| Image# 14940532028 | | | _ | | PAGE 1 / 22 |
|--|---|----------------------------------|---|--|---|
| | EPORT OF ND DISBUR Other Than An Auth | SEMENT | s | Office | Use Only |
| 1. NAME OF TYL COMMITTEE (in full) | PE OR PRINT V | Example: If typi over the lines. | ng, type | 2FE4M5 | |
| Rhode Island Democratic | State Committee | | | | |
| | | | | | |
| ADDRESS (number and street) | P.O. Box 6004 | | | | |
| Check if different | | | | | |
| than previously reported. (ACC) | Providence | | F | RI 029 | 940 |
| 2. FEC IDENTIFICATION NUMB | | 4 | STA | | ZIP CODE |
| C C00136200 | 3. IS RI | | NEW (N) OR | X AMENDE (A) | D |
| 4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q1) | Report Due On: Apr 2 | 20 (M3) | May 20 (M5) Jun 20 (M6) Jul 20 (M7) | Aug 20 (M8 Sep 20 (M9 Oct 20 (M1 | (Non-Election Year Only) (Non-Election Year Only) |
| July 15 Quarterly Report (Q2) October 15 Quarterly Report (Q3) | (c) 12-Day PRE -Election Report for the: | Primary (12F | (12C) | General (12G) Special (12S) | Runoff (12R) |
| January 31 Year-End Report (YE) | Election | | D D / Y | YYYY | in the State of |
| July 31 Mid-Year Report (Non-election Year Only) (MY) | (d) 30-Day POST -Election | General (300 | G) | Runoff (30R) | Special (30S) |
| Termination Report (TER) | Report for the: Election | n on | D D / Y | Y Y Y Y | in the State of |
| 5. Covering Period 01 | / D D / Y Y Y 01 2014 | Y through | 01 | | 2014 |
| I certify that I have examined this F | - | my knowledge and | belief it is true, | correct and comp | blete. |
| Type or Print Name of Treasurer | Jeffrey Padwa | [Electronical] | y Filed] Date | | 20 2014 |
| orginature of fieaduler | | [Licen oniculi | | | |
| NOTE: Submission of false, erroneous | s, or incomplete information | may subject the per | son signing this | | |
| Office Use Only | | | | FE | C FORM 3X Rev. 12/2004 |

02/20/2014 18 : 55

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Rhode Island Democratic State Committee MM М Y 01 01 2014 01 2014 Report Covering the Period: 31 From: To: **COLUMN A** COLUMN B This Period Calendar Year-to-Date (a) Cash on Hand 6. 29948.81 January 1, 2014 (b) Cash on Hand at 29948.81 Beginning of Reporting Period..... 5610.65 5610.65 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 35559.46 35559.46 6(a) and 6(c) for Column B)..... 15763.64 15763.64 7. Total Disbursements (from Line 31)..... 8. Cash on Hand at Close of Reporting Period 19795.82 19795.82 (subtract Line 7 from Line 6(d)) Debts and Obligations Owed TO 9. the Committee (Itemize all on 5254.47 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D)

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

X

DETAILED SUMMARY PAGE

of Receipts

Page 3

3406.07

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Rhode Island Democratic State Committee

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|-----------------------------------|
| . Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other | | |
| Than Political Committees | 0.00 | 0.00 |
| (i) Itemized (use Schedule A) | 0.00 | |
| (ii) Unitemized | 0.00 | 0.00 |
| (iii) TOTAL (add | , | |
| Lines 11(a)(i) and (ii) | 0.00 | 0.00 |
| | | |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees | | |
| (such as PACs) | 4.80 | 4.80 |
| (d) Total Contributions (add Lines | | |
| 11(a)(iii), (b), and (c)) (Carry | | 4.00 |
| Totals to Line 33, page 5)▶ | 4.80 | 4.80 |
| Transfers From Affiliated/Other | | 0000.00 |
| Party Committees | 3220.00 | 3220.00 |
| All Loans Received | 0.00 | 0.00 |
| Low Denversete Descind | 0.00 | 0.00 |
| Loan Repayments Received | | 0.00 |
| Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | |
| (Carry Totals to Line 37, page 5) | 0.00 | 0.00 |
| Refunds of Contributions Made | /7. /7. /*. /*. | |
| to Federal Candidates and Other | | |
| Political Committees | 0.00 | 0.00 |
| Other Federal Receipts | | |
| (Dividends, Interest, etc.) | 181.27 | 181.27 |
| Transfers from Non-Federal and Levin Funds | - (7) (7) (A) | 7 7 7 7 |
| (a) Non-Federal Account | | |
| (from Schedule H3) | 2204.58 | 2204.58 |
| (b) Levin Funds (from Schedule H5) | 0.00 | 0.0 |
| | | |
| (c) Total Transfers (add 18(a) and 18(b)) | 2204.58 | 2204.58 |
| Total Receipts (add Lines 11(d), | | |
| 12, 13, 14, 15, 16, 17, and 18(c))▶ | 5610.65 | 5610.65 |
| | | |
| Total Federal Receipts | | |
| | | |

3406.07

7

FE6AN026

(subtract Line 18(c) from Line 19)►

DETAILED SUMMARY PAGE

of Disbursements

| FEC Form 3X (Rev. 02/2003) | of Disbursements | Page 4 |
|--|-------------------------------|-----------------------------------|
| II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
| Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4) | | |
| (i) Federal Share | 1777.72 | 1777.72 |
| (ii) Non-Federal Share | 6686.65 | 6686.65 |
| (b) Other Federal Operating Expenditures | 7299.27 | 7299.27 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) | 15763.64 | 15763.64 |
| Transfers to Affiliated/Other Party | | |
| Committees Contributions to Federal Candidates/Committees | 0.00 | 0.00 |
| and Other Political Committees Independent Expenditures | 0.00 | 0.00 |
| (use Schedule E) Coordinated Party Expenditures | 0.00 | 0.00 |
| (2 U.S.C. §441a(d)) (use Schedule F) | 0.00 | 0.00 |
| Loan Repayments Made | 0.00 | 0.00 |
| Loans Made | 0.00 | 0.00 |
| Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| (b) Political Party Committees(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 |
| | | |
| Other Disbursements | 0.00 | 0.00 |
| 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 |
| Total Disbursements (add Lines 21(c), 22, | | |
| 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 15763.64 | 15763.64 |
| Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) | | |
| from Line 31) | 9076.99 | 9076.99 |

FE6AN026

I

DETAILED SUMMARY PAGE

of Disbursements

| III. Net Contributions/Operating Ex- penditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| Total Contributions (other than loans) (from Line 11(d), page 3) | 4.80 | 4.80 |
| Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| Net Contributions (other than loans) (subtract Line 34 from Line 33) | 4.80 | 4.80 |
| Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 9076.99 | 9076.99 |
| . Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| . Net Operating Expenditures (subtract Line 37 from Line 36) | 9076.99 | 9076.99 |

:97 A = G79 @ G5 B9CIG H9LH F9 @ 5 H98 HC 5 F9DCFH 2G7 < 98 I @ CF + H9A = N5 H= CB

Form/Schedule: F3XA Transaction ID :

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

Form/Schedule: Transaction ID:

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 7 OF

22

| | for each category of the Detailed Summary Page | X 11a 11b 11c 12 13 14 15 16 17 |
|--|--|---|
| Any information copied from such Reports and Staten or for commercial purposes, other than using the nam | | |
| NAME OF COMMITTEE (In Full) Rhode Island Democratic State Co | mmittee | |
| Warwick FEC ID number of contributing federal political committee. Name of Employer W & Associates Descript For: | State Zip Code RI 02889 C Cupation gal Assistant Igregate Year-to-Date ▼ | Date of Receipt |
| FEC ID number of contributing federal political committee. | State Zip Code | Date of Receipt |
| FEC ID number of contributing federal political committee. | State Zip Code | Date of Receipt |
| SUBTOTAL of Receipts This Page (optional) | • | 0.00 |

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

1. 100

7 7

0.00

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 8 OF

22

| | EMIZED RECEIPTS | | for each category of the Detailed Summary Page | | 11a 13 | 11b 14 | X 11c | 12 16 | 17 | |
|------------------------------|---|---|--|-----|---------------------|-----------|---------------------|-----------|--------------|--|
| | y information copied from such Reports and Sta for commercial purposes, other than using the | | | | | | | | | |
| $\left\langle \right\rangle$ | NAME OF COMMITTEE (In Full) Rhode Island Democratic State (| Committe | ee | | | | | | | |
| A . | Full Name (Last, First, Middle Initial) ACTBLUE Mailing Address P.O. Box 382110 City Cambridge FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) ▼ | Occupation | Zip Code 02238 0401224 Year-to-Date ▼ 4.80 | Ar | 01 Transa | | | is Perio | _ | |
| в. | Full Name (Last, First, Middle Initial) Mailing Address City | State | Zip Code | _ | ate of | Receipt | D / Y | Y Y | Y | |
| | FEC ID number of contributing federal political committee. Name of Employer Receipt For: | C Occupation Aggregate | | Ar | mount | of Each | Receipt th | is Perio | | |
| C. | Full Name (Last, First, Middle Initial) Mailing Address City FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) ▼ | State C Occupation Aggregate | Zip Code | | M M | Receipt | P / Y Receipt th | is Period | d | |
| - | UBTOTAL of Receipts This Page (optional) OTAL This Period (last page this line number o | | | | | 7 | 7 | | 4.80 4.80 | |
| 1 ' | The mist chou has page this line number of | · · · y / · · · · · · · · · · · · · · · | ••••••••••••••••••••••••••••••••••••••• | · L | - | | | | | |

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 9 OF

22

| ITEMIZED RECEIPTS | | for each category of the Detailed Summary Page | 11a 11b 11c X 12 13 14 15 16 17 |
|---|-----------------------------------|---|--|
| Any information copied from such Reports and or for commercial purposes, other than using | d Statements ma the name and a | ay not be sold or used by any pound of any policial committee | erson for the purpose of soliciting contributions to solicit contributions from such committee. |
| NAME OF COMMITTEE (In Full) Rhode Island Democratic Stat | te Committ | ee | |
| Full Name (Last, First, Middle Initial) Democratic National Committee Mailing Address 430 South Capitol St. SE City Washington FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) | Occupation | Zip Code 20003 0010603 Year-to-Date ▼ 3220.00 | Date of Receipt 01 31 2014 Transaction ID : SA12.21601 Amount of Each Receipt this Period 3220.00 In-kind - Voter File Access |
| B. Full Name (Last, First, Middle Initial) Mailing Address City | State | Zip Code | Date of Receipt M M / D D / Y Y Y Y Y Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. Name of Employer Receipt For: | Occupation | | |
| Primary General Other (specify) ▼ | Aggregate | Year-to-Date V | |
| C. Full Name (Last, First, Middle Initial) Mailing Address City | State | Zip Code | Date of Receipt |
| FEC ID number of contributing federal political committee. Name of Employer | Occupation | | Amount of Each Receipt this Period |
| Receipt For: Primary General Other (specify) ▼ | Aggregate | Year-to-Date ▼ | |
| SUBTOTAL of Receipts This Page (optional) | | | 3220.00 |
| TOTAL This Pariod (last page this line numb | or oply) | | 3220.00 |

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

9

| S | CHEDULE B (FEC Form 3X) | | | F | OR | LINE NUMBER: PAGE 10 OF | | | | | | OF 22 | | | | | | | |
|--------------|--|---------------------------------------|-----------------------------------|-----------|---|-------------------------|--------|---|------|-----------|----|-----------|------|----------|--------|--|--|--|--|
| IT | EMIZED DISBURSEMENTS | | arate schedule(s) category of the | | hec | k o | only o | one) | | | | | | | | | | | |
| | | | Summary Page | | | 21 27 | | 22 28a | - | 23 28b | + | 24 28c | - | 25 29 | 26 | | | | |
| | ny information copied from such Reports and Sta for commercial purposes, other than using the | | | | | | | | | | | | | | | | | | |
| \mathbb{N} | NAME OF COMMITTEE (In Full) | - | | | | | | | | | | | | | | | | | |
| \backslash | Rhode Island Democratic State | Committee | 9 | | | | | | | | | | | | | | | | |
| Α. | Full Name (Last, First, Middle Initial) A. Blue Cross Blue Shield of Rhode Island | | | | | | | Date of Disbursement | | | | | | | | | | | |
| | Mailing Address PO Box 1057 | | | | | | | | | | | | | | | | | | |
| | City Providence | State RI | Zip Code 02901 | | | | | Trans | sact | ion ID |): | SB21B | .215 | 83 | | | | | |
| | Purpose of Disbursement Health Insurance | | | _ | | | 1 | Amoun | t of | Each | D |)isburse | men | t this | Period | | | | |
| | Candidate Name | | | Cate T | egoi ype | | | Amount of Each Disbursement this Period 1861.56 | | | | | | | | | | | |
| | Senate President | rsement For: Primary Other (spe | General cify) ▼ | | | | | | | | | | | | | | | | |
| | State: District: Full Name (Last, First, Middle Initial) | | | | | | | | | | | | | | | | | | |
| В. | Jonathan Boucher | | | | | | | Date o | _ | | | | Y | V | Y | | | | |
| | Mailing Address 23 Perkins Street | | | | | | | 01 / D D / Y Y Y Y 15 2014 | | | | | | | | | | | |
| | City Warwick | State RI | Zip Code 02886 | | | | | Transaction ID : SB21B.21584 Amount of Each Disbursement this Period | | | | | | | | | | | |
| | Purpose of Disbursement Net wages | | | — | | | 1 | | | | | | | | | | | | |
| | Candidate Name | | | Cate T | egoi ype | | 1 | | | , | | | | 148 | 3.40 | | | | |
| | Office Sought: House Disbut Senate President | rsement For: Primary Other (spe | General Gerefy) ▼ | | | | | | | | | | | | | | | | |
| | State: District: | | | | | | | | | | | | | | | | | | |
| C. | Full Name (Last, First, Middle Initial) Democratic National Committee | | | | | | | Date o | _ | | | | | | | | | | |
| | Mailing Address 430 South Capitol St. SE | | | | | | | 01 | / | 3 | 31 | | | 014 | Y | | | | |
| | City Washington | State DC | Zip Code 20003 | | | | Tra | | sact | ion ID |): | SB21E | .216 | 02 | | | | | |
| | Purpose of Disbursement In-kind - Voter File Access | | | — | | | 1 | Amoun | t of | Fach | Г |)isburse | men | t this | Period | | | | |
| | Candidate Name | | | Cate | egoi ype | | | | | Eddin | | 10001100 | - | 3220 | | | | | |
| | Senate President | rsement For: Primary Other (spe | General ccify) ▼ | | <u>, , , , , , , , , , , , , , , , , , , </u> | | | | | , | | | | | | | | | |
| | State: District: | | | | | | | | _ | _ | _ | | _ | _ | | | | | |
| 5 | SUBTOTAL of Disbursements This Page (optiona | al) | | | | | • | Ļ | | , | | | _ | 6564 | .96 | | | | |
| ר | TOTAL This Period (last page this line number o | nly) | | | | • | • | | | 7 | _ | 7 | _ | | | | | | |

| S | CHEDULE B (FEC Form 3X) | | F | OR | R LINE NUMBER: PAGE 11 | | | | | | DF 22 | | | | | | |
|--------------|---|--|-----------------|-------------|------------------------|-------------|---|----------|-------------------|----------------|-------------------------|--------------|-------------------|--------------|--|--|--|
| IT | EMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the | | hec | k or | ly o | y one) | | | | | | | | | | |
| | | Detailed Summary Page | | × | 21k 27 | ' - | 22 28a | \vdash | 23 28b | - | 24 28c | | 25 29 | 26 30b | | | |
| Ar or | ny information copied from such Reports and State for commercial purposes, other than using the na | ments may not be sold or use me and address of any politica | ed by al con | any nmit | r pei ttee | son to s | for the olicit co | pur | pose o putions | of so s fro | l oliciting m suc | g co h co | ontribu ommiti | tions ee. | | | |
| \backslash | NAME OF COMMITTEE (In Full) | | | | | | | | | | | | | | | | |
| | Rhode Island Democratic State C | ommittee | | | | | | | | | | | | | | | |
| Δ | Full Name (Last, First, Middle Initial) | | | | | | Date o | f Di | shurse | emer | nt | | | | | | |
| / | United States Treasury | | | | | | M M / D D / Y Y Y Y | | | | | | | | | | |
| | Mailing Address PO Box 660351 | | | | | 01 15 2014 | | | | | | | | | | | |
| | City Dallas | StateZip CodeTX75266 | | | | | Transaction ID : SB21B.21586 Amount of Each Disbursement this Period 656.19 | | | | | | | | | | |
| | Purpose of Disbursement Federal Withholding tax deposit | | — | | | | | | | | | | | | | | |
| | Candidate Name | | Cate | egoi | ry/ | | | | | | | | | | | | |
| | Office Sought: House Disburse | ement For: | Ţ | ype | | _ | <u> </u> | - | 7 | | - 7 | | 0.00 | | | | |
| | Senate President | Primary General Other (specify) | | | | | | | | | | | | | | | |
| | State: District: |] , | | | | | | | | | | | | | | | |
| в. | Full Name (Last, First, Middle Initial) | | | | | | Date o | f Di | sburse | emer | nt | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | Mailing Address | | | | | | | | | | | | | | | | |
| | City | State Zip Code | | | | 1 | | | | | | | | | | | |
| | Purpose of Disbursement | | | | | 1 | Amoun | t of | Each | Disl | bursen | hent | this | Period | | | |
| | Candidate Name | | Cate | egoi | ry/ | | | | | | | | | | | | |
| | Office Sought: House Disburse | ement For: | Ţ | ype | | _ | _ | - | 7 | _ | 7 | - | | | | | |
| | Senate President | Primary General Other (specify) | | | | | | | | | | | | | | | |
| | State: District: | | | | | | | | | | | | | | | | |
| C. | Full Name (Last, First, Middle Initial) | | | | | | Date o | f Di | sburse | emer | nt | | | | | | |
| | Mailing Address | | | | | | M M | / | D | D | / Y | Y | Y | Y | | | |
| | City | State Zip Code | | | | + | | | | | | | | | | | |
| | Purpose of Disbursement | | _ | _ | | - | | | | | | | | | | | |
| | Candidate Name | Category/ Type | | | | Amoun | t of | Each | Disl | bursen | nent | t this | Period | | | | |
| | Senate President | ement For: Primary General Other (specify) ▼ | | | | | | | | | | | | | | | |
| _ | State: District: | | | | | | | | | _ | | _ | | | | | |
| s | SUBTOTAL of Disbursements This Page (optional). | | | | | | | | 7 | | 7 | | 656 | .19 | | | |
| т | OTAL This Period (last page this line number only | /) | | | | | | | , | | 7 | | 7221 | .15 | | | |

SCHEDULE C (FEC Form 3X) LOANS

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

PAGE FOR LINE 13 OF FORM 3X

12

OF 22

| | Detailed Ballindary Fage | | | | | | |
|--|--|--|--|--|--|--|--|
| NAME OF COMMITTEE (In Full) | Transaction ID : SC/9.5183 | | | | | | |
| Rhode Island Democratic State Committee | | | | | | | |
| LOAN SOURCE Full Name (Last, First, Middle Initial) | Election: | | | | | | |
| Licht 88 Committee | Primary | | | | | | |
| | General | | | | | | |
| Mailing Address 350 Cole Avenue | Other (specify) | | | | | | |
| | | | | | | | |
| | de 02906 | | | | | | |
| Original Amount of Loan Cumulative Payment To | Date Balance Outstanding at Close of This Period | | | | | | |
| 5249.87 | 0.00 5249.87 | | | | | | |
| TERMS Date Incurred Date Due | Interest Rate Secured: | | | | | | |
| | | | | | | | |
| 12 31 1988 | 9 9 9 9 9 0.00 % (apr) Yes X № | | | | | | |
| List All Endorsers or Guarantors (if any) to Loan Source | | | | | | | |
| 1. Full Name (Last, First, Middle Initial) | Name of Employer | | | | | | |
| Mailing Address | Occupation | | | | | | |
| | Amount | | | | | | |
| City State ZIP Code | Guaranteed Outstanding: | | | | | | |
| 2. Full Name (Last, First, Middle Initial) | Name of Employer | | | | | | |
| Mailing Address | Occupation | | | | | | |
| | | | | | | | |
| | Amount | | | | | | |
| City State ZIP Code | Guaranteed Outstanding: | | | | | | |
| 3. Full Name (Last, First, Middle Initial) | Name of Employer | | | | | | |
| Mailing Address | Occupation | | | | | | |
| | Cooperon | | | | | | |
| | Amount | | | | | | |
| City State ZIP Code | Guaranteed | | | | | | |
| | Outstanding: | | | | | | |
| 4. Full Name (Last, First, Middle Initial) | Name of Employer | | | | | | |
| Mailing Address | Occupation | | | | | | |
| | | | | | | | |
| City State ZIP Code | Amount Guaranteed | | | | | | |
| City State ZIP Code | Outstanding: | | | | | | |
| | | | | | | | |
| SUBTOTALS This Period This Page (optional) | | | | | | | |
| TOTALS This Period (last page in this line only) | | | | | | | |
| | | | | | | | |
| Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary. | | | | | | | |

| CHEDULE D (FEC Form 3X) EBTS AND OBLIGATIONS xcluding Loans | | (Use separate schedule(s) for each numbered line) | PAGE 13 OF 22 FOR LINE NUMBER: (check only one) 9 10 |
|---|--------------------------------------|--|---|
| NAME OF COMMITTEE (In Full) Rhode Island Democratic State Cor | nmittee | | 10 |
| A. Full Name (Last, First, Middle Initial) of Debt SHELDON II WHITEHOUSE | or or Creditor | | ebt (Purpose): d expenditures overage |
| Mailing Address PO BOX 40280 | | | |
| City State PROVIDENCE | Zip Code RI 02940 | | |
| Outstanding Balance Beginning This Period | | Transacti | on ID : SD9.14176 |
| 4.60 Amount Incurred This Period 0.00 | Payment This Period | Outstandi | ng Balance at Close of This Period 4.60 |
| B. Full Name (Last, First, Middle Initial) of Debto | r or Creditor | Nature of D | ebt (Purpose): |
| Mailing Address City State | Zip Code | | |
| Outstanding Balance Beginning This Period Amount Incurred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period |
| C. Full Name (Last, First, Middle Initial) of Debt | or or Creditor | Nature of D | ebt (Purpose): |
| Mailing Address | | | |
| City | State Zip Code | | |
| Outstanding Balance Beginning This Period | Payment This Period | Outstandi | ng Balance at Close of This Period |
| | 7 7 7 | | 7 |
| 1) SUBTOTALS This Period This Page (optional) | | | 4.60 |
| 2) TOTALS This Period (last page this line number | r 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 | e line of Summary Page (last page or | nly) 🕨 | 5254.47 |

Image# 14940532040

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 Democratic State Committee

USE ONLY ONE SECTION, A or B

Transaction ID : H1.21606

| | 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) |
| S | eparate Segregated Funds and Nonconnected Committees Flat Minimum Federal Percentage |
| S | Flat Minimum Federal Percentage |
| S | |
| S | Flat Minimum Federal Percentage If the committee will allocate using the flat minimum percentage of 50% federal funds, check |
| S | Flat Minimum Federal Percentage If the committee will allocate using the flat minimum percentage of 50% federal funds, check or |
| S | 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 |

Image# 14940532042 SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

| PAGE 15 OF | 22 |
|------------|----|
|------------|----|

FOR LINE 18a OF FORM 3X

| IAME OF COMMITTEE (In Full) Rhode Island Democratic State Committee | | |
|--|--------------------------------------|--------------------------------------|
| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
| RI Democratic Non-federal Account | 01 / D D / Y Y Y Y 01 10 / 2014 | 2204.58 |
| BREAKDOWN OF TRANSFER RECEIVED |) | |
| i) Total Administrative | | 2204.58 Transaction ID : H3.21600 |
| ii) Generic Voter Drive | | |
| iii) Exempt Activities | | |
| iv) Direct Fundraising (List Activity or Eve | ent Identifier) | |
| a) | | |
| | | - |
| b) | | |
| c) Total Amount Transferred For Direct | Fundraising | |
| v) Direct Candidate Support (List Activity | y or Event Identifier) | |
| | | 7 |
| a) | | |
| b) | | |
| | | |
| c) Iotal Amount Transferred For Direct | Candidate Support | |
| vi) Public Communications Referring Or | nly to Party (Made by PAC) | |
| TOTA | ALS FOR BREAKDOWN OF TRANSFER RECEIV | /ED |
| OTAL This Period (Administrative) | | 2204.58 |
| OTAL This Period (Generic Voter Drive) | | 0.00 |
| OTAL This Period (Exempt Activities) | | 0.00 |
| OTAL This Period (Direct Fundraising) | | 0.00 |
| OTAL This Period (Direct Candidate Support) | | 0.00 |
| OTAL This Period (Public Communications Re | eferring Only to Party) | 0.00 |
| OTAL This Period (Total Amount Transferred) | | 2204.58 |

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

| PAGE | 16 | OF | 22 | |
|-------|-------|-------|------|----|
| FOR L | INE 2 | 1a OF | FORM | зх |

| NAME OF COMMITTEE (In | Full) |
|-----------------------|-------|
|-----------------------|-------|

| R | hode Island Democratic State | Committe | е | | |
|----|---|-----------------------|-----------------------------------|-------------------|--|
| Α. | Full Name (Last, First, Middle Initial) | Transaction | n ID : H4.21574 | | Allocated Activity or Event: |
| | Cox Communications | | | | Administrative Fundraising Exemp |
| | Mailing Address P.O. Box 39 | | | | Voter Drive Direct Candidate Support |
| | City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| | Newark | NJ | 07101 | | Allocated Activity or Event Year-To-Date |
| | Purpose of Disbursement: Cable Service | | | | 68.05 |
| | Activity or Event Identifier: Administrative | | | Category/ Type | Date 01 / 01 / 2014 |
| | FEDERAL SHARE | + | NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | 14.29 | | 7 7 | 53.76 | 68.05 |
| В. | Full Name (Last, First, Middle Initial) | Transaction | n ID : H4.21575 | | Allocated Activity or Event: |
| | Susann Della Rosa | | | | Administrative Fundraising Exemp |
| | Mailing Address 60 Don Avenue | | | | Voter Drive Direct Candidate Suppo |
| | City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| | Rumford Purpose of Disbursement: | RI | 02916 | | Allocated Activity or Event Year-To-Date |
| | Accounting Services - Non employee | | | | 2118.05 |
| | Activity or Event Identifier: Administrative | | | Category/ Type | Date 01 / 12 / 2014 |
| | FEDERAL SHARE | + | NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | 430.50 | | 7 7 | 1619.50 | 2050.00 |
| C. | Full Name (Last, First, Middle Initial) Division of Taxation | Transactio | n ID : H4.21577 | | Allocated Activity or Event: |
| | Mailing Address One Capitol Hill | | | | Voter Drive Direct Candidate Support |
| | City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| | Providence Purpose of Disbursement: | RI | 02908 | | Allocated Activity or Event Year-To-Date |
| | State payroll taxes | | | | 2196.17 |
| | Activity or Event Identifier: Administrative | | | Category/ Type | Date 01 12 2014 |
| | FEDERAL SHARE | + | NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | | , i | | | 1 |
| | 16.41 | | 7 7 | 61.71 | 78.12 |
| รเ | IBTOTAL of Allocated Federal and NonFede FEDERAL SHARE | eral Activity Th + | is Page NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | 461.20 | | | 1734.97 | 2196.17 |
| т | TAL This Period (last page for each line on FEDERAL SHARE | ly)(Federal sh | are to 21(a)(i) and NONFEDERAL | | |
| | | | | | |
| | | | NONIEDERAL | SHARE | TOTAL AMOUNT |

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

| R | hode Island Democratic State (| Johnmille | C | | |
|------------|--|-------------|--|--|--|
| Α. | Full Name (Last, First, Middle Initial) | Transactio | n ID : H4.21579 | | Allocated Activity or Event: |
| | Postmaster | | | | Administrative Fundraising Exempt |
| | Mailing Address Turnkey Station | | | | Voter Drive Direct Candidate Support |
| | City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| | Providence | RI | 02940 | | - Allocated Activity or Event Year-To-Date |
| | Purpose of Disbursement: Annual Bulk Mail fee | | | · · · · · | 2396.17 |
| | Activity or Event Identifier: | | | | |
| | Administrative | | | Category/ Type | Date 01 / D D / Y Y Y Y 2014 |
| | FEDERAL SHARE | + | NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | 42.00 | | 7 7 | 158.00 | 200.00 |
| в. | Full Name (Last, First, Middle Initial) | Transactio | n ID : H4.21581 | | Allocated Activity or Event: |
| | Verizon | | | | Administrative Fundraising Exempt |
| | Mailing Address P.O. Box 1100 | | | | Voter Drive Direct Candidate Support |
| | City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| | Albany | NY | 12250 | | - Allocated Activity or Event Year-To-Date |
| | Purpose of Disbursement: Telephone Service | | | — — | 2765.57 |
| | Activity or Event Identifier: Administrative | | | Category/ Type | Doto 01 12 2014 |
| | | | | турс | Date 01 12 2014 |
| | | | | | |
| | FEDERAL SHARE | + | NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | FEDERAL SHARE | | NONFEDERAL | SHARE 291.83 | = TOTAL AMOUNT 369.40 |
| <u>C.</u> | 77.57 | | NONFEDERAL | | |
| C . | | | 7 7 | | Allocated Activity or Event: |
| <u>.</u> | 77.57 Full Name (Last, First, Middle Initial) | | 7 7 | | 369.40 |
| c. | Full Name (Last, First, Middle Initial) 151 Broadway Associates Mailing Address 151 Broadway City | Transactio | n ID : H4.21588 Zip Code | | 369.40 Allocated Activity or Event: X Administrative Fundraising Exempt |
| c. | Full Name (Last, First, Middle Initial) 151 Broadway Associates Mailing Address 151 Broadway City Providence | Transactio | n ID : H4.21588 | | Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support |
| <u>.</u> | Full Name (Last, First, Middle Initial) 151 Broadway Associates Mailing Address 151 Broadway City Providence Purpose of Disbursement: Rent and utilities | Transactio | n ID : H4.21588 Zip Code | | Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC |
| C. | Full Name (Last, First, Middle Initial) 151 Broadway Associates Mailing Address 151 Broadway City Providence Purpose of Disbursement: | Transactio | n ID : H4.21588 Zip Code | | 369.40 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 3415.57 |
| C. | Full Name (Last, First, Middle Initial) 151 Broadway Associates Mailing Address 151 Broadway City Providence Purpose of Disbursement: Rent and utilities Activity or Event Identifier: Administrative | State RI | n ID : H4.21588 Zip Code 02903 | 291.83 Category/ Type | Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 3415.57 Date Mathematical Mathematical Activity |
| C. | Full Name (Last, First, Middle Initial) 151 Broadway Associates Mailing Address 151 Broadway City Providence Purpose of Disbursement: Rent and utilities Activity or Event Identifier: | Transactio | n ID : H4.21588 Zip Code | 291.83 Category/ Type | 369.40 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 3415.57 |
| c. | Full Name (Last, First, Middle Initial) 151 Broadway Associates Mailing Address 151 Broadway City Providence Purpose of Disbursement: Rent and utilities Activity or Event Identifier: Administrative | State RI | n ID : H4.21588 Zip Code 02903 | 291.83 Category/ Type | Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 3415.57 Date Mathematical Mathematical Activity |
| | 77.57 Full Name (Last, First, Middle Initial) 151 Broadway Associates Mailing Address 151 Broadway City Providence Purpose of Disbursement: Rent and utilities Activity or Event Identifier: Administrative FEDERAL SHARE 136.50 | Transactio | n ID : H4.21588 Zip Code 02903 NONFEDERAL | 291.83 Category/ Type SHARE | 369.40 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 3415.57 Date Mathematical Mathematical Activity TOTAL AMOUNT |
| | 77.57 Full Name (Last, First, Middle Initial) 151 Broadway Associates Mailing Address 151 Broadway City Providence Purpose of Disbursement: Rent and utilities Activity or Event Identifier: Administrative FEDERAL SHARE 136.50 | Transactio | n ID : H4.21588 Zip Code 02903 NONFEDERAL | 291.83 Category/ Type SHARE 513.50 | 369.40 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 3415.57 Date Mathematical Mathematical Activity TOTAL AMOUNT |
| | 77.57 Full Name (Last, First, Middle Initial) 151 Broadway Associates Mailing Address 151 Broadway City Providence Purpose of Disbursement: Rent and utilities Activity or Event Identifier: Administrative FEDERAL SHARE JBTOTAL of Allocated Federal and NonFederal | Transactio | n ID : H4.21588 Zip Code 02903 NONFEDERAL | 291.83 Category/ Type SHARE 513.50 | Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 3415.57 Date 01 12 2014 |
| SI | 77.57 Full Name (Last, First, Middle Initial) 151 Broadway Associates Mailing Address 151 Broadway City Providence Purpose of Disbursement: Rent and utilities Activity or Event Identifier: Administrative FEDERAL SHARE JBTOTAL of Allocated Federal and NonFederal EDERAL SHARE | Transactio | n ID : H4.21588 Zip Code 02903 NONFEDERAL | 291.83 Category/ Type SHARE 513.50 SHARE 963.33 NonFederal sh | 369.40 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 3415.57 Date 01 12 2014 E TOTAL AMOUNT |

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FOR LINE 21a OF FORM 3X

22

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE 18 OF 22 FOR LINE 21a OF FORM 3X

| NAME | OF | COMMITTEE | (In | Full) | |
|------|----|-----------|------|-------|---|
| | 01 | | (111 | i un, | / |

| R | hode Island Democratic State (| | 0 | | |
|------------|---|---------------------------|--|---|--|
| A. | Full Name (Last, First, Middle Initial) Providence Newspaper Guild | Transactio | n ID : H4.21589 | | Allocated Activity or Event: |
| | Mailing Address 270 Westminster Street | | | | Voter Drive Direct Candidate Support |
| | City Providence | State RI | Zip Code 02903 | | Public Comm (ref to party only) by PAC |
| | Purpose of Disbursement: | | 02903 | | - Allocated Activity or Event Year-To-Date |
| | Dinner Tickets and ad | | | | 4265.57 |
| | Activity or Event Identifier: Administrative | | | Category/ Type | Date 01 / D D / Y Y Y Y 2014 |
| | FEDERAL SHARE | + | NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | 178.50 | | | 671.50 | 850.00 |
| В. | Full Name (Last, First, Middle Initial) | Transaction | n ID : H4.21590 | | Allocated Activity or Event: |
| | David Caprio | | | | Administrative Fundraising Exempt |
| | Mailing Address One Center Place | | | | Voter Drive Direct Candidate Support |
| | City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| | Providence | RI | 02903 | | Allocated Activity or Event Year-To-Date |
| | Purpose of Disbursement: Reimbursement | | | | 5324.45 |
| | Activity or Event Identifier: Administrative | | | Category/ Type | Date 01 / D / Y Y Y Y 2014 |
| | | | | | |
| | FEDERAL SHARE | + | NONFEDERAL | SHARE | TOTAL AMOUNT |
| | PEDERAL SHARE | | NONFEDERAL | 836.52 | = TOTAL AMOUNT 1058.88 |
| C . | | | n ID : H4.21593 | | Allocated Activity or Event: |
| C. | 222.36 Full Name (Last, First, Middle Initial) | | 7 7 | | 1058.88 |
| C. | Full Name (Last, First, Middle Initial) Hilton New Orleans Riverside Mailing Address Two Poydras Street City | Transactio | n ID : H4.21593 Zip Code | | 1058.88 Allocated Activity or Event: Administrative Fundraising Exempt |
| c. | 222.36 Full Name (Last, First, Middle Initial) Hilton New Orleans Riverside Mailing Address Two Poydras Street City New Orleans | Transactio | n ID : H4.21593 | | 1058.88 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support |
| <u>.</u> | Full Name (Last, First, Middle Initial) Hilton New Orleans Riverside Mailing Address Two Poydras Street City New Orleans Purpose of Disbursement: Lodging | Transactio | n ID : H4.21593 Zip Code | | Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC |
| <u>.</u> | 222.36 Full Name (Last, First, Middle Initial) Hilton New Orleans Riverside Mailing Address Two Poydras Street City New Orleans Purpose of Disbursement: | Transactio | n ID : H4.21593 Zip Code | 836.52 | 1058.88 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 11 |
| <u>c</u> . | 222.36 Full Name (Last, First, Middle Initial) Hilton New Orleans Riverside Mailing Address Two Poydras Street City New Orleans Purpose of Disbursement: Lodging Activity or Event Identifier: Administrative [MEMO ITEM] | Transactio State LA | n ID : H4.21593 Zip Code 70130 | 836.52 Category/ Type | 1058.88 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 Date 11 24 2013 |
| <u>c</u> . | 222.36 Full Name (Last, First, Middle Initial) Hilton New Orleans Riverside Mailing Address Two Poydras Street City New Orleans Purpose of Disbursement: Lodging Activity or Event Identifier: Administrative | Transactio | n ID : H4.21593 Zip Code | 836.52 Category/ Type | 1058.88 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 11 |
| C. | 222.36 Full Name (Last, First, Middle Initial) Hilton New Orleans Riverside Mailing Address Two Poydras Street City New Orleans Purpose of Disbursement: Lodging Activity or Event Identifier: Administrative [MEMO ITEM] | Transactio State LA | n ID : H4.21593 Zip Code 70130 | 836.52 Category/ Type | 1058.88 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 Date 11 24 2013 |
| | 222.36 Full Name (Last, First, Middle Initial) Hilton New Orleans Riverside Mailing Address Two Poydras Street City New Orleans Purpose of Disbursement: Lodging Activity or Event Identifier: Administrative [MEMO ITEM] FEDERAL SHARE | Transactio | Zip Code 70130 | 836.52 Category/ Type SHARE | 1058.88 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 Date 11 24 2013 = TOTAL AMOUNT |
| | 222.36 Full Name (Last, First, Middle Initial) Hilton New Orleans Riverside Mailing Address Two Poydras Street City New Orleans Purpose of Disbursement: Lodging Activity or Event Identifier: Administrative [MEMO ITEM] FEDERAL SHARE | Transactio | Zip Code 70130 | 836.52 Category/ Type SHARE 434.30 | 1058.88 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 Date 11 24 2013 = TOTAL AMOUNT |
| | 222.36 Full Name (Last, First, Middle Initial) Hilton New Orleans Riverside Mailing Address Two Poydras Street City New Orleans Purpose of Disbursement: Lodging Activity or Event Identifier: Administrative [MEMO ITEM] FEDERAL SHARE JBTOTAL of Allocated Federal and NonFederal | Transactio | n ID : H4.21593 Zip Code 70130 NONFEDERAL | 836.52 Category/ Type SHARE 434.30 | Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 Date 11 24 2013 TOTAL AMOUNT |
| sı | 222.36 Full Name (Last, First, Middle Initial) Hilton New Orleans Riverside Mailing Address Two Poydras Street City New Orleans Purpose of Disbursement: Lodging Activity or Event Identifier: Administrative [MEMO ITEM] FEDERAL SHARE JBTOTAL of Allocated Federal and NonFeder FEDERAL SHARE | Transactio | n ID : H4.21593 | 836.52 Category/ Type SHARE 434.30 SHARE 1508.02 NonFederal sh | 1058.88 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 Date 11 24 2013 = TOTAL AMOUNT 1908.88 |

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

| R | hode Island Democratic State (| Johnmille | ie i | | |
|-----------|--|-------------|-----------------------------|--|--|
| Α. | Full Name (Last, First, Middle Initial) | Transactio | n ID : H4.21594 | | Allocated Activity or Event: |
| | Mailing Address 1101 15th Street, NW | | | | Administrative Fundraising Exempt |
| | City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| | Washington | DC | 20005 | | - Allocated Activity or Event Year-To-Date |
| | Purpose of Disbursement: Voter File Enhancement | | | · · · ·] | |
| | Activity or Event Identifier: Administrative | | | Category/ | |
| | [MEMO ITEM] | | | Туре | Date 11 12 2013 |
| | FEDERAL SHARE | + | NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | 68.92 | | 7 7 7 | 259.28 | 328.20 |
| В. | Full Name (Last, First, Middle Initial) | Transactio | n ID : H4.21595 | | Allocated Activity or Event: |
| | Drago's Seafood Restaurant | | | | Administrative Fundraising Exempt |
| | Mailing Address 2 Poydras Street | | | | Voter Drive Direct Candidate Support |
| | City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| | New Orleans | LA | 70130 | | - Allocated Activity or Event Year-To-Date |
| | Purpose of Disbursement: Meals | | | · · · · · | 0.00 |
| | Activity or Event Identifier: Administrative | | | Category/ | |
| | | | | Туре | Date 11 21 2013 |
| | [MEMO ITEM] | | | | |
| | FEDERAL SHARE | + | NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | a a a a a a a a a a a a a a a a a a a | | NONFEDERAL | SHARE 35.67 | = TOTAL AMOUNT 45.15 |
| C. | FEDERAL SHARE | | NONFEDERAL | | |
| <u> </u> | FEDERAL SHARE 9.48 Full Name (Last, First, Middle Initial) Arnaud's Restaurant | | 7 7 | | 45.15 |
| <u>C.</u> | FEDERAL SHARE 9.48 Full Name (Last, First, Middle Initial) | | 7 7 | | 45.15 Allocated Activity or Event: |
| <u> </u> | FEDERAL SHARE 9.48 Full Name (Last, First, Middle Initial) Arnaud's Restaurant Mailing Address 813 Rue Bienville City | Transactio | n ID : H4.21597 Zip Code | | 45.15 Allocated Activity or Event: Administrative Fundraising Exempt |
| <u></u> | FEDERAL SHARE 9.48 Full Name (Last, First, Middle Initial) Arnaud's Restaurant Mailing Address 813 Rue Bienville City New Orleans | Transactio | n ID : H4.21597 | | 45.15 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support |
| C. | FEDERAL SHARE 9.48 Full Name (Last, First, Middle Initial) Arnaud's Restaurant Mailing Address 813 Rue Bienville City | Transactio | n ID : H4.21597 Zip Code | | Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC |
| <u> </u> | FEDERAL SHARE 9.48 Full Name (Last, First, Middle Initial) Arnaud's Restaurant Mailing Address 813 Rue Bienville City New Orleans Purpose of Disbursement: | Transactio | n ID : H4.21597 Zip Code | 35.67 | 45.15 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 0.00 |
| c. | FEDERAL SHARE 9.48 Full Name (Last, First, Middle Initial) Arnaud's Restaurant Mailing Address 813 Rue Bienville City New Orleans Purpose of Disbursement: Meals Activity or Event Identifier: | Transactio | n ID : H4.21597 Zip Code | 35.67 | 45.15 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 |
| c. | FEDERAL SHARE 9.48 Full Name (Last, First, Middle Initial) Arnaud's Restaurant Mailing Address 813 Rue Bienville City New Orleans Purpose of Disbursement: Meals Activity or Event Identifier: Administrative | Transactio | n ID : H4.21597 Zip Code | 35.67 Category/ Type | 45.15 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 |
| <u> </u> | FEDERAL SHARE 9.48 Full Name (Last, First, Middle Initial) Arnaud's Restaurant Mailing Address 813 Rue Bienville City New Orleans Purpose of Disbursement: Meals Activity or Event Identifier: Administrative [MEMO ITEM] | State LA | zip Code 70112 | 35.67 Category/ Type | 45.15 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 Date 11 22 2013 |
| | FEDERAL SHARE 9.48 Full Name (Last, First, Middle Initial) Arnaud's Restaurant Mailing Address 813 Rue Bienville City New Orleans Purpose of Disbursement: Meals Activity or Event Identifier: Administrative [MEMO ITEM] FEDERAL SHARE 28.51 | Transactio | n ID : H4.21597 | 35.67 Category/ Type SHARE | 45.15 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 0.00 Date M M / D2D / Y 2013 = TOTAL AMOUNT |
| | FEDERAL SHARE 9.48 Full Name (Last, First, Middle Initial) Arnaud's Restaurant Mailing Address 813 Rue Bienville City New Orleans Purpose of Disbursement: Meals Activity or Event Identifier: Administrative [MEMO ITEM] FEDERAL SHARE | Transactio | n ID : H4.21597 | 35.67 Category/ Type SHARE 107.27 | 45.15 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 0.00 Date M M / D2D / Y 2013 = TOTAL AMOUNT |
| | FEDERAL SHARE 9.48 Full Name (Last, First, Middle Initial) Arnaud's Restaurant Mailing Address 813 Rue Bienville City New Orleans Purpose of Disbursement: Meals Activity or Event Identifier: Administrative [MEMO ITEM] FEDERAL SHARE JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE 0.00 | Transactio | n ID : H4.21597 | 35.67 Category/ Type SHARE 107.27 | 45.15 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 Date 11 22 2013 = TOTAL AMOUNT 135.78 |
| sı | FEDERAL SHARE 9.48 Full Name (Last, First, Middle Initial) Arnaud's Restaurant Mailing Address 813 Rue Bienville City New Orleans Purpose of Disbursement: Meals Activity or Event Identifier: Administrative [MEMO ITEM] FEDERAL SHARE | Transactio | n ID : H4.21597 | 35.67 Category/ Type SHARE 107.27 SHARE 0.00 | 45.15 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 Date 11 11 22 2013 = TOTAL AMOUNT 135.78 |

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PAGE 19 OF 22 FOR LINE 21a OF FORM 3X

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

| NAME OF COMMITTEE (In Full) |
|-----------------------------|
|-----------------------------|

| | Full Nome (Least First Middle Latter) | | n ID : H4.21592 | | Allocated Activity or Event: | |
|------------|--|--|---------------------------------|--|---|-------|
| Α. | Full Name (Last, First, Middle Initial) CitiBusiness Card | Transaction | ыр: п4.21592 | | | + |
| | Mailing Address PO Box 182564 | | | | | empt |
| | | | | | Voter Drive Direct Candidate Sup | oport |
| | City | State | Zip Code | | Public Comm (ref to party only) by PAC | 0 |
| | Columbus | OH | 43210 | | Allocated Activity or Event Year-To-Date | |
| | Purpose of Disbursement: Credit Card Payment | | | | 5429.79 | |
| | Activity or Event Identifier: | | | Category/ | M = M / D = D / Y = Y = Y | Y |
| | Administrative | | | Type | Date 01 12 2014 | |
| | FEDERAL SHARE | + | NONFEDERAL | SHARE | = TOTAL AMOUNT | |
| | 22.34 | | 7 7 | 83.00 | 105.34 | |
| в. | Full Name (Last, First, Middle Initial) | Transactior | ID : H4.21599 | | Allocated Activity or Event: | |
| | Clear | | | | Administrative Eundraising | empt |
| | Mailing Address Dept CH 14365 | | | | Voter Drive Direct Candidate Sup | oport |
| | City | State | Zip Code | | Public Comm (ref to party only) by PAC | 2 |
| | Palatine | IL | 60065 | | Allocated Activity or Event Year-To-Date | |
| | Purpose of Disbursement: Internet Acess | | | · · · ·] | 0.00 | |
| | Activity or Event Identifier: Administrative | | | Category/ | | Y |
| | | | | | Date 12 21 2013 | |
| | [MEMO ITEM] | | | Туре | | |
| | [MEMO ITEM] FEDERAL SHARE | + | NONFEDERAL | | = TOTAL AMOUNT | |
| | | + | NONFEDERAL | | | |
| <u> </u> | FEDERAL SHARE | | NONFEDERAL | SHARE | = TOTAL AMOUNT | |
| C . | FEDERAL SHARE | | | SHARE | TOTAL AMOUNT | empt |
| <u>с.</u> | FEDERAL SHARE 22.34 Full Name (Last, First, Middle Initial) | | | SHARE | = TOTAL AMOUNT 105.34 Allocated Activity or Event: | • |
| <u>с.</u> | FEDERAL SHARE 22.34 Full Name (Last, First, Middle Initial) United States Treasury Mailing Address PO Box 660351 City | Transaction | TID : H4.21587 | SHARE | = TOTAL AMOUNT 105.34 Allocated Activity or Event: X Administrative Fundraising Exe | oport |
| <u>с.</u> | FEDERAL SHARE 22.34 Full Name (Last, First, Middle Initial) United States Treasury Mailing Address PO Box 660351 City Dallas | Transaction | n ID : H4.21587 | SHARE | = TOTAL AMOUNT 105.34 Allocated Activity or Event: X Administrative Fundraising Exe Voter Drive Direct Candidate Sup | oport |
| C. | FEDERAL SHARE 22.34 Full Name (Last, First, Middle Initial) United States Treasury Mailing Address PO Box 660351 City Dallas Purpose of Disbursement: FUTA tax deposit | Transaction | TID : H4.21587 | SHARE | = TOTAL AMOUNT 105.34 Allocated Activity or Event: X Administrative Fundraising Exe Voter Drive Direct Candidate Sup Public Comm (ref to party only) by PAC | oport |
| C. | FEDERAL SHARE 22.34 Full Name (Last, First, Middle Initial) United States Treasury Mailing Address PO Box 660351 City Dallas Purpose of Disbursement: | Transaction | TID : H4.21587 | SHARE 83.00 Category/ | = TOTAL AMOUNT 105.34 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Sup Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 5607.62 | pport |
| <u> </u> | FEDERAL SHARE 22.34 Full Name (Last, First, Middle Initial) United States Treasury Mailing Address PO Box 660351 City Dallas Purpose of Disbursement: FUTA tax deposit Activity or Event Identifier: Administrative | State TX | Zip Code 75266 | SHARE 83.00 Category/ Type | = TOTAL AMOUNT 105.34 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Sup Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 5607.62 Date M M / Date | pport |
| c. | FEDERAL SHARE 22.34 Full Name (Last, First, Middle Initial) United States Treasury Mailing Address PO Box 660351 City Dallas Purpose of Disbursement: FUTA tax deposit Activity or Event Identifier: | Transaction | TID : H4.21587 | SHARE 83.00 Category/ Type | = TOTAL AMOUNT 105.34 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Sup Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 5607.62 | pport |
| c. | FEDERAL SHARE 22.34 Full Name (Last, First, Middle Initial) United States Treasury Mailing Address PO Box 660351 City Dallas Purpose of Disbursement: FUTA tax deposit Activity or Event Identifier: Administrative | State TX | Zip Code 75266 | SHARE 83.00 Category/ Type | = TOTAL AMOUNT 105.34 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Sup Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 5607.62 Date M M / Date | pport |
| | FEDERAL SHARE 22.34 Full Name (Last, First, Middle Initial) United States Treasury Mailing Address PO Box 660351 City Dallas Purpose of Disbursement: FUTA tax deposit Activity or Event Identifier: Administrative FEDERAL SHARE 37.34 | Transaction State TX | Zip Code 75266 | SHARE 83.00 Category/ Type SHARE | = TOTAL AMOUNT 105.34 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Sup Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 5607.62 Date Mod TOTAL AMOUNT | oport |
| | FEDERAL SHARE 22.34 Full Name (Last, First, Middle Initial) United States Treasury Mailing Address PO Box 660351 City Dallas Purpose of Disbursement: FUTA tax deposit Activity or Event Identifier: Administrative FEDERAL SHARE JBTOTAL of Allocated Federal and NonFederal | Transaction State TX + al Activity Thi | Zip Code 75266 NONFEDERAL | SHARE 83.00 Category/ Type SHARE 140.49 | = TOTAL AMOUNT 105.34 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Sup Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 5607.62 Date 01 14 2014 = TOTAL AMOUNT 177.83 | oport |
| | FEDERAL SHARE 22.34 Full Name (Last, First, Middle Initial) United States Treasury Mailing Address PO Box 660351 City Dallas Purpose of Disbursement: FUTA tax deposit Activity or Event Identifier: Administrative FEDERAL SHARE 37.34 | Transaction State TX | Zip Code 75266 | SHARE 83.00 Category/ Type SHARE 140.49 | = TOTAL AMOUNT 105.34 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Sup Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 5607.62 Date 01 14 2014 = TOTAL AMOUNT 177.83 | oport |
| SI | FEDERAL SHARE 22.34 Full Name (Last, First, Middle Initial) United States Treasury Mailing Address PO Box 660351 City Dallas Purpose of Disbursement: FUTA tax deposit Activity or Event Identifier: Administrative FEDERAL SHARE JBTOTAL of Allocated Federal and NonFedera FEDERAL SHARE | Transaction | Zip Code 75266 NONFEDERAL | SHARE 83.00 Category/ Type SHARE 140.49 SHARE 223.49 NonFederal sh | = TOTAL AMOUNT 105.34 Allocated Activity or Event: Administrative Fundraising Voter Drive Direct Candidate Sup Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 5607.62 Date M M 14 2014 = TOTAL AMOUNT 177.83 | pport |

PAGE 20 OF

FOR LINE 21a OF FORM 3X

22

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

| PAGE | Ξ. | 21 | 0 | ۶F | 22 | |
|------|-----|-----|----|----|------|----|
| FOR | LIN | E 2 | 1a | OF | FORM | зх |

| NAME | OF | COMMITTEE | (In | Full) | |
|------|----|-----------|-------|--------|--|
| | U. | | (111) | i uii) | |

| _R | hode Island Democratic State Committee | | |
|----|--|--------------------------------------|---|
| Α. | Full Name (Last, First, Middle Initial) Transaction ID : H4.21 | 580 | Allocated Activity or Event: |
| | United States Treasury | | Administrative Fundraising Exempt |
| | Mailing Address PO Box 660351 | | Voter Drive Direct Candidate Support |
| | | Code | Public Comm (ref to party only) by PAC |
| | Dallas TX 752 | 66 | Allocated Activity or Event Year-To-Date |
| | Purpose of Disbursement: Payroll tax deposit | | 6263.81 |
| | Activity or Event Identifier: Administrative | Category/ | |
| | | Туре | Date 01 15 2014 |
| | FEDERAL SHARE + NONFEL | DERAL SHARE | = TOTAL AMOUNT |
| | 137.80 | 518.39 | 656.19 |
| В. | Full Name (Last, First, Middle Initial) Transaction ID : H4.21 | 576 | Allocated Activity or Event: |
| | Department of Employment & Training | | Administrative Fundraising Exempt |
| | Mailing Address One Capitol Hill | | Voter Drive Direct Candidate Support |
| | | Code | Public Comm (ref to party only) by PAC |
| | Providence RI 029 | 08 | Allocated Activity or Event Year-To-Date |
| | Purpose of Disbursement: State Unemployment Taxes | | 6403.81 |
| | Activity or Event Identifier: Administrative | Category/ Type | Date 01 / 28 / 2014 |
| | FEDERAL SHARE + NONFEL | DERAL SHARE | = TOTAL AMOUNT |
| | 29.40 | 110.60 | 140.00 |
| C. | Full Name (Last, First, Middle Initial)Transaction ID : H4.21Extra Space Storage | 1578 | Allocated Activity or Event: |
| | Mailing Address 1640 Hartford Avenue | | Voter Drive Direct Candidate Support |
| | CityStateZip (JohnstonRI029 | Code 19 | Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date |
| | Purpose of Disbursement: Storage rental | · · · · · | 6610.81 |
| | Activity or Event Identifier: | | |
| | Administrative | Category/ Type | Date 01 / 28 / 2014 |
| | FEDERAL SHARE + NONFEL | DERAL SHARE | = TOTAL AMOUNT |
| | 43.47 | 163.53 | 207.00 |
| | IPTOTAL of Allocated Endered and NonFederal Astistic This Deve | | |
| 51 | JBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEE | DERAL SHARE | = TOTAL AMOUNT |
| | | | |
| | 210.67 | 792.52 | 1003.19 |
| т | TAL This Period (last page for each line only)(Federal share to 21(a FEDERAL SHARE NONFEE |)(i) and NonFederal s DERAL SHARE | hare to 21(a)(ii)) TOTAL AMOUNT |
| | | | |
| | | | , |

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

| NAME OF COMMITTEE (In Ful | NAME | OF | COMMITTEE | (In | Full) |
|---------------------------|------|----|-----------|-----|-------|
|---------------------------|------|----|-----------|-----|-------|

| R | hode Island Democratic State | Committe | e | | |
|----|--|-----------------|---------------------|-------------------|--|
| Α. | Full Name (Last, First, Middle Initial) Verizon | Transactio | n ID : H4.21582 | | Allocated Activity or Event: |
| | Mailing Address P.O. Box 1100 | | | | Voter Drive Direct Candidate Support |
| | City Albany | State NY | Zip Code 12250 | | Public Comm (ref to party only) by PAC |
| | Purpose of Disbursement: | 111 | 12250 | | Allocated Activity or Event Year-To-Date |
| | Telephone Service | | | | 6980.97 |
| | Activity or Event Identifier: Administrative | | | Category/ Type | Date 01 28 2014 |
| | FEDERAL SHARE | + | NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | 77.73 | 1 🖂 | 7 7 7 | 292.43 | 370.16 |
| в. | Full Name (Last, First, Middle Initial) | Transactio | n ID : H4.21573 | | Allocated Activity or Event: |
| | Jonathan Boucher | | | | Administrative Fundraising Exempt |
| | Mailing Address 23 Perkins Street | | | | Voter Drive Direct Candidate Support |
| | City Warwick | State RI | Zip Code 02886 | | Public Comm (ref to party only) by PAC |
| | Purpose of Disbursement: | | 02000 | | Allocated Activity or Event Year-To-Date |
| | Net wages | | | | 8464.37 |
| | Activity or Event Identifier: Administrative | | | Category/ Type | Date 01 30 / Y Y Y Y 01 30 2014 |
| | FEDERAL SHARE + NONFEDERAL SHARE | | | = TOTAL AMOUNT | |
| | 311.51 | | | 1171.89 | 1483.40 |
| C. | Full Name (Last, First, Middle Initial) | | | | Allocated Activity or Event: |
| | Mailing Address | | | | Administrative Fundraising Exempt |
| | City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| | Purpose of Disbursement: | | | | Allocated Activity or Event Year-To-Date |
| | | | | | |
| | Activity or Event Identifier: | | | Category/ Type | Date |
| | FEDERAL SHARE | + | NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | | 1 | | | |
| | | | | | |
| SI | JBTOTAL of Allocated Federal and NonFede | ral Activity Th | is Page | | |
| | FEDERAL SHARE | + | NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | 389.24 | | | 1464.32 | 1853.56 |
| Т | OTAL This Period (last page for each line on | ly)(Federal sh | are to 21(a)(i) and | NonFederal sh | nare to 21(a)(ii)) |
| | FEDERAL SHARE | | NONFEDERAL | SHARE | TOTAL AMOUNT |
| | FEDERAL SHARE 1777.72 | | NONFEDERAL | SHARE 6686.65 | TOTAL AMOUNT 8464.37 |

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