

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. **12FE4M5**
RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE

ADDRESS (number and street) **1800 POST ROAD**
SUITE 17-I
 Check if different than previously reported. (ACC) **WARWICK** **RI** **02886**

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
C **C00078196** 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 Year-End 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 (12S)
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 / / 2016 through / / 2016

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

Type or Print Name of Treasurer _____

Signature of Treasurer Shepherd, David, , , [Electronically Filed] Date / / 2017

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

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="22719.73"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="0.00"/>	<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="22719.73"/>	<input type="text" value="62550.15"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="8022.78"/>	<input type="text" value="47853.20"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="14696.95"/>	<input type="text" value="14696.95"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY 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

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

RHODE ISLAND REPUBLICAN STATE CENTRAL COMMITTEE

Report Covering the Period: From: M M / D D / Y Y Y Y Y 11 / 29 / 2016 To: M M / D D / Y Y Y Y Y 12 / 31 / 2016

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0.00	0.00
(ii) Unitemized	0.00	10852.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	0.00	10852.00
(b) Political Party Committees	0.00	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)	0.00	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)).....▶	0.00	53602.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	0.00	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	2246.38	8461.76
(ii) Non-Federal Share.....	5776.40	22406.86
(b) Other Federal Operating Expenditures	0.00	14184.58
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	8022.78	45053.20
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)) ..	8022.78	47853.20
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2246.38	25446.34

DETAILED SUMMARY PAGE
of Disbursements

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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)	0.00	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)	0.00	30352.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2246.38	22646.34
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	20750.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2246.38	1896.34

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 : H4.5648 Facebook
Mailing Address 1601 S. California Ave
City Palo Alto State CA Zip Code 94304
Purpose of Disbursement: Promotional
Activity or Event Identifier: Public Communications()
Allocated Activity or Event: Public Comm (ref to party only) by PAC
FEDERAL SHARE 69.87 NONFEDERAL SHARE 179.68 TOTAL AMOUNT 249.55

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.5644 Bridgetree
Mailing Address 133 North Main Street
City Mooresville State NC Zip Code 28115
Purpose of Disbursement: Voter database campaign access
Activity or Event Identifier: Voter Drive()
Allocated Activity or Event: Voter Drive
FEDERAL SHARE 1400.00 NONFEDERAL SHARE 3600.00 TOTAL AMOUNT 5000.00

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.5647 Airport Plaza Associates
Mailing Address 1800 Post ROad
City Warwick State RI Zip Code 02886
Purpose of Disbursement: Rent & Utilities
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
FEDERAL SHARE 460.17 NONFEDERAL SHARE 1183.28 TOTAL AMOUNT 1643.45

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 1930.04, 4962.96, 6893.00

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values are empty.

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 : H4.5646
BJ Wholesale
Mailing Address 200 Stone Hill Road
City Johnston State RI Zip Code 02919
Purpose of Disbursement: Computer Supplies
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
Allocated Activity or Event Year-To-Date: 18240.07
Date: 12/09/2016
FEDERAL SHARE: 33.54 NONFEDERAL SHARE: 86.24 TOTAL AMOUNT: 119.78

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.5643
Buildfire
Mailing Address 1760 the Alameda Suite
City San Jose State CA Zip Code 95126
Purpose of Disbursement: Messaging Services
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
Allocated Activity or Event Year-To-Date: 18289.07
Date: 12/14/2016
FEDERAL SHARE: 13.72 NONFEDERAL SHARE: 35.28 TOTAL AMOUNT: 49.00

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.5642
Airport Plaza Associates
Mailing Address 1800 Post ROad
City Warwick State RI Zip Code 02886
Purpose of Disbursement: Rent & Utilities
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
Allocated Activity or Event Year-To-Date: 19089.07
Date: 12/20/2016
FEDERAL SHARE: 224.00 NONFEDERAL SHARE: 576.00 TOTAL AMOUNT: 800.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page
Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT
Values: 271.26, 697.52, 968.78

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))
Table with 3 columns: 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 : H4.5641 Memo Item

Rackspace
Mailing Address 1 Fanatcal Place

City San Antonio State TX Zip Code 78218

Purpose of Disbursement: E-mail services

Activity or Event Identifier: **Administrative**

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: 19129.07

Date: 12 / 22 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
11.20		28.80		40.00

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.5640 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: 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: 19248.07

Date: 12 / 27 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
33.32		85.68		119.00

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.5639 Memo Item

TD BANK
Mailing Address 2625 W Shore Rd

City Warwick State RI Zip Code 02889

Purpose of Disbursement: Bank 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: 19250.07

Date: 12 / 30 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.56		1.44		2.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
45.08		115.92		161.00

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
2246.38		5776.40		8022.78