PAGE 1 / 25

Image# 201605189015534065

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X	or Other Than	An Authorized	I Committee		Office Use Only
1. NAME OF COMMITTEE (in full)	ΓYPE OR PRINT ▼		mple: If typing, typer the lines.	12FE4M5	
Rhode Island Democra	tic State Com	mittee			
ADDRESS (number and street)	P.O. Box 6004				
Check if different than previously reported. (ACC)	Providence			RI	02940 -
2. FEC IDENTIFICATION NU	MBER ▼	CITY 🛦		STATE ▲	ZIP CODE ▲
C C00136200		3. IS THIS REPORT	× NEW (N)	OR AN	MENDED)
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)	(c) 12-Day PRE-Ele Report (d) 30-Day POST-E	Election on	May 20 Jun 20 Jul 20 (Primary (12P) Convention (12C) May 20 Jul 20 ((M6) Sep	in the State of
Termination Report (TER)	Report	for the: Election on	M = M / D = D	/ Y = Y = Y = Y	in the State of
5. Covering Period 04	/ D D / Y	2016	through	04 30	2016
I certify that I have examined this		e best of my know	wledge and belief it	is true, correct and	d complete.
Type or Print Name of Treasurer Signature of Treasurer Signature of Treasurer	Jeffrey Padwa		[Electronically Filed]	Date 05	/ 18 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
NOTE: Submission of false, errone	ous, or incomplete i	nformation may su	bject the person sign	ning this Report to the	ne penalties of 2 U.S.C. §437g.
Office Use Only					FEC FORM 3X Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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

Write or Type Committee Name

Rhode Island Democratic State Committee

Report Covering the Period: From: 04 01 2016 To: 04 30 2016

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2016		20603.07
	(b) Cash on Hand at Beginning of Reporting Period	24406.49	
	(c) Total Receipts (from Line 19)	17108.24	77587.77
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	41514.73	98190.84
7.	Total Disbursements (from Line 31)	22033.13	78709.24
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	19481.60	19481.60
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	5254.47	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	4881.33	

×

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

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

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

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

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:		
Than Political Committees		
(i) Itemized (use Schedule A)	0.00	0.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add		0.00
Lines 11(a)(i) and (ii)▶	0.00	0.00
	0.00	0.00
	0.00	0.00
` '	0.00	12000.00
	0.00	12000.00
	0.00	12000.00
, , , , ,	0.00	12000.00
		44070.04
Party Committees	11688.84	41073.84
All Louis Book of	0.00	0.00
All Loans Received	0.00	0.00
		0.00
To the second se	0.00	0.00
t e e e e e e e e e e e e e e e e e e e		
	0.00	0.00
	0.00	0.00
·		
	0.00	691.52
` '	5440.40	20222
(trom Schedule H3)	5419.40	23822.41
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))	5419.40	23822.41
	Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)

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)		Talling Four to Buto
(i) Federal Share	2179.29	8534.91
(ii) Non-Federal Share	4883.92	21221.69
(b) Other Federal Operating Expenditures	3925.40	25908.12
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	10988.61	55664.72
22. Transfers to Affiliated/Other Party	0.00	0.00
Committees23. Contributions to Federal Candidates/Committees		
and Other Political Committees 4. Independent Expenditures	0.00	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
7. 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
(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	11044.52	23044.52
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))▶	11044.52	23044.52
1. Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	22033.13	78709.24
22. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	17149.21	57487.55

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	0.00	12000.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	12000.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	6104.69	34443.03
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	6104.69	34443.03

: 97 A = G7 9 @ G B9 C I G H9 L H F 9 @ 5 H9 8 HC 5 F 9 D C F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: F3XN Transaction ID:

The loan on Schedule C has no interest rate and no determined due date. Transfers from Joint fundraisers are distributed on a different schedule than Memo A's. No other employees worked more than 25% on a federal campaign.

Form/Schedule: Transaction ID:

S IT

ITE	HEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 OF 25 (check only one) 11a 11b 11c X 12 13 14 15 16 17
or f	for commercial purposes, other than using the			person for the purpose of soliciting contributions e to solicit contributions from such committee.
I \	NAME OF COMMITTEE (In Full) Rhode Island Democratic State	Committe	ee	
Α	Full Name (Last, First, Middle Initial) Democratic National Committee			Date of Receipt
ı	Mailing Address 430 South Capitol St. SE			04 21 _ 2016 _
(City	State	Zip Code	Transaction ID : SA12.24287
_	Washington	DC	20003	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C co	0010603	7500.00
Ī	Name of Employer	Occupation		Memo Item Transfer
Ī	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 36885.00	
	Full Name (Last, First, Middle Initial) Democratic National Committee			Date of Receipt
1	Mailing Address 430 South Capitol St. SE			04 30 2016
	City	State	Zip Code	Transaction ID : SA12.24303
_	Washington	DC	20003	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C cod	0010603	3220.00
Ī	Name of Employer	Occupation		Memo Item In-kind - Voter File Access
Ī	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 40105.00	
C	Full Name (Last, First, Middle Initial) Democratic National Committee/F	ederal Sta	ate Party Acct	Date of Receipt
_	Mailing Address 430 South Capitol St., S.E.			04 15 2016
	City Washington	State DC	Zip Code 20003	Transaction ID : SA12.24288 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C co	0010603	968.84
Ī	Name of Employer	Occupation		Memo Item Victory Fund Transfer
Ī	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 968.84]

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

11688.84

·	llee eer	roto osbadul-/-\	FOR LINE			PAGE	8 C)F 25
ITEMIZED DISBURSEMENTS	for each	arate schedule(s) category of the Summary Page	(check only 21b 27	one) 22 28a	23 28b	24 28c	25 29	26
Any information copied from such Reports and Statem			sed by any perso	n for the	purpose o	of soliciting	contributi	ions
or for commercial purposes, other than using the name NAME OF COMMITTEE (In Full) Rhode Island Democratic State Control of the control of the commercial purposes, other than using the name of the commercial purposes, other than using the name of the commercial purposes, other than using the name of the commercial purposes, other than using the name of the commercial purposes, other than using the name of the commercial purposes, other than using the name of the commercial purposes, other than using the name of the commercial purposes, other than using the name of the commercial purposes, other than using the name of the commercial purposes, other than using the name of the commercial purposes, other than using the name of the commercial purposes, other than using the name of the commercial purposes.			cal committee to	SOIICIT COR	itributions	from such	committe	<u>:е.</u>
Full Name (Last, First, Middle Initial)								
A. Democratic National Committee					Disburse			
Mailing Address 430 South Capitol St. SE				04	3		2016	Y
•	State	Zip Code		Trans	action ID	: SB21B.24	304	
Washington Purpose of Disbursement	DC	20003						
In-kind - Voter File Access				Amount	of Each	Disburseme	nt this P	'eriod
Candidate Name			Category/				3220.0	00
	nent For: Primary Other (spec	General	Туре	Mer	no Item		1 4	
State: District:	(-	- 3 / ▼						
Full Name (Last, First, Middle Initial) B. Internal Revenue Service Mailing Address PO Box 660351				Date of	Disburse		y y 2016	Y
City	`toto	Zip Code						
,	State TX	75266		Trans	action ID	: SB21B.24	276	
Purpose of Disbursement Federal Payroll Taxes				Amount	of Each	Disburseme	nt this P	eriod
Candidate Name			Category/ Type				705.4	Ю
President	nent For: Primary Other (spec	☐ General		Men	no Item			
State: District: Full Name (Last, First, Middle Initial)								
C.				Date of	Disburse		Y Y	Υ
Mailing Address					l L.	J L.		
	State	Zip Code		<u></u>	l L.			
	State	Zip Code	· · ·					
City	State	Zip Code	Category/ Type	Amount	•	Disburseme		-
City S Purpose of Disbursement Candidate Name Office Sought: House Disbursem Senate		General	Category/ Type		•	Disburseme		
City S Purpose of Disbursement Candidate Name Office Sought: House Disbursem Senate President	nent For: Primary Other (spec	☐ General	Type					

TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	FOR LINE I (check only	
	Detailed Summary Page	27	28a 28b 28c 29 X 30b
Any information copied from such Reports and Statem or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full) Rhode Island Democratic State Cor	nmittee		
Full Name (Last, First, Middle Initial) A. BrushFire Strategies			Date of Disbursement
Mailing Address 3000 K Street NW			04 05 2016
Washington	tate Zip Code DC 20007		Transaction ID : SB30B.24266
Purpose of Disbursement GOTV Generic Phone Calls Candidate Name		Category/	Amount of Each Disbursement this Period 5000.00
	ent For: Primary General Other (specify)	Туре	Memo Item
Full Name (Last, First, Middle Initial) 3. Division of Taxation			Date of Disbursement
Mailing Address One Capitol Hill			04 15 2016
,	tate Zip Code RI 02908		Transaction ID : SB30B.24258 Amount of Each Disbursement this Period
Candidate Name		Category/ Type	121.51
	ent For: Primary General Other (specify) ▼		Memo Item
Full Name (Last, First, Middle Initial) C. Division of Taxation			Date of Disbursement
Mailing Address One Capitol Hill			04 29 2016
,	tate Zip Code RI 02908		Transaction ID : SB30B.24262
State Payroll Taxes Candidate Name	[Category/ Type	Amount of Each Disbursement this Period
	ent For: Primary General Other (specify) ▼		Memo Item
SUBTOTAL of Disbursements This Page (optional)			5243.02
TOTAL This Period (last page this line number only).			

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 10 OF 25
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	
	Detailed Summary Page	21b	22 23 24 25 26
		27	28a 28b 28c 29 X 30b
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam			
NAME OF COMMITTEE (In Full)	addition of any pointed		22 2222 34511 331111111111111111111111111111111
Rhode Island Democratic State Co	mmittee		
Full Name (Last, First, Middle Initial)			
Ann Gooding			Date of Disbursement
Mailing Address 265 Narragansett Bay Avenue	7: 0 1		04 15 2016
City S Warwick	State Zip Code RI 02889		Transaction ID: SB30B.24257
Purpose of Disbursement	02009		
Net Wages			Amount of Each Disbursement this Period
Candidate Name		Category/	1233.73
000		Type	1200.70
Office Sought: House Disbursem	nent For: Primary General		Memo Item
	Other (specify)		
State: District:	√1 - 3/ ∀		
Full Name (Last, First, Middle Initial)			
3. Ann Gooding			Date of Disbursement
Mailing Address 265 Narragansett Bay Avenue			04 29 2016
City S Warwick	State Zip Code RI 02889		Transaction ID : SB30B.24260
Purpose of Disbursement Net Wages			Amount of Fook Dishurana and this Build
Candidate Name			Amount of Each Disbursement this Period
Sandidate Harrie		Category/ Type	1233.73
Office Sought: House Disbursem	nent For:	.,,,,	Memo Item
	Primary General		
	Other (specify) ▼		
State: District:			
Full Name (Last, First, Middle Initial) Internal Revenue Service			Date of Disbursement
- internal Revenue Service			Mam / Dab / Yayayay
Mailing Address PO Box 660351			04 20 2016
,	State Zip Code		Transaction ID : SB30B.24259
	TX 75266		
Purpose of Disbursement Federal Payroll Withholding			Amount of Each Disbursement this Period
Candidate Name		Category/ Type	856.98
Office Sought: House Disbursem	nent For:	1,700	Memo Item
	Primary General		Memo item
	Other (specify) ▼		
State: District:			
OUDTOTAL of Disharmon at Time Board at 18			3324.44
SUBTOTAL of Disbursements This Page (optional)		·····	5527.77
TOTAL This Period (last page this line number only)			

TEMIZED DISBURSEMENTS	Use separate schedule(s)	FOR LINE I	
I LIMIZED DIODOMOLIVILINIO	for each category of the Detailed Summary Page	21b	22 23 24 25 26
Any information copied from such Reports and Staten	lents may not be sold or used	d by any perso	on for the purpose of soliciting contributions
or for commercial purposes, other than using the name	e and address of any political	I committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Rhode Island Democratic State Co	mmittee		
Full Name (Last, First, Middle Initial) Anne Pease			Date of Disbursement
Mailing Address 970 Gilbert Stuart Road			04 15 2016
City S Saunderstown	State Zip Code RI 02874		Transaction ID : SB30B.24256
Purpose of Disbursement Net Wages Candidate Name	32371		Amount of Each Disbursement this Period
		Category/ Type	1238.53
	nent For: Primary General Other (specify)		Memo Item
Full Name (Last, First, Middle Initial)			
3. Anne Pease			Date of Disbursement
Mailing Address 970 Gilbert Stuart Road			04 29 2016
City S Saunderstown	State Zip Code RI 02874		Transaction ID : SB30B.24261
Gadridorstown	02074	I	
Purpose of Disbursement	02074		Amount of Each Disbursement this Period
	02074	Category/ Type	Amount of Each Disbursement this Period
Purpose of Disbursement Net Wages Candidate Name Office Sought: House Disbursen Senate President		Category/ Type	
Purpose of Disbursement Net Wages Candidate Name Office Sought: House Disbursen Senate	nent For: Primary General		1238.53
Purpose of Disbursement Net Wages Candidate Name Office Sought: House Disbursen Senate President State: District: Full Name (Last, First, Middle Initial)	nent For: Primary General		1238.53
Purpose of Disbursement Net Wages Candidate Name Office Sought: House Senate President State: District:	nent For: Primary General		1238.53 Memo Item Date of Disbursement
Purpose of Disbursement Net Wages Candidate Name Office Sought: House Senate President State: District: Full Name (Last, First, Middle Initial) Mailing Address	nent For: Primary General		1238.53 Memo Item Date of Disbursement
Purpose of Disbursement Net Wages Candidate Name Office Sought: House Senate President State: District: Full Name (Last, First, Middle Initial) Mailing Address	nent For: Primary General Other (specify)		1238.53 Memo Item Date of Disbursement
Purpose of Disbursement Net Wages Candidate Name Office Sought: House Senate President State: District: Full Name (Last, First, Middle Initial) Mailing Address City S Purpose of Disbursement Candidate Name	nent For: Primary General Other (specify)		1238.53 Memo Item Date of Disbursement
Purpose of Disbursement Net Wages Candidate Name Office Sought: House Senate President State: District: Full Name (Last, First, Middle Initial) Mailing Address City Senate Purpose of Disbursement Candidate Name Office Sought: House Senate Senate	nent For: Primary General Other (specify) State Zip Code	Type Category/	1238.53 Memo Item Date of Disbursement
Purpose of Disbursement Net Wages Candidate Name Office Sought: House Senate President State: District: Full Name (Last, First, Middle Initial) Mailing Address City S Purpose of Disbursement Candidate Name Office Sought: House Senate President Senate President Disbursement	nent For: Primary General Other (specify) State Zip Code nent For: Primary General Other (specify) Other (specify)	Category/ Type	Date of Disbursement M M / D D / Y Y Y Y Amount of Each Disbursement this Period

SCHEDULE C (FEC Form 3X) LOANS

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

PAGE 12 OF 25 FOR LINE 13 OF FORM 3X

	Detailed Suffilliary Fage
AME OF COMMITTEE (In Full)	Transaction ID: SC/9.5183
Rhode Island Democratic State Committee	
LOAN SOURCE Full Name (Last, First, Middle Initial)	Memo Item Election:
Licht 88 Committee	Primary
	General
Mailing Address 350 Cole Avenue	Other (specify)
City Providence State RI ZIP	Code 02906
Original Amount of Loan Cumulative Payment	To Date Balance Outstanding at Close of This Period
5249.87	0.00 5249.87
5275.01	7 13 00
TERMS	No. 1
Date Incurred Date D	V V V
12 31 1988	0.00 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
(
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed
O Full Name / oat First Middle India	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
Mailing Address	Occupation
	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
Oity State ZIP Code	Outstanding:
UBTOTALS This Period This Page (optional)	5249.87
ODIVIALS THIS FEHOU THIS FAGE (OPHOHAI)	
OTALS This Period (last page in this line only)	5249.87
arry outstanding balance only to LINE 3, Schedule D, for this line	. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 13 OF
FOR LINE NUMBER:
(check only one)

X 9 10

NAME OF COMMITTE Rhode Island D	EE (In Full) Democratic State Comm	ittee		
	st, First, Middle Initial) of Debtor of N II WHITEHOUSE	r Creditor		Nature of Debt (Purpose): Coordinated expenditures overage
Mailing Address	PO BOX 40280			
City State PROVIDENCE		Zip Code RI	02940	
Outstanding Bala	ance Beginning This Period			Transaction ID : SD9.14176
	4.60			
	ncurred This Period	Payme	ent This Period	Outstanding Balance at Close of This Period
	0.00		0.00	4.60
B. Full Name (Las	t, First, Middle Initial) of Debtor or	Creditor		Nature of Debt (Purpose):
Mailing Address				
City State		Zip Code		
Amount	ance Beginning This Period		ent This Period	Outstanding Balance at Close of This Period
C. Full Name (Las	st, First, Middle Initial) of Debtor o	r Creditor		Nature of Debt (Purpose):
Mailing Address				
City		State	Zip Code	
Outstanding Bala	ance Beginning This Period			
Amount	ncurred This Period	Payme	ent This Period	Outstanding Balance at Close of This Period
1) SUBTOTALS This	s Period This Page (optional)		>	4.60
2) TOTALS This Per	iod (last page this line number on	ly)	>	4.60
3) TOTAL OUTSTAN	IDING LOANS from Schedule C (last page only	·····	5249.87
4) ADD 2) and 3) ar	nd carry forward to appropriate line	e of Summary	Page (last page only) ▶	5254.47

SCHEDULE D (FEC Form 3X) **DEBTS AND OBLIGATIONS**

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE FOR LINE NUMBER: (check only one)

	9
X	10

25

14 OF

NAME OF COMMITTEE (In Full) Rhode Island Democratic State Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Generic GOTV Phone Calls **BrushFire Strategies** Mailing Address 3000 K Street NW City State Zip Code Washington 20007 Transaction ID: SD10.23509 Outstanding Balance Beginning This Period 9881.33 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 5000.00 4881.33 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailing Address City State Zip Code Outstanding Balance Beginning This Period Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailing Address City State Zip Code Outstanding Balance Beginning This Period Payment This Period Amount Incurred This Period Outstanding Balance at Close of This Period 4881.33 1) SUBTOTALS This Period This Page (optional)..... 4881.33 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) 4881.33 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

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

PAGE	15	OF	25
FOR LI	NF 1	8a OF	FORM 3X

	DF COMMITTEE (In Full)		
NAM	E OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
RID	emocratic Non-federal Account	04 28 2016	5419.40
BRE	AKDOWN OF TRANSFER RECEIVED		
i)	Total Administrative		5419.40
			Transaction ID : H3.24289
ii)	Generic Voter Drive		
iii)	Exempt Activities		
iv)	Direct Fundraising (List Activity or Event Iden	tifier)	
	a)		
	b)		
	c) Total Amount Transferred For Direct Fundra	sing	
(v)	Direct Candidate Support (List Activity or Eve	ent Identifier)	
			1
	a)		
			7
	b)		
	c) Total Amount Transferred For Direct Candid	ate Support	
	Public Communications Referring Only to F	leuty (Mada by BAC)	
VI)	Public Communications Referring Only to F	arty (Made by PAC)	
	TOTALS FO	R BREAKDOWN OF TRANSFER RECEIVE	ED .
ΓΟΤΑL	This Period (Administrative)		5419.40
ΓΟΤΑL	This Period (Generic Voter Drive)		0.00
ΓΟΤΑL	This Period (Exempt Activities)		0.00
ΓΟΤΑL	This Period (Direct Fundraising)		0.00
ΓΟΤΑL	This Period (Direct Candidate Support)		0.00
	, , ,		
ΓΟΤΑL	This Period (Public Communications Referring	Only to Party)	0.00
ΓΟΤΑL	This Period (Total Amount Transferred)		5419.40

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	16	OF	25	
FOR LI	NF 2	1a OF	FORM	3X

R	hode Island Democratic State C	ommitte	е		
Α.	Full Name (Last, First, Middle Initial) Transac Postmaster	tion ID : H4	24250	☐ Memo Item	Allocated Activity or Event: X Administrative Fundraising Exempt
	Mailing Address Turnkey Station				Voter Drive Direct Candidate Support
	City Providence	State RI	Zip Code 02940		Public Comm (ref to party only) by PAC
	Purpose of Disbursement: Committee Postage	TU	02940		- Allocated Activity or Event Year-To-Date 22742.39
	Activity or Event Identifier:				7 7 7
	Administrative			Category/ Type	Date 04 01 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	13.72		7	35.28	49.00
В.	Full Name (Last, First, Middle Initial) Transac Dunkin Donuts	tion ID : H4	.24251	☐ Memo Item	Allocated Activity or Event: Administrative Fundraising Exempt
	Mailing Address 27 Jefferson Boulevard				Voter Drive Direct Candidate Support
	City Warwick	State RI	Zip Code 02888		Public Comm (ref to party only) by PAC
	Purpose of Disbursement: Committee Meeting Refreshments	NI	02000		Allocated Activity or Event Year-To-Date 22760.38
	Activity or Event Identifier:				7
	Administrative			Category/ Type	Date 04 01 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	TOTAL AMOUNT
	FEDERAL SHARE	+	NONFEDERAL	12.95	TOTAL AMOUNT
 C.			5 5		Allocated Activity or Event:
<u></u>	5.04 Full Name (Last, First, Middle Initial) Transac		5 5	12.95	Allocated Activity or Event:
C.	Full Name (Last, First, Middle Initial) Transac Staples Mailing Address 551 North Main Street City	stion ID : H4	.24252 Zip Code	12.95	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC
c.	Full Name (Last, First, Middle Initial) Transact Staples Mailing Address 551 North Main Street City Providence Purpose of Disbursement:	ition ID : H4	24252	12.95	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
<u> </u>	Full Name (Last, First, Middle Initial) Transact Staples Mailing Address 551 North Main Street City Providence Purpose of Disbursement: Committee Supplies	stion ID : H4	.24252 Zip Code	12.95	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC
c.	Full Name (Last, First, Middle Initial) Transact Staples Mailing Address 551 North Main Street City Providence Purpose of Disbursement:	stion ID : H4	.24252 Zip Code	12.95	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
C .	Full Name (Last, First, Middle Initial) Transac Staples Mailing Address 551 North Main Street City Providence Purpose of Disbursement: Committee Supplies Activity or Event Identifier:	stion ID : H4	.24252 Zip Code	12.95 Memo Item Category/ Type	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 22805.75
c.	Full Name (Last, First, Middle Initial) Transact Staples Mailing Address 551 North Main Street City Providence Purpose of Disbursement: Committee Supplies Activity or Event Identifier: Administrative	State RI	Zip Code 02906	12.95 Memo Item Category/ Type	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 22805.75 Date 04 04 2016
	Full Name (Last, First, Middle Initial) Transact Staples Mailing Address 551 North Main Street City Providence Purpose of Disbursement: Committee Supplies Activity or Event Identifier: Administrative FEDERAL SHARE 12.70	State RI	Zip Code 02906	12.95 Memo Item Category/ Type SHARE	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 22805.75 Date 04 04 2016 TOTAL AMOUNT
	Full Name (Last, First, Middle Initial) Transact Staples Mailing Address 551 North Main Street City Providence Purpose of Disbursement: Committee Supplies Activity or Event Identifier: Administrative FEDERAL SHARE	State RI	Zip Code 02906	12.95 Memo Item Category/ Type SHARE 32.67	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 22805.75 Date 04 04 2016 TOTAL AMOUNT
	Full Name (Last, First, Middle Initial) Transact Staples Mailing Address 551 North Main Street City Providence Purpose of Disbursement: Committee Supplies Activity or Event Identifier: Administrative FEDERAL SHARE 12.70	State RI	Zip Code 02906 NONFEDERAL	12.95 Memo Item Category/ Type SHARE 32.67	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 22805.75 Date 04 04 2016 TOTAL AMOUNT
SU	Full Name (Last, First, Middle Initial) Transact Staples Mailing Address 551 North Main Street City Providence Purpose of Disbursement: Committee Supplies Activity or Event Identifier: Administrative FEDERAL SHARE 12.70 JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	State RI I Activity Thi	Zip Code 02906 NONFEDERAL	Category/ Type SHARE 32.67 SHARE 80.90 NonFederal sha	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 22805.75 Date 04 04 2016 TOTAL AMOUNT 45.37

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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	Full Name (Last, First, Middle Initial) Transac	ction ID : H4	.24277	☐ Memo Item		ed Activity or	Event:
	Big Stick				X A	dministrative	Fundraising I
	Mailing Address 10 I Street, SW				U Vo	oter Drive	Direct Candidate S
	City	State	Zip Code		Pı	ublic Comm (r	ref to party only) by F
	Washington Purpose of Disbursement:	DC	20024		Alloc	ated Activity	or Event Year-To-Date
	Meals						22819.75
	Activity or Event Identifier:			Category/		M M /	D D / Y Y
	Administrative			Type	Date	04	08 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TO	TAL AMOUNT
	3.92		7 7	10.08		, .	14.00
3.	Full Name (Last, First, Middle Initial) Transac	ction ID : H4	.24279	Memo Item		ed Activity or	Event:
	Capital Skyline Hotel				X A	dministrative	Fundraising I
	Mailing Address 10 I Street, SW				U Vo	oter Drive	Direct Candidate S
	City	State	Zip Code		D Pi	ublic Comm (r	ref to party only) by F
	Washington	DC	20024		Alloc	cated Activity	or Event Year-To-Date
	Purpose of Disbursement: Lodging						23321.27
	Activity or Event Identifier: Administrative			Catagony		M M /	D D / Y Y
	Administrative			Category/ Type	Date	04	08 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TO	TAL AMOUNT
	140.43		, ,	361.09			501.52
) .	Full Name (Last, First, Middle Initial) Transac Capital Skyline Hotel	ction ID : H4	.24281	Memo Item		ed Activity or dministrative	Event: Fundraising
	Mailing Address 10 I Street, SW					oter Drive	Direct Candidate S
	City	State	Zip Code		Pı	ublic Comm (r	ef to party only) by F
	Washington	DC	20024		Alloc	ated Activity	or Event Year-To-Date
	Purpose of Disbursement:						23822.79
•	Lodging					,	7
	Lodging Activity or Event Identifier: Administrative			Category/	Date	M M / / 04	08 2016
	Lodging Activity or Event Identifier: Administrative		NONEEDEDAL	Type	Date		08 2016
	Lodging Activity or Event Identifier:	+	NONFEDERAL	Type	Date		
	Lodging Activity or Event Identifier: Administrative	+	NONFEDERAL	Type			08 2016
su	Activity or Event Identifier: Administrative FEDERAL SHARE		7 7	Type SHARE			08 2016
SU	Lodging Activity or Event Identifier: Administrative FEDERAL SHARE 140.43		7 7	Type SHARE 361.09		TO	08 2016
SU	Activity or Event Identifier: Administrative FEDERAL SHARE 140.43	al Activity Th	is Page	Type SHARE 361.09		TO	08 2016 TAL AMOUNT 501.52

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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	Full Name (Last, First, Middle Initial) Transac	tion ID : H4	.24282	☐ Memo Item		ed Activity o		
	Capital Skyline Hotel				X Ad	dministrative	Fundraisir	ng Exemp
	Mailing Address 10 I Street, SW				U Vo	oter Drive	Direct Ca	ndidate Suppor
	City	State	Zip Code		☐ Pı	ublic Comm	(ref to party o	nly) by PAC
-	Washington	DC	20024	T	Alloc	ated Activity	or Event Yea	r-To-Date
_	Purpose of Disbursement: Meals					- 7	2	3846.64
	Activity or Event Identifier:			Category/		M M /	D - D /	Y = Y = Y = Y
	Administrative			Type	Date	04	08	2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	Т	OTAL AMOUN	IT
	6.68		7 7	17.17				23.85
	Full Name (Last, First, Middle Initial) Transac	tion ID : H4	.24253	Memo Item		ed Activity o		
	Dunkin Donuts				X Ad	dministrative	Fundraisir	ng Exemp
	Mailing Address 27 Jefferson Boulevard				U Vo	oter Drive	Direct Ca	ndidate Suppor
	City	State	Zip Code		D Pu	ublic Comm	(ref to party o	nly) by PAC
-	Warwick	RI	02888		Alloc	ated Activity	or Event Yea	r-To-Date
-	Purpose of Disbursement: Committee Meeting Refreshments						2	3872.12
	Activity or Event Identifier: Administrative			Category/		M M /	D D /	Y . Y . Y . Y
				Type	Date	04	12	2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	Т	OTAL AMOUN	IT
	7.13		7 7	18.35		,	,	25.48
-	Full Name (Last, First, Middle Initial) Transact M.P. Cleaning Services	tion ID : H4	.24268	Memo Item		ed Activity o		ng Exemp
-	Mailing Address 60 Aberdeen Avenue					oter Drive		ndidate Suppor
-	City	State	Zip Code		Pι	ublic Comm	(ref to party o	nly) by PAC
-	Warwick	RI	02888	I	Alloc	ated Activity	or Event Yea	r-To-Date
	Purpose of Disbursement: Office Maintenance						2:	3982.12
_				Category/		M = M /	13	2016
-	Activity or Event Identifier: Administrative			Type	Date	04	10	
-	Administrative	+	NONFEDERAL	Type				Т
-	Administrative FEDERAL SHARE	+	NONFEDERAL	Type	Date =		OTAL AMOUN	T 110.00
	Administrative	+	NONFEDERAL	Type SHARE				
SU	FEDERAL SHARE 30.80 BTOTAL of Allocated Federal and NonFederal	al Activity Th	is Page	Type SHARE 79.20		T	OTAL AMOUN	110.00
su	FEDERAL SHARE 30.80 BTOTAL of Allocated Federal and NonFederal FEDERAL SHARE		7 7	Type SHARE 79.20 SHARE		T		110.00 T
	FEDERAL SHARE 30.80 BTOTAL of Allocated Federal and NonFederal	al Activity Th	is Page NONFEDERAL	Type SHARE 79.20 SHARE 114.72		T	OTAL AMOUN	110.00

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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۹.	hode Island Democratic State C Full Name (Last, First, Middle Initial) Transac	tion ID : H4		Memo Item	Allocate	ed Activity or Event:
	Lehigh Realty				X	dministrative Fundraising Exemp
	Mailing Address One Realty Way					oter Drive Direct Candidate Suppor
	City	State	Zip Code		Pı	ublic Comm (ref to party only) by PAC
	East Providence	RI	02914			
	Purpose of Disbursement: Rent and Cam				Alloc	cated Activity or Event Year-To-Date 25267.45
	Activity or Event Identifier:					
	Administrative			Category/ Type	Date	04 13 2016
	FEDERAL SHARE	+	NONFEDERA	SHARE	=	TOTAL AMOUNT
	359.89		7 7	925.44		1285.33
В.	Full Name (Last, First, Middle Initial) Transac Cox Communications	ction ID : H4	.24270	Memo Item		ed Activity or Event: dministrative Fundraising Exemp
	Mailing Address PO Box 78000					oter Drive Direct Candidate Suppor
	City	State	Zip Code		Pı	ublic Comm (ref to party only) by PAC
	Detroit	MI	48278		Alloc	cated Activity or Event Year-To-Date
	Purpose of Disbursement: Phone, Internet, Cable				Ė	25501.61
	Activity or Event Identifier: Administrative			Category/ Type	Date	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
-	FEDERAL SHARE	+	NONFEDERA	SHARE	=	TOTAL AMOUNT
	65.56		7	168.60		234.16
) .	Full Name (Last, First, Middle Initial) Transac Susann Della Rosa	ction ID : H4	.24271	☐ Memo Item		ed Activity or Event: dministrative Fundraising Exempt
	Mailing Address 60 Don Avenue					oter Drive Direct Candidate Suppor
	City Rumford	State RI	Zip Code 02916		Pı	ublic Comm (ref to party only) by PAC
	Purpose of Disbursement:	101	02910		Alloc	ated Activity or Event Year-To-Date
	Accounting ervices (Non-Employee) Activity or Event Identifier:				Ľ	26826.61
	Administrative			Category/ Type	Date	04 / 13 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	371.00		7 1 1 7	954.00		1325.00
01	DTOTAL of Allerted Federal and New Federal	1 A - 12 - 21 - Th	. D		_	, ,
SU	BTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	Activity In	IS Page NONFEDERAL	. SHARE	_=_	TOTAL AMOUNT
				2048.04		2844.49
	796.45			2040.04		2044.43

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	20	OF	25	
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١.	Full Name (Last, First, Middle Initial) Transaction ID: H4.24272	☐ Memo Item	Allocated Activity or Event:
	CitiBusiness Card		Administrative Fundraising Exem
	Mailing Address PO Box 182564		Voter Drive Direct Candidate Suppo
	City State Zip Code		Public Comm (ref to party only) by PAC
	Columbus OH 43210		- Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Credit Card Payment		27018.54
	Activity or Event Identifier:	Category/	M = M / D = D / Y = Y = Y
	Administrative	Type	Date 04 13 2016
	FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
	138.19	53.74	191.93
3.	Full Name (Last, First, Middle Initial) Transaction ID: H4.24291	X Memo Item	Allocated Activity or Event:
	New York DOT		Administrative Fundraising Exem
	Mailing Address 55 Water Street		Voter Drive Direct Candidate Suppo
	City State Zip Code		Public Comm (ref to party only) by PAC
	New York NY 10041 Purpose of Disbursement:		Allocated Activity or Event Year-To-Date
	Parking Fees		0.00
	Activity or Event Identifier: Administrative	Category/ Type	Date 03 26 2016
	FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
	2.94	7.56	10.50
.	Full Name (Last, First, Middle Initial) Transaction ID: H4.24293	X Memo Item	Allocated Activity or Event:
	One Parking		Administrative Fundraising Exemp
	Mailing Address 136 W 40th Street		Voter Drive Direct Candidate Suppo
	City State Zip Code		Public Comm (ref to party only) by PAC
	New York NY 10014		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Parking Fees	· · · ·	0.00
	Activity or Event Identifier: Administrative	Category/ Type	Date 03 26 2016
	FEDERAL SHARE + NONFEDERAL		= TOTAL AMOUNT
	FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
	10.64	27.36	38.00
-	IBTOTAL of Allocated Federal and NonFederal Activity This Page		
Su	FEDERAL SHARE + NONFEDERAL	. SHARE	= TOTAL AMOUNT
Su			
SU	138.19	53.74	191.93

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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	Full Name (Last, First, Middle Initial) Transaction ID: H4.24295	🔀 Memo Item	
	Cafe Duke		Administrative Fundraising Exemp
	Mailing Address 140 W 51st Street		Voter Drive Direct Candidate Support
	City State Zip (Public Comm (ref to party only) by PAC
	Manhattan NY 100 Purpose of Disbursement:	14	Allocated Activity or Event Year-To-Date
	Meals		0.00
	Activity or Event Identifier:		
	Administrative	Category/ Type	Date 03 26 2016
	FEDERAL SHARE + NONFEL	DERAL SHARE	= TOTAL AMOUNT
	14.56	37.44	52.00
3.	Full Name (Last, First, Middle Initial) Transaction ID: H4.24297	X Memo Item	
	Shell Oil		Administrative Fundraising Exemp
	Mailing Address Rte 1		Voter Drive Direct Candidate Suppo
	City State Zip (Public Comm (ref to party only) by PAC
	North Stonington CT 063	78	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Gas		0.00
	Activity or Event Identifier: Administrative	Category/	M = M / D = D / Y = Y = Y
	Administrative	Type	Date 03 26 2016
	FEDERAL SHARE + NONFEL	DERAL SHARE	= TOTAL AMOUNT
	9.52	24.49	34.01
	0.02	7	
;.	Full Name (Last, First, Middle Initial) Transaction ID : H4.24299 Au Bon Pain	X Memo Item	Allocated Activity or Event:
; <u> </u>	Full Name (Last, First, Middle Initial) Transaction ID: H4.24299		
•	Full Name (Last, First, Middle Initial) Transaction ID : H4.24299 Au Bon Pain Mailing Address 1251 Avenue of the Americas City State Zip C	⊠ Memo Item	Allocated Activity or Event: Administrative Fundraising Exemp
·-	Full Name (Last, First, Middle Initial) Transaction ID : H4.24299 Au Bon Pain Mailing Address 1251 Avenue of the Americas City State Zip C New York NY 1000		Allocated Activity or Event: Administrative Fundraising Exemp
-	Full Name (Last, First, Middle Initial) Transaction ID : H4.24299 Au Bon Pain Mailing Address 1251 Avenue of the Americas City State Zip C		Allocated Activity or Event: Administrative Fundraising Exemply Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC
·-	Full Name (Last, First, Middle Initial) Transaction ID : H4.24299 Au Bon Pain Mailing Address 1251 Avenue of the Americas City State Zip C New York NY 1000 Purpose of Disbursement:	Memo Item Code 20 Category/	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 0.00
	Full Name (Last, First, Middle Initial) Transaction ID : H4.24299 Au Bon Pain Mailing Address 1251 Avenue of the Americas City State Zip Content New York NY 1000 Purpose of Disbursement: Meals Activity or Event Identifier: Administrative	Memo Item Code 20 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 0.00 Date 03 / 26 / 2016
-	Full Name (Last, First, Middle Initial) Transaction ID : H4.24299 Au Bon Pain Mailing Address 1251 Avenue of the Americas City State Zip Content New York NY 1000 Purpose of Disbursement: Meals Activity or Event Identifier: Administrative	Memo Item Code 20 Category/	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 0.00
:-	Full Name (Last, First, Middle Initial) Transaction ID : H4.24299 Au Bon Pain Mailing Address 1251 Avenue of the Americas City State Zip Content New York NY 1000 Purpose of Disbursement: Meals Activity or Event Identifier: Administrative	Memo Item Code 20 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 0.00 Date 03 / 26 / 2016
	Full Name (Last, First, Middle Initial) Transaction ID : H4.24299 Au Bon Pain Mailing Address 1251 Avenue of the Americas City State Zip Content New York NY 1003 Purpose of Disbursement: Meals Activity or Event Identifier: Administrative FEDERAL SHARE + NONFEE 3.62	Code Category/ Type DERAL 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 Date 03 / 26 / 2016 TOTAL AMOUNT
	Full Name (Last, First, Middle Initial) Transaction ID : H4.24299 Au Bon Pain Mailing Address 1251 Avenue of the Americas City State Zip Control New York NY 1000 Purpose of Disbursement: Meals Activity or Event Identifier: Administrative FEDERAL SHARE + NONFED 3.62 JBTOTAL of Allocated Federal and NonFederal Activity This Page	Code Category/ Type DERAL 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 Date 03 / 26 / 2016 TOTAL AMOUNT
	Full Name (Last, First, Middle Initial) Transaction ID : H4.24299 Au Bon Pain Mailing Address 1251 Avenue of the Americas City State Zip Control New York NY 1000 Purpose of Disbursement: Meals Activity or Event Identifier: Administrative FEDERAL SHARE + NONFED 3.62 JBTOTAL of Allocated Federal and NonFederal Activity This Page	Code Category/ Type DERAL SHARE 9.30	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 Date 03 26 2016 TOTAL AMOUNT
sı	Full Name (Last, First, Middle Initial) Transaction ID : H4.24299 Au Bon Pain Mailing Address 1251 Avenue of the Americas City State Zip Control New York NY 1002 Purpose of Disbursement: Meals Activity or Event Identifier: Administrative FEDERAL SHARE + NONFED 3.62 JBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFED 0.00 DTAL This Period (last page for each line only)(Federal share to 21(a))	Code 20 Category/ Type DERAL SHARE 9.30 ERAL SHARE 0.00	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 0.00 Total AMOUNT 12.92 TOTAL AMOUNT

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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R	hode Island Democratic State C	ommittee	-		
Α.	Full Name (Last, First, Middle Initial) Transact South William Parking			X Memo Item	Allocated Activity or Event: Administrative Fundraising Exemp
	Mailing Address 26 So Williams Street				Voter Drive Direct Candidate Suppor
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	New York Purpose of Disbursement:	NY	10004		Allocated Activity or Event Year-To-Date
	Parking 				0.00
	Activity or Event Identifier: Administrative			Category/ Type	Date 03 26 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	12.46		7	32.04	44.50
В.	Full Name (Last, First, Middle Initial) Transact Division of Taxation	ction ID : H4.	24263	Memo Item	Allocated Activity or Event: Administrative Fundraising Exemp
	Mailing Address One Capitol Hill				Voter Drive Direct Candidate Suppor
	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				27049.67
	Activity or Event Identifier: Administrative			Category/ Type	Date 04 15 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	FEDERAL SHARE	+	NONFEDERAL	SHARE 22.41	= TOTAL AMOUNT 31.13
<u>C</u> .	8.72 Full Name (Last, First, Middle Initial) Transac		7 7		Allocated Activity or Event:
<u></u>	8.72		7 7	22.41	31.13
C.	Full Name (Last, First, Middle Initial) Transaction Stephan Rodriguez Mailing Address 9 Riverside Drive City	ction ID : H4.	24283 Zip Code	22.41	Allocated Activity or Event: Administrative Fundraising Exempt
С.	Full Name (Last, First, Middle Initial) Transaction Stephan Rodriguez Mailing Address 9 Riverside Drive City Lincoln	ction ID : H4.	24283	22.41	Allocated Activity or Event: Administrative Fundraising Exemply Voter Drive Direct Candidate Suppor
<u></u>	Full Name (Last, First, Middle Initial) Transaction Stephan Rodriguez Mailing Address 9 Riverside Drive City Lincoln Purpose of Disbursement: Net Wages	ction ID : H4.	24283 Zip Code	22.41	Allocated Activity or Event: Administrative Fundraising Exemp Voter Drive Direct Candidate Suppor Public Comm (ref to party only) by PAC
<u> </u>	Full Name (Last, First, Middle Initial) Transact Stephan Rodriguez Mailing Address 9 Riverside Drive City Lincoln Purpose of Disbursement:	ction ID : H4.	24283 Zip Code	22.41	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
c.	Full Name (Last, First, Middle Initial) Transact Stephan Rodriguez Mailing Address 9 Riverside Drive City Lincoln Purpose of Disbursement: Net Wages Activity or Event Identifier:	ction ID : H4.	24283 Zip Code	22.41 Memo Item 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 27687.12
C.	Full Name (Last, First, Middle Initial) Transact Stephan Rodriguez Mailing Address 9 Riverside Drive City Lincoln Purpose of Disbursement: Net Wages Activity or Event Identifier: Administrative	State RI	Zip Code 02865	22.41 Memo Item 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 27687.12 Date 04 15 2016
	Full Name (Last, First, Middle Initial) Transact Stephan Rodriguez Mailing Address 9 Riverside Drive City Lincoln Purpose of Disbursement: Net Wages Activity or Event Identifier: Administrative	State RI	Zip Code 02865	22.41 Memo Item 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 27687.12 Date 04 15 2016
	Full Name (Last, First, Middle Initial) Transact Stephan Rodriguez Mailing Address 9 Riverside Drive City Lincoln Purpose of Disbursement: Net Wages Activity or Event Identifier: Administrative FEDERAL SHARE	State RI	Zip Code 02865	Category/ Type SHARE 458.96	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 27687.12 Date 04 15 2016
	Full Name (Last, First, Middle Initial) Transact Stephan Rodriguez Mailing Address 9 Riverside Drive City Lincoln Purpose of Disbursement: Net Wages Activity or Event Identifier: Administrative FEDERAL SHARE 178.49	State RI Hal Activity This	Zip Code 02865 NONFEDERAL	Category/ Type SHARE 458.96	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 27687.12 Date 04 15 2016 TOTAL AMOUNT 637.45
SI	Full Name (Last, First, Middle Initial) Transact Stephan Rodriguez Mailing Address 9 Riverside Drive City Lincoln Purpose of Disbursement: Net Wages Activity or Event Identifier: Administrative FEDERAL SHARE 178.49 JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	State RI Hal Activity This	Zip Code 02865 NONFEDERAL	Category/ Type SHARE 458.96 SHARE 481.37	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 27687.12 Date Mod / 15 Z016 TOTAL AMOUNT 637.45

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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R	hode Island Democratic State C	ommue	Ե		
Α.	Full Name (Last, First, Middle Initial) Transac American Airlines	ction ID : H4.	24267	☐ Memo Item	Allocated Activity or Event: Administrative Fundraising Exempt
	Mailing Address TFGreen Airport				Voter Drive Direct Candidate Support
	City Warwick	State RI	Zip Code 02888		Public Comm (ref to party only) by PAC
	Purpose of Disbursement:	KI	02000		Allocated Activity or Event Year-To-Date
	Airfare				27906.32
	Activity or Event Identifier: Administrative			Category/	M = M / D = D / Y = Y = Y
				Type	Date 04 18 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	TOTAL AMOUNT
	61.38		, , ,	157.82	219.20
В.	Full Name (Last, First, Middle Initial) Transac Internal Revenue Service	ction ID : H4	.24273	☐ Memo Item	Allocated Activity or Event: Administrative Fundraising Exempt
	Mailing Address PO Box 660351				Voter Drive Direct Candidate Support
	City Dallas	State TX	Zip Code 75266		Public Comm (ref to party only) by PAC
	Purpose of Disbursement:	17	75200		- Allocated Activity or Event Year-To-Date
	Federal Payroll Taxes				28124.82
	Activity or Event Identifier: Administrative			Category/ Type	Date 04 20 / 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	FEDERAL SHARE 61.18	+	NONFEDERAL	SHARE 157.32	= TOTAL AMOUNT 218.50
 C.			7 7		Allocated Activity or Event:
<u> </u>	61.18 Full Name (Last, First, Middle Initial) Transac		7 7	157.32	Allocated Activity or Event: Administrative Fundraising Exempt
<u>C</u> .	Full Name (Last, First, Middle Initial) Transac A T & T Universal Card Mailing Address PO Box 8214 City	ction ID : H4	.24254 Zip Code	157.32	Allocated Activity or Event: Administrative Fundraising Exempt
C.	Full Name (Last, First, Middle Initial) Transac A T & T Universal Card Mailing Address PO Box 8214 City So. Hackensack Purpose of Disbursement:	ction ID : H4	24254	157.32	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support
<u></u>	Full Name (Last, First, Middle Initial) Transac A T & T Universal Card Mailing Address PO Box 8214 City So. Hackensack Purpose of Disbursement: Airfare	ction ID : H4	.24254 Zip Code	157.32	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC
C.	Full Name (Last, First, Middle Initial) Transac A T & T Universal Card Mailing Address PO Box 8214 City So. Hackensack Purpose of Disbursement:	ction ID : H4	.24254 Zip Code	157.32	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 28391.02
c.	Full Name (Last, First, Middle Initial) Transac A T & T Universal Card Mailing Address PO Box 8214 City So. Hackensack Purpose of Disbursement: Airfare Activity or Event Identifier: Administrative	State NJ	Zip Code 07606	157.32 Memo Item Category/ Type	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 28391.02 Date 04 28 / 2016
C .	Full Name (Last, First, Middle Initial) Transact A T & T Universal Card Mailing Address PO Box 8214 City So. Hackensack Purpose of Disbursement: Airfare Activity or Event Identifier: Administrative	ction ID : H4	.24254 Zip Code	157.32 Memo Item Category/ Type SHARE	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 28391.02 Date M M M / D 28 / 2016 TOTAL AMOUNT
c.	Full Name (Last, First, Middle Initial) Transac A T & T Universal Card Mailing Address PO Box 8214 City So. Hackensack Purpose of Disbursement: Airfare Activity or Event Identifier: Administrative	State NJ	Zip Code 07606	157.32 Memo Item Category/ Type	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 28391.02 Date 04 28 / 2016
	Full Name (Last, First, Middle Initial) Transact A T & T Universal Card Mailing Address PO Box 8214 City So. Hackensack Purpose of Disbursement: Airfare Activity or Event Identifier: Administrative	State NJ	Zip Code 07606	Category/ Type SHARE 74.54	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 28391.02 Date M M M / D 28 / 2016 TOTAL AMOUNT
	Full Name (Last, First, Middle Initial) Transact A T & T Universal Card Mailing Address PO Box 8214 City So. Hackensack Purpose of Disbursement: Airfare Activity or Event Identifier: Administrative FEDERAL SHARE 191.66	State NJ +	Zip Code 07606 NONFEDERAL	Category/ Type SHARE 74.54	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 28391.02 Date 04 28 2016 TOTAL AMOUNT 266.20
	Full Name (Last, First, Middle Initial) Transact A T & T Universal Card Mailing Address PO Box 8214 City So. Hackensack Purpose of Disbursement: Airfare Activity or Event Identifier: Administrative FEDERAL SHARE 191.66 BTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	State NJ + Al Activity Thi +	Zip Code 07606 NONFEDERAL	Category/ Type SHARE 74.54 SHARE 389.68 NonFederal sha	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 28391.02 Date 04 28 2016 TOTAL AMOUNT 266.20

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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١.	Full Name (Last, First, Middle Initial) Transa	ction ID : H4	.24290	X Memo Item	Allocate	ed Activity or Event:
	American Airlines			Z Memo Rem		Iministrative Fundraising Ex
	Mailing Address TFGreen Airport					eter Drive Direct Candidate Su
	City	Ctoto	7in Codo			
	City Warwick	State RI	Zip Code 02888		Pu	ıblic Comm (ref to party only) by PAC
	Purpose of Disbursement:	131	02000		Alloca	ated Activity or Event Year-To-Date
	Airfare					0.00
	Activity or Event Identifier:					
	Administrative			Category/ Type	Date	04 12 7 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	74.54		7	191.66		266.20
3.	Full Name (Last, First, Middle Initial) Transa	ction ID : H4	.24264	Memo Item	Allocate	ed Activity or Event:
	Division of Taxation				X Ac	Iministrative Fundraising Ex
	Mailing Address One Capitol Hill				U Vo	oter Drive Direct Candidate Su
	City	State	Zip Code		D Pu	iblic Comm (ref to party only) by PA
	Providence	RI	02908		Alloc	ated Activity or Event Year-To-Date
	Purpose of Disbursement: State Payroll Taxes					28422.15
	Activity or Event Identifier:					, , , , , , , , , , , , , , , , , , , ,
	Administrative			Category/ Type	Date	04 29 2016
	FEDERAL SHARE	+	NONFEDERAL	. SHARE	=	TOTAL AMOUNT
	8.72		7 1 7	22.41		31.13
) .	Full Name (Last, First, Middle Initial) Transa	ction ID : H4	.24275	☐ Memo Item	Allocate	ed Activity or Event:
	Department of Employment & Training				\times Ad	Iministrative Fundraising Exc
	Mailing Address One Capitol Hill				U Vo	ter Drive Direct Candidate Su
	City	State	Zip Code		L Pu	blic Comm (ref to party only) by PAG
	Providence	State RI	Zip Code 02908			ablic Comm (ref to party only) by PAC ated Activity or Event Year-To-Date
	•					
	Providence Purpose of Disbursement:			Category/		ated Activity or Event Year-To-Date 29119.15
	Providence Purpose of Disbursement: State Unemployment Taxes Activity or Event Identifier:			Category/ Type		29119.15 M M M / D D D / Y Y Y Y Y Y 2016
	Providence Purpose of Disbursement: State Unemployment Taxes Activity or Event Identifier:			Type	Alloca	ated Activity or Event Year-To-Date 29119.15
	Providence Purpose of Disbursement: State Unemployment Taxes Activity or Event Identifier: Administrative	RI	02908	Type	Alloca	29119.15 M M M / D D D / Y Y Y Y Y Y 2016
QI	Providence Purpose of Disbursement: State Unemployment Taxes Activity or Event Identifier: Administrative FEDERAL SHARE	#	02908 NONFEDERAL	Type	Alloca	29119.15 29119.15 M O4
SU	Providence Purpose of Disbursement: State Unemployment Taxes Activity or Event Identifier: Administrative FEDERAL SHARE	#	02908 NONFEDERAL	Type SHARE 501.84	Alloca	29119.15 29119.15 M O4
SU	Providence Purpose of Disbursement: State Unemployment Taxes Activity or Event Identifier: Administrative FEDERAL SHARE 195.16 BETOTAL of Allocated Federal and NonFeder	+ al Activity Th	NONFEDERAL is Page	Type SHARE 501.84	Alloca Date =	ated Activity or Event Year-To-Date 29119.15 Mod 29 / 2016 TOTAL AMOUNT 697.00
	Providence Purpose of Disbursement: State Unemployment Taxes Activity or Event Identifier: Administrative FEDERAL SHARE 195.16 BETOTAL of Allocated Federal and NonFeder FEDERAL SHARE	+ al Activity Th	NONFEDERAL is Page NONFEDERAL	Type SHARE 501.84 SHARE 524.25	Alloca Date =	ated Activity or Event Year-To-Date 29119.15 M 04

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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Α.	Full Name (Last, First, Middle Initial) Transaction ID : H4.24285	☐ Memo Item	Allocated Activity or Event:
	Stephan Rodriguez		Administrative Fundraising Exempt
	Mailing Address 9 Riverside Drive		Voter Drive Direct Candidate Support
	City State Zip Code		Public Comm (ref to party only) by PAC
	Lincoln RI 02865	T	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Net Wages		29756.60
	Activity or Event Identifier:	Cotogony	M = M / D = D / Y = Y = Y
	Administrative	Category/ Type	Date 04 29 2016
	FEDERAL SHARE + NONFEDERA	L SHARE	TOTAL AMOUNT
	178.49	458.96	637.45
<u>—</u> В.	Full Name (Last, First, Middle Initial)	☐ Memo Item	Allocated Activity or Event:
			Administrative Fundraising Exempt
	Mailing Address		Voter Drive Direct Candidate Support
	City State Zip Code		Public Comm (ref to party only) by PAC
	Purpose of Disbursement:	T	Allocated Activity or Event Year-To-Date
	Activity or Event Identifier:	Category/ Type	Date / D = D / Y = Y = Y
	FEDERAL SHARE + NONFEDERA	L SHARE	= TOTAL AMOUNT
C.	Full Name (Last, First, Middle Initial)	☐ Memo Item	Allocated Activity or Event: Administrative Fundraising Exempt
	Mailing Address		Voter Drive Direct Candidate Support
	Mailing Address City State Zip Code		Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC
	City State Zip Code	Т	
	City State Zip Code Purpose of Disbursement:		Public Comm (ref to party only) by PAC
	City State Zip Code	Category/ Type	Public Comm (ref to party only) by PAC
	City State Zip Code Purpose of Disbursement: Activity or Event Identifier:	Type	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
	City State Zip Code Purpose of Disbursement: Activity or Event Identifier:	Type	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Date
	City State Zip Code Purpose of Disbursement: Activity or Event Identifier:	Type	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Date
sı	City State Zip Code Purpose of Disbursement: Activity or Event Identifier: FEDERAL SHARE + NONFEDERAL JBTOTAL of Allocated Federal and NonFederal Activity This Page	TypeSHARE	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Date TOTAL AMOUNT
SI	City State Zip Code Purpose of Disbursement: Activity or Event Identifier: FEDERAL SHARE + NONFEDERAL	TypeSHARE	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Date
SI	City State Zip Code Purpose of Disbursement: Activity or Event Identifier: FEDERAL SHARE + NONFEDERAL JBTOTAL of Allocated Federal and NonFederal Activity This Page	TypeSHARE	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Date TOTAL AMOUNT
	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	Type SHARE SHARE 458.96 d NonFederal sha	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Date TOTAL AMOUNT 637.45
	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 178.49 DTAL This Period (last page for each line only)(Federal share to 21(a)(i) and	Type SHARE SHARE 458.96 d NonFederal sha	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Date TOTAL AMOUNT 637.45 are to 21(a)(ii))