

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 (RAI) was sent to the Committee referencing the Amended 2016 September Monthly Report, received December 10, 2017. The RAI 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 RAI 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.

2018-03-15

O-Index (2017-2018)																											
Cmte. ID: C00089243 Cmte. Name: MASSACHUSETTS DEMOCRATIC STATE COMMITTEE																											
Treasurer Name: YORKIS, PAUL G MR. Address: 11 BEACON ST FL. 4, BOSTON, MA 02115																											
Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER																											
Form	Tr	Rpt	Tr	All	Recpt	Dt	Pgs	Begin	Img#	Beg	Cvg	Dt	End	Cvg	Dt	Ltr	Mail	Dt	Begin	Cash	Recpts	Disb	End	Cash	Debits	Loans	Debits & Loans
MS-T					3/29/2017		6	201703290300144793																			
MS-T					1/2/2018		1	201801029080346523																			
MS-T					2/26/2018		1	201802269095589158																			
MS-T					3/7/2018		1	201803079095651328																			
RQ2		M2		N	8/21/2017		2	201708270300092444		1/1/2017		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	20180131030009112		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	8/29/2017		3	201708290300092562		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	201801310300091103		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	20180502030009218		9/1/2017		9/30/2017		5/2/2018													
RQ2		M11		N	1/31/2018		3	201801310300091105		10/1/2017		10/31/2017		1/31/2018													
RQ2		M11		A	5/2/2018		2	20180502030009220		10/1/2017		10/31/2017		5/2/2018													
RQ2		M12		N	1/24/2018		3	201801240300096880		11/1/2017		11/30/2017		1/24/2018													
RQ2		YE		N	5/8/2018		2	20180508030009687		12/1/2017		12/31/2017		5/8/2018													
RQ2		M2		A	5/8/2018		2	20180508030009714		1/1/2018		1/31/2018		5/8/2018													
RQ2		M3		N	5/6/2018		2	20180506030009537		2/1/2018		2/28/2018		5/6/2018													
F3XA		M2		N	2/19/2017		39	201702199049726985		1/1/2017		1/31/2017								\$92,468	\$13,588	\$55,069		\$50,987			\$0
F3XA		M2		A	10/2/2017		47	201710029075570303		1/1/2017		1/31/2017								\$57,411	\$15,962	\$58,053	\$15,320	\$46,523			\$46,523
F3XA		M2		A	12/10/2017		49	201712109089147344		1/1/2017		1/31/2017								\$88,465	\$15,962	\$58,478	\$45,950	\$46,523			\$46,523
F3XA		M3		N	3/20/2017		32	201703209050966706		2/1/2017		2/28/2017								\$50,987	\$53,690	\$89,447	\$15,231	\$41,293			\$41,293
F3XA		M3		A	10/2/2017		50	201710029075570385		2/1/2017		2/28/2017								\$15,320	\$46,220	\$88,348	\$26,806	\$46,523			\$46,523
F3XA		M3		A	12/10/2017		52	201712109089147393		2/1/2017		2/28/2017								\$45,950	\$53,690	\$91,105	\$8,535	\$46,523			\$46,523
F3XA		M3		A	2/23/2018		52	201802230905523233		2/1/2017		2/28/2017								\$45,950	\$53,690	\$91,105	\$8,535	\$46,523			\$46,523
F3XA		M4		N	4/20/2017		45	201704209052404762		3/1/2017		3/31/2017								\$15,231	\$78,380	\$60,502	\$33,109	\$41,293			\$41,293
F3XA		M4		A	10/3/2017		57	201710039075573885		3/1/2017		3/31/2017								\$26,806	\$78,380	\$60,281	\$8,707	\$46,523			\$46,523
F3XA		M4		A	10/10/2017		58	201710109075599321		3/1/2017		3/31/2017								\$26,806	\$78,380	\$60,281	\$8,707	\$46,523			\$46,523
F3XA		M4		A	12/10/2017		60	201712109089147445		3/1/2017		3/31/2017								\$8,535	\$78,380	\$60,242	\$26,673	\$46,523			\$46,523
F3XA		M5		N	5/20/2017		56	201705209054098012		4/1/2017		4/30/2017								\$33,109	\$218,272	\$63,788	\$187,592	\$41,293			\$41,293
F3XA		M5		A	10/3/2017		59	201710039075573942		4/1/2017		4/30/2017								\$8,707	\$218,272	\$63,788	\$145,776	\$46,523			\$46,523
F3XA		M5		A	12/10/2017		60	201712109089147505		4/1/2017		4/30/2017								\$26,673	\$218,272	\$63,788	\$181,156	\$46,523			\$46,523
F3XA		M6		N	6/20/2017		114	201706209065068849		5/1/2017		5/31/2017								\$187,592	\$164,256	\$204,141	\$147,707	\$41,293			\$41,293
F3XA		M6		A	12/12/2017		120	201712129089182475		5/1/2017		5/31/2017								\$181,156	\$161,458	\$205,207	\$137,407	\$46,523			\$46,523
F3XA		M7		N	7/20/2017		98	201707209067007640		6/1/2017		6/30/2017								\$147,707	\$128,766	\$231,568	\$44,905	\$5,229			\$5,229
F3XA		M7		A	12/12/2017		97	201712129089182973		6/1/2017		6/30/2017								\$137,407	\$128,766	\$240,192	\$25,981	\$5,229			\$5,229
F3XA		M8		N	8/20/2017		47	201708209071104767		7/1/2017		7/31/2017								\$44,905	\$140,438	\$89,939	\$96,404	\$5,229			\$5,229
F3XA		M8		A	12/12/2017		48	201712129089183070		7/1/2017		7/31/2017								\$25,981	\$140,438	\$92,439	\$73,980	\$5,229			\$5,229
F3XA		M9		N	9/20/2017		61	201709209074893135		8/1/2017		8/31/2017								\$96,404	\$60,424	\$92,167	\$64,660	\$5,229			\$5,229
F3XA		M9		A	1/31/2018		66	201801319091123198		8/1/2017		8/31/2017								\$73,981	\$60,424	\$92,167	\$42,237	\$5,229			\$5,229

F3XN	M10	N	10/20/2017	62	201710209075914724	9/1/2017	9/30/2017	\$64,660	\$80,206	\$122,954	\$21,312	\$5,229	-	\$5,229
F3XA	M10	A	2/14/2018	65	201802149094565255	9/1/2017	9/30/2017	\$42,237	\$80,206	\$106,113	\$16,330	\$21,840	-	\$21,840
F3XN	M11	N	1/12/2017	61	201711209086868769	10/1/2017	10/31/2017	\$21,912	\$91,336	\$78,762	\$34,486	\$5,229	-	\$5,229
F3XA	M11	A	2/26/2018	64	201802269095989280	10/1/2017	10/31/2017	\$16,330	\$91,336	\$95,373	\$12,293	\$5,229	-	\$5,229
F3XN	M12	N	12/20/2017	79	201712209089345311	11/1/2017	11/30/2017	\$34,486	\$126,742	\$83,871	\$77,356	\$11,229	-	\$11,229
F3XA	M12	A	2/26/2018	81	201802269095990941	11/1/2017	11/30/2017	\$12,293	\$126,742	\$83,871	\$55,163	\$11,229	-	\$11,229
F3XN	YE	N	1/31/2018	70	201801319091192074	12/1/2017	12/31/2017	\$55,163	\$86,909	\$92,424	\$49,824	\$11,229	-	\$11,229
F3XN	M2	N	2/20/2018	51	201802209094639056	1/1/2018	1/31/2018	\$49,824	\$106,218	\$86,082	\$69,960	\$11,444	-	\$11,444
F3XA	M2	A	4/20/2018	52	201804209110406235	1/1/2018	1/31/2018	\$49,824	\$106,218	\$86,082	\$69,960	\$11,444	-	\$11,444
F3XN	M3	N	3/20/2018	51	201803209096651845	2/1/2018	2/28/2018	\$69,960	\$179,230	\$111,928	\$137,262	\$51,052	-	\$51,052
F3XN	M4	N	4/20/2018	77	201804209111712021	3/1/2018	3/31/2018	\$137,262	\$115,866	\$130,895	\$122,233	\$14,065	-	\$14,065
F1A	A	A	7/10/2017	5	201707109066576589			-	-	-	-	-	-	-
F1A	A	A	10/27/2017	7	201710279076681993			-	-	-	-	-	-	-
Totals								\$1,643,903	\$1,610,135					

O-Index (2015-2016)														
Cmte. ID: C00089243 Cmte. Name: MASSACHUSETTS DEMOCRATIC STATE COMMITTEE														
Treasurer Name: YORKIS, PAUL GMR. Address: 11 BEACON ST FL. 4, BOSTON, MA 02115														
Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER														
Form Tpl	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Inq#	Begin Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debits	Loans
RQ2	M2	N	10/20/2015	2	20151020300006073	1/1/2015	1/31/2015	10/20/2015	-	-	-	-	-	-
RQ2	M3	N	10/20/2015	2	20151020300006075	2/1/2015	2/28/2015	10/20/2015	-	-	-	-	-	-
RQ2	M12	N	2/3/2016	2	20160203000010329	1/1/2015	1/30/2015	2/3/2016	-	-	-	-	-	-
RQ2	YE	N	9/12/2016	2	201609120300058480	12/1/2015	12/31/2015	9/12/2016	-	-	-	-	-	-
RQ2	M2	A	5/10/2017	2	201705100300086405	1/1/2016	1/31/2016	5/10/2017	-	-	-	-	-	-
RQ2	M2	N	12/26/2016	2	201612260300070526	1/1/2016	1/31/2016	12/26/2016	-	-	-	-	-	-
RQ2	M3	A	5/10/2017	2	201705100300086405	1/1/2016	1/31/2016	5/10/2017	-	-	-	-	-	-
RQ2	M3	N	12/26/2016	2	201612260300070524	1/1/2016	1/31/2016	12/26/2016	-	-	-	-	-	-
RQ2	M4	A	5/11/2017	2	201705110300086433	3/1/2016	3/31/2016	5/11/2017	-	-	-	-	-	-
RQ2	M4	N	12/26/2016	2	201612260300070524	3/1/2016	3/31/2016	12/26/2016	-	-	-	-	-	-
RQ2	M5	N	1/8/2017	2	201701080300074739	4/1/2016	4/30/2016	1/8/2017	-	-	-	-	-	-
RQ2	M6	A	1/8/2017	3	201701080300074741	5/1/2016	5/31/2016	1/8/2017	-	-	-	-	-	-
RQ2	M7	N	1/8/2017	4	201701080300074744	6/1/2016	6/30/2016	1/8/2017	-	-	-	-	-	-
RQ2	M8	N	1/11/2017	2	201701110300075347	7/1/2016	7/31/2016	1/11/2017	-	-	-	-	-	-
RQ2	M9	A	1/21/2018	2	201801210300096678	8/1/2016	8/31/2016	1/21/2018	-	-	-	-	-	-
RQ2	M9	N	1/11/2017	4	201701110300075349	8/1/2016	8/31/2016	1/11/2017	-	-	-	-	-	-
RQ2	M10	N	1/11/2017	4	201701110300075353	9/1/2016	9/30/2016	1/11/2017	-	-	-	-	-	-
RQ2	12G	N	1/16/2017	2	201701160300075628	10/1/2016	10/19/2016	1/16/2017	-	-	-	-	-	-
RQ2	30G	A	6/5/2017	2	201706050300087033	10/20/2016	11/28/2016	6/5/2017	-	-	-	-	-	-
RQ2	YE	N	6/22/2017	3	201706220300087451	11/29/2016	12/31/2016	6/22/2017	-	-	-	-	-	-
F3XN	M2	N	2/20/2015	30	15950822030	1/1/2015	1/31/2015		\$100,006	\$18,720	\$50,482	\$68,243	-	\$0
F3XA	M2	A	1/30/2015	32	201511309004120761	1/1/2015	1/31/2015		\$52,877	\$18,720	\$50,482	\$21,115	-	\$0
F3XN	M3	N	3/20/2015	31	15951085097	2/1/2015	2/28/2015		\$68,243	\$16,874	\$51,331	\$33,786	-	\$0
F3XN	M4	N	4/20/2015	26	15951190062	3/1/2015	3/31/2015		\$33,786	\$68,435	\$56,091	\$46,131	-	\$0
F3XN	M5	N	5/20/2015	83	15951407964	4/1/2015	4/30/2015		\$46,131	\$247,970	\$97,792	\$196,309	-	\$0
F3XN	M6	N	6/20/2015	54	15951514214	5/1/2015	5/31/2015		\$196,309	\$99,987	\$52,057	\$244,240	-	\$0
F3XN	M7	N	7/20/2015	73	201507209000322249	6/1/2015	6/30/2015		\$244,240	\$80,203	\$96,395	\$228,048	-	\$0
F3XN	M8	N	8/20/2015	63	201508209000923289	7/1/2015	7/31/2015		\$228,048	\$71,084	\$117,753	\$181,379	-	\$0
F3XN	M9	N	9/20/2015	77	201509209002759868	8/1/2015	8/31/2015		\$181,379	\$94,901	\$52,738	\$223,542	-	\$0
F3XN	M10	N	10/20/2015	67	2015102090003168844	9/1/2015	9/30/2015		\$223,542	\$44,120	\$52,949	\$214,712	-	\$0

F3XA	M11	N	11/20/2015	132	201511209003419359	10/1/2015	10/31/2015		\$214,712	\$101,227	\$171,964	\$143,975	-	-	\$0
F3XA	M12	N	12/20/2015	80	201512209004392287	11/1/2015	11/30/2015		\$143,975	\$37,136	\$62,152	\$118,960	-	-	\$0
F3XA	M12	A	3/9/2016	82	201603090009686044	11/1/2015	11/30/2015		\$143,700	\$37,136	\$62,152	\$118,685	-	-	\$0
F3XA	YE	N	1/27/2016	140	201601279004658744	12/1/2015	12/31/2015		\$118,960	\$86,559	\$96,031	\$109,487	-	-	\$0
F3XA	YE	A	10/18/2016	159	201610189033027774	12/1/2015	12/31/2015		\$118,685	\$86,559	\$96,031	\$109,212	-	-	\$0
F3XA	M2	N	2/20/2016	33	2016022090080522341	1/1/2016	1/31/2016		\$109,487	\$6,968	\$52,118	\$64,338	-	-	\$0
F3XA	M2	A	1/30/2017	41	2017013090041566420	1/1/2016	1/31/2016		\$109,487	\$6,968	\$52,118	\$64,338	-	-	\$0
F3XA	M2	A	6/14/2017	36	201706149056521252	1/1/2016	1/31/2016		\$109,212	\$6,968	\$52,392	\$63,788	-	-	\$0
F3XA	M3	N	3/20/2016	21	201603209011688767	2/1/2016	2/29/2016		\$64,338	\$33,773	\$55,243	\$42,868	-	-	\$0
F3XA	M3	A	1/30/2017	29	2017013090041566707	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		\$63,788	\$33,773	\$55,243	\$42,319	-	-	\$0
F3XA	M4	N	4/20/2016	78	201604209014591323	3/1/2016	3/31/2016		\$42,868	\$115,457	\$46,588	\$111,737	-	-	\$0
F3XA	M4	A	1/30/2017	91	2017013090041566771	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		\$42,319	\$115,457	\$46,588	\$111,187	-	-	\$0
F3XA	M5	N	5/23/2016	85	201605239017283139	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		\$111,737	\$236,403	\$167,643	\$180,497	-	-	\$0
F3XA	M5	A	3/15/2017	99	201703159050838810	4/1/2016	4/30/2016		\$111,737	\$236,403	\$166,673	\$181,468	-	-	\$0
F3XA	M5	A	6/14/2017	99	201706149056520321	4/1/2016	4/30/2016		\$111,187	\$236,403	\$166,673	\$180,918	-	-	\$0
F3XA	M6	N	6/11/2016	99	201606119017560321	5/1/2016	5/31/2016		\$180,497	\$94,774	\$64,193	\$211,077	-	-	\$0
F3XA	M6	A	6/16/2016	100	201606169018216869	5/1/2016	5/31/2016		\$180,497	\$94,774	\$64,193	\$211,077	-	-	\$0
F3XA	M6	A	6/16/2016	102	201606169018417520	5/1/2016	5/31/2016		\$180,497	\$94,774	\$64,193	\$211,077	-	-	\$0
F3XA	M6	A	2/13/2017	141	201702139049345990	5/1/2016	5/31/2016		\$180,497	\$96,280	\$75,699	\$201,077	-	-	\$0
F3XA	M6	A	3/29/2017	107	201703299051898624	5/1/2016	5/31/2016		\$180,497	\$96,280	\$75,699	\$201,077	-	-	\$0
F3XA	M6	A	4/3/2017	107	201704039051928038	5/1/2016	5/31/2016		\$181,468	\$96,280	\$59,167	\$218,580	-	-	\$0
F3XA	M6	A	6/14/2017	106	201706149056527080	5/1/2016	5/31/2016		\$180,918	\$96,280	\$59,167	\$218,030	-	-	\$0
F3XA	M7	N	7/19/2016	132	201607199020725793	6/1/2016	6/30/2016		\$201,077	\$216,061	\$69,945	\$347,193	-	-	\$0
F3XA	M7	A	2/13/2017	168	201702139049346131	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		\$201,077	\$216,061	\$76,443	\$340,695	-	-	\$0
F3XA	M7	A	4/4/2017	141	201704049051983338	6/1/2016	6/30/2016		\$218,580	\$216,061	\$76,443	\$358,197	-	-	\$0
F3XA	M8	N	8/19/2016	95	201608199022591140	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		\$347,193	\$885,563	\$1,128,676	\$104,080	-	-	\$0
F3XA	M8	A	4/3/2017	254	201704039051924472	7/1/2016	7/31/2016		\$347,193	\$885,563	\$1,128,676	\$104,080	-	-	\$0
F3XA	M8	A	4/4/2017	254	201704049051983479	7/1/2016	7/31/2016		\$358,197	\$885,563	\$1,128,676	\$115,084	-	-	\$0
F3XA	M8	A	6/14/2017	256	201706149056527328	7/1/2016	7/31/2016		\$357,648	\$885,563	\$1,128,676	\$114,535	-	-	\$0
F3XA	M9	N	9/20/2016	110	201609209031218621	8/1/2016	8/31/2016		\$89,543	\$266,593	\$528,257	\$172,121	-	-	\$0
F3XA	M9	A	2/15/2017	112	201702159049699384	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		\$104,080	\$526,594	\$515,813	\$114,862	-	-	\$0
F3XA	M9	A	4/4/2017	202	201704049051983807	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		\$114,535	\$526,594	\$515,813	\$125,317	-	-	\$0
F3XA	M9	A	12/10/2017	206	201712109089146035	8/1/2016	8/31/2016		\$125,317	\$526,594	\$515,968	\$135,943	-	-	\$0
F3XA	M10	N	10/20/2016	152	201610209034985137	9/1/2016	9/30/2016		\$170,064	\$451,914	\$107,064	\$174,344	-	-	\$0
F3XA	M10	A	2/15/2017	155	201702159049699500	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		\$138,524	\$453,938	\$93,871	\$221,541	-	-	\$0
F3XA	M10	A	2/28/2017	157	201702289050584008	9/1/2016	9/30/2016		\$138,524	\$453,938	\$93,871	\$221,541	-	-	\$0
F3XA	M10	A	4/4/2017	89	201704049051984035	9/1/2016	9/30/2016		\$125,866	\$82,672	\$93,871	\$114,667	-	-	\$41,293
F3XA	M10	A	6/15/2017	107	201706159056527870	9/1/2016	9/30/2016		\$125,317	\$90,180	\$89,422	\$126,075	-	-	\$41,293
F3XA	M10	A	12/10/2017	111	201712109089146241	9/1/2016	9/30/2016		\$135,943	\$100,861	\$89,538	\$147,286	-	-	\$41,293
F3XA	12G	N	10/27/2016	411	201610279036982772	10/1/2016	10/19/2016		\$174,344	\$1,272,078	\$1,134,261	\$312,161	-	-	\$0
F3XA	12G	A	2/21/2017	427	201702219050497085	10/1/2016	10/19/2016		\$219,518	\$1,273,200	\$1,125,273	\$367,445	-	-	\$0

F3XA	12G	A	4/4/2017	433	201704049051985558	10/1/2016	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	201706159056528034	10/1/2016	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	201712109085146352	10/1/2016	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	10/20/2016	11/28/2016	\$312,161	\$1,255,521	\$758,404	\$809,278	-	-	\$0
F3XA	30G	A	4/4/2017	471	201704049051986099	10/20/2016	10/20/2016	11/28/2016	\$25,855	\$796,958	\$759,548	\$63,265	\$41,293	-	\$41,293
F3XA	30G	A	7/10/2017	473	201707109086576917	10/20/2016	10/20/2016	11/28/2016	\$34,717	\$796,958	\$746,736	\$84,938	\$46,523	-	\$46,523
F3XA	30G	A	12/10/2017	476	201712109085146771	10/20/2016	10/20/2016	11/28/2016	\$55,926	\$796,958	\$739,255	\$113,628	\$46,523	-	\$46,523
F3XN	YE	N	1/31/2017	88	201701319042251285	11/29/2016	11/29/2016	12/31/2016	\$809,278	\$40,473	\$85,093	\$765,658	-	-	\$0
F3XA	YE	A	7/27/2017	94	201707279069830563	11/29/2016	11/29/2016	12/31/2016	\$84,938	\$40,450	\$67,977	\$57,411	\$46,523	-	\$46,523
F3XA	YE	A	12/10/2017	97	201712109085147247	11/29/2016	11/29/2016	12/31/2016	\$113,628	\$51,490	\$76,553	\$88,465	\$46,523	-	\$46,523
FIA		A	4/20/2016	4	201604209012603696				-	-	-	-	-	-	-
FIA		A	6/3/2015	4	15971089421				-	-	-	-	-	-	-
FIA		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 GMR. Address: 11 BEACON ST FL. 4, BOSTON, MA 02115															
Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER															
Form	Tr	Rpt	Tr	A/I	Recpt	DL	Pgs	Begin	Img#	Beg	Cvg	DL	End	Cvg	DL
MS-T					1/23/2013		4	13031014386		8/1/2012		8/31/2012			
MS-T					4/9/2013		1	13961276988							
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	13031062340		10/18/2012		11/28/2012			
MS-T					1/23/2014		11	14031160973		6/1/2013		6/30/2013			
RQ1				A	2/7/2013		2	13330022089				2/7/2013			
RQ1				A	11/7/2013		2	13330040294				11/7/2013			
RQ2	M2			A	9/3/2013		3	13330038125		1/1/2013		1/31/2013			
RQ2	M3			A	2/25/2015		2	15330077588		2/1/2013		2/28/2013			
RQ2	M3			A	9/3/2013		3	13330038128		2/1/2013		2/28/2013			
RQ2	M4			A	9/3/2013		2	13330038131		3/1/2013		3/31/2013			
RQ2	M5			A	2/25/2015		2	15330077590		4/1/2013		4/30/2013			
RQ2	M5			A	12/17/2013		2	13330041503		4/1/2013		4/30/2013			
RQ2	M6			A	12/17/2013		2	13330041505		5/1/2013		5/31/2013			
RQ2	M7			A	12/18/2013		5	13330041567		6/1/2013		6/30/2013			
RQ2	M8			A	2/25/2015		2	15330077592		7/1/2013		7/31/2013			
RQ2	M9			A	2/4/2014		3	14330042902		8/1/2013		8/31/2013			
RQ2	M11			A	2/11/2014		2	14330043190		10/1/2013		10/31/2013			
RQ2	YE			N	3/5/2014		2	14330046600		12/1/2013		12/31/2013			
RQ2	M2			N	3/5/2014		2	14330046586		1/1/2014		1/31/2014			
RQ2	M3			N	4/2/2014		2	14330047966		2/1/2014		2/28/2014			
RQ2	M4			A	4/20/2015		2	15330080959		3/1/2014		3/31/2014			
RQ2	M5			A	4/1/2015		4	15330079682		4/1/2014		4/30/2014			
RQ2	M6			A	4/1/2015		2	15330079686		5/1/2014		5/31/2014			
RQ2	M7			A	4/1/2015		3	15330079688		6/1/2014		6/30/2014			
RQ2	M8			N	4/1/2015		2	15330079724		7/1/2014		7/31/2014			

[illegible]

F3XN	M7	N	7/19/2013	159	13964108983	6/1/2013	6/30/2013	\$512,379	\$1,511,805	\$1,337,825	\$686,560	-	-	\$0
F3XA	M7	A	8/5/2013	160	139644498214	6/1/2013	6/30/2013	\$512,476	\$1,511,805	\$1,337,825	\$686,657	-	-	\$0
F3XA	M7	A	8/7/2013	159	13964502258	6/1/2013	6/30/2013	\$511,691	\$1,494,716	\$1,337,825	\$668,783	-	-	\$0
F3XA	M7	A	9/10/2013	159	13964595027	6/1/2013	6/30/2013	\$511,691	\$1,494,716	\$1,337,825	\$668,783	-	-	\$0
F3XA	M7	A	11/6/2013	159	13942253702	6/1/2013	6/30/2013	\$511,304	\$1,494,716	\$1,337,825	\$668,396	-	-	\$0
F3XA	M7	A	12/15/2013	159	13944049833	6/1/2013	6/30/2013	\$511,304	\$1,494,715	\$1,337,825	\$668,394	-	-	\$0
F3XA	M7	A	1/11/2014	157	14960009581	6/1/2013	6/30/2013	\$508,304	\$1,494,715	\$1,355,912	\$647,107	-	-	\$0
F3XA	M7	A	1/17/2014	156	14960025259	6/1/2013	6/30/2013	\$503,304	\$1,494,715	\$1,355,912	\$642,107	-	-	\$0
F3XA	M7	A	1/30/2014	156	14960301628	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	\$189,312	\$1,475,686	\$1,360,330	\$304,668	-	-	\$0
F3XA	M8	A	8/20/2013	110	13941465283	7/1/2013	7/31/2013	\$668,783	\$198,036	\$172,311	\$694,508	-	-	\$0
F3XA	M8	A	9/10/2013	110	13984595217	7/1/2013	7/31/2013	\$668,783	\$198,036	\$172,311	\$694,508	-	-	\$0
F3XA	M8	A	10/15/2013	110	13941801143	7/1/2013	7/31/2013	\$668,783	\$198,036	\$172,311	\$694,508	-	-	\$0
F3XA	M8	A	11/6/2013	110	13942253863	7/1/2013	7/31/2013	\$668,396	\$198,036	\$172,311	\$694,121	-	-	\$0
F3XA	M8	A	12/15/2013	110	13944049992	7/1/2013	7/31/2013	\$668,394	\$198,036	\$172,311	\$694,121	-	-	\$0
F3XA	M8	A	1/17/2014	110	14960009791	7/1/2013	7/31/2013	\$647,107	\$198,036	\$172,311	\$672,832	-	-	\$0
F3XA	M8	A	1/17/2014	111	14940049245	7/1/2013	7/31/2013	\$647,107	\$198,036	\$172,311	\$672,832	-	-	\$0
F3XA	M8	A	1/30/2014	111	14960301915	7/1/2013	7/31/2013	\$642,107	\$198,036	\$172,311	\$667,832	-	-	\$0
F3XA	M8	A	5/5/2014	111	14941176954	7/1/2013	7/31/2013	\$304,668	\$197,986	\$187,879	\$314,775	-	-	\$0
F3XN	M9	N	9/18/2013	47	13941592591	8/1/2013	8/31/2013	\$694,121	\$40,900	\$65,905	\$669,503	-	-	\$0
F3XA	M9	A	11/6/2013	49	13942253978	8/1/2013	8/31/2013	\$694,121	\$40,900	\$65,905	\$669,116	-	-	\$0
F3XA	M9	A	12/15/2013	49	13944050102	8/1/2013	8/31/2013	\$694,120	\$40,900	\$65,905	\$669,115	-	-	\$0
F3XA	M9	A	1/11/2014	49	14960009901	8/1/2013	8/31/2013	\$672,832	\$40,900	\$65,905	\$647,828	-	-	\$0
F3XA	M9	A	1/30/2014	49	14940194955	8/1/2013	8/31/2013	\$667,832	\$40,900	\$65,905	\$642,828	-	-	\$0
F3XA	M9	A	2/17/2014	51	14940353966	8/1/2013	8/31/2013	\$667,832	\$40,900	\$65,905	\$642,828	-	-	\$0
F3XA	M9	A	5/5/2014	50	14960874503	8/1/2013	8/31/2013	\$314,775	\$40,900	\$65,920	\$289,755	-	-	\$0
F3XN	M10	N	10/18/2013	47	13942109697	9/1/2013	9/30/2013	\$669,503	\$41,927	\$56,505	\$654,539	-	-	\$0
F3XA	M10	A	11/6/2013	47	13942254033	9/1/2013	9/30/2013	\$669,116	\$41,927	\$56,505	\$654,539	-	-	\$0
F3XA	M10	A	12/15/2013	47	13944050151	9/1/2013	9/30/2013	\$669,115	\$41,927	\$56,505	\$654,538	-	-	\$0
F3XA	M10	A	1/11/2014	47	14960009950	9/1/2013	9/30/2013	\$647,828	\$41,927	\$56,505	\$633,250	-	-	\$0
F3XA	M10	A	1/30/2014	47	14940195029	9/1/2013	9/30/2013	\$642,828	\$41,927	\$56,505	\$628,250	-	-	\$0
F3XA	M10	A	5/5/2014	48	14960874934	9/1/2013	9/30/2013	\$289,755	\$39,679	\$62,444	\$266,990	-	-	\$0
F3XN	M11	N	11/20/2013	69	13942541160	10/1/2013	10/31/2013	\$654,539	\$61,218	\$89,456	\$626,302	-	-	\$0
F3XA	M11	A	12/15/2013	70	13944050251	10/1/2013	10/31/2013	\$654,538	\$61,218	\$89,456	\$626,300	-	-	\$0
F3XA	M11	A	1/11/2014	70	14940021776	10/1/2013	10/31/2013	\$633,250	\$61,218	\$89,456	\$605,013	-	-	\$0
F3XA	M11	A	1/31/2014	71	14960367713	10/1/2013	10/31/2013	\$628,250	\$61,218	\$89,456	\$600,013	-	-	\$0
F3XA	M11	A	2/18/2014	70	14940509265	10/1/2013	10/31/2013	\$628,250	\$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	\$235,666	-	-	\$0
F3XA	M12	N	12/15/2013	40	13944050491	11/1/2013	11/30/2013	\$626,300	\$33,379	\$55,156	\$604,524	-	-	\$0
F3XA	M12	A	12/16/2013	43	13964894905	11/1/2013	11/30/2013	\$626,300	\$34,885	\$56,662	\$604,524	-	-	\$0
F3XA	M12	A	1/11/2014	43	14940021974	11/1/2013	11/30/2013	\$605,013	\$34,885	\$56,662	\$583,237	-	-	\$0
F3XA	M12	A	1/30/2014	44	14960302148	11/1/2013	11/30/2013	\$600,013	\$34,885	\$56,662	\$578,237	-	-	\$0
F3XA	M12	A	5/5/2014	42	14960875123	11/1/2013	11/30/2013	\$235,666	\$34,885	\$59,248	\$211,304	-	-	\$0
F3XN	YE	N	1/30/2014	41	14960302204	12/1/2013	12/31/2013	\$578,237	\$111,717	\$139,146	\$550,808	-	-	\$0
F3XA	YE	A	5/5/2014	43	14941181038	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	4/11/2014	37	14960855505	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	\$179,936	\$38,262	\$104,177	\$114,521	-	-	\$0
F3XN	M3	N	3/20/2014	23	14960551425	2/1/2014	2/28/2014	\$484,890	\$16,574	\$42,537	\$458,927	-	-	\$0
F3XA	M3	A	4/19/2014	27	14941110403	2/1/2014	2/28/2014	\$484,890	\$16,574	\$42,017	\$459,447	-	-	\$0

F3XA	M3	A	5/20/2014	28	14941248215	2/1/2014	2/28/2014		\$114,521	\$17,824	\$42,017	\$90,327	-	-	\$0
F3XN	M4	N	4/19/2014	51	14941110430	3/1/2014	3/31/2014		\$459,447	\$72,230	\$75,250	\$456,427	-	-	\$0
F3XA	M4	A	5/20/2014	52	14961197162	3/1/2014	3/31/2014		\$90,327	\$72,230	\$75,250	\$87,308	-	-	\$0
F3XN	M5	N	5/20/2014	43	14941248243	4/1/2014	4/30/2014		\$87,308	\$128,827	\$68,943	\$147,191	-	-	\$0
F3XA	M5	A	8/20/2014	42	14970672960	4/1/2014	4/30/2014		\$87,308	\$111,529	\$68,943	\$129,893	-	-	\$0
F3XA	M5	A	8/20/2014	42	14970673395	4/1/2014	4/30/2014		\$87,308	\$111,529	\$68,943	\$129,893	-	-	\$0
F3XA	M5	A	5/8/2015	43	15951365140	4/1/2014	4/30/2014		\$87,308	\$111,529	\$68,943	\$129,893	-	-	\$0
F3XN	M6	N	6/20/2014	43	14961328144	5/1/2014	5/31/2014		\$147,191	\$62,876	\$137,735	\$72,332	-	-	\$0
F3XA	M6	A	8/20/2014	43	14970675196	5/1/2014	5/31/2014		\$129,893	\$62,876	\$137,735	\$55,034	-	-	\$0
F3XA	M6	A	6/5/2015	43	15951453557	5/1/2014	5/31/2014		\$129,893	\$62,876	\$137,735	\$55,034	-	-	\$0
F3XN	M7	N	7/20/2014	69	14961695041	6/1/2014	6/30/2014		\$72,332	\$337,882	\$160,647	\$249,568	-	-	\$0
F3XA	M7	A	8/20/2014	70	14970682798	6/1/2014	6/30/2014		\$55,034	\$337,882	\$160,647	\$232,270	-	-	\$0
F3XA	M7	A	6/5/2015	72	15951453609	6/1/2014	6/30/2014		\$55,034	\$337,882	\$160,647	\$232,270	-	-	\$0
F3XN	M8	N	8/20/2014	95	14950080506	7/1/2014	7/31/2014		\$232,270	\$183,493	\$171,482	\$244,280	-	-	\$0
F3XA	M8	A	6/5/2015	97	15951453926	7/1/2014	7/31/2014		\$227,511	\$178,493	\$171,482	\$234,521	-	-	\$0
F3XN	M9	N	9/21/2014	73	14970833487	8/1/2014	8/31/2014		\$244,280	\$264,142	\$97,033	\$411,389	-	-	\$0
F3XA	M9	A	6/5/2015	78	15951454105	8/1/2014	8/31/2014		\$234,521	\$254,142	\$97,033	\$391,630	-	-	\$0
F3XN	M10	N	10/20/2014	96	14951792175	9/1/2014	9/30/2014		\$411,389	\$283,123	\$242,860	\$451,852	-	-	\$0
F3XA	M10	A	6/5/2015	100	15951454376	9/1/2014	9/30/2014		\$391,630	\$283,123	\$243,829	\$430,924	-	-	\$0
F3XA	M10	A	6/17/2015	99	15951482566	9/1/2014	9/30/2014		\$391,630	\$283,123	\$243,829	\$430,924	-	-	\$0
F3XN	12G	N	10/23/2014	88	14952515278	10/1/2014	10/15/2014		\$451,852	\$866,005	\$423,128	\$894,729	-	-	\$0
F3XA	12G	A	6/6/2015	87	15951456142	10/1/2014	10/15/2014		\$430,924	\$866,005	\$423,128	\$867,800	-	-	\$0
F3XA	12G	A	6/17/2015	87	15971209879	10/1/2014	10/15/2014		\$430,924	\$866,005	\$423,128	\$867,800	-	-	\$0
F3XN	30G	N	12/4/2014	221	14952891630	10/16/2014	11/24/2014		\$894,729	\$1,046,486	\$1,682,395	\$258,820	-	-	\$0
F3XA	30G	A	6/17/2015	316	15951480417	10/16/2014	11/24/2014		\$867,800	\$1,046,486	\$1,702,645	\$211,692	-	-	\$0
F3XA	30G	A	6/17/2015	316	15971209866	10/16/2014	11/24/2014		\$867,800	\$1,046,486	\$1,702,645	\$211,692	-	-	\$0
F3XN	YE	N	1/31/2015	54	15970238388	11/25/2014	12/31/2014		\$258,820	\$50,199	\$209,014	\$100,006	-	-	\$0
F3XA	YE	A	6/17/2015	55	15951484336	11/25/2014	12/31/2014		\$211,692	\$50,199	\$209,014	\$52,877	-	-	\$0
F1A		A	1/2/2013	5	13960011518				-	-	-	-	-	-	-
F1A		A	1/3/2013	4	13940010968				-	-	-	-	-	-	-
F1A		A	2/19/2013	6	13960950999				-	-	-	-	-	-	-
F1A		A	5/28/2013	5	13962708538				-	-	-	-	-	-	-
F1A		A	9/9/2013	5	13964592050				-	-	-	-	-	-	-
F1A		A	11/8/2013	5	13942275021				-	-	-	-	-	-	-
Totals									\$5,874,546	\$6,044,992					

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