u>	Allocated Activity or Event Year-To-Date
	Activity or Event Identifier:	Category/	M = M / D = D / Y = Y = Y
		Type	Date
	FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
			Allesated Astricts on Events
C.	Full Name (Last, First, Middle Initial)	Memo Item	Allocated Activity or Event:  Administrative Fundraising Exempt
<b>D</b> .	Full Name (Last, First, Middle Initial)  Mailing Address	☐ Memo Item	Administrative Fundraising Exemp
Э.		☐ Memo Item	Administrative Fundraising Exemp
<b>D</b> .	Mailing Address  City State Zip Code	Memo Item	Administrative Fundraising Exempt  Voter Drive Direct Candidate Support
C.	Mailing Address	☐ Memo Item	Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC
C.	Mailing Address  City State Zip Code		Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC
Э.	Mailing Address  City State Zip Code  Purpose of Disbursement:	Category/	Administrative Fundraising Exemp  Voter Drive Direct Candidate Suppor  Public Comm (ref to party only) by PAC
<b>D.</b>	Mailing Address  City State Zip Code  Purpose of Disbursement:	Category/ Type	Administrative Fundraising Exemple Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date
C.	Mailing Address  City State Zip Code  Purpose of Disbursement:  Activity or Event Identifier:	Category/ Type	Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  Date
C.	Mailing Address  City State Zip Code  Purpose of Disbursement:  Activity or Event Identifier:	Category/ Type	Administrative Fundraising Exemporate Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  Date
	Mailing Address  City State Zip Code  Purpose of Disbursement:  Activity or Event Identifier:	Category/ Type	Administrative Fundraising Exemporate Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  Date
	Mailing Address  City State Zip Code  Purpose of Disbursement:  Activity or Event Identifier:  FEDERAL SHARE + NONFEDERAL	Category/ Type SHARE	Administrative Fundraising Exemporate Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  Date
	Mailing Address  City State Zip Code  Purpose of Disbursement:  Activity or Event Identifier:  FEDERAL SHARE + NONFEDERAL  JBTOTAL of Allocated Federal and NonFederal Activity This Page	Category/ Type SHARE	Administrative Fundraising Exemple Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  Date TOTAL AMOUNT
SI	Mailing Address  City State Zip Code  Purpose of Disbursement:  Activity or Event Identifier:  FEDERAL SHARE + NONFEDERAL  JBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL  190.17  DTAL This Period (last page for each line only)(Federal share to 21(a)(i) and	Category/ Type SHARE 489.02	Administrative Fundraising Exempted Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  TOTAL AMOUNT  TOTAL AMOUNT  679.19
	Mailing Address  City State Zip Code  Purpose of Disbursement:  Activity or Event Identifier:  FEDERAL SHARE + NONFEDERAL  JBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL  190.17	Category/ Type SHARE 489.02	Administrative Fundraising Exempted Voter Drive Direct Candidate Support Direct Candidate Support Dublic Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  TOTAL AMOUNT  TOTAL AMOUNT  679.19