

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 Rhode Island Democratic State Committee

ADDRESS (number and street) P.O. Box 6004 Providence RI 02940 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER C C00136200 3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31 Mid-Year, Termination Report. (b) Monthly Report Due On: Feb 20 (M2), Mar 20 (M3), Apr 20 (M4), May 20 (M5), Jun 20 (M6), Jul 20 (M7), Aug 20 (M8), Sep 20 (M9), Oct 20 (M10), Nov 20 (M11), Dec 20 (M12), Jan 31 (YE). (c) 12-Day PRE-Election Report for the: Primary (12P), General (12G), Runoff (12R), Convention (12C), Special (12S). (d) 30-Day POST-Election Report for the: General (30G), Runoff (30R), Special (30S).

5. Covering Period 01 / 01 / 2017 through 01 / 31 / 2017

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

Type or Print Name of Treasurer Signature of Treasurer Padwa, Jeffrey, , , [Electronically Filed] Date 02 / 19 / 2017

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Rhode Island Democratic State Committee

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2017"/>		<input type="text" value="15056.42"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="15056.42"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="12512.76"/>	<input type="text" value="12512.76"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="27569.18"/>	<input type="text" value="27569.18"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="13407.19"/>	<input type="text" value="13407.19"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="14161.99"/>	<input type="text" value="14161.99"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="5254.47"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

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

Write or Type Committee Name

Rhode Island Democratic State Committee

Report Covering the Period: From: / / To: / /

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0.00	0.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	48.02	48.02
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	48.02	48.02
12. Transfers From Affiliated/Other Party Committees.....	6357.17	6357.17
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	6107.57	6107.57
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	6107.57	6107.57
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	12512.76	12512.76
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	6405.19	6405.19

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	1311.84	1311.84
(ii) Non-Federal Share.....	4934.98	4934.98
(b) Other Federal Operating Expenditures	7160.37	7160.37
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	13407.19	13407.19
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(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
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	13407.19	13407.19
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	8472.21	8472.21

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	48.02	48.02
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	48.02	48.02
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	8472.21	8472.21
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	8472.21	8472.21

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

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. Schedule Memo A are distributed on a different time frame than joint fundraiser distributions.

Form/Schedule:
Transaction ID:

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 25
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 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

A. DNC Services Corp
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Mailing Address 430 So Capitol Street SE
City Washington State DC Zip Code 20003
FEC ID number of contributing federal political committee. **C** C00010603
Name of Employer (for Individual) Occupation (for Individual)
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼

Date of Receipt
M M / D D / Y Y Y Y Y Y
12 / 31 / 2016
Transaction ID : SA11AI.30605
Amount of Each Receipt this Period
171.00
 Memo Item
RI Party Victory Fund Unitemized

B. Elder, Cynthia, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Mailing Address 1 Rio Road
City Barrington State RI Zip Code 02806
FEC ID number of contributing federal political committee. **C**
Name of Employer (for Individual) Occupation (for Individual)
NAMI Rhode Island Executive Director
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼

Date of Receipt
M M / D D / Y Y Y Y Y Y
01 / 05 / 2017
Transaction ID : SA11AI.30601
Amount of Each Receipt this Period
50.00
 Memo Item
Act Blue

C.
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Mailing Address
City State Zip Code
FEC ID number of contributing federal political committee. **C**
Name of Employer (for Individual) Occupation (for Individual)
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date ▼

Date of Receipt
M M / D D / Y Y Y Y Y Y
Amount of Each Receipt this Period
Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	0.00
TOTAL This Period (last page this line number only).....▶	0.00

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : SA11AI.30605

RI Party Victory Fund

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 9 OF 25
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 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

A. ACTBLUE
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Mailing Address P.O. Box 382110

City Cambridge	State MA	Zip Code 02238
-------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C** C00401224

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
48.02

Date of Receipt

M M	/	D D	/	Y Y Y Y
01		20		2017

Transaction ID : SA11C.30589

Amount of Each Receipt this Period
48.02

Memo Item

B.
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Mailing Address

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

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

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

Amount of Each Receipt this Period

Memo Item

C.
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Mailing Address

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

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

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

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....	48.02
TOTAL This Period (last page this line number only).....	48.02

**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 10 OF 25
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input checked="" type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 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

A. Democratic National Committee

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 430 South Capitol St. SE

City Washington	State DC	Zip Code 20003
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C** C00010603

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
3416.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
01	/	23	/	2017

Transaction ID : SA12.30587

Amount of Each Receipt this Period
3416.00

Memo Item
Transfer

B. Democratic National Committee

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 430 South Capitol St. SE

City Washington	State DC	Zip Code 20003
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C** C00010603

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
6357.17

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
01	/	31	/	2017

Transaction ID : SA12.30603

Amount of Each Receipt this Period
2941.17

Memo Item
In-kind - Voter Fie Access

C.

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

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

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

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

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	6357.17
TOTAL This Period (last page this line number only).....▶	6357.17

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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

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

A. Della Rosa, Susann, , ,

Full Name (Last, First, Middle Initial)

Mailing Address 60 Don Avenue

City Rumford State RI Zip Code 02916

Purpose of Disbursement Accounting Services (Non-Employee)

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement 01 / 11 / 2017

FEC Identification Number C

Transaction ID : SB21B.30579

Amount of Each Disbursement this Period 1250.00

Memo Item

B. Democratic National Committee

Full Name (Last, First, Middle Initial)

Mailing Address 430 South Capitol St. SE

City Washington State DC Zip Code 20003

Purpose of Disbursement In-kind - Voter Fie Access

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement 01 / 31 / 2017

FEC Identification Number C C00010603

Transaction ID : SB21B.30604

Amount of Each Disbursement this Period 2941.17

Memo Item

C. Gooding, Ann, , ,

Full Name (Last, First, Middle Initial)

Mailing Address 265 Narragansett Bay Avenue

City Warwick State RI Zip Code 02889

Purpose of Disbursement Net Wages

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement 01 / 15 / 2017

FEC Identification Number C

Transaction ID : SB21B.30578

Amount of Each Disbursement this Period 1233.73

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶ 5424.90

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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

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

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

Full Name (Last, First, Middle Initial)
A. Gooding, Ann, , ,

Date of Disbursement
MM / DD / YYYY
01 / 30 / 2017

Mailing Address 265 Narragansett Bay Avenue

City Warwick State RI Zip Code 02889

Purpose of Disbursement Net Wages

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

FEC Identification Number
C
Transaction ID : **SB21B.30582**
Amount of Each Disbursement this Period
1233.73

Memo Item

Full Name (Last, First, Middle Initial)
B. Internal Revenue Service

Date of Disbursement
MM / DD / YYYY
01 / 04 / 2017

Mailing Address PO Box 660351

City Dallas State TX Zip Code 75266

Purpose of Disbursement Federal Payroll Tax Deposit

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

FEC Identification Number
C
Transaction ID : **SB21B.30575**
Amount of Each Disbursement this Period
383.98

Memo Item

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

Date of Disbursement
MM / DD / YYYY

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

FEC Identification Number
C
Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶	1617.71
TOTAL This Period (last page this line number only).....▶	7042.61

SCHEDULE C (FEC Form 3X)

LOANS

NAME OF COMMITTEE (In Full) **Transaction ID : SC/9.5183**
 Rhode Island Democratic State Committee

LOAN SOURCE Full Name (Last, First, Middle Initial) Licht 88 Committee			<input checked="" type="checkbox"/> Memo Item	Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address 350 Cole Avenue				
City Providence	State RI	ZIP Code 02906		

Original Amount of Loan 5249.87	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 5249.87
------------------------------------	------------------------------------	--

TERMS

Date Incurred MM / DD / YYYY 12 / 31 / 1988	Date Due MM / DD / YYYY	Interest Rate 0.00 % (apr)	Secured: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
---	----------------------------	-------------------------------	---

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

1. Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City	State	ZIP Code	Amount Guaranteed Outstanding: []
2. Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City	State	ZIP Code	Amount Guaranteed Outstanding: []
3. Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City	State	ZIP Code	Amount Guaranteed Outstanding: []
4. Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City	State	ZIP Code	Amount Guaranteed Outstanding: []

SUBTOTALS This Period This Page (optional)	▶	[] 5249.87
TOTALS This Period (last page in this line only)	▶	[] 5249.87

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 14 OF 25
	FOR LINE NUMBER: (check only one)
<input checked="" type="checkbox"/>	9
<input type="checkbox"/>	10

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

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor WHITEHOUSE, SHELDON II, , ,			Nature of Debt (Purpose): Coordinated expenditures overage
Mailing Address PO BOX 40280			
City PROVIDENCE	State RI	Zip Code 02940	

Outstanding Balance Beginning This Period		Transaction ID : SD9.14176	
4.60			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	4.60	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose):
Mailing Address			
City	State	Zip Code	

Outstanding Balance Beginning This Period			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose):
Mailing Address			
City	State	Zip Code	

Outstanding Balance Beginning This Period			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	

1) SUBTOTALS This Period This Page (optional)..... ▶	4.60
2) TOTALS This Period (last page this line number only)..... ▶	4.60
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	5249.87
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	5254.47

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR:

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)**
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)**

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

Transaction ID : H1.30557

USE ONLY ONE SECTION, A or B

A. State and Local Party Committees

Fixed Percentage (select one)

- _____ Presidential-Only Election Year (28% Federal)
- _____ Presidential and Senate Election Year (36% Federal)
- _____ Senate-Only Election Year (21% Federal)
- _____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees

Indicate ratio below

Federal..... %
 Nonfederal %

This ratio applies to (check all that apply):

Administrative Generic Voter Drive Public Communications Referencing Party Only

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

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
RI Democratic Non-federal Account	MM / DD / YYYY 01 / 06 / 2017	2303.48

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	2303.48
Transaction ID : H3.30599	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	
TOTAL This Period (Generic Voter Drive)	
TOTAL This Period (Exempt Activities)	
TOTAL This Period (Direct Fundraising)	
TOTAL This Period (Direct Candidate Support)	
TOTAL This Period (Public Communications Referring Only to Party)	
TOTAL This Period (Total Amount Transferred).....	

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

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
RI Democratic Non-federal Account	MM / DD / YYYY 01 / 25 / 2017	3804.09

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	3804.09
Transaction ID : H3.30600	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	6107.57
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Direct Fundraising)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Public Communications Referring Only to Party)	0.00
TOTAL This Period (Total Amount Transferred).....	6107.57

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

Form A: Cox Communications. Transaction ID: H4.30558. Mailing Address: PO Box 78000, Detroit, MI 48278. Purpose: Internet, Phone, Cable. Activity: Administrative. Allocated Activity or Event: Administrative. Year-To-Date: 233.27. Date: 01/11/2017. Summary: FEDERAL SHARE 48.99, NONFEDERAL SHARE 184.28, TOTAL AMOUNT 233.27.

Form B: City of Providence. Transaction ID: H4.30559. Mailing Address: 25 Dorrance Street, Providence, RI 02903. Purpose: Police Detail. Activity: Administrative. Allocated Activity or Event: Administrative. Year-To-Date: 497.55. Date: 01/11/2017. Summary: FEDERAL SHARE 55.50, NONFEDERAL SHARE 208.78, TOTAL AMOUNT 264.28.

Form C: Lehigh Realty. Transaction ID: H4.30560. Mailing Address: One Realty Way, East Providence, RI 02914. Purpose: Utilities. Activity: Administrative. Allocated Activity or Event: Administrative. Year-To-Date: 568.64. Date: 01/11/2017. Summary: FEDERAL SHARE 14.93, NONFEDERAL SHARE 56.16, TOTAL AMOUNT 71.09.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 119.42, 449.22, 568.64.

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: (empty), (empty), (empty).

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.30561
Postmaster
Mailing Address Turnkey Station
City Providence State RI Zip Code 02940
Purpose of Disbursement: Annual Bulk Mail
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
FEDERAL SHARE 47.25 NONFEDERAL SHARE 177.75 TOTAL AMOUNT 225.00

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.30562
Lehigh Realty
Mailing Address One Realty Way
City East Providence State RI Zip Code 02914
Purpose of Disbursement: Rent and CAM
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
FEDERAL SHARE 269.92 NONFEDERAL SHARE 1015.41 TOTAL AMOUNT 1285.33

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.30563
Gooding, Ann, , ,
Mailing Address 265 Narragansett Bay Avenue
City Warwick State RI Zip Code 02889
Purpose of Disbursement: Reimbursement
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
FEDERAL SHARE 14.07 NONFEDERAL SHARE 52.95 TOTAL AMOUNT 67.02

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 331.24, 1246.11, 1577.35

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values are empty.

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.30585 Memo Item

Dunkin Donuts-

Mailing Address Warwick Avenue

City: Warwick State: RI Zip Code: 02888

Purpose of Disbursement: Meeting Refreshments

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: 0.00

Date: 12 / 15 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
14.07		52.95		67.02

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.30564 Memo Item

RICOH USA, Inc.

Mailing Address Five Dedrick Place

City: West Caldwell State: NJ Zip Code: 07006

Purpose of Disbursement: Copier Maintenance

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: 3138.42

Date: 01 / 11 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
208.41		784.02		992.43

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.30565 Memo Item

United Office Supply

Mailing Address 736 N Western Ave #432

City: Lake Forest State: IL Zip Code: 60045

Purpose of Disbursement: Copier Supplies

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: 4070.17

Date: 01 / 11 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
195.67		736.08		931.75

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
404.08		1520.10		1924.18

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) **Transaction ID : H4.30590** Memo Item

CitiBusiness Card

Mailing Address PO Box 182564

City Columbus State OH Zip Code 43210

Purpose of Disbursement: Credit Card Payment

Activity or Event Identifier: **Administrative**

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: 4719.17

Date: 01 / 11 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
136.29		512.71		649.00

B. Full Name (Last, First, Middle Initial) **Transaction ID : H4.30591** Memo Item

Hanley's Ale House

Mailing Address 52 Pine Street

City Providence State RI Zip Code 02903

Purpose of Disbursement: Meeting Refreshments

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: 0.00

Date: 12 / 15 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
46.62		175.38		222.00

C. Full Name (Last, First, Middle Initial) **Transaction ID : H4.30593** Memo Item

Capriccio

Mailing Address 2 Pine Street

City Providence State RI Zip Code 02903

Purpose of Disbursement: Meeting Refreshments

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: 0.00

Date: 12 / 19 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
32.76		123.24		156.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
136.29		512.71		649.00

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.30594
Avvio Ristorante
Mailing Address 90 Hillside Drive
City Cranston State RI Zip Code 02920
Purpose of Disbursement: Lunch Meeting
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
FEDERAL SHARE 8.82 NONFEDERAL SHARE 33.18 TOTAL AMOUNT 42.00

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.30596
Chelo's of Cranston
Mailing Address 1275 Reservoir Avenue
City Cranston State RI Zip Code 02920
Purpose of Disbursement: Lunch Meeting
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
FEDERAL SHARE 8.82 NONFEDERAL SHARE 33.18 TOTAL AMOUNT 42.00

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.30598
Hanley's Ale House
Mailing Address 52 Pine Street
City Providence State RI Zip Code 02903
Purpose of Disbursement: Meeting Refreshments
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
FEDERAL SHARE 39.27 NONFEDERAL SHARE 147.73 TOTAL AMOUNT 187.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page
FEDERAL SHARE 0.00 NONFEDERAL SHARE 0.00 TOTAL AMOUNT 0.00

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

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.30566
Norton Software
Mailing Address 350 Ellis Street
City Mountain View State CA Zip Code 94043
Purpose of Disbursement: Software
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
FEDERAL SHARE 22.47 NONFEDERAL SHARE 84.52 TOTAL AMOUNT 106.99

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.30567
Providence Newspaper Guild
Mailing Address 270 Westminster Street
City Providence State RI Zip Code 02903
Purpose of Disbursement: Journal Follies
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
FEDERAL SHARE 178.50 NONFEDERAL SHARE 671.50 TOTAL AMOUNT 850.00

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.30568
Department of Employment & Training
Mailing Address One Capitol Hill
City Providence State RI Zip Code 02908
Purpose of Disbursement: State Unemployment Taxes
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
FEDERAL SHARE 49.58 NONFEDERAL SHARE 186.52 TOTAL AMOUNT 236.10

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 250.55, 942.54, 1193.09

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: [Empty], [Empty], [Empty]

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.30569 <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
M.P. Cleaning Services Mailing Address 60 Aberdeen Avenue			Allocated Activity or Event Year-To-Date 6022.26			
City Warwick	State RI	Zip Code 02888	Date <input type="text" value="01"/> / <input type="text" value="25"/> / <input type="text" value="2017"/>			
Purpose of Disbursement: Office Maintenance		<input type="text"/>	Allocated Activity or Event Year-To-Date 6022.26			
Activity or Event Identifier: Administrative			Date <input type="text" value="01"/> / <input type="text" value="25"/> / <input type="text" value="2017"/>			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="23.10"/>			<input type="text" value="86.90"/>			<input type="text" value="110.00"/>

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.30570 <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Dunkin Donuts Mailing Address 27 Jefferson Boulevard			Allocated Activity or Event Year-To-Date 6047.96			
City Warwick	State RI	Zip Code 02888	Date <input type="text" value="01"/> / <input type="text" value="26"/> / <input type="text" value="2017"/>			
Purpose of Disbursement: Meeting Refreshments		<input type="text"/>	Allocated Activity or Event Year-To-Date 6047.96			
Activity or Event Identifier: Administrative			Date <input type="text" value="01"/> / <input type="text" value="26"/> / <input type="text" value="2017"/>			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="5.40"/>			<input type="text" value="20.30"/>			<input type="text" value="25.70"/>

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.30571 <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Internal Revenue Service Mailing Address PO Box 660351			Allocated Activity or Event Year-To-Date 6173.96			
City Dallas	State TX	Zip Code 75266	Date <input type="text" value="01"/> / <input type="text" value="27"/> / <input type="text" value="2017"/>			
Purpose of Disbursement: FUTA Deposit		<input type="text"/>	Allocated Activity or Event Year-To-Date 6173.96			
Activity or Event Identifier: Administrative			Date <input type="text" value="01"/> / <input type="text" value="27"/> / <input type="text" value="2017"/>			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="26.46"/>			<input type="text" value="99.54"/>			<input type="text" value="126.00"/>

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="54.96"/>		<input type="text" value="206.74"/>		<input type="text" value="261.70"/>

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

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

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Rhode Island Democratic State Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.30572 <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Lowe's Home Center Mailing Address 555 Greenwich Avenue			Allocated Activity or Event Year-To-Date 6201.37			
City Warwick	State RI	Zip Code 02886	Date <input type="text" value="01"/> / <input type="text" value="30"/> / <input type="text" value="2017"/>			
Purpose of Disbursement: Office Supplies		<input type="text"/>	Allocated Activity or Event Year-To-Date 6201.37			
Activity or Event Identifier: Administrative			Date <input type="text" value="01"/> / <input type="text" value="30"/> / <input type="text" value="2017"/>			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="5.76"/>			<input type="text" value="21.65"/>			<input type="text" value="27.41"/>

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.30573 <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Staples Mailing Address 1800 Post Road			Allocated Activity or Event Year-To-Date 6246.82			
City Warwick	State RI	Zip Code 02886	Date <input type="text" value="01"/> / <input type="text" value="31"/> / <input type="text" value="2017"/>			
Purpose of Disbursement: Office Supplies		<input type="text"/>	Allocated Activity or Event Year-To-Date 6246.82			
Activity or Event Identifier: Administrative			Date <input type="text" value="01"/> / <input type="text" value="31"/> / <input type="text" value="2017"/>			
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="9.54"/>			<input type="text" value="35.91"/>			<input type="text" value="45.45"/>

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

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="15.30"/>		<input type="text" value="57.56"/>		<input type="text" value="72.86"/>

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
<input type="text" value="1311.84"/>		<input type="text" value="4934.98"/>		<input type="text" value="6246.82"/>