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Image# 201603189009796863

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

	or Other Than An Au	thorized Committee	Office Use Only	y
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, tyover the lines.	pe 12FE4M5	
Rhode Island Democra	tic State Committee	;		
				.
ADDRESS (number and street)	P.O. Box 6004			
Check if different				
than previously reported. (ACC)	Providence		RI 02940	
2. FEC IDENTIFICATION NU	MBER ▼ C	TY 🛦	STATE ▲ ZIP C	CODE A
C C00136200		IS THIS REPORT X (N)	OR AMENDED (A)	
4. TYPE OF REPORT (Choose One)	Report Due On:		20 (M5) Aug 20 (M8) 0 (M6) Sep 20 (M9)	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12)
(a) Quarterly Reports:				(Non-Election Year Only)
April 15 Quarterly Report (Q		r 20 (M4) Jul 2	O (M7) Oct 20 (M10)	Jan 31 (YE)
July 15 Quarterly Report (Q2	PRE-Election	Primary (12P)	General (12G)	Runoff (12R)
October 15 Quarterly Report (Q	Report for the:	Convention (12C)	Special (12S)	
January 31 Year-End Report (YE	E) Elect	ion on	in th	
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R)	Special (30S)
Termination Report (TER)	Elect	ion on	D / Y = Y = Y = Y in th	
5. Covering Period 02	01 2016	through	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
I certify that I have examined this	s Report and to the best of	of my knowledge and belie	it is true, correct and complete.	
Type or Print Name of Treasurer	Jeffrey Padwa			
Signature of Treasurer Jeffrey	Padwa	[Electronically File	11 Date 03 18	2016
NOTE: Submission of false, errone	ous, or incomplete informati	on may subject the person s	igning this Report to the penalties of	2 U.S.C. §437g.
Office Use Only			FEC FC Rev. 12	

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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

Write or Type Committee Name

Rhode Island Democratic State Committee

Report Covering the Period: From: 02 01 2016 To: 02 29 2016

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2016		20603.07
	(b) Cash on Hand at Beginning of Reporting Period	20665.99	
	(c) Total Receipts (from Line 19)	20453.08	37732.72
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	41119.07	58335.79
7.	Total Disbursements (from Line 31)	13696.40	30913.12
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	27422.67	27422.67
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 Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees		
(i) Itemized (use Schedule A)	0.00	0.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add		0.00
Lines 11(a)(i) and (ii)▶	0.00	0.00
	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	5000.00	5000.00
(such as PACs)	3000.00	3000.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry	5000.00	5000.00
Totals to Line 33, page 5)	3000.00	3
Transfers From Affiliated/Other	0705.00	19590.00
Party Committees	9795.00	13390.00
All Loans Received	0.00	0.00
All Loans neceived	7	49 49 49
	0.00	0.00
Loan Repayments Received	0.00	0.00
Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)	0.00	0.00
(Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
to Federal Candidates and Other		
Political Committees	0.00	0.00
Other Federal Receipts	0.00	0.00
(Dividends, Interest, etc.)	0.00	0.00
Transfers from Non-Federal and Levin Funds	0.00	0.00
(a) Non-Federal Account		
(from Schedule H3)	5658.08	13142.72
(7	, 10.12.12
(b) Lovin Funda (from Sahadula HE)	0.00	0.00
(b) Levin Funds (from Schedule H5)	7	0.00
(c) Total Transfers (add 18(a) and 18(b))	5658.08	13142.72
(c) Total Transiers (and Total) and Total)	3000.00	10142.72
Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))▶	20453.08	37732.72
Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	14795.00	24590.00

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)		Carriage Food to Buto
(i) Federal Share	2045.65	4248.11
(ii) Non-Federal Share	5260.29	10918.37
(b) Other Federal Operating Expenditures	6390.46	15746.64
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	13696.40	30913.12
2. 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
6. Loan Repayments Made	0.00	0.00
7. 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
9. Other Disbursements	0.00	0.00
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	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶	0.00	0.00
1. Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	13696.40	30913.12
2. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	8436.11	19994.75

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)	5000.00	5000.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5000.00	5000.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	8436.11	19994.75
. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
3. Net Operating Expenditures (subtract Line 37 from Line 36)	8436.11	19994.75

: 97 'A - G7 9 @ 5 B9 CI G'H9 LH F9 @ 5 H98 'HC '5 'F9 DC F H Z 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. No employees worked more than 25% on a federal campaign.

Form/Schedule: Transaction ID:

S П

SCHEDULE A (FEC Form 3	3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 7 OF 21
ITEMIZED RECEIPTS		for each category of the Detailed Summary Page	(check only one) 11a 11b X 11c 12 13 14 15 16 17
or for commercial purposes, other than using NAME OF COMMITTEE (In Full)	ng the name and a	ddress of any political committee	erson for the purpose of soliciting contributions e to solicit contributions from such committee.
Rhode Island Democratic S	tate Committe	ee	
A. Full Name (Last, First, Middle Initial) INTERNATIONAL UNION OF OPERATING Mailing Address 141 GANO STREET	S ENGINEERS LOCA	AL 57 POLITICAL ACTION FUND	Date of Receipt
City	State	Zip Code	02 19 2016 Transaction ID : SA11C.24197
PROVIDENCE	RI	02906	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C cod	0448746	5000.00
Name of Employer	Occupation		Memo Item
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 5000.00	
Full Name (Last, First, Middle Initial) B.	I		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) ▼		Year-to-Date ▼	
Full Name (Last, First, Middle Initial)			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.	С		
Name of Employer	Occupation		Memo Item
Receipt For: Primary General Other (specify)		Year-to-Date ▼	
SUBTOTAL of Receipts This Page (option	al)		5000.00

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

5000.00

S П

SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS	()	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 OF 21 (check only one) 11a 11b 11c X 12 13 14 15 16 17
	the name and ac	dress of any political committe	person for the purpose of soliciting contributions e to solicit contributions from such committee.
Rhode Island Democratic Sta	ate Committe	ee .	
Full Name (Last, First, Middle Initial) A. Democratic National Committee			Date of Receipt
Mailing Address 430 South Capitol St. SE			02 24 _ 2016 _
City Washington	State DC	Zip Code 20003	Transaction ID : SA12.24166 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C coo	010603	6575.00
Name of Employer	Occupation		Memo Item Transfer
Receipt For: Primary General Other (specify) ▼	Aggregate \	Year-to-Date ▼ 16370.00	
Full Name (Last, First, Middle Initial) B. Democratic National Committee			Date of Receipt
Mailing Address 430 South Capitol St. SE			02 29 2016
City Washington	State DC	Zip Code 20003	Transaction ID : SA12.24202 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C000	010603	3220.00
Name of Employer	Occupation		Memo Item In-kind - Voter File Access
Receipt For: Primary General Other (specify) ▼	Aggregate `	Year-to-Date ▼ 19590.00	
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.	С		
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

	used by any persitical committee to	Date of Disbursement Transaction ID: SB21B.24203 Amount of Each Disbursement this Period Memo Item Date of Disbursement
Zip Code 20003	Category/	Date of Disbursement M M M / P P P / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Zip Code 20003	Category/ Type	Date of Disbursement O2 29 2016 Transaction ID: SB21B.24203 Amount of Each Disbursement this Period 3220.00 Memo Item
20003	Type	Transaction ID : SB21B.24203 Amount of Each Disbursement this Period 3220.00 Memo Item
20003	Type	Transaction ID : SB21B.24203 Amount of Each Disbursement this Period 3220.00 Memo Item
20003	Type	Transaction ID : SB21B.24203 Amount of Each Disbursement this Period 3220.00 Memo Item
20003	Type	Amount of Each Disbursement this Period 3220.00 Memo Item
: General	Type	3220.00 Memo Item
General	Type	3220.00 Memo Item
General	Type	Memo Item
General	Type	Memo Item
General		
		Date of Disbursement
		Date of Disbursement
		M M / D D / Y Y Y Y
		02 15 2016
Zip Code 02889		Transaction ID : SB21B.24186
		Amount of Each Disbursement this Period
	Category/ Type	1192.37
General		Memo Item
		Date of Disbursement
		02 19 2016
Zip Code 75266		Transaction ID : SB21B.24188
		Amount of Each Disbursement this Period
	Category/	705.40
General		Memo Item
		5117.77
	Zip Code 75266	General Specify) ▼ Zip Code 75266 Category/ Type

ITEMIZED 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 NAME OF COMMITTEE (In Full) Rhode Island Democratic State Cor	e and address of any political	l by any perso	on for the purpose of soliciting contributions
Full Name (Last, First, Middle Initial) A. Anne Pease Mailing Address 970 Gilbert Stuart Road			Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City S	tate Zip Code		Transaction ID : SB21B.24190
Purpose of Disbursement Net Wages Candidate Name Office Sought: House Disbursem Senate F		Category/ Type	Amount of Each Disbursement this Period 1050.33 Memo Item
State: District: Full Name (Last, First, Middle Initial) B. Mailing Address			Date of Disbursement
City S Purpose of Disbursement Candidate Name	tate Zip Code	Category/	Amount of Each Disbursement this Period
	ent For: Primary General Other (specify)	Туре	Memo Item
Full Name (Last, First, Middle Initial) C.			Date of Disbursement
Mailing Address City S	tate Zip Code		
Purpose of Disbursement Candidate Name		Category/ Type	Amount of Each Disbursement this Period
	ent For: Primary General Other (specify)		Memo Item
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)			1050.33 6168.10

SCHEDULE C (FEC Form 3X) LOANS

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

PAGE 11 OF 21

FOR LINE 13 OF FORM 3X

	Detailed Summary Page
IAME OF COMMITTEE (In Full) Rhode Island Democratic State Committee	Transaction ID : SC/9.5183
LOAN SOURCE Full Name (Last, First, Middle Initial) Licht 88 Committee	☐ Memo Item
Mailing Address 350 Cole Avenue	Other (specify)
City Providence State RI ZIP Cod	e 02906
Original Amount of Loan Cumulative Payment To I	Date Balance Outstanding at Close of This Period
5249.87	0.00 5249.87
TERMS Date Incurred Date Due	Interest Rate Secured:
	0.00 % (apr) Yes No
List All Endorsers or Guarantors (if any) to Loan Source	
1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional) TOTALS This Period (last page in this line only)	5249.87

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)

PAGE

12 OF

X	9
	10

21

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): Coordinated expenditures overage SHELDON II WHITEHOUSE Mailing Address PO BOX 40280 State Zip Code **PROVIDENCE** 02940 Transaction ID: SD9.14176 Outstanding Balance Beginning This Period 4.60 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 4.60 0.00 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 Outstanding Balance at Close of This Period Amount Incurred This Period 4.60 1) SUBTOTALS This Period This Page (optional)..... 4.60 2) TOTALS This Period (last page this line number only)..... 5249.87 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)...... 5254.47 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

Excluding Loans

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

	9
X	10

OF

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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 0.00 21881.33 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 21881.33 1) SUBTOTALS This Period This Page (optional)..... 21881.33 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) 21881.33 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

PAGI	Ξ	14	С	F	21	
FOR	LII	NE	18a	OF	FORM	зх

	COMMITTEE (In Full)		p =
	nd Democratic State Committee OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERDED
1	nocratic Non-federal Account	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
IN BOIL	nocratic Non reactal Account	02 22 2016	5658.08
BREAK	DOWN OF TRANSFER RECEIVED		
i) To	otal Administrative		5658.08
			Transaction ID : H3.24201
ii) G	eneric Voter Drive		
iii) E	xempt Activities		
iv) D	irect Fundraising (List Activity or Event Ident	tifier)	
(a))		
(b)			
(c)) Total Amount Transferred For Direct Fundrais	sing	
v) D	irect Candidate Support (List Activity or Eve	nt Identifier)	
(a))		
(b))		
(C)) Total Amount Transferred For Direct Candida	ite Support	7 7 7
vi) P	ublic Communications Referring Only to Pa	artv (Made bv PAC)	
,		R BREAKDOWN OF TRANSFER RECEIVED	
	10 1120 1 0.	I BILL III BOTTIV GI TITURGI ETI TIEGETIZE	
TOTAL TH	nis Period (Administrative)		5658.08
			0.00
TOTAL Th	nis Period (Generic Voter Drive)		
			0.00
IOIAL II	his Period (Exempt Activities)	7	
TOTAL Th	his Period (Direct Fundraising)		0.00
	,		
TOTAL TH	his Period (Direct Candidate Support)		0.00
		_	
TOTAL Th	his Period (Public Communications Referring C	Only to Party)	0.00
TOTAL TH	nis Period (Total Amount Transferred)		5658.08

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	15	OF	21	
FOR LI	NE 2	1a OF	FORM	1 3X

full Name (Last, First, Middle Initial) Transaction ID : H4.24180 Stop & Shop	Memo Item	Allocated Activity or Event:
		X Administrative Fundraising Exem
Mailing Address 333 West River		Voter Drive Direct Candidate Support
		Public Comm (ref to party only) by PAC
6263.		Allocated Activity or Event Year-To-Date
Office Refreshments		7870.15
	Cotogomy	M = M / D = D / Y = Y = Y
Administrative	Type	Date 02 02 2016
FEDERAL SHARE + NONFEDERAL	L SHARE	= TOTAL AMOUNT
2.69	6.92	9.61
	Memo Item	Allocated Activity or Event:
		Administrative Fundraising Exem
		Voter Drive Direct Candidate Suppo
		Public Comm (ref to party only) by PAC
10200		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Federal Withholding Deposit		8575.55
Administrative	Category/ Type	Date 02 03 2016
FEDERAL SHARE + NONFEDERAL	L SHARE	= TOTAL AMOUNT
197.51	507.89	705.40
	☐ Memo Item	Allocated Activity or Event: Administrative Fundraising Exem
failing Address Turnkey Station		Voter Drive Direct Candidate Suppo
·		Public Comm (ref to party only) by PAC
===:-		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Committee Postage		8624.55
	Category/	02 03 2016
		Date 3-
FEDERAL SHARE + NONFEDERAL	L SHARE	= TOTAL AMOUNT
13.72	35.28	49.00
TOTAL of Allocated Federal and NonFederal Activity This Page		
	SHARE	= TOTAL AMOUNT
213.92	550.09	764.01
AL This Period (last page for each line only)(Federal share to 21(a)(i) an	d NonFederal sh	are to 21(a)(ii))
	Providence RI 02904 Purpose of Disbursement: Office Refreshments Activity or Event Identifier: Administrative FEDERAL SHARE + NONFEDERAL State Zip Code TX 75266 Purpose of Disbursement: Federal Withholding Deposit Activity or Event Identifier: Administrative FEDERAL SHARE + NONFEDERAL STATE ST	Providence RI 02904 Purpose of Disbursement: Office Refreshments Administrative FEDERAL SHARE

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	16	OF	21	
FOR LI	NE 2	1a OF	FORM	ЗХ

	Full Name (Last, First, Middle Initial) Transaction	on ID · H4	24167	☐ Memo Item	Allocate	ed Activity or Event:	
	Cox Communications	. חו ווט . ח4.	<u> </u>	□ iviemo item			
	Mailing Address PO Box 78000					Iministrative Fundrater Drive Direct	aising Exemp
(Dity	State	Zip Code		Pu	ıblic Comm (ref to par	ty only) by PAC
_	Detroit	MI	48278		Alloca	ated Activity or Event	Year-To-Date
_	Purpose of Disbursement: Cable, Internet, Phone					7 1 7	8856.34
	Activity or Event Identifier:						
	Administrative			Category/ Type	Date	02 09	2016
_	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMO	DUNT
	64.90		, ,	166.89		7	231.79
	Full Name (Last, First, Middle Initial) Transacti Susann Della Rosa	on ID : H4.	24168	Memo Item		ed Activity or Event: Iministrative Fundr	aising Exemp
_	Mailing Address 60 Don Avenue						Candidate Suppo
-(Dity	State	Zip Code		Pu	ıblic Comm (ref to par	tv onlv) by PAC
	Rumford	RI	02916			ated Activity or Event	3, 3,
	Purpose of Disbursement: Accounting Services Non Employee				7.1100	accuracy of Event	10681.34
	Activity or Event Identifier: Administrative			Category/		M = M / D = D	/
				Type	Date	02 09	2016
_	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMO	DUNT
	511.00		, , ,	1314.00	ΙC	, , ,	1825.00
	Full Name (Last, First, Middle Initial) Transaction ID : H4.24174 Lehigh Realty			☐ Memo Item		ed Activity or Event: ministrative Fundra	aising Exemp
Ī	Mailing Address One Realty Way						Candidate Suppo
	Dity	State	Zip Code		Pu	blic Comm (ref to part	ty only) by PAC
_	East Providence	RI	02914	Г	Alloca	ated Activity or Event	Year-To-Date
_	Purpose of Disbursement: Rent and CAM					7	11966.67
	Activity or Event Identifier: Administrative			Category/ Type	Date	02 / 09	/ Y Y Y Y Y Y Z016
-	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMO	DUNT
	359.89	·		925.44			1285.33
	000.00		7			7	
UE	RTOTAL of Allocated Federal and NonFederal A	Activity Thi	s Page NONFEDERAL	SHARE	=	TOTAL AMO	DUNT
	935.79			2406.33	1 Г		3342.12
			are to 21(a)(i) and		-		

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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FOR	LINE	21a (OF	FORM	зх

ame (Last, First, Middle Initial) Trans. P. Cleaning Services G Address 60 Aberdeen Avenue rick se of Disbursement: Cleaning y or Event Identifier: ninistrative FEDERAL SHARE 30.80 ame (Last, First, Middle Initial) Trans. master G Address Turnkey Station	State RI + action ID : H4	Zip Code 02888 NONFEDERAL	Category/ Type SHARE 79.20 Memo Item	Voter Drive Di Public Comm (ref to Allocated Activity or Ev Date 02 08	undraising Exempt irrect Candidate Support party only) by PAC rent Year-To-Date 12076.67 AMOUNT 110.00
g Address 60 Aberdeen Avenue rick se of Disbursement: c Cleaning y or Event Identifier: ninistrative FEDERAL SHARE 30.80 ame (Last, First, Middle Initial) Transmaster	+ action ID : H4	NONFEDERAL	Type SHARE 79.20	Voter Drive Di Public Comm (ref to Allocated Activity or Ev Date 02 08 TOTAL	party only) by PAC vent Year-To-Date 12076.67 AMOUNT 110.00
se of Disbursement: Cleaning y or Event Identifier: ninistrative FEDERAL SHARE 30.80 ame (Last, First, Middle Initial) Transmaster	+ action ID : H4	NONFEDERAL	Type SHARE 79.20	Allocated Activity or Ev Date 02 09 TOTAL	rent Year-To-Date 12076.67 9
se of Disbursement: Cleaning y or Event Identifier: ninistrative FEDERAL SHARE 30.80 ame (Last, First, Middle Initial) Transmaster	+ action ID : H4	NONFEDERAL	Type SHARE 79.20	Date 02 09	12076.67 9 2016 AMOUNT
e Cleaning y or Event Identifier: ninistrative FEDERAL SHARE 30.80 ame (Last, First, Middle Initial) Transmaster	action ID : H4	7	Type SHARE 79.20	Date 02 09	12076.67 9 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
rinistrative FEDERAL SHARE 30.80 ame (Last, First, Middle Initial) Transmaster	action ID : H4	7	Type SHARE 79.20	Date 02 09 = TOTAL	9 2016 AMOUNT 110.00
FEDERAL SHARE 30.80 ame (Last, First, Middle Initial) Trans. master	action ID : H4	7	Type SHARE 79.20	Date 02 09 = TOTAL	9 2016 AMOUNT 110.00
30.80 ame (Last, First, Middle Initial) Trans	action ID : H4	7	79.20		110.00
ame (Last, First, Middle Initial) Trans master		.24177		Allocated Activity or Even	7
master		.24177	Memo Item	Allocated Activity or Even	
				X Administrative F	nt: undraising Exempt
		Mailing Address Turnkey Station			
	State	Zip Code		Public Comm (ref to	party only) by PAC
dence	RI	02940		Allocated Activity or Ev	vent Year-To-Date
se of Disbursement: nittee Postage					12125.67
y or Event Identifier: nistrative			Category/ Type	Date 02 09	9 2016
FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL	AMOUNT
13.72		7 7	35.28		49.00
ame (Last, First, Middle Initial) Trans on Software	action ID : H4	.24191	Memo Item	Allocated Activity or Even Administrative Fu	nt: undraising Exempt
g Address 350 Ellis Street					rirect Candidate Suppor
tain View	State	Zip Code		Public Comm (ref to	party only) by PAC
se of Disbursement:	CA	94043		Allocated Activity or Ev	rent Year-To-Date
outer Software				7	12221.96
y or Event Identifier: nistrative			Category/ Type	Date 02 09	
	+	NONFEDERAL	LSHARE	= TOTAL	AMOUNT
FEDERAL SHARE			69.33		96.29
FEDERAL SHARE				,	,
26.96	ural Activity Th	is Page			
26.96	ral Activity Th	is Page NONFEDERAL	SHARE	= TOTAL	AMOUNT
26.96 AL of Allocated Federal and NonFede	•	•	SHARE 183.81	= TOTAL	AMOUNT 255.29
		26.96	26.96	7 7 7	26.96 69.33 of Allocated Federal and NonFederal Activity This Page

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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	node Island Democratic State Committee Full Name (Last, First, Middle Initial) Transaction ID: H4.24199	☐ Memo Item	Allocated Activity or Event:
•	Facebook	□ iviemo item	Administrative Fundraising Exem
-	Mailing Address 1601 S California Avenue		Voter Drive Direct Candidate Support
-	City State Zip Code		Public Comm (ref to party only) by PAC
-	Palo Alto CA 94304		Allocated Activity or Event Year-To-Date
_	Purpose of Disbursement: Social Media Boost		12247.21
	Activity or Event Identifier:	Category/	M = M / D = D / Y = Y = Y
	Administrative	Type	Date 02 22 2016
	FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
	7.07	18.18	25.25
	Full Name (Last, First, Middle Initial) Transaction ID : H4.24169 Division of Taxation	Memo Item	Allocated Activity or Event: Administrative Fundraising Exem
-	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	I	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: State Withholding Deposit		12315.19
	Activity or Event Identifier: Administrative	Category/ Type	Date 02 29 2016
-	FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
	19.03	48.95	67.98
	Full Name (Last, First, Middle Initial) Transaction ID : H4.24170 Ann Gooding	☐ Memo Item	Allocated Activity or Event: Administrative Fundraising Exem
-	Mailing Address 265 Narragansett Bay Avenue		Voter Drive Direct Candidate Support
-	City State Zip Code		Public Comm (ref to party only) by PAC
_	Warwick RI 02889 Purpose of Disbursement:		Allocated Activity or Event Year-To-Date
_	Net Wages		13507.56
	Activity or Event Identifier: Administrative	Category/ Type	Date 02 29 2016
-	FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
	333.86	858.51	1192.37
			7 7 7
SU	BTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
	350.00	925.64	1285.60
	359.96	323.04	1203.00

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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	hode Island Democratic State C				Allogoti	ad Activity or Events
۹.	Full Name (Last, First, Middle Initial) Transact	ction ID : H4	.24172	☐ Memo Item		ed Activity or Event:
	Intrepid Web Solutions, LLC				Ac	dministrative Fundraising Exemp
	Mailing Address PO Box 7227				U Vo	oter Drive Direct Candidate Suppor
	City	State	Zip Code		Pı	ublic Comm (ref to party only) by PAC
	Lowell	MA	01852			
	Purpose of Disbursement: Web Site Maintenance				Alloc	ated Activity or Event Year-To-Date
						13957.56
	Activity or Event Identifier: Administrative			Category/		M = M / D = D / Y = Y = Y
	Administrative			Туре	Date	02 29 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	126.00			324.00		450.00
	126.00		7 7	324.00		430.00
3.	Full Name (Last, First, Middle Initial) Transaction	ction ID : H4	.24173	Memo Item		ed Activity or Event:
	Intrepid Web Solutions, LLC				X Ac	dministrative Fundraising Exempt
	Mailing Address PO Box 7227				U Vo	oter Drive Direct Candidate Suppor
	City	State	Zip Code		☐ Pı	ublic Comm (ref to party only) by PAC
	Lowell	MA	01852		Alloc	ated Activity or Event Year-To-Date
	Purpose of Disbursement: Web Site Maintenance			· · · ·		14032.56
	Activity or Event Identifier:					, , , , , , , , , , , , , , , , , , , ,
	Administrative			Category/ Type	Date	02 29 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	21.00		7 1 7	54.00		75.00
) .	Full Name (Last, First, Middle Initial) Transa	ction ID : H4	.24176	Memo Item	Allocate	ed Activity or Event:
	Anne Pease				X	dministrative Fundraising Exempt
	Mailing Address 970 Gilbert Stuart Road					oter Drive Direct Candidate Suppor
	City	State	Zip Code		☐ Pι	ablic Comm (ref to party only) by PAC
	Saunderstown Purpose of Disbursement:	RI	02874		Alloc	ated Activity or Event Year-To-Date
	Net Wages					15082.89
	Activity or Event Identifier:					7
	Administrative			Category/ Type	Date	02 29 / 2016
		+	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	FEDERAL SHARE					1050.00
	FEDERAL SHARE 294.09		7 7	756.24		1050.33
SL	294.09		is Page	756.24		1050.33
SL			is Page NONFEDERAL		_	TOTAL AMOUNT
SL	294.09 JBTOTAL of Allocated Federal and NonFederal	al Activity Th	•		<u> </u>	TOTAL AMOUNT
	JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE 441.09	al Activity Th	NONFEDERAL	SHARE 1134.24		TOTAL AMOUNT 1575.33
	294.09 JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	al Activity Th	NONFEDERAL	SHARE 1134.24 I NonFederal sha		TOTAL AMOUNT 1575.33

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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	hode Island Democratic State C				A II 1	and Analysis and Francis	
۱.	Full Name (Last, First, Middle Initial) Transac	tion ID : H4	.24192	☐ Memo Item		ed Activity or Event:	
	Ann Gooding				Administrative Fundraising Exemp		
	Mailing Address 265 Narragansett Bay Avenu	e			U Vo	oter Drive Direct Candidate Suppo	
	City	State	Zip Code		☐ Pι	ublic Comm (ref to party only) by PAC	
	Warwick RI 02889			- Allocated Activity or Event Year-To-Date			
	Purpose of Disbursement: Reimbursement					15166.48	
	Activity or Event Identifier:						
	Administrative			Category/ Type	Date	02 29 2016	
	FEDERAL SHARE + NONFEDERAL SHARE			=	TOTAL AMOUNT		
	23.41		7 7	60.18		83.59	
3.	, , , , , , , , , , , , , , , , , , , ,			X Memo Item		ed Activity or Event:	
	Stop & Shop Mailing Address 333 West River					dministrative Fundraising Exempter Drive Direct Candidate Suppose	
	City	State	Zip Code		Pı	ublic Comm (ref to party only) by PAC	
	Providence	RI	02904			ated Activity or Event Year-To-Date	
	Purpose of Disbursement: Office Refreshments					0.00	
	Activity or Event Identifier: Administrative			Category/		M = M / D = D / Y = Y = Y	
				Type	Date	01 12 2016	
	FEDERAL SHARE + NONFEDERAL SHARE			SHARE	=	TOTAL AMOUNT	
	4.09		7 7	10.52		14.61	
; <u>.</u>	Full Name (Last, First, Middle Initial) Transac Dunkin Donuts	tion ID : H4	.24194	▼ Memo Item		ed Activity or Event: Iministrative Fundraising Exem	
	Mailing Address 27 Jefferson Boulevard					oter Drive Direct Candidate Suppo	
	City Warwick	State	Zip Code		Pı	ublic Comm (ref to party only) by PAC	
	Purpose of Disbursement:	RI	02888		Alloc	ated Activity or Event Year-To-Date	
	Office Refreshments				E	0.00	
	Activity or Event Identifier: Administrative			Category/	Date	01 12 2016	
	Autilistrative			Type	Date	01 .2 2010	
		+	NONFEDERAL		=		
	FEDERAL SHARE 2.52	+	NONFEDERAL			TOTAL AMOUNT 8.99	
	FEDERAL SHARE		7 7	SHARE		TOTAL AMOUNT	
SL	FEDERAL SHARE		7 7	SHARE 6.47		TOTAL AMOUNT	
SL	FEDERAL SHARE 2.52 DBTOTAL of Allocated Federal and NonFederal	I Activity Th	is Page	SHARE 6.47	<u> </u>	TOTAL AMOUNT 8.99	
	FEDERAL SHARE 2.52 JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	I Activity Th	is Page NONFEDERAL	SHARE 6.47 SHARE 60.18 d NonFederal sha		TOTAL AMOUNT 8.99 TOTAL AMOUNT 83.59	

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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	Full Name (Last First Middle Initial) Transac	Committe		X Memo Item	Allocate	d Activity or Event:	
A.	Full Name (Last, First, Middle Initial) Transaction ID : H4.24195 AP Books			A Memo item			
	Mailing Address PO Box 415458				1		
	3 1 O BOX 413430				Vot	ter Drive Direct Candidate Suppo	
	City	State	Zip Code		Pul	blic Comm (ref to party only) by PAC	
	Boston	MA	02241		Alloca	ated Activity or Event Year-To-Date	
	Purpose of Disbursement: Books			· · · ·		0.00	
	Activity or Event Identifier:						
	Administrative			Category/ Type	Date	01 20 2016	
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT	
	16.80		7 7	43.19	I C	59.99	
 B.	Full Name (Last, First, Middle Initial)			Memo Item	Allocate	d Activity or Event:	
	Tull Name (Last, 111st, Wildlie Initial)			Wicino item		ministrative Fundraising Exemp	
	Mailing Address					ter Drive Direct Candidate Suppo	
	City	State	Zip Code		D Pu	blic Comm (ref to party only) by PAC	
					Alloca	ated Activity or Event Year-To-Date	
	Purpose of Disbursement:						
	Activity or Event Identifier:			Cata nami/		M = M / D = D / Y = Y = Y	
				Category/ Type	Date	M M / D D / Y Y Y Y	
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT	
			7 7		l L.		
) .	Full Name (Last, First, Middle Initial)		7	☐ Memo Item	Allocate	d Activity or Event:	
D .		<u> </u>	7 7	☐ Memo Item		d Activity or Event: ministrative Fundraising Exemp	
) .	Full Name (Last, First, Middle Initial) Mailing Address		7 " " 7	☐ Memo Item	Adı		
) .		State	Zip Code	☐ Memo Item	Adı Vot	ministrative Fundraising Exemp	
).	Mailing Address City	State	Zip Code	☐ Memo Item	Adı Vot	ministrative Fundraising Exempter Drive Direct Candidate Suppo	
).	Mailing Address	State	Zip Code	☐ Memo Item	Adı Vot	ministrative Fundraising Exempler Drive Direct Candidate Supposition Comm (ref to party only) by PAC	
D.	Mailing Address City Purpose of Disbursement:	State	Zip Code	☐ Memo Item	Adı Vot	ministrative Fundraising Exempler Drive Direct Candidate Supposition Comm (ref to party only) by PAC	
C.	Mailing Address City	State	Zip Code	Memo Item Category/ Type	Adı Vot	ministrative Fundraising Exempler Drive Direct Candidate Supposition Comm (ref to party only) by PAC	
	Mailing Address City Purpose of Disbursement: Activity or Event Identifier:		·	Category/ Type	Vot Pull Alloca Date	ministrative Fundraising Exempler Drive Direct Candidate Supposition Comm (ref to party only) by PAC atted Activity or Event Year-To-Date	
	Mailing Address City Purpose of Disbursement:	State +	Zip Code NONFEDERAL	Category/ Type	Vot Pul Alloca	ministrative Fundraising Exempler Drive Direct Candidate Supposition Comm (ref to party only) by PAC atted Activity or Event Year-To-Date	
D	Mailing Address City Purpose of Disbursement: Activity or Event Identifier:		·	Category/ Type	Vot Pull Alloca Date	ministrative Fundraising Exempler Drive Direct Candidate Supposition Comm (ref to party only) by PAC atted Activity or Event Year-To-Date	
	Mailing Address City Purpose of Disbursement: Activity or Event Identifier: FEDERAL SHARE	+	NONFEDERAL	Category/ Type	Vot Pull Alloca Date	ministrative Fundraising Exempler Drive Direct Candidate Supposition Comm (ref to party only) by PAC atted Activity or Event Year-To-Date	
	Mailing Address City Purpose of Disbursement: Activity or Event Identifier:	+	NONFEDERAL	Category/ Type SHARE	Vot Pull Alloca Date	ministrative Fundraising Exempler Drive Direct Candidate Supposition Comm (ref to party only) by PAC atted Activity or Event Year-To-Date	
	Mailing Address City Purpose of Disbursement: Activity or Event Identifier: FEDERAL SHARE BTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	+ lal Activity Th	NONFEDERAL 2 2 2	Category/ Type SHARE	Date	ministrative Fundraising Exempler Drive Direct Candidate Supposition Comm (ref to party only) by PAC ated Activity or Event Year-To-Date TOTAL AMOUNT	
su	Mailing Address City Purpose of Disbursement: Activity or Event Identifier: FEDERAL SHARE BTOTAL of Allocated Federal and NonFederal FEDERAL SHARE 0.00	+ al Activity Th	NONFEDERAL is Page NONFEDERAL	Category/ Type SHARE SHARE	Date =	ministrative Fundraising Exempler Drive Direct Candidate Supposed Dire	
su	Mailing Address City Purpose of Disbursement: Activity or Event Identifier: FEDERAL SHARE BTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	+ al Activity Th	NONFEDERAL is Page NONFEDERAL	Category/ Type SHARE 0.00 NonFederal sha	Date =	ministrative Fundraising Exempler Drive Direct Candidate Supposed Dire	