

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

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

Rhode Island Democratic State Committee

ADDRESS (number and street) ▼

P.O. Box 6004

☐ Check if different than previously reported. (ACC)

Providence

RI

02940

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

C C00136200

3. IS THIS REPORT ☒ NEW (N) OR ☐ AMENDED (A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
☐ July 15 Quarterly Report (Q2)
☐ October 15 Quarterly Report (Q3)
☐ January 31 Year-End Report (YE)
☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
☐ Termination Report (TER)

- (b) Monthly Report Due On: ☐ Feb 20 (M2) ☒ May 20 (M5) ☐ Aug 20 (M8) ☐ Nov 20 (M11) (Non-Election Year Only)
☐ Mar 20 (M3) ☐ Jun 20 (M6) ☐ Sep 20 (M9) ☐ Dec 20 (M12) (Non-Election Year Only)
☐ Apr 20 (M4) ☐ Jul 20 (M7) ☐ Oct 20 (M10) ☐ Jan 31 (YE)

- (c) 12-Day ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
PRE-Election Report for the: ☐ Convention (12C) ☐ Special (12S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the State of

- (d) 30-Day ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)
POST-Election Report for the:

Election on

M M M / D D D / Y Y Y Y Y Y

in the State of

5. Covering Period M M M / D D D / Y Y Y Y Y Y 04 01 2016 through M M M / D D D / Y Y Y Y Y Y 04 30 2016

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

Type or Print Name of Treasurer Jeffrey Padwa

Signature of Treasurer Jeffrey Padwa

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y 05 18 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the 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:

M M	/	D D	/	Y Y Y Y
04		01		2016

To:

M M	/	D D	/	Y Y Y Y
04		30		2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date															
6. (a) Cash on Hand January 1, <table><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td colspan="5">2016</td></tr></table>	Y	Y	Y	Y	Y	2016						<table><tr><td colspan="5">20603.07</td></tr></table>	20603.07				
Y	Y	Y	Y	Y													
2016																	
20603.07																	
(b) Cash on Hand at Beginning of Reporting Period.....	<table><tr><td colspan="5">24406.49</td></tr></table>	24406.49															
24406.49																	
(c) Total Receipts (from Line 19)	<table><tr><td colspan="5">17108.24</td></tr></table>	17108.24					<table><tr><td colspan="5">77587.77</td></tr></table>	77587.77									
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).....	<table><tr><td colspan="5">41514.73</td></tr></table>	41514.73					<table><tr><td colspan="5">98190.84</td></tr></table>	98190.84									
41514.73																	
98190.84																	
7. Total Disbursements (from Line 31).....	<table><tr><td colspan="5">22033.13</td></tr></table>	22033.13					<table><tr><td colspan="5">78709.24</td></tr></table>	78709.24									
22033.13																	
78709.24																	
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<table><tr><td colspan="5">19481.60</td></tr></table>	19481.60					<table><tr><td colspan="5">19481.60</td></tr></table>	19481.60									
19481.60																	
19481.60																	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td colspan="5">5254.47</td></tr></table>	5254.47															
5254.47																	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td colspan="5">4881.33</td></tr></table>	4881.33															
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)

Page 3

Write or Type Committee Name

Rhode Island Democratic State Committee

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y Y
 04 / 01 / 2016

To:

 M M / D D / Y Y Y Y Y Y
 04 / 30 / 2016
I. Receipts
COLUMN A
Total This Period
COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

0.00

0.00

(ii) Unitemized

0.00

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).....

0.00

12000.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5)

0.00

12000.00

12. Transfers From Affiliated/Other

Party Committees.....

11688.84

41073.84

13. All Loans Received

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

691.52

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from 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

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

17108.24

77587.77

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)

11688.84

53765.36

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	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 Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	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
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	22033.13	78709.24
32. 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
33. Total Contributions (other than loans) (from Line 11(d), page 3)	0.00	12000.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	12000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	6104.69	34443.03
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	6104.69	34443.03

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFHŽG7 <98I @`CF`+H9A-N5HCB
.

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:

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

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

FOR LINE NUMBER:
(check only one)

PAGE 7 OF 25

☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Democratic National Committee

Mailing Address 430 South Capitol St. SE

City State Zip Code
Washington DC 20003

FEC ID number of contributing
federal political committee.

C C00010603

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

36885.00

Date of Receipt

04 / **21** / **2016**

Transaction ID : SA12.24287

Amount of Each Receipt this Period

7500.00

☐ Memo Item

Transfer

Full Name (Last, First, Middle Initial)

B. Democratic National Committee

Mailing Address 430 South Capitol St. SE

City State Zip Code
Washington DC 20003

FEC ID number of contributing
federal political committee.

C C00010603

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

40105.00

Date of Receipt

04 / **30** / **2016**

Transaction ID : SA12.24303

Amount of Each Receipt this Period

3220.00

☐ Memo Item

In-kind - Voter File Access

Full Name (Last, First, Middle Initial)

C. Democratic National Committee/Federal State Party Acct

Mailing Address 430 South Capitol St., S.E.

City State Zip Code
Washington DC 20003

FEC ID number of contributing
federal political committee.

C C00010603

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

968.84

Date of Receipt

04 / **15** / **2016**

Transaction ID : SA12.24288

Amount of Each Receipt this Period

968.84

☐ Memo Item

Victory Fund Transfer

SUBTOTAL of Receipts This Page (optional)..... ►

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

11688.84

11688.84

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input type="checkbox"/>	30b

Rhode Island Democratic State Committee

A. Democratic National Committee

Mailing Address 430 South Capitol St. SE

City	State	Zip Code
Washington	DC	20003

Purpose of Disbursement	In-kind - Voter File Access
-------------------------	-----------------------------

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement



Three 7-segment displays are shown, each with a label above it: 'M M', 'D D', and 'Y Y Y Y'. The first display shows '04', the second shows '30', and the third shows '2016'.

Transaction ID : SB21B.24304

Amount of Each Disbursement this Period

3220.00

 Memo Item

Full Name (Last, First, Middle Initial)

B. Internal Revenue Service

Mailing Address PO Box 660351

City	State	Zip Code
Dallas	TX	75266

Purpose of Disbursement
Federal Payroll Taxes

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

Date of Disbursement

Transaction ID : SB21B.24276

Amount of Each Disbursement this Period

705.40

 Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

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

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

Date of Disbursement

Amount of Each Disbursement this Period

 Memo Item

SUBTOTAL of Disbursements This Page (optional).....

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

3925.40

3925.40

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 9 OF 25

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Full Name (Last, First, Middle Initial)

A. BrushFire Strategies

Mailing Address 3000 K Street NW

City
WashingtonState
DCZip Code
20007Purpose of Disbursement
GOTV Generic Phone Calls

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
04		05		2016

Transaction ID : SB30B.24266

Amount of Each Disbursement this Period

5000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Division of Taxation

Mailing Address One Capitol Hill

City
ProvidenceState
RIZip Code
02908Purpose of Disbursement
State Payroll Taxes

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
04		15		2016

Transaction ID : SB30B.24258

Amount of Each Disbursement this Period

121.51

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Division of Taxation

Mailing Address One Capitol Hill

City
ProvidenceState
RIZip Code
02908Purpose of Disbursement
State Payroll Taxes

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
04		29		2016

Transaction ID : SB30B.24262

Amount of Each Disbursement this Period

121.51

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ►

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

5243.02

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 10 OF 25

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Ann Gooding

Mailing Address 265 Narragansett Bay Avenue

City Warwick	State RI	Zip Code 02889
-----------------	-------------	-------------------

Purpose of Disbursement
Net Wages

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
04		15		2016

Transaction ID : SB30B.24257

Amount of Each Disbursement this Period

1233.73

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Ann Gooding

Mailing Address 265 Narragansett Bay Avenue

City Warwick	State RI	Zip Code 02889
-----------------	-------------	-------------------

Purpose of Disbursement
Net Wages

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
04		29		2016

Transaction ID : SB30B.24260

Amount of Each Disbursement this Period

1233.73

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Internal Revenue Service

Mailing Address PO Box 660351

City Dallas	State TX	Zip Code 75266
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Purpose of Disbursement
Federal Payroll Withholding

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
04		20		2016

Transaction ID : SB30B.24259

Amount of Each Disbursement this Period

856.98

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

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

3324.44

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 25

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Full Name (Last, First, Middle Initial)

A. Anne Pease

Mailing Address 970 Gilbert Stuart Road

City	State	Zip Code
Saunderstown	RI	02874

Purpose of Disbursement
Net Wages

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:
<input type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
04		15		2016

Transaction ID : SB30B.24256

Amount of Each Disbursement this Period

1238.53

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Anne Pease

Mailing Address 970 Gilbert Stuart Road

City	State	Zip Code
Saunderstown	RI	02874

Purpose of Disbursement
Net Wages

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:
<input type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
04		29		2016

Transaction ID : SB30B.24261

Amount of Each Disbursement this Period

1238.53

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City	State	Zip Code
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Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:
<input type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
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Amount of Each Disbursement this Period

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☐ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

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

2477.06

11044.52

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

NAME OF COMMITTEE (In Full)

Transaction ID : SC/9.5183

Rhode Island Democratic State Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)

Licht 88 Committee

☐ Memo Item

Election:

☐ Primary☐ General☐ Other (specify) ▼

Mailing Address 350 Cole Avenue

City Providence

State RI

ZIP Code 02906

Original Amount of Loan

5249.87

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

5249.87

TERMS

Date Incurred

M M / D D / Y Y Y Y
12 / 31 / 1988

Date Due

M M / D D / Y Y Y Y

Interest Rate

0.00 % (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

5249.87

TOTALS This Period (last page in this line only)..... ►

5249.87

Carry 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 25

FOR LINE NUMBER:
(check only one)☒ 9
☐ 10

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

SHELDON II WHITEHOUSE

Nature of Debt (Purpose):

Coordinated expenditures overage

Mailing Address PO BOX 40280

City State

Zip Code

PROVIDENCE

RI

02940

Outstanding Balance Beginning This Period

4.60

Transaction ID : SD9.14176

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4.60

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

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)..... ►

4.60

2) TOTALS This Period (last page this line number 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 line 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 14 OF 25

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

BrushFire Strategies

Nature of Debt (Purpose):

Generic GOTV Phone Calls

Mailing Address 3000 K Street NW

City State

Zip Code

Washington

DC

20007

Outstanding Balance Beginning This Period

9881.33

Transaction ID : SD10.23509

Amount Incurred This Period

0.00

Payment This Period

5000.00

Outstanding Balance at Close of This Period

4881.33

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

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)..... ►

4881.33

2) **TOTALS** This Period (last page this line number only)..... ►

4881.33

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ►

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

4881.33

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

PAGE 15 OF 25

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 Rhode Island Democratic State Committee

NAME OF ACCOUNT

RI Democratic Non-federal Account

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
0	4		2	8		2	0	1	6

TOTAL AMOUNT TRANSFERRED

5419.40

BREAKDOWN 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 Identifier)

a)

b)

c) Total Amount Transferred For Direct Fundraising

v) Direct Candidate Support (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Candidate Support.....

vi) Public Communications Referring Only to Party (Made by PAC)

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

5419.40

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred).....

5419.40

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 16 OF 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.24250 <input type="checkbox"/> Memo Item Postmaster Mailing Address Turnkey Station City Providence State RI Zip Code 02940 Purpose of Disbursement: Committee Postage Activity or Event Identifier: Administrative Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 22742.39 Date 04 / 01 / 2016	
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
13.72		35.28		49.00

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.24251 <input type="checkbox"/> Memo Item Dunkin Donuts Mailing Address 27 Jefferson Boulevard City Warwick State RI Zip Code 02888 Purpose of Disbursement: Committee Meeting Refreshments Activity or Event Identifier: Administrative Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 22760.38 Date 04 / 01 / 2016	
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.04		12.95		17.99

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.24252 <input type="checkbox"/> Memo Item Staples Mailing Address 551 North Main Street City Providence State RI Zip Code 02906 Purpose of Disbursement: Committee Supplies Activity or Event Identifier: Administrative Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 22805.75 Date 04 / 04 / 2016	
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
12.70		32.67		45.37

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
31.46		80.90		112.36

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 17 OF 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.24277☐ Memo Item**Big Stick**

Mailing Address 10 I Street, SW

City	State	Zip Code
Washington	DC	20024

Purpose of Disbursement:
Meals

Activity or Event Identifier:

AdministrativeCategory/
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

22819.75

Date

MM	DD	YY
04	08	2016

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

3.92

10.08

14.00

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.24279☐ Memo Item**Capital Skyline Hotel**

Mailing Address 10 I Street, SW

City	State	Zip Code
Washington	DC	20024

Purpose of Disbursement:
Lodging

Activity or Event Identifier:

Administrative

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

23321.27

Date

MM	DD	YY
04	08	2016

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

140.43

361.09

501.52

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.24281☐ Memo Item**Capital Skyline Hotel**

Mailing Address 10 I Street, SW

City	State	Zip Code
Washington	DC	20024

Purpose of Disbursement:
Lodging

Activity or Event Identifier:

Administrative

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

23822.79

Date

MM	DD	YY
04	08	2016

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

140.43

361.09

501.52

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

284.78

732.26

1017.04

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 18 OF 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.24282☐ Memo Item**Capital Skyline Hotel**

Mailing Address 10 I Street, SW

City	State	Zip Code
Washington	DC	20024

Purpose of Disbursement:
Meals

Activity or Event Identifier:

AdministrativeCategory/
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

23846.64

Date

MM	DD	YYYY
04	08	2016

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

6.68

17.17

23.85

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.24253☐ Memo Item**Dunkin Donuts**

Mailing Address 27 Jefferson Boulevard

City	State	Zip Code
Warwick	RI	02888

Purpose of Disbursement:
Committee Meeting Refreshments

Activity or Event Identifier:

Administrative

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

23872.12

Date

MM	DD	YYYY
04	12	2016

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

7.13

18.35

25.48

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.24268☐ Memo Item**M.P. Cleaning Services**

Mailing Address 60 Aberdeen Avenue

City	State	Zip Code
Warwick	RI	02888

Purpose of Disbursement:
Office Maintenance

Activity or Event Identifier:

Administrative

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

23982.12

Date

MM	DD	YYYY
04	13	2016

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

30.80

79.20

110.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

44.61

114.72

159.33

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 19 OF 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.24269☐ Memo Item**Lehigh Realty**

Mailing Address One Realty Way

City	State	Zip Code
East Providence	RI	02914

Purpose of Disbursement:
Rent and Cam

Activity or Event Identifier:

AdministrativeCategory/
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

25267.45

Date

MM	DD	YY
04	13	2016

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

359.89

925.44

1285.33

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.24270☐ Memo Item**Cox Communications**

Mailing Address PO Box 78000

City	State	Zip Code
Detroit	MI	48278

Purpose of Disbursement:
Phone, Internet, Cable

Activity or Event Identifier:

Administrative

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

25501.61

Date

MM	DD	YY
04	13	2016

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

65.56

168.60

234.16

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.24271☐ Memo Item**Susann Della Rosa**

Mailing Address 60 Don Avenue

City	State	Zip Code
Rumford	RI	02916

Purpose of Disbursement:
Accounting services (Non-Employee)

Activity or Event Identifier:

Administrative

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

26826.61

Date

MM	DD	YY
04	13	2016

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

371.00

954.00

1325.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

796.45

2048.04

2844.49

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

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 20 OF 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.24272 <input type="checkbox"/> Memo Item CitiBusiness Card Mailing Address PO Box 182564 City Columbus State OH Zip Code 43210 Purpose of Disbursement: Credit Card Payment Activity or Event Identifier: Administrative Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 27018.54 Date 04 / 13 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 138.19 + 53.74 = 191.93			

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.24291 <input checked="" type="checkbox"/> Memo Item New York DOT Mailing Address 55 Water Street City New York State NY Zip Code 10041 Purpose of Disbursement: Parking Fees Activity or Event Identifier: Administrative Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 Date 03 / 26 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 2.94 + 7.56 = 10.50			

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.24293 <input checked="" type="checkbox"/> Memo Item One Parking Mailing Address 136 W 40th Street City New York State NY Zip Code 10014 Purpose of Disbursement: Parking Fees Activity or Event Identifier: Administrative Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 Date 03 / 26 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 10.64 + 27.36 = 38.00			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
138.19		53.74		191.93

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 21 OF 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.24295 <input checked="" type="checkbox"/> Memo Item Cafe Duke Mailing Address 140 W 51st Street City Manhattan State NY Zip Code 10014 Purpose of Disbursement: Meals Activity or Event Identifier: Administrative 			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 Date 03 / 26 / 2016	
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
14.56		37.44		52.00

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.24297 <input checked="" type="checkbox"/> Memo Item Shell Oil Mailing Address Rte 1 City North Stonington State CT Zip Code 06378 Purpose of Disbursement: Gas Activity or Event Identifier: Administrative 			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 Date 03 / 26 / 2016	
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
9.52		24.49		34.01

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.24299 <input checked="" type="checkbox"/> Memo Item Au Bon Pain Mailing Address 1251 Avenue of the Americas City New York State NY Zip Code 10020 Purpose of Disbursement: Meals Activity or Event Identifier: Administrative 			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 Date 03 / 26 / 2016	
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.62		9.30		12.92

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 22 OF 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.24301 South William Parking Mailing Address 26 So Williams Street City New York State NY Zip Code 10004 Purpose of Disbursement: Parking Activity or Event Identifier: Administrative <input checked="" type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 Date 03 / 26 / 2016	
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
12.46		32.04		44.50

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.24263 Division of Taxation Mailing Address One Capitol Hill City Providence State RI Zip Code 02908 Purpose of Disbursement: State Payroll Taxes Activity or Event Identifier: Administrative <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 27049.67 Date 04 / 15 / 2016	
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
8.72		22.41		31.13

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.24283 Stephan Rodriguez Mailing Address 9 Riverside Drive City Lincoln State RI Zip Code 02865 Purpose of Disbursement: Net Wages Activity or Event Identifier: Administrative <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 27687.12 Date 04 / 15 / 2016	
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
178.49		458.96		637.45

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
187.21		481.37		668.58

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 23 OF 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.24267 <input type="checkbox"/> Memo Item American Airlines Mailing Address TFGreen Airport 			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Warwick	State RI	Zip Code 02888		
Purpose of Disbursement: Airfare		<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date <input type="text"/> 27906.32	
Activity or Event Identifier: Administrative			Date <input type="text"/> 04 / <input type="text"/> 18 / <input type="text"/> 2016	
FEDERAL SHARE		+	NONFEDERAL SHARE	
<input type="text"/> 61.38			<input type="text"/> 157.82	
		=	TOTAL AMOUNT	
			<input type="text"/> 219.20	

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.24273 <input type="checkbox"/> Memo Item Internal Revenue Service Mailing Address PO Box 660351 			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Dallas	State TX	Zip Code 75266		
Purpose of Disbursement: Federal Payroll Taxes		<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date <input type="text"/> 28124.82	
Activity or Event Identifier: Administrative			Date <input type="text"/> 04 / <input type="text"/> 20 / <input type="text"/> 2016	
FEDERAL SHARE		+	NONFEDERAL SHARE	
<input type="text"/> 61.18			<input type="text"/> 157.32	
		=	TOTAL AMOUNT	
			<input type="text"/> 218.50	

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.24254 <input type="checkbox"/> Memo Item A T & T Universal Card Mailing Address PO Box 8214 			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City So. Hackensack	State NJ	Zip Code 07606		
Purpose of Disbursement: Airfare		<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date <input type="text"/> 28391.02	
Activity or Event Identifier: Administrative			Date <input type="text"/> 04 / <input type="text"/> 28 / <input type="text"/> 2016	
FEDERAL SHARE		+	NONFEDERAL SHARE	
<input type="text"/> 191.66			<input type="text"/> 74.54	
		=	TOTAL AMOUNT	
			<input type="text"/> 266.20	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text"/> 314.22		<input type="text"/> 389.68		<input type="text"/> 703.90

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
<input type="text"/>		<input type="text"/>		<input type="text"/>

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 24 OF 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.24290			<input checked="" type="checkbox"/> Memo Item	Allocated Activity or Event:	
American Airlines				<input checked="" type="checkbox"/> Administrative	<input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt
Mailing Address TFGreen Airport				<input type="checkbox"/> Voter Drive	<input type="checkbox"/> Direct Candidate Support
City	State	Zip Code		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Warwick	RI	02888			
Purpose of Disbursement: Airfare			Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative				0.00	
				Date	MM / DD / YYYY
				04	12 / 2016
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
74.54			191.66		266.20

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.24264			<input type="checkbox"/> Memo Item	Allocated Activity or Event:	
Division of Taxation				<input checked="" type="checkbox"/> Administrative	<input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt
Mailing Address One Capitol Hill				<input type="checkbox"/> Voter Drive	<input type="checkbox"/> Direct Candidate Support
City	State	Zip Code		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Providence	RI	02908			
Purpose of Disbursement: State Payroll Taxes			Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative				28422.15	
				Date	MM / DD / YYYY
				04	29 / 2016
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
8.72			22.41		31.13

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.24275			<input type="checkbox"/> Memo Item	Allocated Activity or Event:	
Department of Employment & Training				<input checked="" type="checkbox"/> Administrative	<input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt
Mailing Address One Capitol Hill				<input type="checkbox"/> Voter Drive	<input type="checkbox"/> Direct Candidate Support
City	State	Zip Code		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Providence	RI	02908			
Purpose of Disbursement: State Unemployment Taxes			Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative				29119.15	
				Date	MM / DD / YYYY
				04	29 / 2016
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
195.16			501.84		697.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
203.88		524.25		728.13

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 25 OF 25
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.24285 <input type="checkbox"/> Memo Item			Allocated Activity or Event:		
Stephan Rodriguez			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt		
Mailing Address 9 Riverside Drive			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support		
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC		
Lincoln	RI	02865	Allocated Activity or Event Year-To-Date		
Purpose of Disbursement: Net Wages		<input type="text"/>	29756.60		
Activity or Event Identifier: Administrative		Category/ Type	Date <input type="text"/> / <input type="text"/> / <input type="text"/>		
			04 / 29 / 2016		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
<input type="text"/>			<input type="text"/>		<input type="text"/>
178.49			458.96		637.45

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

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

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text"/>		<input type="text"/>		<input type="text"/>
178.49		458.96		637.45

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>
2179.29	4883.92	7063.21