Image#	20151	0199003	122463
magor	20101	0100000	

10/19/2015 21 : 04

PAGE 1 / 28

	ND DISBL	F RECEIP JRSEMEN Authorized Comr	TS		Office Use Only
1. NAME OF TYF COMMITTEE (in full)	PE OR PRINT V	Example: If over the line		12FE4M5	
Rhode Island Democratic	State Commit	tee			
ADDRESS (number and street)	.O. Box 6004				
Check if different than previously reported. (ACC)	Providence			RI	02940
2. FEC IDENTIFICATION NUMB	ER 🔻	CITY 🔺	5		ZIP CODE
C C00136200		3. IS THIS REPORT X	NEW (N) OR	AME (A)	ENDED
 4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: 	(b) Monthly Report Due On:	Feb 20 (M2) Mar 20 (M3)	May 20 (M5) Jun 20 (M6)		0 (M8) 0 (M8) 0 (M9) Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2) October 15 Quarterly Report (Q3)	(c) 12-Day PRE -Election Report for th			Ceneral (1 Special (12	
January 31 Year-End Report (YE)	E	lection on	/ D D /	Y Y Y Y Y	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST -Election Report for the		(30G)	Runoff (30	R) Special (30S)
Termination Report (TER)		lection on	/ D D /	Y Y Y Y Y	in the State of
5. Covering Period 09		015 throu	jh 09	/ D D / 30	2015
I certify that I have examined this R		st of my knowledge a	nd belief it is tru	e, correct and	complete.
Type or Print Name of Treasurer	effrey Padwa dwa	[Electron	cally Filed]	ate	/ D D / Y Y Y Y 19 2015
NOTE: Submission of false, erroneous	, or incomplete inform	nation may subject the	person signing th	iis Report to the	penalties of 2 U.S.C. §437g.
Office Use Only					FEC FORM 3X Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENT

	OF REC FEC Form 3X (Rev. 02/2003)	CEIPTS AND DISBURSEMENTS	Page 2
V	Vrite or Type Committee Name		
F	Rhode Island Democratic State Committ	iee	
R	Report Covering the Period: From: 09	01 / Y Y Y Y 01 2015 To:	09 / D D / Y Y Y Y 09 30 2015
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2015	[23625.83
	(b) Cash on Hand at Beginning of Reporting Period	13285.21	
	(c) Total Receipts (from Line 19)	11688.26	170914.67
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	24973.47	194540.50
7.	Total Disbursements (from Line 31)	15513.36	185080.39
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	9460.11	9460.11
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	5254.47	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	21881.33	

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

For further information contact:

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

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

×

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Rhode Island Democratic State Committee

I. Receipts	COLUMN A	COLUMN B
-	Total This Period	Calendar Year-to-Date
. Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees	0.00	5000.00
(i) Itemized (use Schedule A)		7 7
(ii) Unitemized	0.00	0.00
(ii) TOTAL (add	7 7 0.00	
	0.00	5000.00
Lines 11(a)(i) and (ii)▶	7 0.00	
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees		7 7
(such as PACs)	1014.42	3019.2
(d) Total Contributions (add Lines	7 7	7 7
11(a)(iii), (b), and (c)) (Carry		
Totals to Line 33, page 5)	1014.42	8019.22
. Transfers From Affiliated/Other		
Party Committees	6575.00	73624.3
		7 7 7
. All Loans Received	0.00	0.0
. Loan Repayments Received	0.00	0.0
. Offsets To Operating Expenditures	7 7 7	7 7 7
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	1953.69
. Refunds of Contributions Made		
to Federal Candidates and Other		
Political Committees	0.00	0.00
. Other Federal Receipts	7. 7	
(Dividends, Interest, etc.)	0.00	2777.76
. Transfers from Non-Federal and Levin Funds	7 7 7	
(a) Non-Federal Account		
(from Schedule H3)	4098.84	84539.63
``````````````````````````````````````		
(b) Levin Funds (from Schedule H5)	0.00	0.0
(c) Total Transfers (add 18(a) and 18(b))	4098.84	84539.63
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
. Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c)) ►	11688.26	170914.67

7589.42

Page 3

I

#### DETAILED SUMMARY PAGE

II Disburgemente	COLUMN A	COLUMN B
II. Disbursements	Total This Period	Calendar Year-to-Date
. Operating Expenditures: — (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	2823.23	27082.5
(ii) Non-Federal Share	7259.35	69228.56
(b) Other Federal Operating Expenditures	5430.78	74973.84
<ul> <li>(c) Total Operating Expenditures</li> <li>(add 21(a)(i), (a)(ii), and (b))</li> </ul>	15513.36	171284.9
Transfers to Affiliated/Other Party Committees	0.00	0.00
Contributions to Federal Candidates/Committees	0.00	0.00
and Other Political Committees Independent Expenditures		
(use Schedule E) Coordinated Party Expenditures	0.00	0.0
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
Loans Made Refunds of Contributions To:	0.00	0.00
(a) Individuals/Persons Other Than Political Committees	0.00	0.0
(b) Political Party Committees	0.00	0.0
(c) Other Political Committees (such as PACs)	0.00	0.0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))►	0.00	0.00
Other Disbursements	0.00	0.0
Federal Election Activity (2 U.S.C. §431(20)) (a) Allocated Federal Election Activity		
(from Schedule H6) (i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	13795.4
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))►	0.00	13795.40
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	15513.36	185080.3
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	8254.01	115851.83

L

#### **DETAILED SUMMARY PAGE**

of Disbursements

III. Net Contributions/Operating Expenditures					
<ol> <li>Total Contributions (other than loans) (from Line 11(d), page 3)</li> </ol>	1014.42	8019.22			
<ol> <li>Total Contribution Refunds (from Line 28(d))</li> </ol>	0.00	0.00			
<ol> <li>Net Contributions (other than loans) (subtract Line 34 from Line 33)</li> </ol>	1014.42	8019.22			
<ol> <li>Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))</li> </ol>	8254.01	102056.43			
<ol> <li>Offsets to Operating Expenditures (from Line 15, page 3)</li> </ol>	0.00	1953.69			
3. Net Operating Expenditures (subtract Line 37 from Line 36)	8254.01	100102.74			

#### :97 `A=G79 @@5 B9CIG`H9LH`F9 @5 H98 `HC`5 `F9DCFHžG7<98 I@9 `CF`+H9A=N5 H=CB

Form/Schedule: F3XN Transaction ID :

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

Form/Schedule: Transaction ID:

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE NUMBER:

(check only one)

PAGE

7 OF

28

X 11a 11b 12 11c **Detailed Summary Page** 14 13 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) Stephan Boyle Α. Date of Receipt Mailing Address 241 Alvin Street M M / 09 2015 09 City State Zip Code Transaction ID : SA11AI.23933 RI Warwick 02886 Amount of Each Receipt this Period FEC ID number of contributing С 150.00 federal political committee. ActBlue Name of Employer Occupation Cranston Chamber of Commerce President Receipt For: Aggregate Year-to-Date ▼ [MEMO ITEM] Primary General Other (specify) Full Name (Last, First, Middle Initial) **B.** Meg Clurman Date of Receipt Mailing Address 69 Weymouth Street M M 09 02 2015 City State Zip Code Transaction ID : SA11AI.23930 Providence RI 02906 Amount of Each Receipt this Period FEC ID number of contributing С 150.00 federal political committee. ActBlue Name of Employer Occupation **Campaign FInance Officers** Finance Consultant Receipt For: Aggregate Year-to-Date ▼ [MEMO ITEM] Primarv General Other (specify) Full Name (Last, First, Middle Initial) **c.** Frank Ferri Date of Receipt Mailing Address 38 Lippitt Avenue M = M / D 09 01 2015 City State Zip Code Transaction ID : SA11AI.23926 RI Warwick 02889 Amount of Each Receipt this Period FEC ID number of contributing 150.00 С federal political committee. ACT Blue Name of Employer Occupation Town Hall Lanes Owner Receipt For: Aggregate Year-to-Date ▼ [MEMO ITEM] Primary General Other (specify) 0.00 SUBTOTAL of Receipts This Page (optional).....

10.

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

# 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)

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28

			Detailed Summary F	Page		-	11a 12		11b	11c		12		17
	y information copied from such Reports and St for commercial purposes, other than using the					fo							ions	17
	NAME OF COMMITTEE (In Full) Rhode Island Democratic State			committee	10 5						1.00			
A.	Full Name (Last, First, Middle Initial) Jack Hutson					_	ate of	Re	· ·					
	Mailing Address 239 Fair Street	State	Zip Code			L	09 Trans	/ acti	01	SA11AI.	20	015 31	Ŷ	
	Warwick	RI	02888							eceipt th				
	FEC ID number of contributing federal political committee.	С							9		_	150.	00	
	Name of Employer Association Systems Inc.	Occupation Lobbyist			,	Act	tBlue							
	Receipt For: Primary General Other (specify) ▼		Year-to-Date ▼	 		[M	EMO	ITE	M]					
в.	Full Name (Last, First, Middle Initial) Pixie Medeiros					Da	ate of	Re	ceipt					
	Mailing Address 1 Quincy Adams Road	01.1					09	1	02	/ Y		) 15	Y	
	City Barrington	State RI	Zip Code 02806		_					SA11AI. eceipt th				
	FEC ID number of contributing federal political committee.	С					nount	U				150.	00	
	Name of Employer Not Employed	Occupation Not Employ			/	Act	Blue							
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼	A .	[	[MI	EMO I	TEN	И]					
c.	Full Name (Last, First, Middle Initial) Joshua Miller					Da	ate of	Re	ceipt					
	Mailing Address 41 Talbot Manor					Ľ	м м 09	/	D D 01	/ Y		у 015	Y	
	City Cranston	on State Zip Code RI 02905									<b>.239</b> nis P	29 Period		
	FEC ID number of contributing federal political committee.	С					tBlue		9		_	150.	.00	
	Name of Employer	Occupation				AU	Diue							
	Trinity Brewhouse Receipt For:	Owner			_	-	-MO							
	Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼			Γινι	IEMO	IIE	мј					
s	UBTOTAL of Receipts This Page (optional)				<b>I</b>	[			7	7		0.	00	]

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

0.00

SCHEDULE A	(FEC	Form	3X)
ITEMIZED REC	EIPTS	5	

FOR LINE NUMBER:

PAGE 9 OF

28

IT	EMIZED RECEIPTS		Use separate schedule(s) for each category of the	(check on	ly one)	X 11c	12	
			Detailed Summary Page	13	14	15	16	17
	y information copied from such Reports and Sta for commercial purposes, other than using the n							ons
	NAME OF COMMITTEE (In Full) Rhode Island Democratic State C	Committe	ee					
Α.	Full Name (Last, First, Middle Initial)         ACTBLUE         Mailing Address       P.O. Box 382110			M			YYY	Y
	City Cambridge	State MA	Zip Code 02238			3 : SA11C.238 Receipt this		_
	FEC ID number of contributing federal political committee.		401224	- Contribu	ution	y	144.0	)7
	Name of Employer           Receipt For:           Primary         General           Other (specify) ▼	Occupation Aggregate	Year-to-Date ▼ 148.87	_				
	Full Name (Last, First, Middle Initial)							
В.	ACTBLUE Mailing Address P.O. Box 382110			Date o	of Receipt		2015	Y
	City Cambridge	State MA	Zip Code 02238			: SA11C.239		
	FEC ID number of contributing federal political committee.		401224	Contribu	3	Receipt this	576.2	28
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 725.15					
с.	Full Name (Last, First, Middle Initial)			Date o	of Receipt			
	Mailing Address P.O. Box 382110	Otata	7in Oode	09	1	6 2	2015	Y
	City Cambridge	State MA	Zip Code 02238			: SA11C.239 Receipt this		
	FEC ID number of contributing federal political committee.	C coo	)401224				144.0	)7
	Name of Employer	Occupation		Contrib	ution			
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 869.22					
s	UBTOTAL of Receipts This Page (optional)		•				864.4	2
т	OTAL This Period (last page this line number or	ıly)	••••••					

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 10 OF

ITEMIZED RECEIPTS	for each category of the Detailed Summary Page	11a         11b         X         11c         12           13         14         15         16         17							
Any information copied from such Reports or for commercial purposes, other than usi	and Statements may not be sold or used by any period of the name and address of any political committee	erson for the purpose of soliciting contributions to solicit contributions from such committee.							
NAME OF COMMITTEE (In Full) Rhode Island Democratic S	state Committee								
A. REED COMMITTEE Mailing Address PO BOX 8628		Date of Receipt							
City	State Zip Code	09 17 2015 Transaction ID : SA11C.23897							
CRANSTON	RI 02920	Amount of Each Receipt this Period							
FEC ID number of contributing federal political committee.	C C00238907	150.00							
Name of Employer	Occupation	Contribution							
Receipt For:	Aggregate Year-to-Date ▼								
Other (specify)	150.00	1							
Full Name (Last, First, Middle Initial) B.		Date of Receipt							
Mailing Address		M = M / D = D / Y = 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								
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼								
Full Name (Last, First, Middle Initial)		Date of Receipt							
Mailing Address									
City	State Zip Code	Amount of Each Receipt this Period							
FEC ID number of contributing federal political committee.	C								
Name of Employer	Occupation								
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼								
SUBTOTAL of Receipts This Page (option	nal)	150.00							
TOTAL This Period (last page this line nu	mber only)	1014.42							

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 11 OF

28

			for each category of the Detailed Summary Page	11a         11b         11c         X         12           13         14         15         16         17
Any informat or for comm	ion copied from such Reports and St ercial purposes, other than using the	atements ma name and a	ay not be sold or used by any pe ddress of any political committee	rson for the purpose of soliciting contributions to solicit contributions from such committee.
1	F COMMITTEE (In Full) Island Democratic State	Committe	ee	
A. Democ Mailing A City Washing FEC ID n federal po Name of Receipt F	umber of contributing plitical committee. Employer for: nary General er (specify) v	Occupation	Zip Code 20003 0010603 Year-to-Date ▼ 73253.00	Date of Receipt 09 22 2015 Transaction ID : SA12.23896 Amount of Each Receipt this Period 6575.00 Transfer
Full Name Mailing A	e (Last, First, Middle Initial) ddress	State	Zip Code	Date of Receipt
federal po		Occupation		
	for: nary General er (specify) ▼	Aggregate	Year-to-Date V	
Full Name C. Mailing A	e (Last, First, Middle Initial) ddress	State	Zip Code	Date of Receipt
FEC ID n	umber of contributing blitical committee. Employer	Occupation		Amount of Each Receipt this Period
	or: nary General er (specify) ▼	Aggregate	Year-to-Date ▼	
SUBTOTAL	of Receipts This Page (optional)		•	6575.00
TOTAL THE	Period (last page this line number o	volu)		6575.00

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

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S	CHEDULE B (FEC Form 3X)			F	OR		NUME	BER	:			P	AGE	12	OF 2	28		
IT	EMIZED DISBURSEMENTS	Use sepa for each		hec	k only	ly one)												
		Detailed :		×	21b 27		22 28a	$\vdash$	23 28b	┝	24		25 29		26 30b			
	y information copied from such Reports and Stater for commercial purposes, other than using the nan																	
$\left \right\rangle$	NAME OF COMMITTEE (In Full) Rhode Island Democratic State Co	mmittee	•															
Α.	Full Name (Last, First, Middle Initial) Blue Cross Blue Shield of Rhode Is	sland					Date of Disbursement											
	Mailing Address PO Box 1057																	
	City S Providence	State RI	Zip Code 02901				Transaction ID : SB21B.23885											
	Purpose of Disbursement Health Insurance		02901	_	_		Amount of Each Disbursement this Period											
	Candidate Name			Cate	egoi ype	ry/					-			2414				
	Office Sought: House Disburser Senate President	nent For: Primary Other (spec	General Gify) ▼		<u>, , , , , , , , , , , , , , , , , , , </u>							,						
	State: District:																	
в.	Full Name (Last, First, Middle Initial) Division of Taxation						Da	te o	f Di	sburse	em	nent						
	Mailing Address One Capitol Hill						09 / 15 / Y Y Y Y 2015											
	Providence	State RI	Zip Code 02908				Transaction ID : SB21B.23888											
	Purpose of Disbursement State Payroll Taxes										lioburo	shurcomont this Pariod						
	Candidate Name			Cate	egoi ype		Amount of Each Disbursement this Period 67.98											
	Office Sought: House Disburser Senate President District:	nent For: Primary Other (spec	General cify) ▼				-						/					
— C.	Full Name (Last, First, Middle Initial) Ann Gooding						Da	te o	f Di	sburse	em	nent						
	Mailing Address 265 Narragansett Bay Avenue						М	09	/		р 5	/		2015	Y			
	City S Warwick	State RI	Zip Code 02889				т	rans	sact	ion ID	):	SB21	B.238	887				
	Purpose of Disbursement Net Wages						Amount of Each Disbursement this Period											
	Candidate Name			Cate T	egoi ype					,		. ,		1192	2.37			
	Office Sought: House Disburser Senate President District:	nent For: Primary Other (spec	General cify) ▼															
	State: District:						_	_	_	_	_	_		_		_		
s	UBTOTAL of Disbursements This Page (optional)									7			_	3675	5.05			
т	OTAL This Period (last page this line number only)									7								

S	CHEDULE B (FEC Form 3X)			F	OR	LINE M	NUMBEF	<b>₹</b> :			PA	GE	13 (	DF 28
IT	EMIZED DISBURSEMENTS		arate schedule(s) category of the		hec	k only	one)	·		_			05	
			Summary Page		<b>^</b>	21b 27	22 28a		23 28b	$\vdash$	24 28c	$\left  - \right $	25 29	26 30b
	y information copied from such Reports and Stater for commercial purposes, other than using the nan													
$\square$	NAME OF COMMITTEE (In Full)	_												
/	Rhode Island Democratic State Co	ommittee	•											
<u> </u>	Full Name (Last, First, Middle Initial)													
Α.	Internal Revenue Service						Date	of Di	sburse	eme	ent			
	Mailing Address PO Box 660351						09	И /	D 1	D 5	/ Y	20	15	Y
	City	State	Zip Code				Tran	sact	ion ID		SB21B.	2288	٩	
	Dallas Purpose of Disbursement	ТХ	75266				man	3401				2000	5	
	Federal Payroll Taxes						Amou	nt of	Each	Dis	sburser	nent	this I	Period
	Candidate Name			Cat T	egoi ype								705	5.40
	Office Sought: House Disburser	ment For:			16-									
	Senate	Primary	General											
	State: District:	Other (spec	city) 🔻											
_	Full Name (Last, First, Middle Initial)													
В.	Anne Pease						Date	of Di	sburse	eme	ent			
							M			D	/ Y		Y	Υ
	Mailing Address 75 Signal Way						09		1	5		20	)15	
	City East Greenwich	State RI	Zip Code 02818				Trar	sact	tion ID	):8	SB21B.	2388	6	
	Purpose of Disbursement				-									
	Net Wages			Category/ Amount of Each Disburser			sburser	nent	this	Period				
					egoı ype				7				1050	).33
	Office Sought: House Disburser	ment For:												
	Senate	Primary	General											
	State: District:	Other (spec	city) 🔻											
_	Full Name (Last, First, Middle Initial)													
С.							Date	of Di	sburse	eme	ent			
	Mailing Address						M M / D D / Y Y Y Y Y			Υ				
	City	State	Zip Code											
	Purpose of Disbursement			-	_									
Candidate Name				Cat	egoi		Amou	nt of	Each	Di	sburser	nent	this I	Period
	Office Sought: House Disburser	ment For:			100				7		- 7			
	Senate	Primary	General											
	State: District	Other (spec	cify) 🔻											
	State: District:									_			_	
s	UBTOTAL of Disbursements This Page (optional)					•							1755	.73
⊢							F		7		- 7		E 400	70
T	<b>OTAL</b> This Period (last page this line number only)	)							7				5430	.70

# SCHEDULE C (FEC Form 3X) LOANS

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

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FOR LINE 13 OF FORM 3X

14

OF 28

NAME OF COMMITTEE (In Full) Rhode Island Democratic State Co	ommittee	Transaction ID : SC/9.5183
LOAN SOURCE Full Name (Last, First, Mi Licht 88 Committee	ddle Initial)	Election: Primary General
Mailing Address 350 Cole Avenue		Other (specify)
City Providence	State RI ZIP Co	de 02906
Original Amount of Loan	Cumulative Payment To	Date Balance Outstanding at Close of This Period
5249.87	,	0.00 5249.87
TERMS Date Incurred	Date Due	Interest Rate Secured:
12 / D / Y Y Y Y 1988		• • • • • • • • • • • • • • • • • • •
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)		
TOTALS This Period (last page in this line onl		
Carry outstanding balance only to LINE 3, Sc	hedule D, for this line. If	no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D (FEC Form 3X)			PAGE 15 OF 28
		(Use separate schedule(s)	FOR LINE NUMBER:
DEBTS AND OBLIGATIONS		for each	(check only one) X 9
Excluding Loans		numbered line)	10
NAME OF COMMITTEE (In Full) Rhode Island Democratic State Cor	nmittee		
A. Full Name (Last, First, Middle Initial) of Debt	or or Creditor		Debt (Purpose):
SHELDON II WHITEHOUSE		Coordinate	ed expenditures overage
Mailing Address PO BOX 40280			
City State	Zip Code		
PROVIDENCE	RI 02940		
Outstanding Balance Beginning This Period		Transact	ion ID : SD9.14176
4.60			
4.00			
Amount Incurred This Period	Payment This Period	Outstandi	ng Balance at Close of This Period
0.00		0.00	4.60
B. Full Name (Last, First, Middle Initial) of Debto	r or Creditor	Nature of D	Debt (Purpose):
Mailing Address			
City State	Zip Code		
Outstanding Balance Beginning This Period			
Amount Incurred This Period	Payment This Period	Outstandi	ng Balance at Close of This Period
		<u>al</u> L.	7 7
C. Full Name (Last, First, Middle Initial) of Debt	or or Creditor	Nature of D	Debt (Purpose):
Mailing Address			
Olt.	Otata Zin Oada		
City	State Zip Code		
Outstanding Balance Beginning This Period			
Amount Incurred This Period	Payment This Period	Outstandi	ng Balance at Close of This Period
		<u>a I</u> I I I I I I I I I I I I I I I I I I	7 7
1) SUBTOTALS This Period This Page (optional)			4.60
,			
2) TOTALS This Period (last page this line number	r only)		4.60
			5249.87
3) TOTAL OUTSTANDING LOANS from Schedule	C (last page only)	····· • •	J249.07
(1) ADD (2) and (2) and come forward to approximate	line of Summery Base /last same		5254.47
4) ADD 2) and 3) and carry forward to appropriate	ime of Summary Page (last page	oniy) 🕨	· · · · · · · · · · · · · · · · · · ·

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS	BTS AND OBLIGATIONS		PAGE 16 OF 28 FOR LINE NUMBER: (check only one) 9
Excluding Loans		numbered line)	X 10
NAME OF COMMITTEE (In Full) Rhode Island Democratic State Cor	nmittee		
A. Full Name (Last, First, Middle Initial) of Debt	tor or Creditor	Nature of D	ebt (Purpose):
BrushFire Strategies		Generic G	OTV Phone Calls
Mailing Address 3000 K Street NW			
City State	Zip Code		
Washington	DC 20007		
Outstanding Balance Beginning This Period		Transacti	on ID : SD10.23509
21881.33			
Amount Incurred This Period	Payment This Period	Outstandi	ng Balance at Close of This Period
0.00	0	.00	21881.33
B. Full Name (Last, First, Middle Initial) of Debto	or or Creditor	Nature of D	ebt (Purpose):
Mailing Address			
	7. 0.1.		
City State	Zip Code		
Outstanding Balance Beginning This Period		I	
Amount Incurred This Period	Payment This Period	Outstandi	ng Balance at Close of This Period
			······································
C. Full Name (Last, First, Middle Initial) of Deb	tor or Creditor	Nature of D	ebt (Purpose):
Mailing Address			
Other	Otata Zin Cada		
City	State Zip Code		
Outstanding Balance Beginning This Period			
Amount Incurred This Period	Payment This Period	Outstandi	ng Balance at Close of This Period
A CURTOTAL C This Deviad This David (antional)			21881.33
1) SUBTOTALS This Period This Page (optional)			· · · · · · · · ·
2) TOTALS This Period (last page this line number	er only)	···· ►	21881.33
3) TOTAL OUTSTANDING LOANS from Schedule	e C (last page only)	►	0.00
	- Harris Dan (1)		21881.33
4) ADD 2) and 3) and carry forward to appropriate	e line of Summary Page (last page or	niy) 🕨	····

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

PAGE 17 OF 28

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full) Rhode Island Democratic State Committee		
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
RI Democratic Non-federal Account	M = M         /         D = D         /         Y = Y = Y = Y         Y           09         29         2015         2015	4098.84
BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		4098.84
		Transaction ID : H3.23925
ii) Generic Voter Drive		
iii) Exempt Activities		
iv) Direct Fundraising (List Activity or Event lo	dentifier)	
a)		
b)	-	
c) Total Amount Transferred For Direct Fund	draising	
v) Direct Candidate Support (List Activity or	Event Identifier)	
2)		7
a)		
b)		1
c) Total Amount Transferred For Direct Can	didate Support	<u> </u>
vi) Public Communications Referring Only to	o Party (Made by PAC)	
TOTALS	FOR BREAKDOWN OF TRANSFER RECEIVE	ED
TOTAL This Period (Administrative)		4098.84
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	ng Only to Party)	0.00
TOTAL This Period (Total Amount Transferred)		4098.84

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In	ו Full)
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Α.	Full Name (Last, First, Middle Initial) Staples	Transactio	n ID : H4.23872			ted Activity c dministrative		
	Mailing Address 1800 Post Road					oministrative		aising Exempt
	City	State	Zip Code		   P	ublic Comm		y only) by PAC
	Warwick	RI	02886		- Alloc	cated Activity	or Event	/ear-To-Date
	Purpose of Disbursement: Office Supplies						7	86375.65
	Activity or Event Identifier: Administrative			Category/ Type	Date	M M /	04	2015
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	1	OTAL AMO	UNT
	41.28		7 7	105.80				147.08
В.	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4.23873			ted Activity c		
	Susann Della Rosa				X   A	dministrative	Fundra	aising Exempt
	Mailing Address 60 Don Avenue					oter Drive	Direct	Candidate Support
	City	State	Zip Code		P	ublic Comm	(ref to part	y only) by PAC
	Rumford	RI	02916		_ Alloc	cated Activity	or Event	/ear-To-Date
	Purpose of Disbursement: Accounting Services (Non-employee)							87325.65
	Activity or Event Identifier: Administrative			Category/ Type	Date	M M 09	07	2015
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	1	OTAL AMO	UNT
	266.00		7	684.00	1 [			950.00
C.	Full Name (Last, First, Middle Initial) Lehigh Realty	Transactio	n ID : H4.23874			ted Activity o dministrative		aising Exempt
	Mailing Address One Realty Way					oter Drive		Candidate Support
	City	State	Zip Code		P	ublic Comm	(ref to part	y only) by PAC
	East Providence	RI	02914		Alloc	cated Activity	v or Event Y	/ear-To-Date
	Purpose of Disbursement: Rent							88125.65
	Activity or Event Identifier: Administrative			Category/ Type	Date	M M /	07	2015
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	Т	OTAL AMO	UNT
	224.00			576.00	1 [			800.00
	IDTOTAL of Allocated Federal and NewFed	aual Aativita. Th	ia Dava			,	,	
SI	JBTOTAL of Allocated Federal and NonFed FEDERAL SHARE	eral Activity In +	NONFEDERAL	SHARE	=	т	OTAL AMO	UNT
	531.28			1365.80	٦Г			1897.08
тс	OTAL This Period (last page for each line of	nlv)(Eederal sh	are to $21(a)(i)$ and			7	7	

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FOR LINE 21a OF FORM 3X

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Fu	JII)
--------------------------	------

Α.		tee			
		tion ID : H4.23875		Allocated Activity or Ever	nt:
	Postmaster			Administrative	undraising Exempt
	Mailing Address Turnkey Station			Voter Drive D	irect Candidate Support
	City State	Zip Code		Public Comm (ref to	party only) by PAC
	Providence RI	02940	1	- Allocated Activity or Ev	vent Year-To-Date
	Purpose of Disbursement: Box Rental Fee				88289.65
	Activity or Event Identifier: Administrative		Category/	M = M / D =	D / Y Y Y Y
	Administrative		Туре	Date 09 0	
	FEDERAL SHARE +	NONFEDERAL	SHARE	= TOTAL	AMOUNT
	45.92		118.08		164.00
В.		ion ID : H4.23876		Allocated Activity or Ever	nt:
	EMC Insurance			Administrative E	undraising Exempt
	Mailing Address PO Box 7911			Voter Drive D	virect Candidate Support
	City State	Zip Code		Public Comm (ref to	party only) by PAC
	Warwick RI	02887	1	Allocated Activity or Ev	vent Year-To-Date
	Purpose of Disbursement: Property Insurance				89908.65
	Activity or Event Identifier: Administrative		Category/ Type	Date 09 07	D / Y Y Y Y 7 2015
	FEDERAL SHARE +	NONFEDERAL	SHARE	= TOTAL	AMOUNT
	453.32	7 7 7	1165.68		1619.00
C.	Full Name (Last, First, Middle Initial) Transact Hub & Federal Sign	tion ID : H4.23877		Allocated Activity or Even	nt: undraising Exempt
	Mailing Address 135 Dean Street				irect Candidate Support
	City State	Zip Code		Public Comm (ref to	party only) by PAC
	Providence RI	02903	1	Allocated Activity or Ev	vent Year-To-Date
	Purpose of Disbursement: Office Signage				90630.90
	Activity or Event Identifier: Administrative		Category/ Type	Date 09 / 0	7 / Y Y Y Y 2015
	FEDERAL SHARE +	NONFEDERAL	SHARE	= TOTAL	AMOUNT
	202.23	7 7 7 7	520.02		722.25
51	BTOTAL of Allocated Federal and NonFederal Activity	This Page			
30	FEDERAL SHARE +	NONFEDERAL	SHARE	= TOTAL	AMOUNT
	701.47		1803.78	] [	2505.25

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FOR LINE 21a OF FORM 3X

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME	OF	COMMITTEE	(In	Full)	_

R	hode Island Democratic State Committee				
Α.	Full Name (Last, First, Middle Initial) Transaction ID	: H4.23891		Allocated Activity or Event:	
	Ann Gooding			Administrative Fundraising Exem	pt
	Mailing Address 265 Narragansett Bay Avenue			Voter Drive Direct Candidate Suppo	ort
	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: Reimbursement		· · · · ·	90955.50	
	Activity or Event Identifier:				_
	Administrative		Category/ Type	Date 09 07 2015	
	FEDERAL SHARE + N	ONFEDERAL	SHARE	= TOTAL AMOUNT	
	90.89		233.71	324.60	
В.	Full Name (Last, First, Middle Initial) Transaction ID	: H4.23893		Allocated Activity or Event:	
	Staples			Administrative Fundraising Exem	pt
	Mailing Address 1800 Post Road			Voter Drive Direct Candidate Suppo	ort
	City State	Zip Code		Public Comm (ref to party only) by PAC	
	Warwick RI	02886		Allocated Activity or Event Year-To-Date	
	Purpose of Disbursement: Office Printing		· · · · ·	0.00	
	Activity or Event Identifier: Administrative		Category/	Date 08 14 2015	1
	[MEMO ITEM]		Туре	Date 06 14 2013	ł,
	FEDERAL SHARE + N	ONFEDERAL	SHARE	= TOTAL AMOUNT	
	36.40		93.60	130.00	
C.	Full Name (Last, First, Middle Initial) Transaction ID Staples	: H4.23894		Allocated Activity or Event:	
	Mailing Address 1800 Post Road			Administrative Fundraising Exem	
	City State	Zip Code		Public Comm (ref to party only) by PAC	
	Warwick RI	02886		Allocated Activity or Event Year-To-Date	
	Purpose of Disbursement: Office Supplies		· · · ]	0.00	
	Activity or Event Identifier: Administrative				_
	[MEMO ITEM]		Category/ Type	Date 08 15 2015	l
	FEDERAL SHARE + N	ONFEDERAL	SHARE	= TOTAL AMOUNT	
	31.16	7	80.12	111.28	
s	JBTOTAL of Allocated Federal and NonFederal Activity This Pa	age			_
	, ,	ONFEDERAL	SHARE	= TOTAL AMOUNT	
	90.89		233.71	324.60	
т	OTAL This Period (last page for each line only)(Federal share the	to 21(a)(i) and	NonFederal sha	are to 21(a)(ii))	
	FEDERAL SHARE N	ONFEDERAL	SHARE	TOTAL AMOUNT	

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FOR LINE 21a OF FORM 3X

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

A.	hode Island Democratic State Full Name (Last, First, Middle Initial)		n ID : H4.23895		Allocated Activity or Event:
	Staples	Transaotio	1112 . 114.20000		Administrative Fundraising Exempt
	Mailing Address 1800 Post Road				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Warwick	RI	02886		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Office Supplies			· · · · ·	
	Activity or Event Identifier: Administrative			Category/	M = M / D = D / Y = Y = Y
				Туре	Date 08 25 2015
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	23.33		7 7	59.99	83.32
В.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4.23892		Allocated Activity or Event:
	Joseph McNamara				Administrative Fundraising Exempt
	Mailing Address 23 Howie Ave				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Warwick	RI	02888	1	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Travel Reimbursement				92260.48
	Activity or Event Identifier: Administrative			Category/ Type	Date 09 07 2015
	FEDERAL SHARE	+	NONFEDERAL		= TOTAL AMOUNT
	365 41			939 57	1304.98
	365.41			939.57	1304.98
<u>с.</u>	Full Name (Last, First, Middle Initial) Hilton Barrons Brew	Transactio	n ID : H4.23902	939.57	1304.98         Allocated Activity or Event:         X       Administrative         Fundraising       Exempt
<u>с.</u>	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4.23902	939.57	Allocated Activity or Event:
<u>C</u> .	Full Name (Last, First, Middle Initial) Hilton Barrons Brew Mailing Address 1001 Marquette Avenue City	State	Zip Code	939.57	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) Hilton Barrons Brew Mailing Address 1001 Marquette Avenue City Minneapolis Purpose of Disbursement:			939.57	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support
C.	Full Name (Last, First, Middle Initial) Hilton Barrons Brew Mailing Address 1001 Marquette Avenue City Minneapolis Purpose of Disbursement: Meals	State	Zip Code	939.57	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) Hilton Barrons Brew Mailing Address 1001 Marquette Avenue City Minneapolis Purpose of Disbursement:	State	Zip Code	939.57	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00
<u>c</u> .	Full Name (Last, First, Middle Initial) Hilton Barrons Brew Mailing Address 1001 Marquette Avenue City Minneapolis Purpose of Disbursement: Meals Activity or Event Identifier:	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 0.00
c.	Full Name (Last, First, Middle Initial) Hilton Barrons Brew Mailing Address 1001 Marquette Avenue City Minneapolis Purpose of Disbursement: Meals Activity or Event Identifier: Administrative	State	Zip Code	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 0.00
<u>c</u> .	Full Name (Last, First, Middle Initial) Hilton Barrons Brew Mailing Address 1001 Marquette Avenue City Minneapolis Purpose of Disbursement: Meals Activity or Event Identifier: Administrative [MEMO ITEM]	State MN	Zip Code 55403	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 0.00 Date Max / 27 / 2015
	Full Name (Last, First, Middle Initial) Hilton Barrons Brew Mailing Address 1001 Marquette Avenue City Minneapolis Purpose of Disbursement: Meals Activity or Event Identifier: Administrative [MEMO ITEM] FEDERAL SHARE	State MN +	Zip Code 55403 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 0.00 Date 08 / 27 / 2015 = TOTAL AMOUNT
	Full Name (Last, First, Middle Initial) Hilton Barrons Brew Mailing Address 1001 Marquette Avenue City Minneapolis Purpose of Disbursement: Meals Activity or Event Identifier: Administrative [MEMO ITEM] FEDERAL SHARE 3.80	State MN +	Zip Code 55403 NONFEDERAL	Category/ Type SHARE 9.76	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 Date 08 / 27 / 2015 = TOTAL AMOUNT
	Full Name (Last, First, Middle Initial)         Hilton Barrons Brew         Mailing Address         Mailing Address         1001 Marquette Avenue         City         Minneapolis         Purpose of Disbursement:         Meals         Activity or Event Identifier:         Administrative         [MEMO ITEM]         FEDERAL SHARE         3.80         IBTOTAL of Allocated Federal and NonFed	State MN + eral Activity Th	Zip Code 55403 NONFEDERAL 7 7 7	Category/ Type SHARE 9.76	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 Date 08 / 27 / 2015 = TOTAL AMOUNT 13.56
SL	Full Name (Last, First, Middle Initial) Hilton Barrons Brew Mailing Address 1001 Marquette Avenue City Minneapolis Purpose of Disbursement: Meals Activity or Event Identifier: Administrative [MEMO ITEM] FEDERAL SHARE 3.80 IBTOTAL of Allocated Federal and NonFed FEDERAL SHARE	State MN + eral Activity Th +	Zip Code 55403 NONFEDERAL	Category/ Type SHARE 9.76 SHARE 939.57	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 Date 08 / 27 / 2015 = TOTAL AMOUNT 13.56 = TOTAL AMOUNT
SL	Full Name (Last, First, Middle Initial) Hilton Barrons Brew Mailing Address 1001 Marquette Avenue City Minneapolis Purpose of Disbursement: Meals Activity or Event Identifier: Administrative [MEMO ITEM] FEDERAL SHARE 3.80 BTOTAL of Allocated Federal and NonFed FEDERAL SHARE 365.41	State MN + eral Activity Th +	Zip Code 55403 NONFEDERAL	Category/ Type SHARE 9.76 SHARE 939.57	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 Date 08 / 27 / 2015 = TOTAL AMOUNT 13.56 = TOTAL AMOUNT

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FOR LINE 21a OF FORM 3X

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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

R	hode Island Democratic State Committee		
Α.	Full Name (Last, First, Middle Initial) Transaction ID : H4.23904 Meat Ball Spot		Allocated Activity or Event:
	Mailing Address 60 E Broadway		Voter Drive Direct Candidate Suppor
	City State Zip Code	Э	Public Comm (ref to party only) by PAC
	Bloomington MN 55425		- Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Meals		0.00
	Activity or Event Identifier: Administrative	Category/	M = M / D = D / Y = Y = Y = Y
		Туре	Date 08 30 2015
	FEDERAL SHARE + NONFEDER	AL SHARE	= TOTAL AMOUNT
	2.10	5.40	7.50
в.	Full Name (Last, First, Middle Initial)     Transaction ID : H4.23906		Allocated Activity or Event:
	Panera Mailing Address Cafe 1318		Administrative Fundraising Exempt
	City State Zip Code	9	Public Comm (ref to party only) by PAC
	Minneapolis MN 55402		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Meals	_ · · · ]	
	Activity or Event Identifier: Administrative	Category/	M = M / D = D / Y = Y = Y
	[MEMO ITEM]	Туре	Date 08 31 2015
	FEDERAL SHARE + NONFEDER	AL SHARE	= TOTAL AMOUNT
	3.25	8.35	, 11.60
C.	Full Name (Last, First, Middle Initial) Transaction ID : H4.23908 Chipotle		Allocated Activity or Event:
	Mailing Address 1040 Nicollet Mall		Voter Drive Direct Candidate Support
	City State Zip Code	Э	Public Comm (ref to party only) by PAC
	Minneapolis MN 55402		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Meals		0.00
	Activity or Event Identifier: Administrative	Category/	Date 08 29 2015
	[MEMO ITEM]	Туре	Date 08 23 2013
	FEDERAL SHARE + NONFEDER	AL SHARE	= TOTAL AMOUNT
	2.93	7.54	10.47
รเ	JBTOTAL of Allocated Federal and NonFederal Activity This Page		
	FEDERAL SHARE + NONFEDERA	AL SHARE	= TOTAL AMOUNT
	0.00	0.00	0.00
т	TAL This Period (last page for each line only)(Federal share to 21(a)(i) a FEDERAL SHARE NONFEDERA		nare to 21(a)(ii)) TOTAL AMOUNT

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OF

FOR LINE 21a OF FORM 3X

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME	OF	COMMITTEE	(In	Full)	

R	hode Island Democratic State Committee			
Α.	Full Name (Last, First, Middle Initial) Transaction ID : Hell's Kitchen	: H4.23910		Allocated Activity or Event:
	Mailing Address 80 South 9th Street			Voter Drive Direct Candidate Support
	City State	Zip Code		Public Comm (ref to party only) by PAC
	Minneapolis MN	55402		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Meals		· · · ]	0.00
	Activity or Event Identifier: Administrative		Category/	
	[MEMO ITEM]		Туре	Date 08 28 2015
	FEDERAL SHARE + N	ONFEDERAL	SHARE	= TOTAL AMOUNT
	4.58		11.76	16.34
В.	Full Name (Last, First, Middle Initial) Transaction ID : Chick-Fil-A	H4.23912		Allocated Activity or Event:
	Mailing Address Detroit Airport			Voter Drive Direct Candidate Support
	City State	Zip Code		Public Comm (ref to party only) by PAC
	Romulus MI	48242		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Meals		····	0.00
	Activity or Event Identifier: Administrative		Category/ Type	Date 08 26 2015
	[MEMO ITEM] FEDERAL SHARE + N	ONFEDERAL		= TOTAL AMOUNT
		ONFEDERAL	SHARE	
	3.38		8.69	12.07
C.	Full Name (Last, First, Middle Initial)         Transaction ID :           Areas USA	: H4.23914		Allocated Activity or Event:
	Mailing Address Detroit Airport			Voter Drive Direct Candidate Support
	City State Romulus MI	Zip Code 48242		Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Meals			0.00
	Activity or Event Identifier: Administrative		Category/	
	[MEMO ITEM]		Туре	Date 08 31 2015
	FEDERAL SHARE + NO	ONFEDERAL	SHARE	= TOTAL AMOUNT
	3.92		10.07	13.99
SI	JBTOTAL of Allocated Federal and NonFederal Activity This Pa	ige		
	FEDERAL SHARE + NO	ONFEDERAL \$	SHARE	= TOTAL AMOUNT
	0.00		0.00	0.00
т	OTAL This Period (last page for each line only)(Federal share to FEDERAL SHARE	o 21(a)(i) and ONFEDERAL \$		are to 21(a)(ii)) TOTAL AMOUNT

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FOR LINE 21a OF FORM 3X

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

R	hode Island Democratic State	Committee	e		
Α.	Full Name (Last, First, Middle Initial)	Transactior	n ID : H4.23916		Allocated Activity or Event:
	Airport Taxi				Administrative Fundraising Exempt
	Mailing Address TF Green AAirport				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Warwick	RI	02886		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Taxi Service			· · · · ·	0.00
	Activity or Event Identifier: Administrative			Category/	M = M / D = D / Y = Y = Y = Y
	[MEMO ITEM]			Туре	Date 08 26 2015
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	6.16		7 7 7	15.84	22.00
В.	Full Name (Last, First, Middle Initial)	Transaction	ID : H4.23917		Allocated Activity or Event:
	Airport Taxi				Administrative Fundraising Exempt
	Mailing Address TF Green AAirport				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Warwick	RI	02886		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Taxi Service			· · · · ·	0.00
	Activity or Event Identifier: Administrative				
	[MEMO ITEM]			Category/ Type	Date 08 / 31 / 2015
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	6.16			15.84	22.00
c.	Full Name (Last, First, Middle Initial)	Transaction	1 ID : H4.23918		Allocated Activity or Event:
-	Supershuttle Minneapolis				Administrative Fundraising Exempt
	Mailing Address 4300 Glumack Drive				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	St Paul	MN	55111	[	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Shuttle Service			· · · · ]	0.00
	Activity or Event Identifier: Administrative			Category/	M = M / D = D / Y = Y = Y
	[MEMO ITEM]			Туре	Date 08 26 2015
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	8.62		7 7 7	22.18	30.80
61	JBTOTAL of Allocated Federal and NonFede	eral Activity Thi	s Page		
ા		-		QUADE	
31	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
31	FEDERAL SHARE		NONFEDERAL	0.00	
	0.00			0.00	0.00
	0.00			0.00 I NonFederal sha	0.00

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OF

FOR LINE 21a OF FORM 3X

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full	NAME	OF	COMMITTEE	(In	Full)
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Delta Airlines         Mailing Address TFG Airport         City       State       Zip Code         Warwick       RI       02886         Purpose of Disbursement:       Airfare         Activity or Event Identifier:       Category/         Administrative       Category/         Image: FEDERAL SHARE       +         NONFEDERAL SHARE       +         State       297.50         B.       Full Name (Last, First, Middle Initial)       Transaction ID : H4.23921         Hilton Minneapolis       Mailing Address 1001 Marquette Avenue         City       State       Zip Code         Mailing Address 1001 Marquette Avenue       City       State       Zip Code         Mailing Address 1001 Marquette Avenue       City or Event Identifier:       Category/         Activity or Event Identifier:       Category/       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 0.00 Date 08 / 26 / 2015 = TOTAL AMOUNT 413.20 Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00 0.00
Mailing Address       TFG Airport         City       State       Zip Code         Warwick       RI       02886         Purpose of Disbursement:       Airfare         Activity or Event Identifier:       Category/         Administrative       Category/         Image: FEDERAL SHARE       +         NONFEDERAL SHARE       -         Purpose of Disbursement:       297.50         B.       Full Name (Last, First, Middle Initial)       Transaction ID : H4.23921         Hilton Minneapolis       Mailing Address 1001 Marquette Avenue         City       State       Zip Code         Minneapolis       MN       55403         Purpose of Disbursement:       Lodging       Category/         Activity or Event Identifier:       Category/       Category/	Voter Drive       Direct Candidate Support         Public Comm (ref to party only) by PAC         Allocated Activity or Event Year-To-Date         0.00         Date       08         26       2015         =       TOTAL AMOUNT         413.20         Allocated Activity or Event:         X       Administrative         Fundraising       Exempt         Voter Drive       Direct Candidate Support         Public Comm (ref to party only) by PAC         Allocated Activity or Event Year-To-Date
Warwick       RI       02886         Purpose of Disbursement:       Airfare         Activity or Event Identifier:       Administrative         Administrative       Category/ Type         Image: Memorrem J       Category/ Type         FEDERAL SHARE       +         NONFEDERAL SHARE       297.50         B.       Full Name (Last, First, Middle Initial)       Transaction ID : H4.23921         Hilton Minneapolis       Mailing Address 1001 Marquette Avenue         City       State       Zip Code         Minneapolis       MN       55403         Purpose of Disbursement:       Lodging       Category/         Activity or Event Identifier:       Category/       Category/         Activity or Event Identifier:       Category/       Category/	Allocated Activity or Event Year-To-Date 0.00 Date 08 26 2015  TOTAL AMOUNT 413.20 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
Purpose of Disbursement:         Airfare         Activity or Event Identifier:         Administrative         Image: Category/ Type         Image: Ca	0.00         Date       08       26       2015         =       TOTAL AMOUNT         413.20         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
Administrative [MEMO ITEM]       Category/ Type         FEDERAL SHARE       + NONFEDERAL SHARE         115.70       297.50         B. Full Name (Last, First, Middle Initial)       Transaction ID : H4.23921         Hilton Minneapolis       Mailing Address 1001 Marquette Avenue         City       State       Zip Code         Minneapolis       MN       55403         Purpose of Disbursement:       Lodging         Activity or Event Identifier:       Category/         Activity or Event Identifier:       Category/	Date       08       26       2015         =       TOTAL AMOUNT         413.20         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
Image: Memo item]       Type         FEDERAL SHARE       +       NONFEDERAL SHARE         115.70       297.50         B. Full Name (Last, First, Middle Initial)       Transaction ID : H4.23921         Hilton Minneapolis       Mailing Address 1001 Marquette Avenue         City       State       Zip Code         Minneapolis       MN       55403         Purpose of Disbursement:       Lodging         Activity or Event Identifier:       Category/	=       TOTAL AMOUNT         413.20         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
115.70       297.50         B. Full Name (Last, First, Middle Initial)       Transaction ID : H4.23921         Hilton Minneapolis       Mailing Address 1001 Marquette Avenue         City       State       Zip Code         Minneapolis       MN       55403         Purpose of Disbursement:       Lodging         Activity or Event Identifier:       Category/	413.20         Allocated Activity or Event:         Administrative       Fundraising         Voter Drive       Direct Candidate Support         Public Comm (ref to party only) by PAC         Allocated Activity or Event Year-To-Date
B. Full Name (Last, First, Middle Initial) Transaction ID : H4.23921 Hilton Minneapolis Mailing Address 1001 Marquette Avenue City State Zip Code Minneapolis MN 55403 Purpose of Disbursement: Lodging Activity or Event Identifier: Administrative	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
Hilton Minneapolis         Mailing Address       1001 Marquette Avenue         City       State       Zip Code         Minneapolis       MN       55403         Purpose of Disbursement:       Lodging       Category/         Activity or Event Identifier:       Category/	Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
City     State     Zip Code       Minneapolis     MN     55403       Purpose of Disbursement:     Lodging       Activity or Event Identifier:     Category/	Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
Minneapolis     MN     55403       Purpose of Disbursement: Lodging     Image: Comparison of Disbursement: Administrative     Image: Comparison of Disbursement: Category/ Total Category/	Allocated Activity or Event Year-To-Date
Purpose of Disbursement:         Lodging         Activity or Event Identifier:         Administrative         Category/	
Lodging     Lodging       Activity or Event Identifier:     Category/       Administrative     Category/	0.00
Administrative Category/	
	Date 08 31 2015
[MEMO ITEM]	
FEDERAL SHARE + NONFEDERAL SHARE	= TOTAL AMOUNT
204.81 526.64	731.45
Internal Revenue Service	Allocated Activity or Event:
Mailing Address PO Box 660351	Voter Drive Direct Candidate Support
CityStateZip CodeDallasTX75266	Public Comm (ref to party only) by PAC           Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Federal Tax Deposit	92965.88
Activity or Event Identifier: Administrative Category/ Type	Date 09 / 15 / Y Y Y Y 2015
FEDERAL SHARE + NONFEDERAL SHARE	= TOTAL AMOUNT
197.51 507.89	705.40
SUBTOTAL of Allocated Federal and NonFederal Activity This Page	
FEDERAL SHARE + NONFEDERAL SHARE 197.51 507.89	= TOTAL AMOUNT
197.51 507.89 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share	re to 21(a)(ii))
FEDERAL SHARE NONFEDERAL SHARE	TOTAL AMOUNT

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# **DISBURSEMENTS FOR ALLOCATED** FEDERAL/NONFEDERAL ACTIVITY

NAME	OF	COMMITTEE	(In	Full)	

R		Trancatio	- ID - U4 00000		Allocated Activity or Event:
Α.	Full Name (Last, First, Middle Initial) Sam's Club	Transactio	n ID : H4.23923		
	Mailing Address 25 Pace Boulevard				
	23 Face Boulevalu				Voter Drive Direct Candidate Supp
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Warwick	RI	02886		- Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Open House Refreshments				93151.76
	Activity or Event Identifier:			Cotogony	M M / D D / Y Y Y
	Administrative			Category/ Type	Date 09 29 2015
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	52.05		7 7	133.83	185.88
в.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4.23879		Allocated Activity or Event:
	Anne Pease				Administrative Fundraising Exer
	Mailing Address 75 Signal Way				Voter Drive Direct Candidate Supp
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	East Greenwich	RI	02818		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Net Wages				94202.09
	Activity or Event Identifier: Administrative			Category/ Type	Date 09 30 / Y Y Y Y Y
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	FEDERAL SHARE	+	NONFEDERAL	SHARE 756.24	= TOTAL AMOUNT
<u>C.</u>			NONFEDERAL		1
 C.	Full Name (Last, First, Middle Initial) Ann Gooding	Transactio	7 7		1050.33
<u>с.</u>	294.09 Full Name (Last, First, Middle Initial)	Transactio	7 7		Allocated Activity or Event:
<u>с.</u>	294.09 Full Name (Last, First, Middle Initial) Ann Gooding Mailing Address 265 Narragansett Bay Aven City	Transactio ue State	n ID : H4.23880 Zip Code		1050.33         Allocated Activity or Event:         Administrative         Fundraising         Exem
<u>с</u> .	294.09 Full Name (Last, First, Middle Initial) Ann Gooding Mailing Address 265 Narragansett Bay Aven City Warwick	<b>Transactio</b> ue	n ID : H4.23880		1050.33         Allocated Activity or Event:         Administrative       Fundraising         Voter Drive       Direct Candidate Supp
<u>.</u>	294.09 Full Name (Last, First, Middle Initial) Ann Gooding Mailing Address 265 Narragansett Bay Aven City Warwick Purpose of Disbursement: Net Wages	Transactio ue State	n ID : H4.23880 Zip Code		Allocated Activity or Event:         Administrative       Fundraising         Voter Drive       Direct Candidate Supp         Public Comm (ref to party only) by PAC
<u>c</u> .	294.09 Full Name (Last, First, Middle Initial) Ann Gooding Mailing Address 265 Narragansett Bay Aven City Warwick Purpose of Disbursement:	Transactio ue State	n ID : H4.23880 Zip Code		1050.33         Allocated Activity or Event:         Administrative       Fundraising         Voter Drive       Direct Candidate Supp         Public Comm (ref to party only) by PAC         Allocated Activity or Event Year-To-Date
C.	294.09         Full Name (Last, First, Middle Initial)         Ann Gooding         Mailing Address       265 Narragansett Bay Avenuation         City         Warwick         Purpose of Disbursement:         Net Wages         Activity or Event Identifier:         Administrative	Transactio	n ID : H4.23880 Zip Code 02889	756.24 Category/ Type	1050.33         Allocated Activity or Event:         Administrative       Fundraising         Voter Drive       Direct Candidate Supp         Public Comm (ref to party only) by PAC         Allocated Activity or Event Year-To-Date         95394.46         Date       09
<u>c</u> .	294.09         Full Name (Last, First, Middle Initial)         Ann Gooding         Mailing Address       265 Narragansett Bay Avenuation         City         Warwick         Purpose of Disbursement:         Net Wages         Activity or Event Identifier:	Transactio ue State	n ID : H4.23880 Zip Code	756.24 Category/ Type	1050.33         Allocated Activity or Event:         Administrative       Fundraising         Voter Drive       Direct Candidate Supp         Public Comm (ref to party only) by PAC         Allocated Activity or Event Year-To-Date         95394.46         2015
C.	294.09         Full Name (Last, First, Middle Initial)         Ann Gooding         Mailing Address       265 Narragansett Bay Avenuation         City         Warwick         Purpose of Disbursement:         Net Wages         Activity or Event Identifier:         Administrative	Transactio	n ID : H4.23880 Zip Code 02889	756.24 Category/ Type	1050.33         Allocated Activity or Event:         Administrative       Fundraising         Voter Drive       Direct Candidate Supp         Public Comm (ref to party only) by PAC         Allocated Activity or Event Year-To-Date         95394.46         Date       09
	294.09         Full Name (Last, First, Middle Initial)         Ann Gooding         Mailing Address       265 Narragansett Bay Aven         City         Warwick         Purpose of Disbursement:         Net Wages         Activity or Event Identifier:         Administrative         FEDERAL SHARE         333.86	Transactio	n ID : H4.23880 Zip Code 02889 NONFEDERAL	756.24 Category/ Type SHARE	1050.33         Allocated Activity or Event:         Administrative       Fundraising         Voter Drive       Direct Candidate Supp         Public Comm (ref to party only) by PAC         Allocated Activity or Event Year-To-Date         95394.46         Date       09         TOTAL AMOUNT
	294.09 Full Name (Last, First, Middle Initial) Ann Gooding Mailing Address 265 Narragansett Bay Aven City Warwick Purpose of Disbursement: Net Wages Activity or Event Identifier: Administrative FEDERAL SHARE	Transactio	n ID : H4.23880 Zip Code 02889 NONFEDERAL	756.24 Category/ Type SHARE 858.51	1050.33         Allocated Activity or Event:         Administrative       Fundraising         Voter Drive       Direct Candidate Supp         Public Comm (ref to party only) by PAC         Allocated Activity or Event Year-To-Date         95394.46         Date       09         TOTAL AMOUNT
	294.09         Full Name (Last, First, Middle Initial)         Ann Gooding         Mailing Address       265 Narragansett Bay Aven         City         Warwick         Purpose of Disbursement:         Net Wages         Activity or Event Identifier:         Administrative         FEDERAL SHARE         JBTOTAL of Allocated Federal and NonFederal	Transactio	n ID : H4.23880 Zip Code 02889 NONFEDERAL 7 7 7	756.24 Category/ Type SHARE 858.51	1050.33         Allocated Activity or Event:         Administrative       Fundraising         Voter Drive       Direct Candidate Supp         Public Comm (ref to party only) by PAC         Allocated Activity or Event Year-To-Date         95394.46         Date       09         TOTAL AMOUNT         1192.37
	294.09 Full Name (Last, First, Middle Initial) Ann Gooding Mailing Address 265 Narragansett Bay Aven City Warwick Purpose of Disbursement: Net Wages Activity or Event Identifier: Administrative FEDERAL SHARE JBTOTAL of Allocated Federal and NonFeder FEDERAL SHARE	Transactio	n ID : H4.23880 Zip Code 02889 NONFEDERAL	756.24 Category/ Type SHARE 858.51 SHARE 1748.58 NonFederal sh	1050.33         Allocated Activity or Event:         Administrative       Fundraising         Voter Drive       Direct Candidate Supp         Public Comm (ref to party only) by PAC         Allocated Activity or Event Year-To-Date         95394.46         Date       09         Yourget       TOTAL AMOUNT         1192.37         =       TOTAL AMOUNT         2428.58

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FOR LINE 21a OF FORM 3X

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# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME	OF	COMMITTEE	(In	Full)	1

<u>_</u> R	hode Island Democratic State				
A.	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4.23881		Allocated Activity or Event:
	Division of Taxation				Administrative Fundraising Exempt
	Mailing Address One Capitol Hill				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Providence	RI	02908		<ul> <li>Allocated Activity or Event Year-To-Date</li> </ul>
	Purpose of Disbursement: State Tax Deposit				95462.44
	Activity or Event Identifier: Administrative			Category/ Type	Date 09 30 2015
	FEDERAL SHARE	+	NONFEDERAI	_ SHARE	= TOTAL AMOUNT
	19.03		7 7	48.95	67.98
в.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4.23882		Allocated Activity or Event:
	Constant Contact				Administrative Fundraising Exempt
	Mailing Address 1601 Trapelo Road				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Waltham	MA	02451		_ Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: E Mail Marketing Lists				95975.44
	Activity or Event Identifier: Administrative			Category/ Type	Date 09 30 2015
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Dale
	FEDERAL SHARE	+	NONFEDERAI		= TOTAL AMOUNT
	FEDERAL SHARE	+	NONFEDERAL		
 C.			NONFEDERAI	_ SHARE	= TOTAL AMOUNT
C.	Full Name (Last, First, Middle Initial) Intrepid Web Solutions, LLC		7 7	_ SHARE	= TOTAL AMOUNT 513.00
<u>с.</u>	143.64 Full Name (Last, First, Middle Initial)		7 7	_ SHARE	= TOTAL AMOUNT 513.00 Allocated Activity or Event:
<u> </u>	Full Name (Last, First, Middle Initial)         Intrepid Web Solutions, LLC         Mailing Address       PO Box 7227         City	Transactio	n ID : H4.23883 Zip Code	_ SHARE	=     TOTAL AMOUNT       513.00       Allocated Activity or Event:       X     Administrative       Fundraising     Exempt
C.	Full Name (Last, First, Middle Initial)         Intrepid Web Solutions, LLC         Mailing Address PO Box 7227         City         Lowell	Transactio	n ID : H4.23883	_ SHARE	=       TOTAL AMOUNT         513.00         Allocated Activity or Event:         Administrative         Fundraising         Exempt         Voter Drive         Direct Candidate Support
<u> </u>	Full Name (Last, First, Middle Initial)         Intrepid Web Solutions, LLC         Mailing Address PO Box 7227         City         Lowell         Purpose of Disbursement:         Web Site Maintenance	Transactio	n ID : H4.23883 Zip Code	_ SHARE	=       TOTAL AMOUNT         513.00         Allocated Activity or Event:         X       Administrative         Fundraising       Exempt         Voter Drive       Direct Candidate Support         Public Comm (ref to party only) by PAC
<u> </u>	Full Name (Last, First, Middle Initial)         Intrepid Web Solutions, LLC         Mailing Address PO Box 7227         City         Lowell         Purpose of Disbursement:	Transactio	n ID : H4.23883 Zip Code	_ SHARE	=       TOTAL AMOUNT         513.00         Allocated Activity or Event:         X       Administrative         Fundraising       Exempt         Voter Drive       Direct Candidate Support         Public Comm (ref to party only) by PAC         Allocated Activity or Event Year-To-Date
С.	Full Name (Last, First, Middle Initial)         Intrepid Web Solutions, LLC         Mailing Address PO Box 7227         City         Lowell         Purpose of Disbursement:         Web Site Maintenance         Activity or Event Identifier:	Transactio	n ID : H4.23883 Zip Code	SHARE 369.36 Category/ Type	=       TOTAL AMOUNT         513.00         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         96087.94
<b>C</b> .	Full Name (Last, First, Middle Initial)         Intrepid Web Solutions, LLC         Mailing Address PO Box 7227         City         Lowell         Purpose of Disbursement:         Web Site Maintenance         Activity or Event Identifier:         Administrative	Transactio       State       MA	n ID : H4.23883 Zip Code 01852	SHARE 369.36 Category/ Type	=       TOTAL AMOUNT         513.00         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         96087.94         Date         Mom         Jate
	143.64         Full Name (Last, First, Middle Initial)         Intrepid Web Solutions, LLC         Mailing Address PO Box 7227         City         Lowell         Purpose of Disbursement:         Web Site Maintenance         Activity or Event Identifier:         Administrative         FEDERAL SHARE         31.50	Transactio	n ID : H4.23883 Zip Code 01852 NONFEDERAL	SHARE 369.36 Category/ Type SHARE	<ul> <li>TOTAL AMOUNT</li> <li>513.00</li> <li>Allocated Activity or Event:</li> <li>Administrative</li> <li>Fundraising</li> <li>Exempt</li> <li>Voter Drive</li> <li>Direct Candidate Support</li> <li>Public Comm (ref to party only) by PAC</li> <li>Allocated Activity or Event Year-To-Date</li> <li>96087.94</li> <li>Date</li> <li>Mom</li> <li>J</li> <li>J</li> <li>TOTAL AMOUNT</li> </ul>
	143.64         Full Name (Last, First, Middle Initial)         Intrepid Web Solutions, LLC         Mailing Address PO Box 7227         City         Lowell         Purpose of Disbursement:         Web Site Maintenance         Activity or Event Identifier:         Administrative         FEDERAL SHARE         31.50	Transactio	n ID : H4.23883 Zip Code 01852 NONFEDERAL	SHARE 369.36 Category/ Type SHARE 81.00	<ul> <li>TOTAL AMOUNT</li> <li>513.00</li> <li>Allocated Activity or Event:</li> <li>Administrative</li> <li>Fundraising</li> <li>Exempt</li> <li>Voter Drive</li> <li>Direct Candidate Support</li> <li>Public Comm (ref to party only) by PAC</li> <li>Allocated Activity or Event Year-To-Date</li> <li>96087.94</li> <li>Date</li> <li>Mom</li> <li>J</li> <li>J</li> <li>TOTAL AMOUNT</li> </ul>
	143.64         Full Name (Last, First, Middle Initial)         Intrepid Web Solutions, LLC         Mailing Address PO Box 7227         City         Lowell         Purpose of Disbursement:         Web Site Maintenance         Activity or Event Identifier:         Administrative         FEDERAL SHARE         31.50	Transactio	n ID : H4.23883 Zip Code 01852 NONFEDERAL	SHARE 369.36 Category/ Type SHARE 81.00	=       TOTAL AMOUNT         513.00         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         96087.94         Date         09         30         2015         =         TOTAL AMOUNT         112.50
SI	143.64         Full Name (Last, First, Middle Initial)         Intrepid Web Solutions, LLC         Mailing Address PO Box 7227         City         Lowell         Purpose of Disbursement:         Web Site Maintenance         Activity or Event Identifier:         Administrative         FEDERAL SHARE         JBTOTAL of Allocated Federal and NonFederal EDERAL SHARE	Transactio	n ID : H4.23883 Zip Code 01852 NONFEDERAL	SHARE 369.36 Category/ Type SHARE 81.00 SHARE 499.31 d NonFederal st	Bate   =   TOTAL AMOUNT   513.00   Allocated Activity or Event:   Administrative   Fundraising   Voter Drive   Direct Candidate Support   Public Comm (ref to party only) by PAC   Allocated Activity or Event Year-To-Date   96087.94   Date   09   30   2015   = TOTAL AMOUNT   112.50

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FOR LINE 21a OF FORM 3X

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME	OF	COMMITTEE	(In	Full)	
	<u> </u>	00000000000000			

R	Rhode Island Democratic State	Committe	e			
Α.				Allocated Activity or Event:		
	Cox Communications				Administrative Fundraising Exempt	
	Mailing Address PO Box 78000				Voter Drive Direct Candidate Support	
	City	State	Zip Code		Public Comm (ref to party only) by PAC	
	Detroit	MI	48278	1	<ul> <li>Allocated Activity or Event Year-To-Date</li> </ul>	
	Purpose of Disbursement: Internet, Phone, Cable			<b></b>	96311.15	
	Activity or Event Identifier:					
	Administrative			Category/ Type	Date 09 30 2015	
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT	
	62.50			160.71	223.21	
Β.	Full Name (Last, First, Middle Initial)				Allocated Activity or Event:	
					Administrative Fundraising Exempt	
	Mailing Address				Voter Drive Direct Candidate Support	
	City	State	Zip Code		Public Comm (ref to party only) by PAC	
	Dumpers of Diskumpersont				Allocated Activity or Event Year-To-Date	
	Purpose of Disbursement:			· · · · ·		
	Activity or Event Identifier:					
				Category/ Type	Date	
	FEDERAL SHARE + NONFEDERAL SH		SHARE	= TOTAL AMOUNT		
C.			, , ,		Allocated Activity or Event:	
	Full Name (Last, First, Middle Initial)				Administrative Fundraising Exempt	
	Mailing Address				Voter Drive Direct Candidate Support	
	City	State	Zip Code		Public Comm (ref to party only) by PAC	
-					Allocated Activity or Event Year-To-Date	
	Purpose of Disbursement:			· · · ·		
	Activity or Event Identifier:			Category/		
				Туре	Date	
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT	
s	UBTOTAL of Allocated Federal and NonFed	eral Activity Th	nis Page			
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT	
	62.50			160.71	223.21	
т,						
10	OTAL This Period (last page for each line o FEDERAL SHARE	nly)(Federal sr	NONFEDERAL		TOTAL AMOUNT	
10		nly)(Federal sr				

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FOR LINE 21a OF FORM 3X