PAGE 1 / 24

Image# 201604199012599334

FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X   F	For Other Than	An Authorize	d Committe	е		Office Us	e Only
NAME OF     COMMITTEE (in full)	TYPE OR PRINT ▼		ample: If typinger the lines.	g, type	12FE4M	5	
Rhode Island Democra	atic State Com	nmittee			1 1 1 1		
ADDRESS (number and street)	P.O. Box 6004						
Check if different than previously reported. (ACC)	Providence				RI	02940	
2. FEC IDENTIFICATION NU	JMBER ▼	CITY 🛦			STATE 🛦		ZIP CODE A
C C00136200		3. IS THIS REPORT	× (N	EW I) <b>OR</b>		MENDED A)	
4. TYPE OF REPORT (Choose One)  (a) Quarterly Reports:  April 15		Feb 20 (M2)  Mar 20 (M3)  Apr 20 (M4)	J	lay 20 (M5) un 20 (M6) ul 20 (M7)	Se	g 20 (M8) p 20 (M9) t 20 (M10)	Nov 20 (M11) (Non-Election Year Only)  Dec 20 (M12) (Non-Election Year Only)  Jan 31 (YE)
Quarterly Report (C) July 15 Quarterly Report (C) October 15 Quarterly Report (C) January 31 Year-End Report (Y)	(c) 12-Day <b>PRE</b> -EI Report		Primary (12P)  Convention (1		General Special	(12S)	Runoff (12R) in the State of
July 31 Mid-Year Report (Non-electio Year Only) (MY)  Termination Report (TER)	POST-E	Election for the:	General (30G	) D = D /	Runoff	(30R)	Special (30S) in the State of
5. Covering Period 03	M / D D / N	2016	through	M M M	/ 31	/ Y Y 201	6
I certify that I have examined th Type or Print Name of Treasure		ne best of my kno	wledge and b	elief it is tru	ue, correct a	nd complet	e.
Signature of Treasurer Jeffre	y Padwa		[Electronically	Filed] [	Date 04	M / D	2016
NOTE: Submission of false, errone	eous, or incomplete	information may s	ubject the pers	on signing t	his Report to	the penaltic	es of 2 U.S.C. §437g.
Office Use Only							FORM 3X ev. 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 03 2016 03 2016 Report Covering the Period: 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 20603.07 January 1, 2016 (b) Cash on Hand at 27422.67 Beginning of Reporting Period..... 22746.81 60479.53 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 81082.60 50169.48 6(a) and 6(c) for Column B)..... 25762.99 56676.11 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 24406.49 24406.49 (subtract Line 7 from Line 6(d)).....

Debts and Obligations Owed **TO**the Committee (Itemize all on
Schedule C and/or Schedule D).....

5254.47

Debts and Obligations Owed BY
 the Committee (Itemize all on Schedule C and/or Schedule D) ......

9881.33

×

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

Report Covering the	Period: From: 03	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. Contributions (otl	ner than loans) From:	10100 1 01100	
	Persons Other		
Than Politica	al Committees		
(i) Itemized	(use Schedule A)	0.00	0.00
(ii) Unitemiz	ed	0.00	0.00
(iii) TOTAL (	add		2.22
Lines 11	(a)(i) and (ii)	0.00	0.00
		0.00	0.00
	ty Committees	0.00	0.00
` '	al Committees	7000.00	12000.00
	Cs)	7 000.00	12300.00
	outions (add Lines		
	, and (c)) (Carry	7000.00	12000.00
	e 33, page 5)	7000.00	7 7
2. Transfers From A		9795.00	29385.00
Party Committees	S	9793.00	23303.00
All Loans Receiv	ed	0.00	0.00
. All Loans Hecely	60		
	. P I	0.00	0.00
	s Received	0.00	0.00
<ol><li>Offsets To Opera (Refunds, Rebate</li></ol>	= -		
	ine 37, page 5)	0.00	0.00
6. Refunds of Contr		3.00	5.00
to Federal Candi			
	ees	0.00	0.00
7. Other Federal Re		, ,	0.00
	est, etc.)	691.52	691.52
	on-Federal and Levin Funds	331.32	33.102
(a) Non-Federal			
* ,	ule H3)	5260.29	18403.01
,	_	7	7
(h) Levin Funde	(from Schedule H5)	0.00	0.00
(b) Leviii i uiius	(IIOIII OCHOGGIE 110)		
(c) Total Transfer	rs (add 18(a) and 18(b))	5260.29	18403.01
. Total Receipts (a			
	6, 17, and 18(c))▶	22746.81	60479.53
,,,, .	., .,		7 7 7
. Total Federal Re	ceipts		
	(c) from Line 19)	17486.52	42076.52

#### **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 Tour to Buto
(i) Federal Share	2107.51	6355.62
(ii) Non-Federal Share	5419.40	16337.77
(b) Other Federal Operating  Expenditures	6236.08	21982.72
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	13762.99	44676.11
22. Transfers to Affiliated/Other Party	0.00	0.00
Committees23. Contributions to Federal Candidates/Committees		
and Other Political Committees	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
27. Loans Made	0.00	0.00
8. 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	12000.00	12000.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))▶	12000.00	12000.00
1. Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	25762.99	56676.11
22. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	20343.59	40338.34

#### **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)	7000.00	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)	7000.00	12000.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	8343.59	28338.34
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	8343.59	28338.34

#### : 97 'A = G7 9 @ G B9 CI G'H9 LH F 9 @ 5 H9 8 'HC '5 'F 9 DC F HZ G7 < 98 I @ 'C F '+ H9 A = N5 H= C B

Form/Schedule: F3XN Transaction ID:

The loan on Schedule C has no interest rate and no determined due date. Memo schedules for joint fundraisers are distributed on a different schedule than transfers. No employees worked more than 25% on a federal campaign.

Form/Schedule: Transaction ID:

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

FOR LINE NUMBER: PAGE 7 OF Use separate sch for each category Detailed Summar

hedule(s)	(check only	one)			
y of the ry Page	X 11a	11b	11c	12	
., ·g-	13	14	15	16	17

or for commercial purposes, other than using  NAME OF COMMITTEE (In Full)  Rhode Island Democratic Sta	the name and address of any political committee te Committee	o solicit contributions from such committee.
Full Name (Last, First, Middle Initial)  Edith H Ajello Ms.  Mailing Address 29 Benefit St  City Providence  FEC ID number of contributing federal political committee.  Name of Employer  V. George Rustigian Rugs  Receipt For:  Primary General Other (specify)	State Zip Code RI 02904-2743  C  Occupation Oriental rug Sales & Service  Aggregate Year-to-Date ▼	Date of Receipt  03 22 2016  Transaction ID : SA11AI.24245  Amount of Each Receipt this Period  190.00  X Memo Item  RI Party Victory Fund
Full Name (Last, First, Middle Initial)  DNC Services Corp  Mailing Address 430 South Capitol Street, S  City  Washington  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For:  Primary  Other (specify)	State Zip Code DC 20003  C C00010603  Occupation  Aggregate Year-to-Date ▼	Date of Receipt  03 25 2016  Transaction ID : SA11AI.24247  Amount of Each Receipt this Period  1273.00  X Memo Item  RI Party Victory Fund Unitemized
Full Name (Last, First, Middle Initial)  UNITEMIZED CONTRIBUTION  Mailing Address 430 S CAPITOL ST SE  City  WASHINGTON  FEC ID number of contributing federal political committee.  Name of Employer  Dollars For Democrats  Receipt For:  Primary General  Other (specify)	State Zip Code DC 20003  C Occupation  Aggregate Year-to-Date ▼	Date of Receipt  03 31 2016  Transaction ID: SA11AI.24248  Amount of Each Receipt this Period  416.16  X Memo Item  Dollars for Democrats
SUBTOTAL of Receipts This Page (optional)	<u> </u>	0.00
TOTAL This Period (last page this line numb	er only)	0.00

#### : 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: SA11AI

Transaction ID : SA11AI.24245

RI Party Victory Fund

Form/Schedule: SA11AI

Transaction ID: SA11AI.24247

RI Party Victory Fund

### S IT

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use sepa for each	arate schedule(s) category of the Summary Page	FOR LINE NUMBER: PAGE 9 OF 24 (check only one)  11a 11b X 11c 12 13 14 15 16 17
Any information copied from such Reports and or for commercial purposes, other than using to NAME OF COMMITTEE (In Full)  Rhode Island Democratic State	he name and address of ar		
Full Name (Last, First, Middle Initial)  A. GTech Corporation PAC  Mailing Address 10 Memorial Boulevard  City Providence  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General Other (specify)	State Zip Coo RI 02903  C C00473025  Occupation  Aggregate Year-to-Date		Date of Receipt  03 30 2016  Transaction ID: SA11C.24206  Amount of Each Receipt this Period  5000.00  Memo Item
Full Name (Last, First, Middle Initial)  B. MACC PAC  Mailing Address PO Box 32196  City  Baltimore  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For:  Primary  General  Other (specify)	State Zip Coo MD 21282  C C00195024  Occupation  Aggregate Year-to-Date		Date of Receipt  03 04 2016  Transaction ID : SA11C.24239  Amount of Each Receipt this Period  1000.00  Memo Item
Full Name (Last, First, Middle Initial)  MCGUIREWOODS LLP  Mailing Address ONE JAMES CENTER 901 E. CARY STREET  City RICHMOND  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General Other (specify)	State Zip Coc VA 23219  C C00225342  Occupation  Aggregate Year-to-Date		Date of Receipt  03 04 2016  Transaction ID: SA11C.24205  Amount of Each Receipt this Period  1000.00  Memo Item
SUBTOTAL of Receipts This Page (optional).			7000.00

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

7000.00

### S IT

SCHEDULE A (FEC Form 3)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 10 OF 24 (check only one)		
ITEMIZED RECEIPTS	for each category of the Detailed Summary Page	11a 11b 11c X 12 13 14 15 16 17		
Any information copied from such Reports ar or for commercial purposes, other than using  NAME OF COMMITTEE (In Full)	nd Statements may not be sold or used by any the name and address of any political commi	y person for the purpose of soliciting contributions ittee to solicit contributions from such committee.		
Rhode Island Democratic Sta	ate Committee			
Full Name (Last, First, Middle Initial)  Democratic National Committee  Mailing Address 430 South Capitol St. SE	Democratic National Committee			
City Washington	State Zip Code DC 20003	Transaction ID : SA12.24207		
FEC ID number of contributing federal political committee.	C C00010603	Amount of Each Receipt this Period  6575.00		
Name of Employer	Occupation	Transfer		
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  26165.00			
Full Name (Last, First, Middle Initial)  B. Democratic National Committee		Date of Receipt		
Mailing Address 430 South Capitol St. SE		03 31 2016		
City Washington	State Zip Code DC 20003	Transaction ID : SA12.24241		
FEC ID number of contributing federal political committee.	C C00010603	Amount of Each Receipt this Period  3220.00		
Name of Employer	Occupation	Memo Item In-kind - Voter File Access		
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  29385.00			
Full Name (Last, First, Middle Initial)		Date of Receipt		
Mailing Address		M = M / D = D / Y = Y = Y		
City	State Zip Code	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C			
Name of Employer	Occupation	Memo Item		
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼			
SUBTOTAL of Receipts This Page (optional	)	• 9795.00		

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

9795.00

### S IT

01	CHEDITIE V (EEC Earm 3A)			FOR LINE NUMBER DAGE 44 OF C4		
	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 11 OF 24 (check only one)		
ITEMIZED RECEIPTS			for each category of the			
			Detailed Summary Page	11a 11b 11c 12		
_				13   14   15   16   X 17		
Ar or	ny information copied from such Reports and Stator commercial purposes, other than using the r	atements maname and a	ay not be sold or used by any penderess of any political committee	erson for the purpose of soliciting contributions to solicit contributions from such committee.		
	NAME OF COMMITTEE (In Full)					
$ \rangle$	Rhode Island Democratic State (	Committ	ee			
	Full Name (Last, First, Middle Initial) VLM Cooperative Inc.	Date of Receipt				
	Mailing Address PO Box 9	03 02 2016				
	City	State	Zip Code	Transaction ID : SA17.24208		
	Lexington	KY	40588	Amount of Each Receipt this Period		
	FEC ID number of contributing federal political committee.	С		691.52		
	Name of Employer	Occupation	1	Proceeds from License of Voter File		
	Receipt For:	Aggregate	Year-to-Date ▼			
	Primary General	Aggregate	Teal-10-Date ▼			
	Other (specify) ▼		691.52			
— В.	Full Name (Last, First, Middle Initial)	Date of Receipt				
	Mailing Address	M = M / D = D / Y = Y = Y				
	City	State	Zip Code	Amount of Each Receipt this Period		
	FEC ID number of contributing					
	federal political committee.	C				
	Name of Employer	Occupation	1	Memo Item		
	Receipt For:	Aggregate	Year-to-Date ▼			
	Primary General	Aggregate	Teal-to-Date ♥			
	Other (specify) ▼		<b>A A A</b>			
<del>С</del> .	Full Name (Last, First, Middle Initial)			Date of Receipt		
	Mailing Address			M = M / D = D / Y = Y = Y		
	City	State	Zip Code	Amount of Each Receipt this Period		
	FEC ID number of contributing federal political committee.	С				
	Name of Employer	Occupation	1	Memo Item		
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼			
s	SUBTOTAL of Receipts This Page (optional)			691.52		

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

691.52

TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE I (check only X 21b 27				
Any information copied from such Reports and Statem or for commercial purposes, other than using the name	ents may not be sold or used e and address of any political	by any perso	on for the purpose of soliciting contributions			
NAME OF COMMITTEE (In Full)  Rhode Island Democratic State Cor	mmittee					
Full Name (Last, First, Middle Initial)  Democratic National Committee			Date of Disbursement			
Mailing Address 430 South Capitol St. SE	7.0.		03 31 2016			
Washington	tate Zip Code DC 20003		Transaction ID : SB21B.24242			
Purpose of Disbursement In-kind - Voter File Access Candidate Name	[	Category/ Type	Amount of Each Disbursement this Period 3220.00			
	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			03 15 2016			
City S Providence Purpose of Disbursement State Withholding Taxes	tate Zip Code RI 02908		Transaction ID : SB21B.24237  Amount of Each Disbursement this Period			
Candidate Name		Category/ Type	67.98			
	ent For:  Primary General  Other (specify)		Memo Item			
Full Name (Last, First, Middle Initial)  C. Ann Gooding			Date of Disbursement			
Mailing Address 265 Narragansett Bay Avenue			03 15 2016			
Warwick	tate Zip Code RI 02889		Transaction ID : SB21B.24225			
Purpose of Disbursement Net Wages Candidate Name	[	Category/ Type	Amount of Each Disbursement this Period			
	ent For:  Primary General  Other (specify)	1996	Memo Item			
SUBTOTAL of Disbursements This Page (optional)			4480.35			
	TOTAL This Period (last page this line number only)					

ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	b 22 23 24 25 26
Any information copied from such Reports and Stater or for commercial purposes, other than using the name of NAME OF COMMITTEE (In Full)  Rhode Island Democratic State Commercial Name (Last, First, Middle Initial)	ne and address of any political committee	erson for the purpose of soliciting contributions to solicit contributions from such committee.
A. Internal Revenue Service  Mailing Address PO Box 660351		Date of Disbursement  03 21 2016
City Dallas Purpose of Disbursement Federal Withholding Deposit  Candidate Name  Office Sought: House Senate President State: District:	State Zip Code TX 75266  Category/ Type  ment For:  Primary General Other (specify)   Other (specify)	Transaction ID : SB21B.24226  Amount of Each Disbursement this Period  705.40  Memo Item
Saunderstown Purpose of Disbursement Net Wages  Candidate Name  Office Sought: House Disburser Senate President State: District:	State Zip Code RI 02874  Category/ Type ment For: Primary General Other (specify)	Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial)  C.  Mailing Address  City  Purpose of Disbursement	State Zip Code  Category/	Date of Disbursement  M M / D D / Y Y Y Y Y  Amount of Each Disbursement this Period

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 14 OF 24
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)	and address of any pointed		55.5. Sommations from Saori Committee.
Rhode Island Democratic State Co	mmittee		
/			
Full Name (Last, First, Middle Initial)			
A. BrushFire Strategies			Date of Disbursement
Mailing Address 3000 K Street NW			03 02 2016
			00 02 2010
•	State Zip Code		Transaction ID : SB30B.24230
Washington	DC 20007		
Purpose of Disbursement Generic GOTV Calls			Amount of Each Disbursement this Period
Candidate Name		Category	
		Category/ Type	5000.00
Office Sought: House Disbursen			Memo Item
	Primary General		_
State: District:	Other (specify) ▼		
Full Name (Last, First, Middle Initial)			
3. BrushFire Strategies			Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address 3000 K Street NW			03 15 2016
,	State Zip Code		Transaction ID : SB30B.24231
Washington Purpose of Disbursement	DC 20007		
Generic GOTV Calls		· · ·	Amount of Each Disbursement this Period
Candidate Name		Category/	
		Type	7000.00
Office Sought: House Disbursem			Memo Item
	Primary General		
State: District:	Other (specify) ▼		
Full Name (Last, First, Middle Initial)			
<b>5.</b>			Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address			
City	State Zip Code		
,			
Purpose of Disbursement			
Candidate Name			Amount of Each Disbursement this Period
Candidate Name		Category/ Type	
Office Sought: House Disbursen	nent For:	ı ype	Momo Itom
	Primary General		Memo Item
President	Other (specify) ▼		
State: District:			
			12000.00
SUBTOTAL of Disbursements This Page (optional)		·····•	12000.00
TOTAL This Period (last page this line number only)			12000.00

LOANS Use so for each parties.

Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE 13 OF FORM 3X

IAME OF COMMITTEE (I. F. III)	
IAME 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)
Soo Colo / Worldo	
City Providence State RI ZIP	Code 02906
Original Amount of Loan Cumulative Paymen	t To Date Balance Outstanding at Close of This Perio
	5040.07
5249.87	0.00 5249.87
TERMS	
Date Incurred Date I	Due Interest Rate Secured:
12 31 1988 M M / D D /	0.00 Vac VI
	% (apr)
List All Endorsers or Guarantors (if any) to Loan Source	
1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed
	Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Output
Mailing Address	Occupation
	Accessed
City State ZIP Code	Amount Guaranteed
State 211 Sode	Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed
	Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
waiiing Address	Occupation
	Amount
City State ZIP Code	Guaranteed
2,	Outstanding:
SUBTOTALS This Period This Page (optional)	5249.87
COSTOTALO TINO I CHOC TINO I age (optional)	
FOTALS This Period (last page in this line only)	5249.87
	4
Carry outstanding balance only to LINE 3, Schedule D, for this line	e. 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 16
FOR LINE NUMBER: (check only one)

**X** 9 10

OF 24

	ME OF COMMITTEE (In Full) hode Island Democratic State Com	mittee	
	A. Full Name (Last, First, Middle Initial) of Debto SHELDON II WHITEHOUSE	r or Creditor	Nature of Debt (Purpose): Coordinated expenditures overage
	Mailing Address PO BOX 40280		
	City State PROVIDENCE	Zip Code RI 02940	
	Outstanding Balance Beginning This Period 4.60		Transaction ID : SD9.14176
	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
	0.00	0.00	4.60
Ī	B. Full Name (Last, First, Middle Initial) of Debtor	or Creditor	Nature of Debt (Purpose):
	Mailing Address		
ı	City State	Zip Code	
	Outstanding Balance Beginning This Period  Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Ī	C. Full Name (Last, First, Middle Initial) of Debto	r or Creditor	Nature of Debt (Purpose):
f	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)	<b>&gt;</b>	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 FOR LINE NUMBER: (check only one)

	9
X	10

24

17 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 21881.33 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 12000.00 9881.33 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 9881.33 1) SUBTOTALS This Period This Page (optional)..... 9881.33 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ..... 9881.33 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	18	OF	24
FOR LI	NF 1	8a OF	FORM 3X

	DF COMMITTEE (In Full)		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	eland Democratic State Committee  E OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
1	emocratic Non-federal Account	M M / D D / Y Y Y Y	TOTAL AMOUNT TRANSPERRED
		03 30 2016	5260.29
BRE	AKDOWN OF TRANSFER RECEIVED		
i)	Total Administrative		5260.29
			Transaction ID : H3.24238
ii)	Generic Voter Drive		
iii)	Exempt Activities		
iv)	Direct Fundraising (List Activity or Event Iden	tifier)	
	a)		
			1
	b)		
	c) Total Amount Transferred For Direct Fundrai	sing	7
(v)	Direct Candidate Support (List Activity or Eve	ent Identifier)	
			1
	a)		
			1
	b)		
	c) Total Amount Transferred For Direct Candida	nto Cumpart	
	c) Total Amount Transferred For Direct Candida	ate Support	
vi)	Public Communications Referring Only to P	arty (Made by PAC)	
	TOTALS FO	R BREAKDOWN OF TRANSFER RECEIVE	D
ΓΟΤΑL	This Period (Administrative)		5260.29
			0.00
TOTAL	This Period (Generic Voter Drive)		4
TOTAL	This Period (Exempt Activities)		0.00
TOTAL	This Period (Direct Fundraising)		0.00
TOTAL	This Period (Direct Candidate Support)		0.00
			0.00
TOTAL	This Period (Public Communications Referring	Only to Party)	0.00
ΓΟΤΑL	This Period (Total Amount Transferred)		5260.29

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	19	С	F	24	
FOR	INF	21a	OF	FORM	зх

_R	hode Island Democratic State C				T
A.	Full Name (Last, First, Middle Initial) Transac	tion ID : H4	.24214	Memo Item	Allocated Activity or Event:
	Facebook  Mailing Address 1601 S California Avenue				Administrative Fundraising Exempt
	1601 S California Avenue				Voter Drive Direct Candidate Support
	City Palo Alto	State CA	Zip Code 94304		Public Comm (ref to party only) by PAC
	Purpose of Disbursement:	CA	94304		Allocated Activity or Event Year-To-Date
	Social Media Boost				15191.23
	Activity or Event Identifier: Administrative			Category/	M M / D D / Y Y Y Y
	Administrative			Туре	Date 03 01 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	6.93		7	17.82	24.75
— В.	Full Name (Last, First, Middle Initial) Transac	tion ID : H4	l.24232	Memo Item	Allocated Activity or Event:
	Panera Bread				Administrative Fundraising Exempt
	Mailing Address 201 Highland Avenue				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Seekonk	MA	02771	I	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Committee Meeting Refreshments				15264.24
	Activity or Event Identifier: Administrative				
_	Administrative			Category/ Type	Date 03 03 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	20.43		, , ,	52.58	73.01
 C.	20.43  Full Name (Last, First, Middle Initial) Transact	ction ID : H4	J.24216	52.58	73.01 Allocated Activity or Event:
<u>.</u> .	Full Name (Last, First, Middle Initial) <b>Transac</b> Internal Revenue Service	ction ID : H4	J.24216		
C.	Full Name (Last, First, Middle Initial) Transact	ction ID : H4	1.24216		Allocated Activity or Event:
<u>C</u> .	Full Name (Last, First, Middle Initial) <b>Transac</b> Internal Revenue Service Mailing Address PO Box 660351  City	State	Zip Code		Allocated Activity or Event:  Administrative Fundraising Exempt
C.	Full Name (Last, First, Middle Initial) <b>Transac</b> Internal Revenue Service Mailing Address PO Box 660351  City Dallas				Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support
C.	Full Name (Last, First, Middle Initial) <b>Transac</b> Internal Revenue Service Mailing Address PO Box 660351  City	State	Zip Code		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 Internal Revenue Service  Mailing Address PO Box 660351  City Dallas  Purpose of Disbursement:	State	Zip Code		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  15969.64
c.	Full Name (Last, First, Middle Initial) Transact Internal Revenue Service  Mailing Address PO Box 660351  City Dallas  Purpose of Disbursement: Federal Withholding Deposit  Activity or Event Identifier:	State	Zip Code	☐ Memo Item	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) Transact Internal Revenue Service  Mailing Address PO Box 660351  City Dallas  Purpose of Disbursement: Federal Withholding Deposit  Activity or Event Identifier:	State	Zip Code	Category/	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  15969.64
C.	Full Name (Last, First, Middle Initial) Transact Internal Revenue Service  Mailing Address PO Box 660351  City Dallas  Purpose of Disbursement: Federal Withholding Deposit  Activity or Event Identifier: Administrative	State TX	Zip Code 75266	Category/	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  15969.64  Date 03 04 04 2016
c.	Full Name (Last, First, Middle Initial) Transact Internal Revenue Service  Mailing Address PO Box 660351  City Dallas  Purpose of Disbursement: Federal Withholding Deposit  Activity or Event Identifier: Administrative  FEDERAL SHARE	State TX	Zip Code 75266 NONFEDERAL	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  15969.64  Date 03 04 2016  TOTAL AMOUNT
	Full Name (Last, First, Middle Initial) Transact Internal Revenue Service  Mailing Address PO Box 660351  City Dallas  Purpose of Disbursement: Federal Withholding Deposit  Activity or Event Identifier: Administrative	State TX	Zip Code 75266 NONFEDERAL	Category/ Type SHARE 507.89	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  15969.64  Date 03 04 2016  TOTAL AMOUNT
	Full Name (Last, First, Middle Initial) Transact Internal Revenue Service  Mailing Address PO Box 660351  City Dallas  Purpose of Disbursement: Federal Withholding Deposit  Activity or Event Identifier: Administrative  FEDERAL SHARE  197.51	State TX	Zip Code 75266 NONFEDERAL	Category/ Type SHARE 507.89	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  15969.64  Date 03 04 2016  TOTAL AMOUNT
SI	Full Name (Last, First, Middle Initial) Transact Internal Revenue Service  Mailing Address PO Box 660351  City Dallas  Purpose of Disbursement: Federal Withholding Deposit  Activity or Event Identifier: Administrative  FEDERAL SHARE  197.51  JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	State TX  +  al Activity Th	Zip Code 75266 NONFEDERAL iis Page NONFEDERAL	Category/ Type SHARE 507.89 SHARE 578.29	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  15969.64  Date 03 04 2016  TOTAL AMOUNT  TOTAL AMOUNT  803.16
SI	Full Name (Last, First, Middle Initial) Transact Internal Revenue Service  Mailing Address PO Box 660351  City Dallas  Purpose of Disbursement: Federal Withholding Deposit  Activity or Event Identifier: Administrative  FEDERAL SHARE  197.51  JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE  224.87	State TX  +  al Activity Th	Zip Code 75266 NONFEDERAL iis Page NONFEDERAL	Category/ Type SHARE 507.89 SHARE 578.29 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  15969.64  Date 03 04 2016  TOTAL AMOUNT  TOTAL AMOUNT  803.16
SI	Full Name (Last, First, Middle Initial) Transact Internal Revenue Service  Mailing Address PO Box 660351  City Dallas  Purpose of Disbursement: Federal Withholding Deposit  Activity or Event Identifier: Administrative  FEDERAL SHARE  197.51  JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE  224.87  DTAL This Period (last page for each line only	State TX  +  al Activity Th	Zip Code 75266 NONFEDERAL ais Page NONFEDERAL	Category/ Type SHARE 507.89 SHARE 578.29 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  15969.64  TOTAL AMOUNT  TOTAL AMOUNT  803.16  are to 21(a)(ii))

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	20	0	F	24	
			OF	FORM	3X

١.	Full Name (Last, First, Middle Initial) Transact	ction ID : H4	.24233	☐ Memo Item		ed Activity or Event:
	Staples				X Ac	dministrative Fundraising Exemp
	Mailing Address 1800 Post Road				U Vo	oter Drive Direct Candidate Suppor
	City	State	Zip Code		☐ Pı	ublic Comm (ref to party only) by PAC
	Warwick	RI	02886	T	Alloc	ated Activity or Event Year-To-Date
	Purpose of Disbursement: Office Supplies					16013.75
	Activity or Event Identifier:			Catagony		M M / D D / Y Y Y Y
	Administrative			Category/ Type	Date	03 07 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	12.35		, , ,	31.76		44.11
3.	Full Name (Last, First, Middle Initial) <b>Transac</b> CitiBusiness Card	ction ID : H4	.24209	Memo Item		ed Activity or Event: dministrative Fundraising Exemp
	Mailing Address PO Box 182564					oter Drive Direct Candidate Suppor
	City	State	Zip Code		Pι	ublic Comm (ref to party only) by PAC
	Columbus  Purpose of Dishursement:	ОН	43210		Alloc	ated Activity or Event Year-To-Date
	Purpose of Disbursement: Annual Fee					16088.75
	Activity or Event Identifier: Administrative			Category/ Type	Date	03 / 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
	21.00		, ,	54.00		75.00
<del>)</del> .	Full Name (Last, First, Middle Initial) <b>Transac</b> Constant Contact	ction ID : H4	1.24210	Memo Item		ed Activity or Event: dministrative Fundraising Exemp
	Mailing Address 1601 Trapelo Road					oter Drive Direct Candidate Suppor
	City Waltham	State	Zip Code		Pu	ublic Comm (ref to party only) by PAC
	Purpose of Disbursement:	MA	02451		Alloc	ated Activity or Event Year-To-Date
	E Mail Marketing Lists  Activity or Event Identifier:				Ľ	16629.75
	Administrative			Category/ Type	Date	03 / 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
	151.48		2   2	389.52		541.00
						,
<u> </u>	IDTOTAL of Allegated Foderal and Namedalan					
SL	IBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	al Activity Th	is Page NONFEDERAL	SHARE	_=_	TOTAL AMOUNT
SL		•	•	SHARE 475.28	] [	TOTAL AMOUNT 660.11

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	21	OF	24	
FOR LI	NE 2	1a OF	FORM	зх

	node Island Democratic State Committee  Full Name (Last, First, Middle Initial) Transaction ID: H4.24211	Memo Item	Allocated Activity or Event:
	Cox Communications	□ iviemo item	
-	Mailing Address PO Box 78000		X Administrative Fundraising Exem  Voter Drive Direct Candidate Suppo
-	City State Zip Code		Public Comm (ref to party only) by PAC
_	Detroit MI 48278		Allocated Activity or Event Year-To-Date
_	Purpose of Disbursement: Cable, Internet, Phone		16858.52
	Activity or Event Identifier:		
	Administrative	Category/ Type	Date 03 13 2016
	FEDERAL SHARE + NONFEDERA	L SHARE	= TOTAL AMOUNT
	64.06	164.71	228.77
	Full Name (Last, First, Middle Initial) <b>Transaction ID</b> : <b>H4.24212</b> Susann Della Rosa	Memo Item	Allocated Activity or Event:
-	Mailing Address 60 Don Avenue		Administrative Fundraising Exem  Voter Drive Direct Candidate Support
-	City State Zip Code		Public Comm (ref to party only) by PAC
	Rumford RI 02916		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Accounting Services Non Employee		18108.52
-	Activity or Event Identifier:		
	Administrative	Category/ Type	Date 03 13 2016
	FEDERAL SHARE + NONFEDERA	L SHARE	= TOTAL AMOUNT
	350.00	900.00	1250.00
	Full Name (Last, First, Middle Initial) <b>Transaction ID : H4.24217</b> Lehigh Realty	Memo Item	Allocated Activity or Event:  X Administrative Fundraising Exem
-	Mailing Address One Realty Way		Voter Drive Direct Candidate Suppo
-	City State Zip Code		Public Comm (ref to party only) by PAC
_	East Providence RI 02914		Allocated Activity or Event Year-To-Date
_	Purpose of Disbursement: Rent and CAM		19393.85
	Activity or Event Identifier: Administrative	Category/ Type	Date 03 13 2016
-	FEDERAL SHARE + NONFEDERA	   SHARE	= TOTAL AMOUNT
	359.89	925.44	1285.33
	BTOTAL of Allocated Federal and NonFederal Activity This Page	OUADE	TOTAL MIGUNIT
U		L SHAKE	TOTAL AMOUNT
U	FEDERAL SHARE + NONFEDERA	1 1 1	
	773.95  TAL This Period (last page for each line only)(Federal share to 21(a)(i) are	1990.15	2764.10

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	22	0	F	24	
FOR	LINE	21a	OF	FORM	ЗХ

۱.	Full Name (Last, First, Middle Initial) Transaction ID: H4.24221	☐ Memo Item	Allocated Activity or Event:
	Stop & Shop		Administrative Fundraising Exem
	Mailing Address 333 West River		Voter Drive Direct Candidate Suppo
	City State Zip Cod	le	Public Comm (ref to party only) by PAC
	Providence RI 02904		- Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Office Refreshments		19406.13
	Activity or Event Identifier:	Catagony	M = M / D = D / Y = Y = Y
	Administrative	Category/ Type	Date 03 28 2016
	FEDERAL SHARE + NONFEDER	RAL SHARE	= TOTAL AMOUNT
	3.44	8.84	12.28
3.	Full Name (Last, First, Middle Initial) Transaction ID: H4.24234	Memo Item	Allocated Activity or Event:
	American Airlines		Administrative Fundraising Exem
	Mailing Address TFGreen Airport		Voter Drive Direct Candidate Suppo
	City State Zip Cod Warwick RI 02888	le	Public Comm (ref to party only) by PAC
	Warwick RI 02888 Purpose of Disbursement:		Allocated Activity or Event Year-To-Date
	Airfare		19988.53
	Activity or Event Identifier: Administrative	Category/	M = M / D = D / Y = Y = Y
		Type	Date 03 28 2016
	FEDERAL SHARE + NONFEDER	RAL SHARE	= TOTAL AMOUNT
	163.07	419.33	582.40
<del>)</del> .	Full Name (Last, First, Middle Initial) Transaction ID: H4.24213	Allocated Activity or Event:	
	Division of Taxation		Administrative Fundraising Exem
	Mailing Address One Capitol Hill		Voter Drive Direct Candidate Suppo
	City State Zip Cod	le	Public Comm (ref to party only) by PAC
	Providence RI 02908  Purpose of Disbursement:		Allocated Activity or Event Year-To-Date
	State Withholding Deposit		20056.51
	Activity or Event Identifier: Administrative	Category/ Type	Date 03 30 2016
	FEDERAL SHARE + NONFEDER		= TOTAL AMOUNT
	19.03	48.95	67.98
SU	BTOTAL of Allocated Federal and NonFederal Activity This Page		
	FEDERAL SHARE + NONFEDER	RAL SHARE	= TOTAL AMOUNT
	185.54	477.12	662.66

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	23	C	F	24	
FOR	LINE	21a	OF	FORM	3X

۱.	Full Name (Last, First, Middle Initial) Transaction ID : H4.24215	☐ Memo Item	Allocated Activity or Event:	
	Ann Gooding		Administrative Fundraising Exemp	
	Mailing Address 265 Narragansett Bay Avenue		Voter Drive Direct Candidate Suppor	
	City State Zip Code		Public Comm (ref to party only) by PAC	
	Warwick RI 02889		- Allocated Activity or Event Year-To-Date	
	Purpose of Disbursement: Net Wages		21248.88	
	Activity or Event Identifier: Administrative	Category/	M = M / D = D / Y = Y = Y	
	Administrative	Type	Date 03 30 2016	
	FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT	
	333.86	858.51	1192.37	
3.	Full Name (Last, First, Middle Initial) Transaction ID : H4.24218	Memo Item	Allocated Activity or Event:	
	M.P. Cleaning Services		Administrative Fundraising Exemp	
	Mailing Address 60 Aberdeen Avenue		Voter Drive Direct Candidate Suppor	
	City State Zip Code		Public Comm (ref to party only) by PAC	
	Warwick RI 02888  Purpose of Disbursement:		Allocated Activity or Event Year-To-Date	
	Office Cleaning		21358.88	
	Activity or Event Identifier: Administrative	Category/	M M / D D / Y Y Y Y	
		Type	Date 03 30 2016	
	FEDERAL SHARE + NONFEDERAL SHARE		= TOTAL AMOUNT	
	30.80	79.20	110.00	
<del>)</del> .	Full Name (Last, First, Middle Initial) <b>Transaction ID : H4.24219</b> Anne Pease	Memo Item	Allocated Activity or Event:  X Administrative Fundraising Exemp	
	Mailing Address 970 Gilbert Stuart Road		Voter Drive Direct Candidate Suppor	
	City State Zip Code		Public Comm (ref to party only) by PAC	
	Saunderstown RI 02874		Allocated Activity or Event Year-To-Date	
	Purpose of Disbursement: Net Wages		22409.21	
	Activity or Event Identifier: Administrative	Category/ Type	Date 03 30 2016	
	FEDERAL SHARE + NONFEDERAL	_ _ SHARE	= TOTAL AMOUNT	
		756.24	1050.33	
	294.09			
	294.09			
SI	JBTOTAL of Allocated Federal and NonFederal Activity This Page	. SHARE	= TOTAL AMOUNT	
 SI	JBTOTAL of Allocated Federal and NonFederal Activity This Page	. SHARE 1693.95	= TOTAL AMOUNT 2352.70	
	JBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL	1693.95 d NonFederal sha	2352.70	

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	24	OF	24	
FOR L	NE 2	1a OF	FORM	ЗХ

Α.	Full Name (Last, First, Middle Initial) Transaction ID: H4.24	220	☐ Memo Item	Allocated Activity or Event:	
	RICOH USA, Inc.			Administrative Fundraising Exemp	
	Mailing Address Five Dedrick Place			Voter Drive Direct Candidate Suppor	
	City State	Zip Code		Public Comm (ref to party only) by PAC	
	West Caldwell NJ	07006		Allocated Activity or Event Year-To-Date	
	Purpose of Disbursement: Copier Maintenance			22602.62	
	Activity or Event Identifier:		Catamamı	M = M / D = D / Y = Y = Y	
	Administrative		Category/ Type	Date 03 30 2016	
	FEDERAL SHARE +	NONFEDERAL	SHARE	= TOTAL AMOUNT	
	54.15	, , ,	139.26	193.41	
<u> </u>	Full Name (Last, First, Middle Initial) Transaction ID : H4.24235			Allocated Activity or Event:	
	Staples			Administrative Fundraising Exemp	
	Mailing Address 1800 Post Road			Voter Drive Direct Candidate Suppor	
	City State	Zip Code		Public Comm (ref to party only) by PAC	
	Warwick RI Purpose of Disbursement:	02886		Allocated Activity or Event Year-To-Date	
	Office Supplies			22693.39	
	Activity or Event Identifier: Administrative		Category/	M = M / D = D / Y = Y = Y	
			Type	Date 03 31 2016	
	FEDERAL SHARE +	NONFEDERAL	SHARE	= TOTAL AMOUNT	
	25.42	, ,	65.35	90.77	
C.	Full Name (Last, First, Middle Initial)		Memo Item	Allocated Activity or Event:  Administrative Fundraising Exemp	
	Mailing Address			Voter Drive Direct Candidate Suppor	
	Mailing Address  City State	Zip Code		Voter Drive Direct Candidate Suppor  Public Comm (ref to party only) by PAC	
	City State	Zip Code			
	City State  Purpose of Disbursement:	Zip Code		Public Comm (ref to party only) by PAC	
	City State	Zip Code	Category/	Public Comm (ref to party only) by PAC	
	City State  Purpose of Disbursement:	Zip Code	Category/ Type	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date	
	City State  Purpose of Disbursement:  Activity or Event Identifier:	Zip Code	Type	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date	
	City State  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  Purpose of Disbursement:  Activity or Event Identifier:	·	Type	Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  Date	
SI	City State  Purpose of Disbursement:  Activity or Event Identifier:	NONFEDERAL	Type	Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  Date	
SI	City State  Purpose of Disbursement:  Activity or Event Identifier:  FEDERAL SHARE +  JBTOTAL of Allocated Federal and NonFederal Activity This Identifier	NONFEDERAL	Type SHARE	Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  Date	
SI	City State  Purpose of Disbursement:  Activity or Event Identifier:  FEDERAL SHARE +  JBTOTAL of Allocated Federal and NonFederal Activity This Federal State    Purpose of Disbursement:	NONFEDERAL 2	Type SHARE	Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  Date  TOTAL AMOUNT	
	City State  Purpose of Disbursement:  Activity or Event Identifier:  FEDERAL SHARE +  JBTOTAL of Allocated Federal and NonFederal Activity This FEDERAL SHARE +  79.57  DTAL This Period (last page for each line only)(Federal share)	NONFEDERAL Page NONFEDERAL	Type  SHARE  SHARE  204.61  NonFederal sha	Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  Date  TOTAL AMOUNT  TOTAL AMOUNT  284.18  are to 21(a)(ii))	
	City State  Purpose of Disbursement:  Activity or Event Identifier:  FEDERAL SHARE +  JBTOTAL of Allocated Federal and NonFederal Activity This FEDERAL SHARE +  79.57  DTAL This Period (last page for each line only)(Federal share)	NONFEDERAL Page NONFEDERAL	Type  SHARE  SHARE  204.61  NonFederal sha	Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  Date  TOTAL AMOUNT  284.18	
	City State  Purpose of Disbursement:  Activity or Event Identifier:  FEDERAL SHARE +  JBTOTAL of Allocated Federal and NonFederal Activity This FEDERAL SHARE +  79.57  DTAL This Period (last page for each line only)(Federal share)	NONFEDERAL Page NONFEDERAL	Type  SHARE  SHARE  204.61  NonFederal sha	Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  Date  TOTAL AMOUNT  TOTAL AMOUNT  284.18  are to 21(a)(ii))	