

REPORTS ANALYSIS DIVISION REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: May 16, 2018

ANALYST: Nicole Miller

I. COMMITTEE: Massachusetts Democratic State Committee
(C00089243)
Paul G. Yorkis, Treasurer
(4/20/16-Present)
Nicole M LaChapelle (5/28/13-4/19/16)
11 Beacon St.
FL. 4
Boston, MA 02115

II. RELEVANT STATUTE: 52 U.S.C. § 30104(b)(2)
11 CFR § 104.3(a)

III. BACKGROUND:

Failure to Provide Supporting Schedule (Failure to Disclose All Financial Activity)

The Massachusetts Democratic State Committee (“the Committee”) amended its 2016 September Monthly Report to disclose additional receipts of \$260,001.53 which were not disclosed in the original report (Attachment 2).

On September 20, 2016, the Committee filed the original 2016 September Monthly Report covering the period from August 1, 2016 through August 31, 2016. The report disclosed \$29,464.48 in receipts on Line 11(a)(iii) (Total Individual Contributions), \$6,500.00 in receipts on Line 11(c) (Contributions from Other Political Committees) and \$196,613.47 in receipts on Line 12 (Transfers from Affiliated/Other Party Committees) of the Detailed Summary Page (Image 201609209031218623).

On February 15, 2017, the Committee filed an Amended 2016 September Monthly Report. The report disclosed \$31,039.48 in receipts on Line 11(a)(iii), \$11,500.00 in receipts on Line 11(c) and made no change in receipts on Line 12 of the Detailed Summary Page (Image 201702159049699386).

On April 3, 2017, the Committee filed an Amended 2016 September Monthly Report. The report disclosed no change in receipts on Line 11(a)(iii) and Line 11(c) from the previous amended report. The report disclosed \$450,000.00 in receipts on Line 12 of the Detailed Summary Page (Image 201704039051925639).

On April 4, 2017, and June 14, 2017 the Committee filed Amended 2016 September Monthly Reports. The reports disclosed no change in receipts on Line 11(a)(iii), Line 11(c) and Line 12 of the Detailed Summary Page (Images 201704049051983809 and 201706149056527586).

On December 10, 2017, the Committee filed an Amended 2016 September Monthly Report. The report disclosed \$26,039.48 on Line 11(a)(iii), \$16,500.00 on Line 11(c) and \$450,000.00 on Line 12 of the Detailed Summary Page, an increase of \$260,001.53 from the original report (Image 201712109089146037, Attachment 2).

On January 21, 2018, a Request for Additional Information (RFAI) was sent to the Committee referencing the Amended 2016 September Monthly Report, received December 10, 2017. The RFAI requested clarification regarding the substantial increase in receipts disclosed in the Amended 2016 September Monthly Report (Image 201801210300096678).

On February 26, 2018 the Committee filed a Miscellaneous Electronic Submission ("FEC Form 99") in response to the RFAI referencing the Amended 2016 September Monthly Report, received December 10, 2017. The Committee stated,

"There were many data entry errors.

In the original September Monthly Report a transfer was reported in the amount of \$196,613.47, dated 8/11/16. This was subsequently corrected to \$150,000. The \$196,613.47 was the total of the memo entries and not the amount that was received.

In the original filing for the October Monthly Report (9/1/2016-9/30/2016), a transfer was reported in the amount of \$371,265.35 with a date of 9/17/2016. This was subsequently corrected to \$300,000 received 8/26/2016. Again, the \$371,265.35 represented the memo entries total and not the amount received.

The transfers of \$150,000.00 and \$300,000.00 were received in August 2016 and were amended to reflect the dates of the wire transfers. The corrected \$300,000.00 receipt increased our totals in August and decreased our totals in September" (Image 201802269095589158).

On March 13, 2018, the Reports Analysis Division (RAD) Analyst called Paul Yorkis, Committee's Treasurer, regarding the increase in receipts disclosed on the Amended 2016 September Monthly Report. The RAD Analyst was unable to leave a message (Attachment 3).

On March 15, 2018, The RAD Analyst called Mary Wong, the Committee's consultant. The RAD Analyst informed her that the increase in receipts disclosed on the 2016 September Monthly Report, received December 10, 2017, could be referred for potential further action. The Analyst explained that the Commission received the Committee's response on February 26, 2018; however, if the Committee wanted to provide any additional clarification for public record they should do so (Attachment 3).

To date, no further communications have been received from the Committee regarding this matter.

Form	Tp	Rpt	Tp	Aff	Recpt Dt	Pys	Begin/Img#	Beg Cvg Dt	End Cvg Dt	Ltr/Mail Dt	Begin/Cash	Recpts	Dish	End Cash	Debts	Loans	Debts & Loans
MS-T					3/29/2017	6	201703290300144793										
MS-T					1/2/2018	1	201801029090346523										
MS-T					2/26/2018	1	20180226055589158										
MS-T					3/7/2018	1	20180307905651328										
RQ2	M2	N			8/27/2017	2	201708270300092444				1/31/2017		8/27/2017				
RQ2	M3	A			12/3/2017	2	201712030300095512				2/1/2017		2/28/2017		12/3/2017		
RQ2	M3	A			1/31/2018	2	201801310300097112				2/1/2017		2/28/2017		1/31/2018		
RQ2	M3	N			8/27/2017	3	201708270300092446				2/1/2017		2/28/2017		8/27/2017		
RQ2	M4	N			9/5/2017	5	201709050300092671				3/1/2017		3/31/2017		9/5/2017		
RQ2	M5	N			9/29/2017	3	201709290300092562				4/1/2017		4/30/2017		8/29/2017		
RQ2	M6	N			11/7/2017	5	201711070300094564				5/1/2017		5/31/2017		11/7/2017		
RQ2	M7	A			1/31/2018	2	201801310300097103				6/1/2017		6/30/2017		1/31/2018		
RQ2	M7	N			11/7/2017	7	201711070300094571				6/1/2017		6/30/2017		11/7/2017		
RQ2	M8	N			11/7/2017	2	201711070300094578				7/1/2017		7/31/2017		11/7/2017		
RQ2	M9	N			1/10/2018	3	201801100300096445				8/1/2017		8/31/2017		1/10/2018		
RQ2	M10	N			1/10/2018	3	201801100300096439				9/1/2017		9/30/2017		1/10/2018		
RQ2	M10	A			5/2/2018	2	201805020300090218				9/1/2017		9/30/2017		5/2/2018		
RQ2	M11	N			13/12/2018	3	201801310300097105				10/1/2017		10/31/2017		1/31/2018		
RQ2	M11	A			5/2/2018	2	20180502030009220				10/7/2017		10/31/2017		5/2/2018		
RQ2	M12	N			1/24/2018	3	201801240300096800				11/1/2017		11/30/2017		1/24/2018		
RQ2	YE	N			5/8/2018	2	201805080300095687				12/1/2017		12/31/2017		5/8/2018		
RQ2	M2	A			5/8/2018	2	201805080300097114				1/1/2018		1/31/2018		5/8/2018		
RQ2	M3	N			5/6/2018	2	201805060300095337				2/1/2018		2/28/2018		5/6/2018		
F3XN	M2	N			2/19/2017	39	201702190300092685				1/1/2017		1/31/2017		2/22/2018		\$0
F3XA	M2	A			10/2/2017	47	2017100209075570303				1/1/2017		1/31/2017		1/1/2017		\$55,089
F3XA	M2	A			12/10/2017	49	201712100808147344				1/1/2017		1/31/2017		\$57,411		\$15,320
F3XN	M3	N			3/20/2017	32	2017032003050966706				2/1/2017		2/28/2017		\$58,465		\$46,523
F3XA	M3	A			10/2/2017	50	2017100209075570385				2/1/2017		2/28/2017		\$50,987		\$45,980
F3XA	M3	A			12/10/2017	52	201712100808147393				2/1/2017		2/28/2017		\$53,690		\$46,523
F3XA	M3	A			2/23/2018	52	201802230300095233				2/1/2017		2/28/2017		\$55,950		\$46,523
F3XA	M4	N			4/20/2017	45	2017042009052404762				3/1/2017		3/31/2017		\$57,231		\$46,523
F3XA	M4	A			10/3/2017	57	201710032003050966706				3/1/2017		3/31/2017		\$56,806		\$46,523
F3XA	M4	A			10/10/2017	58	2017101009075599321				3/1/2017		3/31/2017		\$56,220		\$46,523
F3XA	M4	A			12/10/2017	60	201712100808147445				3/1/2017		3/31/2017		\$58,535		\$46,523
F3XA	M5	N			5/20/2017	56	2017052009054098012				4/1/2017		4/30/2017		\$53,109		\$46,523
F3XA	M5	A			10/3/2017	59	2017100320075573842				4/1/2017		4/30/2017		\$58,707		\$46,523
F3XA	M5	A			12/10/2017	60	201712100808147505				4/1/2017		4/30/2017		\$58,673		\$46,523
F3XA	M6	N			6/20/2017	114	201706200905069849				5/1/2017		5/31/2017		\$59,592		\$46,523
F3XA	M6	A			12/12/2017	120	201712120908182475				5/1/2017		5/31/2017		\$181,156		\$46,523
F3XA	M7	N			7/20/2017	98	201707200907007640				6/1/2017		6/30/2017		\$147,707		\$46,523
F3XA	M7	A			12/12/2017	97	201712120909182973				6/1/2017		6/30/2017		\$137,407		\$46,523
F3XA	M8	N			8/20/2017	47	201708200907104767				7/1/2017		7/31/2017		\$44,905		\$46,523
F3XA	M8	A			12/12/2017	48	201712120908183070				7/1/2017		7/31/2017		\$25,981		\$46,523
F3XA	M9	N			9/20/2017	61	2017092009074893135				8/1/2017		8/31/2017		\$60,404		\$46,523
F3XA	M9	A			1/31/2018	66	201801310901123198				8/1/2017		8/31/2017		\$73,981		\$42,237

Cmttee Name: MASSACHUSETTS DEMOCRATIC STATE COMMITTEE Treasurer Name: YORKIS, PAUL G MR Address: 11 BEACON ST FL 4, BOSTON, MA 02115									
Cmttee Type: Y (QUALIFIED PARTY)			Cmttee Designation: U (UNAUTHORIZED)						
Form Type	Recpt Dt	Amt	Recpt Dt	Pgs	Begin Ing#	End Ing#	Beg Cvg Dt	End Cvg Dt	Debt
RQ2	M2	N	10/20/2015	2	2015/02/10/000006073	1/1/2015	1/31/2015	10/20/2015	-
RQ2	M3	N	10/20/2015	2	2015/10/21/000006075	2/1/2015	2/28/2015	10/20/2015	-
RQ2	M12	N	2/3/2016	2	2016/02/03/0000010329	1/1/2015	1/30/2015	2/3/2016	-
RQ2	YE	N	9/1/2016	2	2016/09/12/000058480	12/1/2015	12/31/2015	9/1/2016	-
RQ2	M2	A	5/10/2017	2	2017/05/10/000086405	1/1/2016	1/31/2016	5/10/2017	-
RQ2	M2	N	12/26/2016	2	2016/12/26/0000070526	1/1/2016	1/31/2016	12/26/2016	-
RQ2	M3	A	5/10/2017	2	2017/05/10/000086407	2/1/2016	2/29/2016	5/10/2017	-
RQ2	M3	N	12/26/2016	2	2016/12/26/0000070528	2/1/2016	2/29/2016	12/26/2016	-
RQ2	M4	A	5/11/2017	2	2017/05/11/000086431	3/1/2016	3/31/2016	5/11/2017	-
RQ2	M4	N	12/26/2016	2	2016/12/26/0000070524	3/1/2016	3/31/2016	12/26/2016	-
RQ2	M5	N	1/8/2017	2	2017/01/08/000074739	4/1/2016	4/30/2016	1/8/2017	-
RQ2	M6	A	1/8/2017	3	2017/01/08/000074741	5/1/2016	5/31/2016	1/8/2017	-
RQ2	M7	N	1/8/2017	4	2017/01/08/000074744	6/1/2016	6/30/2016	1/8/2017	-
RQ2	M8	N	1/1/2017	2	2017/01/11/000075347	7/1/2016	7/31/2016	1/1/2017	-
RQ2	M9	A	1/21/2018	2	2018/01/21/000086678	8/1/2016	8/31/2016	1/21/2018	-
RQ2	M9	N	1/1/2017	4	2017/01/11/000075349	8/1/2016	8/31/2016	1/1/2017	-
RQ2	M10	N	1/1/2017	4	2017/01/11/000075353	9/1/2016	9/30/2016	1/1/2017	-
RQ2	12G	N	1/16/2017	2	2017/01/16/000075628	10/1/2016	10/19/2016	1/16/2017	-
RQ2	30G	A	6/15/2017	2	2017/06/05/000087033	10/20/2016	11/28/2016	6/15/2017	-
RQ2	YE	N	6/22/2017	3	2017/06/22/000087451	1/1/2016	1/23/2016	6/22/2017	-
F3XN	M2	N	1/30/2015	30	1595/08/22/0301	1/1/2015	1/31/2015	\$100,006	\$18,720
F3XN	M2	A	1/30/2015	32	2015/11/13/0004/12076	1/1/2015	1/31/2015	\$52,877	\$18,720
F3XN	M3	N	3/20/2015	31	1595/10/08/05097	2/1/2015	2/28/2015	\$68,243	\$16,874
F3XN	M4	N	4/20/2015	26	1595/11/19/0062	3/1/2015	3/31/2015	\$33,786	\$68,435
F3XN	M5	N	5/20/2015	83	1595/14/07/964	4/1/2015	4/30/2015	\$46,131	\$247,970
F3XN	M6	N	6/20/2015	54	1595/15/14/214	5/1/2015	5/31/2015	\$196,309	\$99,987
F3XN	M7	N	7/20/2015	73	2015/07/20/0003/22249	6/1/2015	6/30/2015	\$244,240	\$80,203
F3XN	M8	N	8/20/2015	63	2015/08/20/0009/23268	7/1/2015	7/31/2015	\$228,048	\$36,395
F3XN	M9	N	9/20/2015	77	2015/09/20/0002/759968	8/1/2015	8/31/2015	\$181,379	\$94,091
F3XN	M10	N	10/20/2015	67	2015/10/20/0003/68844	9/1/2015	9/30/2015	\$223,542	\$44,120

F3XN	M11	N	11/20/2015	132	201511209003419359	10/1/2015	10/31/2015	10/1/2015	10/31/2015	\$214,712	\$101,227	\$171,964	\$143,975	\$0
F3XN	M12	N	12/20/2015	80	2015122090034392287	11/1/2015	1/1/2016	1/1/2015	1/1/2016	\$143,975	\$37,736	\$62,152	\$118,986	\$0
F3XA	M12	A	3/9/2016	82	201603090096860644	11/1/2015	1/1/2016	1/1/2015	1/1/2016	\$143,700	\$31,736	\$62,152	\$118,685	\$0
F3XN	YE	N	1/27/2016	140	201601279004658744	12/1/2015	12/31/2015	12/1/2015	12/31/2015	\$118,980	\$86,559	\$98,031	\$109,487	\$0
F3XA	YE	A	10/18/2016	159	201610189003027774	12/1/2015	1/23/2016	12/1/2015	1/23/2016	\$118,685	\$86,559	\$96,031	\$109,212	\$0
F3XN	M12	N	2/20/2016	33	201602209008522341	1/1/2016	1/31/2016	1/1/2016	1/31/2016	\$109,487	\$6,988	\$52,118	\$64,338	\$0
F3XA	M12	A	1/30/2017	41	201701309041566420	1/1/2016	1/31/2016	1/1/2016	1/31/2016	\$109,487	\$6,988	\$52,118	\$64,338	\$0
F3XA	M12	A	6/14/2017	36	201706149056521252	1/1/2016	1/31/2016	1/1/2016	1/31/2016	\$109,212	\$6,988	\$52,392	\$63,738	\$0
F3XN	M3	N	3/20/2016	21	201603209011688767	2/1/2016	2/29/2016	2/1/2016	2/29/2016	\$64,338	\$33,773	\$55,243	\$42,868	\$0
F3XA	M3	A	1/30/2017	29	201701309041566707	2/1/2016	2/29/2016	2/1/2016	2/29/2016	\$64,338	\$33,773	\$55,243	\$42,868	\$0
F3XA	M3	A	6/14/2017	22	201706149056522031	2/1/2016	2/29/2016	2/1/2016	2/29/2016	\$63,788	\$33,773	\$55,243	\$42,319	\$0
F3XN	M4	N	4/20/2016	78	201604209014591323	3/1/2016	3/31/2016	3/1/2016	3/31/2016	\$42,868	\$115,457	\$46,588	\$111,737	\$0
F3XA	M4	A	1/30/2017	91	201701309041566771	3/1/2016	3/31/2016	3/1/2016	3/31/2016	\$42,868	\$115,457	\$46,588	\$111,737	\$0
F3XA	M4	A	6/14/2017	79	201706149056523770	3/1/2016	3/31/2016	3/1/2016	3/31/2016	\$42,319	\$115,457	\$46,588	\$111,187	\$0
F3XN	M5	N	5/23/2016	85	201605239017283139	4/1/2016	4/30/2016	4/1/2016	4/30/2016	\$111,737	\$236,403	\$167,643	\$180,497	\$0
F3XA	M5	A	2/13/2017	115	201702139049345875	4/1/2016	4/30/2016	4/1/2016	4/30/2016	\$111,737	\$236,403	\$167,643	\$180,497	\$0
F3XA	M5	A	3/15/2017	99	201703159050838810	4/1/2016	4/30/2016	4/1/2016	4/30/2016	\$111,737	\$236,403	\$166,673	\$181,488	\$0
F3XA	M5	A	6/14/2017	99	201706149056526981	4/1/2016	4/30/2016	4/1/2016	4/30/2016	\$111,187	\$236,403	\$166,673	\$180,918	\$0
F3XN	M6	N	6/11/2016	99	201606119017560321	5/1/2016	5/31/2016	5/1/2016	5/31/2016	\$180,497	\$94,774	\$64,193	\$211,077	\$0
F3XA	M6	A	6/16/2016	100	201606169018216689	5/1/2016	5/31/2016	5/1/2016	5/31/2016	\$180,497	\$94,774	\$74,193	\$201,077	\$0
F3XA	M6	A	6/16/2016	102	201606169018417520	5/1/2016	5/31/2016	5/1/2016	5/31/2016	\$180,497	\$96,280	\$75,899	\$201,077	\$0
F3XA	M6	A	2/13/2017	141	201702139049345890	5/1/2016	5/31/2016	5/1/2016	5/31/2016	\$180,497	\$96,280	\$75,899	\$201,077	\$0
F3XA	M6	A	3/29/2017	107	201703299051896824	5/1/2016	5/31/2016	5/1/2016	5/31/2016	\$180,497	\$96,280	\$59,167	\$217,609	\$0
F3XA	M6	A	4/3/2017	107	201704039051926038	5/1/2016	5/31/2016	5/1/2016	5/31/2016	\$181,468	\$98,280	\$59,167	\$218,580	\$0
F3XA	M6	A	6/14/2017	106	201706149056527080	5/1/2016	5/31/2016	5/1/2016	5/31/2016	\$180,918	\$98,280	\$59,167	\$218,030	\$0
F3XN	M7	N	7/19/2016	132	201607199020725793	6/1/2016	6/30/2016	6/1/2016	6/30/2016	\$201,077	\$216,061	\$69,945	\$347,193	\$0
F3XA	M7	A	2/13/2017	168	201702139020725793	6/1/2016	6/30/2016	6/1/2016	6/30/2016	\$201,077	\$216,061	\$69,945	\$347,193	\$0
F3XA	M7	A	4/3/2017	141	201704039051924264	6/1/2016	6/30/2016	6/1/2016	6/30/2016	\$201,061	\$216,061	\$76,443	\$340,685	\$0
F3XA	M7	A	4/4/2017	141	201704049051928338	6/1/2016	6/30/2016	6/1/2016	6/30/2016	\$218,580	\$216,061	\$76,443	\$358,197	\$0
F3XA	M7	A	6/14/2017	142	201706149056527186	6/1/2016	6/30/2016	6/1/2016	6/30/2016	\$218,030	\$216,061	\$76,443	\$357,648	\$0
F3XN	M8	N	8/19/2016	95	201608199022591140	7/1/2016	7/31/2016	7/1/2016	7/31/2016	\$347,193	\$885,088	\$1,142,738	\$89,543	\$0
F3XA	M8	A	2/15/2017	96	201702159049698892	7/1/2016	7/31/2016	7/1/2016	7/31/2016	\$347,193	\$885,563	\$1,128,676	\$104,080	\$0
F3XA	M8	A	4/3/2017	254	201704039051924472	7/1/2016	7/31/2016	7/1/2016	7/31/2016	\$347,193	\$885,563	\$1,128,676	\$104,080	\$0
F3XA	M8	A	4/4/2017	254	201704049051928349	7/1/2016	7/31/2016	7/1/2016	7/31/2016	\$348,593	\$1,128,676	\$115,084	\$125,866	\$0
F3XA	M8	A	6/14/2017	202	201706149056527328	7/1/2016	7/31/2016	7/1/2016	7/31/2016	\$337,648	\$885,563	\$1,128,676	\$114,535	\$0
F3XN	M9	N	9/20/2016	110	201609209031218621	8/1/2016	8/31/2016	8/1/2016	8/31/2016	\$89,543	\$286,593	\$528,257	\$172,121	\$0
F3XA	M9	A	2/15/2017	112	201702159049699384	8/1/2016	8/31/2016	8/1/2016	8/31/2016	\$104,080	\$273,208	\$515,813	\$138,524	\$0
F3XA	M9	A	4/3/2017	202	201704039051925637	8/1/2016	8/31/2016	8/1/2016	8/31/2016	\$104,080	\$526,594	\$515,813	\$114,862	\$0
F3XA	M9	A	4/4/2017	202	201704049051928307	8/1/2016	8/31/2016	8/1/2016	8/31/2016	\$115,084	\$526,594	\$515,813	\$125,866	\$0
F3XA	M9	A	6/14/2017	203	201706149056527584	8/1/2016	8/31/2016	8/1/2016	8/31/2016	\$114,535	\$453,938	\$93,871	\$221,541	\$0
F3XA	M9	A	12/10/2017	206	20171210909146035	9/1/2016	9/30/2016	9/1/2016	9/30/2016	\$125,866	\$453,938	\$93,871	\$221,541	\$41,293
F3XA	M10	N	10/20/2016	152	201610209034495137	9/1/2016	9/30/2016	9/1/2016	9/30/2016	\$110,506	\$451,914	\$114,667	\$41,293	\$0
F3XA	M10	A	2/15/2017	155	201702159049698900	9/1/2016	9/30/2016	9/1/2016	9/30/2016	\$138,524	\$451,914	\$93,871	\$219,518	\$0
F3XA	M10	A	2/21/2017	155	201702219050497529	9/1/2016	9/30/2016	9/1/2016	9/30/2016	\$138,524	\$453,938	\$93,871	\$221,541	\$0
F3XA	M10	A	2/28/2017	157	201702289050584008	9/1/2016	9/30/2016	9/1/2016	9/30/2016	\$138,524	\$453,938	\$93,871	\$221,541	\$41,293
F3XA	M10	A	4/4/2017	89	201704049051984035	9/1/2016	9/30/2016	9/1/2016	9/30/2016	\$125,317	\$526,594	\$93,871	\$221,541	\$41,293
F3XA	M10	A	6/15/2017	107	201706159056527870	9/1/2016	9/30/2016	9/1/2016	9/30/2016	\$90,180	\$451,914	\$89,422	\$126,075	\$41,293
F3XA	M10	A	12/10/2017	111	201712109091462241	9/1/2016	9/30/2016	9/1/2016	9/30/2016	\$35,943	\$100,881	\$89,538	\$141,293	\$41,293
F3XA	12G	N	10/27/2016	411	201610279036982772	10/1/2016	10/19/2016	10/1/2016	10/19/2016	\$174,344	\$1,272,078	\$1,134,261	\$312,161	\$0
F3XA	12G	A	2/21/2017	427	201702219050497095	10/1/2016	10/19/2016	10/1/2016	10/19/2016	\$219,518	\$1,273,200	\$1,125,273	\$357,445	\$0

F3XA	12G	A	4/4/2017	433	201704049051985558	10/1/2016	10/19/2016		\$114.667	\$1,036.460	\$1,125.273	\$25.855	\$41.293	-	\$41.293
F3XA	12G	A	6/15/2017	418	201705159056528034	10/1/2016	10/19/2016		\$126.075	\$1,033.915	\$1,125.273	\$34.717	\$41.293	-	\$41.293
F3XA	12G	A	12/10/2017	419	20171210909146352	10/1/2016	10/19/2016		\$147.286	\$1,033.915	\$1,125.276	\$55.926	\$41.293	-	\$41.293
F3XN	30G	N	12/8/2016	468	201612089040488770	10/20/2016	11/28/2016		\$312.161	\$1,255.521	\$758.404	\$809.278	\$0		\$0
F3XA	30G	A	4/4/2017	471	201704049051988099	10/20/2016	11/28/2016		\$25.855	\$796.958	\$758.548	\$63.265	\$41.293	-	\$41.293
F3XA	30G	A	7/10/2017	473	20170710908578917	10/20/2016	11/28/2016		\$34.717	\$796.958	\$758.736	\$84.938	\$46.523		\$46.523
F3XA	30G	A	12/10/2017	476	20171210909146771	10/20/2016	11/28/2016		\$55.926	\$796.958	\$759.255	\$113.628	\$46.523		\$46.523
F3XN	YE	N	1/31/2017	88	201701319042251285	11/28/2016	12/31/2016		\$809.278	\$41.473	\$85.093	\$765.658	\$0		\$0
F3XA	YE	A	7/2/2017	94	20170707909830563	11/29/2016	12/31/2016		\$84.939	\$40.450	\$87.977	\$57.411	\$46.523		\$46.523
F3XA	YE	A	12/10/2017	97	201712109099147247	11/29/2016	12/31/2016		\$113.628	\$51.490	\$76.653	\$88.465	\$46.523		\$46.523
F1A	A	A	4/20/2016	4	201604209012603696										
F1A	A	A	6/3/2015	4	15971089421										
F1A	A	A	9/15/2015	4	201509159002294411										
Totals															
														\$5,067.571	\$5,089.618

O-Index (2013-2014)																	
Cmte. ID: C00089243			Cmte. Name: MASSACHUSETTS DEMOCRATIC STATE COMMITTEE			Treasurer Name: YORKIS, PAUL G M.R.			Address: 111 BEACON ST FL. 4, BOSTON, MA 02115			Filing Frequency: MONTHLY FILER					
Form Type	Rep/Type	Alt	Recpt/Dr	Pgs	Beginning#	Y (QUALIFIED PARTY)	Cmte. Designation: U (UNAUTHORIZED)	Beg Cvg Dt	End Cvg Dt	Letter Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			1/23/2013	4	13031014386			8/31/2012	8/31/2012								
MS-T			4/9/2013	1	139612769888												
MS-T			4/10/2013	1	13961277442												
MS-T			4/16/2013	1	13961650769												
MS-T			4/17/2013	1	13961651950												
MS-T			4/17/2013	1	13961651951												
MS-T			4/17/2013	1	13961652040												
MS-T			4/23/2013	6	13031067340			10/7/2012	11/26/2012								
MS-T			1/23/2014	11	14031160973			6/1/2013	6/30/2013								
RQ1	A	A	2/7/2013	2	133300222089									2/7/2013			
RQ1	A	A	11/7/2013	2	13330040294									11/7/2013			
RQ2	M2	A	9/3/2013	3	13330038125			1/1/2013	1/31/2013					9/3/2013			
RQ2	M3	A	2/25/2015	2	15330077588			2/1/2013	2/28/2013					2/25/2015			
RQ2	M4	A	9/3/2013	3	13330038128			2/1/2013	2/28/2013					9/3/2013			
RQ2	M5	A	2/25/2015	2	15330077590			4/1/2013	4/30/2013					2/25/2015			
RQ2	M5	A	12/11/2013	2	13330041503			4/1/2013	4/30/2013					12/17/2013			
RQ2	M6	A	12/11/2013	2	13330041505			5/1/2013	5/31/2013					12/17/2013			
RQ2	M7	A	12/18/2013	5	13330041567			6/1/2013	6/30/2013					12/18/2013			
RQ2	M8	A	2/25/2015	2	15330077592			7/1/2013	7/31/2013					2/25/2015			
RQ2	M9	A	2/4/2014	3	14330042902			8/1/2013	8/31/2013					2/20/2014			
RQ2	M11	A	2/11/2014	2	14330043190			10/1/2013	10/31/2013					2/11/2014			
RQ2	YE	N	3/5/2014	2	14330044600			12/1/2013	12/31/2013					3/5/2014			
RQ2	M2	N	3/5/2014	2	14330046586			1/1/2014	1/31/2014					3/5/2014			
RQ2	M3	N	4/2/2014	2	14330047966			2/1/2014	2/28/2014					4/2/2014			
RQ2	M4	A	4/20/2015	2	15330080959			3/1/2014	3/31/2014					4/20/2015			
RQ2	M5	A	4/1/2015	4	15330079682			4/1/2014	4/30/2014					4/1/2015			
RQ2	M6	A	4/1/2015	2	15330079686			5/1/2014	5/31/2014					4/1/2015			
RQ2	M7	A	4/1/2015	3	15330079688			6/1/2014	6/30/2014					4/1/2015			
RQ2	M8	N	4/1/2015	2	15330079724			7/1/2014	7/31/2014					4/1/2015			

F3XN	M7	N	7/19/2013	159	13964106983	6/1/2013	6/30/2013		\$512,379	\$1,511,805	\$1,337,625	\$686,360		\$0
F3XA	M7	A	8/5/2013	160	13964498214	6/1/2013	6/30/2013		\$512,476	\$1,511,805	\$1,337,625	\$686,367		\$0
F3XA	M7	A	8/7/2013	159	13964502258	6/1/2013	6/30/2013		\$511,691	\$1,494,716	\$1,337,625	\$668,783		\$0
F3XA	M7	A	9/10/2013	159	13964598027	6/1/2013	6/30/2013		\$511,691	\$1,494,716	\$1,337,625	\$668,783		\$0
F3XA	M7	A	11/6/2013	159	13942253702	6/1/2013	6/30/2013		\$511,304	\$1,494,716	\$1,337,625	\$688,396		\$0
F3XA	M7	A	12/15/2013	159	13944048833	6/1/2013	6/30/2013		\$511,304	\$1,494,715	\$1,337,625	\$686,394		\$0
F3XA	M7	A	1/11/2014	157	14980009581	6/1/2013	6/30/2013		\$508,304	\$1,494,715	\$1,355,912	\$647,107		\$0
F3XA	M7	A	1/17/2014	156	14980026259	6/1/2013	6/30/2013		\$508,304	\$1,494,715	\$1,355,912	\$647,107		\$0
F3XA	M7	A	1/30/2014	156	14980301628	6/1/2013	6/30/2013		\$503,304	\$1,494,715	\$1,355,912	\$642,107		\$0
F3XA	M7	A	5/4/2014	158	14941175385	6/1/2013	6/30/2013		\$503,312	\$1,475,686	\$1,360,330	\$604,668		\$0
F3XN	M8	N	8/20/2013	110	13941465283	7/1/2013	7/31/2013		\$568,783	\$1,98,036	\$172,311	\$694,508		\$0
F3XA	M8	A	9/10/2013	110	13964598217	7/1/2013	7/31/2013		\$568,783	\$1,98,036	\$172,311	\$694,508		\$0
F3XA	M8	A	10/15/2013	110	13941801143	7/1/2013	7/31/2013		\$568,783	\$1,98,036	\$172,311	\$694,508		\$0
F3XA	M8	A	11/6/2013	110	13942253861	7/1/2013	7/31/2013		\$568,396	\$1,98,036	\$172,311	\$694,121		\$0
F3XA	M8	A	12/15/2013	110	13944048992	7/1/2013	7/31/2013		\$568,394	\$1,98,036	\$172,311	\$694,120		\$0
F3XA	M8	A	1/11/2014	110	149800098791	7/1/2013	7/31/2013		\$567,107	\$1,98,036	\$172,311	\$694,832		\$0
F3XA	M8	A	1/17/2014	111	14940049245	7/1/2013	7/31/2013		\$567,107	\$1,98,036	\$172,311	\$694,832		\$0
F3XA	M8	A	1/30/2014	111	14980301915	7/1/2013	7/31/2013		\$564,107	\$1,98,036	\$172,311	\$667,832		\$0
F3XA	M8	A	5/5/2014	111	14941176954	7/1/2013	7/31/2013		\$504,668	\$197,986	\$187,879	\$314,775		\$0
F3XN	M9	N	9/18/2013	47	13941592591	8/1/2013	8/31/2013		\$694,508	\$40,900	\$65,905	\$666,503		\$0
F3XA	M9	A	11/6/2013	49	13942253978	8/1/2013	8/31/2013		\$594,121	\$40,900	\$65,905	\$669,116		\$0
F3XA	M9	A	12/15/2013	49	13944050102	8/1/2013	8/31/2013		\$594,120	\$40,900	\$65,905	\$669,115		\$0
F3XA	M9	A	1/11/2014	49	14980098901	8/1/2013	8/31/2013		\$567,832	\$40,900	\$65,905	\$647,828		\$0
F3XA	M9	A	1/30/2014	49	14940194955	8/1/2013	8/31/2013		\$567,832	\$40,900	\$65,905	\$647,828		\$0
F3XA	M9	A	2/17/2014	51	14940353966	8/1/2013	8/31/2013		\$567,832	\$40,900	\$65,905	\$642,828		\$0
F3XA	M9	A	5/5/2014	50	14980874503	8/1/2013	8/31/2013		\$514,775	\$40,900	\$65,920	\$288,755		\$0
F3XN	M10	N	10/18/2013	47	13942106967	9/1/2013	9/30/2013		\$669,503	\$41,927	\$56,505	\$654,926		\$0
F3XA	M10	A	11/6/2013	47	13942254033	9/1/2013	9/30/2013		\$569,116	\$41,927	\$56,505	\$654,539		\$0
F3XA	M10	A	12/15/2013	47	13944050151	9/1/2013	9/30/2013		\$569,115	\$41,927	\$56,505	\$654,538		\$0
F3XA	M10	A	1/11/2014	47	14980098950	9/1/2013	9/30/2013		\$567,828	\$41,927	\$56,505	\$633,250		\$0
F3XA	M10	A	1/30/2014	47	14940195029	9/1/2013	9/30/2013		\$562,828	\$41,927	\$56,505	\$628,250		\$0
F3XA	M10	A	5/5/2014	48	14980874934	9/1/2013	9/30/2013		\$289,755	\$39,679	\$62,444	\$266,980		\$0
F3XN	M11	N	11/20/2013	69	13942541160	10/1/2013	10/31/2013		\$564,539	\$61,218	\$69,456	\$626,302		\$0
F3XA	M11	A	12/15/2013	70	13944050251	10/1/2013	10/31/2013		\$564,538	\$61,218	\$69,456	\$626,300		\$0
F3XA	M11	A	1/11/2014	70	14940021776	10/1/2013	10/31/2013		\$553,250	\$61,218	\$89,456	\$605,013		\$0
F3XA	M11	A	1/31/2014	71	14960367713	10/1/2013	10/31/2013		\$528,250	\$61,218	\$89,456	\$600,013		\$0
F3XA	M11	A	2/18/2014	70	14940509265	10/1/2013	10/31/2013		\$528,250	\$61,218	\$89,456	\$600,013		\$0
F3XA	M11	A	5/5/2014	69	14960874985	10/1/2013	10/31/2013		\$266,990	\$61,218	\$92,542	\$235,986		\$0
F3XN	M12	N	12/15/2013	40	13944050491	11/1/2013	11/30/2013		\$526,300	\$33,379	\$55,156	\$604,524		\$0
F3XA	M12	A	12/16/2013	43	13964894905	11/1/2013	11/30/2013		\$526,300	\$34,885	\$56,662	\$563,237		\$0
F3XA	M12	A	1/11/2014	43	14940021974	11/1/2013	11/30/2013		\$505,013	\$34,885	\$56,662	\$578,237		\$0
F3XA	M12	A	1/30/2014	44	14960302148	11/1/2013	11/30/2013		\$500,013	\$34,885	\$56,662	\$578,237		\$0
F3XA	M12	A	5/5/2014	42	14960875123	11/1/2013	11/30/2013		\$525,666	\$34,885	\$59,248	\$211,304		\$0
F3XN	YE	N	1/30/2014	41	14960302204	12/1/2013	12/31/2013		\$518,237	\$111,717	\$139,146	\$550,908		\$0
F3XA	YE	A	5/5/2014	43	14941181039	12/1/2013	12/31/2013		\$211,304	\$107,842	\$139,210	\$179,936		\$0
F3XN	M2	N	2/20/2014	36	14940522518	1/1/2014	1/31/2014		\$550,808	\$38,260	\$104,177	\$484,890		\$0
F3XA	M2	A	4/1/2014	37	14960655505	1/1/2014	1/31/2014		\$550,808	\$38,260	\$104,177	\$484,890		\$0
F3XA	M2	A	5/20/2014	39	14961197021	1/1/2014	1/31/2014		\$579,936	\$38,762	\$104,177	\$114,521		\$0
F3XN	M3	N	3/20/2014	23	14960551425	2/1/2014	2/28/2014		\$84,890	\$16,574	\$42,537	\$448,927		\$0
F3XA	M3	A	4/9/2014	27	14941110403	2/1/2014	2/28/2014		\$84,890	\$16,574	\$42,017	\$458,447		\$0

Massachusetts Democratic State Committee (C00089243)
2016 September Monthly Report/Amended 2016 September Monthly Report

Overview of Additional Receipts

Report Line	Original 2016 September Monthly Report (Image 201609209031218623)	Amended 2016 September Monthly Report, Received 12/10/17 (Image 201712109089146037)	Variance Amount
Line 11(a)(iii): Total Individual Contributions	\$29,424.48	\$26,039.48	-(\$3,385.00)
Line 11(c): Contributions from Other Political Committees	\$6,500.00	\$16,500.00	\$10,000.00
Line 12: Transfers from Affiliated/Other Party Committees	\$196,613.47	\$450,000.00	\$253,386.53
Total:			\$260,001.53