STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS **BOARD OF ELECTIONS**

CAMPAIGN FINANCE DIVISION RHODE ISLAND 50 Branch Avenue, Providence, Rhode Island 029040 ARD OF ELECTIONS

TEL. (401)222-2056

[TDD: 222-2239]

MAY -2 AN 9:44

AFFIDAVIT OF STATE VENDOR UNDER CHAPTER 17-27 OF THE GENERAL LAWS OF RHODE ISLAND

Instructions:

Every person or business entity contracting with a state agency on or after July 27, 1993 to sell goods and services (contracting party) is deemed to be a "state vendor". Also deemed to be a "state vendor" is (a) a person having a 10% or greater ownership interest in such contracting party, or (b) a person who is an executive officer of such contracting party, or (c) a person who is the spouse or minor child of the contracting party, or of a person having such 10% or greater ownership interest, or of a person who is an executive officer of such contracting

This affidavit must be filed with the State Board of Elections, 50 Branch Avenue, Providence, Rhode Island 02904 by every state vendor in connection with any contract with a state agency to provide goods and/or services costing \$5000 or more. If the contract is in writing, this affidavit must be filed within 60 days after the contract is executed and MUST BE ACCOMPANIED BY A COPY OF THE CONTRACT, OR A WRITTEN SUMMARY THEREOF. If the contract is not in writing, then the affidavit must be filed within 60 days from the date when the state vendor is first notified that the \$5000 threshold has been reached. However, Chapter 17-27 and the Regulations adopted thereunder, permit semi-annual filings of affidavits under certain circumstances.

Every person or business entity qualifying as a state vendor (either as the contracting party or as a related party) and providing goods and services at a cost of \$5000 or more shall be responsible for filing this affidavit. A state vendor who is a contracting party must file this affidavit when the \$5000 threshold has been reached, even if no reportable political contributions have been made either by the contracting party or a related party. A state vendor who is a related party must file this affidavit only when a reportable political contribution has been made by such related party, and then, only if such contribution has not been included in an affidavit filed by the contracting party. A reportable political contribution is defined in question #16. The affidavit, when filed, will be a public document.

The Board of Elections is empowered to impose civil penalties for violations of Chapter 17-27.

The attention of state vendors is directed to the Regulations adopted by the Board of Elections in connection with the preparation and filing of this affidavit which are on file at the offices of both the Board of Elections and the Secretary of State.

Statement Under Oath or Affirmation

| | The undersigned, upon oath or affirmation, does hereby make the following statemer | its and provide the following information: |
|----|---|---|
| 1. | Name, address and telephone number of person making this affidavit. | |
| | Bernard P. Renzi NAME OF PERSON MAKING THIS AFFIDAVIT | - |
| | / Pezzullo St, Johnston, RI 02919 | |
| | 401-946-4100 TELEPHONE NUMBER | |
| 2. | What is the date of execution of the written contract requiring the filing of this affidavit? [Such contract must be filed with this affidavit.] | April 5, 2011 DATE |
| 3. | If the contract requiring the filing of this affidavit is not in writing, when were you first notified that the contract had reached the \$5000 threshold? | |
| 4. | If the contract requiring the filing of this affidavit is not in writing, describe the good agency involved, and the term or duration of such contract. If the term is indefined in the term in the term is indefined in the term in the term is indefined in the term in the | ds and/or services to be provided, the state |
| | | |
| | Is this affidavit made by you as an individual or on behalf of a business entity? | |
| 6. | If on behalf of a business entity, what is the name and nature of the business ent | ity? |
| | Name of Business Entity Plymouth Environmental Services, Inc. | FEIN #_05-0464465 |
| | (Check One:) Corporation X Partnership Sole Proprietorship | Other Business Entity |
| 7. | If "other business entity" is checked above, what is the nature of such business | entity? |
| | | |
| 8. | Are you a state vendor because you are the contracting party in a contract with | a state agency? YES X NO |
| Q | If yes, what is the name of state agency to which you are providing goods | and/or services? |
| ٧. | Rhode Island MPA #41 | |
| 10 | D. If the answer to question 8 is "no", are you a state vendor because you are related | to a contracting party? YESNO |
| 1 | 1. If answer to question 10 is "yes", what is the nature of your relationship with the | ne contracting party? |
| | (a) 10% or greater ownership interest in contracting party (c) spouse of the contracting party or greater ownership interest in contracting party or greater ownership interest in contracting party | r minor child of contracting party, or of 10% er owner, or of executive officer |

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS BOARD OF ELECTIONS CAMPAIGN FINANCE PROVIDENCE

CAMPAIGN FINANCE DIVISION

50 Branch Avenue, Providence, Rhode Island 02904

TEL. (401)222-2056 [TDD:222-2239]

NOTICE AND CERTIFICATION OF STATE VENDOR FOR RELIEF FROM MULTIPLE FILINGS

The undersigned certifies to the State Board of Elections under Section 17-27-3 of the General Laws of Rhode Island that it has reasonable cause to believe that for the calendar year 2011, it will be required to file two or more affidavits, and that this notice and certification is being filed for the purpose of permitting the undersigned to report on a semi-annual basis to the State Board of Elections for the aforementioned calendar year.

| _ | Plymouth Environmental Serv | ices, Inc. |
|---|-----------------------------|------------|
| | State Vendor | |
| | | |
| | April 20, 2011 | |
| - | Date | |

NOTE:

State vendors are permitted to file semi-annual reports with the Board of Elections if they reasonably believe that they otherwise would be required to file multiple reports within any single calendar year. In order to avail themselves of this opportunity, state vendors are required to file this Notice and Certification with the State Board of Elections for each calendar year no later than the date by which the first report to the Board of Elections for such calendar year would otherwise be due, i.e. 60 days from the date of execution of a contract with a state agency or in the case of unwritten contracts, within 60 days after the state vendor is first notified that the contract has reached the \$5000 reporting threshold.

11 MAY -2 AM 9 40



State of Rhode Island Department of Administration / Division of Purchases One Capitol Hill, Providence, Rhode Island 02908-5855 Tel: (401) 574-8100 Fax: (401) 574-8387

ELECTRICAL MAINTENANCE & REPAIR MASTER PRICE AGREEMENT (MPA – 41) 11/1/08 – 6/30/09

IN THE CASE OF A MULTIPLE AWARD, AGENCIES SHOULD CONTACT 3 VENDORS (OR 2 IF ONLY 2) LISTED ON THE MPA IN SEARCH OF THE LOWEST RATES. THE PRICE RATES LISTED ON THE MPA ARE THE MAXIMUM RATES THAT MAY BE CHARGED BY A VENDOR. PURCHASING STRONGLY ENCOURAGES AN AGENCY TO NEGOTIATE LOWER RATES AND INITIATE COMPETITION BETWEEN MPA VENDORS. QUOTES RECEIVED BY MPA VENDOR MUST INCLUDE LINE ITEM DESCRIPTION IN ORDER TO COMPARE PRICING, PREPARE RELEASES AND MATCH INVOICES.

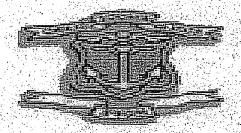
PLEASE NOTE:

THIS MASTER PRICE AGREEMENT SHALL BE UTILIZED BY THE VARIOUS DEPARTMENTS AND AGENCIES OF THE STATE FOR INTERMITTENT PROJECTS WHERE TOTAL COSTS WILL NOT EXCEED \$10,000. PROJECTS EXCEEDING \$10,000 SHALL NOT BE ALLOWED UNDER PROVISIONS OF THE MPA WITHOUT PRIOR APPROVAL AND WRITTEN AUTHORIZATION FROM THE DIVISION OF PURCHASES.

BELOW IS A RANKING OF THE VENDORS BASED ON THEIR TOTAL STANDARD RATES (FROM LOW TO HIGH) FOR COMBINED SERVICES.

- 1. PLYMOUTH ENVIRONMENTAL SERVICES, INC.
- 2. PAJAN SERVICES INC.
- 3. ROBERT F. AUDET INC.
- 4. ALADDIN ELECTRIC CO INC.

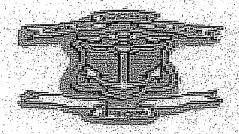
Page 1 of 1 12/3/08



ELECTRICAL MAINTENANCE & REPAIR MASTER PRICE AGREEMENT (MPA-41) 11/1/08 - 6/30/09

BELOW IS A RANKING OF THE VENDORS BASED ON THEIR STANDARD RATES: (FROM LOW TO HIGH FOR EACH CATEGORY).

| TYPE OF SERVICE | | | ELECTRICIAN-RATES ONSITE | |
|--------------------|---------------------|-------------|--------------------------------------|------------------------------|
| RANK | STRAIGHT TIME/HR | OVERTIME/HR | VENDOR | PO# |
| 1 | \$53.00/HR | \$80.00/HR | PLYMOUTH ENVIRONMENTAL SERVICES INC. | 3113202/3113726 |
| 2 | \$55.00/HR | \$82.50/HR | PAJAN SERVICES INC. | 3113201 |
| 3 | \$59.00/HR | \$87.80/HR | ALADDIN ELECTRIC CO. INC. | 3113200/3118438 & 3113439 |
| 4 | \$61:70/HR | \$99.80/HR | ROBERT F. AUDET INC. | 3113203 |
| SEE PO FOR HEL | PER RATES | | | |

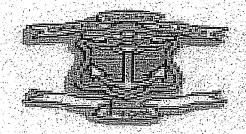


ELECTRICAL MAINTENANCE & REPAIR MASTER PRICE AGREEMENT (MPA-41) 11/1/08 - 6/30/09

BELOW IS A RANKING OF THE VENDORS BASED ON THEIR STANDARD RATES (FROM LOW TO HIGH FOR EACH CATEGORY).

| TYPE OF SERVICE | | | FIBER OPTICS & TELECOMMRATES O | NSITE * |
|--------------------|---------------------|-------------|--------------------------------------|------------------------------|
| RANK | STRAIGHT TIME/HR | OVERTIME/HR | VENDOR | PO# |
| 1 | \$46.00/HR | \$69.00/HR | PAJAN SERVICES INC: | 31,13201 |
| 2 | \$46.00/HR | \$70.75/HR | ALADDIN ELECTRIC CO. INC. | 3113200/3113438 & 3113439 |
| 3 | \$55.00/HR | \$85.00/HR | PLYMOUTH ENVIRONMENTAL SERVICES INC. | 3113202/3113726 |
| 4 | \$77.00/HR | \$126.90/HR | ROBERT F. AUDET INC. | 3113203 |

SEE PO FOR HELPER RATES

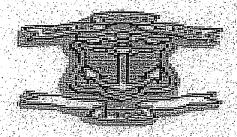


ELECTRICAL MAINTENANCE & REPAIR MASTER PRICE AGREEMENT (MPA-41) 11/1/08 - 6/30/09

BELOW IS A RANKING OF THE VENDORS BASED ON THEIR STANDARD RATES (FROM LOW TO HIGH FOR EACH CATEGORY).

| TYPE OF SERVICE | | | | WATER PUMP RENTAL CHARGES | |
|--------------------|----------|------------|------------------------|--|------------------------------|
| RANK | DAILY | WEEKLY | MONTHLY | VENDOR | PO# |
| 1 | \$50.00 | \$250.00 | \$500.00 | PAJAN SERVICES INC. | 3113201 |
| 2 | \$50.00 | \$300.00 | \$700.00 | PLYMOUTH ENVIRONMENTAL SERVICES INC. | 3113202/3113726 |
| 3 | \$71.50 | \$357.50 | \$1,375.00 | ALADDIN ELECTRIC CO. INC. | 3113200/3113438 |
| 4 | \$80.00 | \$250.00 | \$800.00 | ROBERT F, AUDET INC. | & 3113439 3113203 |
| TYPE OF SERVICE | | | | BUCKET TRUCK RENTAL CHARGES | |
| RANK | DAILY | WEEKLY | MONTHLY | VENDOR | PO#. |
| 1 | \$150.00 | \$500.00 | \$1,500.00 | PAJAN SERVICES INC. | 3113201 |
| 2 | \$195.00 | \$675.00 | \$1,450.00 | PLYMOUTH ENVIRONMENTAL SERVICES INC | 3113202/3113726 |
| 3 | \$495.00 | \$2,200.00 | \$9,900.00 | ALADDIN ELECTRIC CO. INC. | 3113200/3113438 |
| · 4 | \$540.00 | \$2,600.00 | \$9,400.00 | ROBERT F. AUDET INC. | & 3113439 3113203 |
| TYPE OF | | | | POLE SETTING EQUIPMENT RENTAL CHARGES | |
| | DAILY \ | VEEKLY M | ONTHLY | VENDOR | PO# |
| 1 | \$150.00 | \$500.00 | 45.09.09 N. 1954 N. 19 | PAJAN SERVICES INC. | 3113201 |
| 2 | \$195.00 | \$675.00 | | PLYMOUTH ENVIRONMENTAL SERVICES INC. | 3113202/3113726 |
| 3 | \$495.00 | \$2,200.00 | | ALADDIN ELECTRIC CO. INC. | 3113200/3113438 & 3113439 |
| 4 | \$540.00 | \$2,600.00 | \$9,400.00 | ROBERT F. AUDET INC. | 3113203 |

Page3 of 4 12/3/2008



ELECTRICAL MAINTENANCE & REPAIR MASTER PRICE AGREEMENT (MPA-41) 11/1/08 - 6/30/09

| TYP | E C | J٢ | | |
|-------|-----|----|----|--|
| 7.7.5 | | | ٠. | |
| | | | | |

GENERATOR RENTAL CHARGES

| RANK | DAILY | WEEKLY | MONTHLY | VENDOR | | PO# |
|------|----------|------------|------------|---------------------------|-----------------|------------------------------|
| 1 | \$75.00 | \$250.00 | \$700.00 | PLYMOUTH ENVIRONMENTAI | L SERVICES INC. | 3113202/31/13726 |
| 2 | \$200.00 | \$500.00 | \$1,500.00 | PAJAN SERVICES INC. | | 3113201 |
| 3 | \$110.00 | \$550.00 | \$1,980.00 | ALADDIN ELECTRIC CO. INC. | | 3113200/3113438 & 3113439 |
| 4 | \$300.00 | \$1,000.00 | \$2,200.00 | ROBERT F. AUDET INC. | | 3113203 |

MATERIALS ARE TO BE PROVIDED AT COST PLUS THE FOLLOWING (APPLICABLE) FEE FOR OVERHEAD, PICKUP AND DELIVERY. NO ADDITIONAL CHARGES WILL BE ACCEPTABLE.

| \$0-500 NO F | EE |
|--------------|----------|
| \$501-750 | \$75.00 |
| \$751-1000 | \$96.00 |
| \$1001-1500 | \$125.00 |
| \$1501-2500 | \$180.00 |
| \$2501-5000 | \$300.00 |
| \$5001-7500 | \$438.00 |
| Over \$7501 | \$525.00 |
| | |



Notice of Blanket Purchase Agreement. Page 1 of 5

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS. ONE CAPITOL HILL PROVIDENCE RI 02908

PLYMOUTH ENVIRONMENTAL SERVICES INC 7 PEZZULLO ST JOHNSTON, RI 02919 **United States**

ELECTRIC/ELECTRONIC/MAINTENANCE & REPAIR (MPA #41)

Award Number 3113726

Effective Period: 01-JUL-09 - 30-JUN-11

MASTER PRICE AGREEMENT SEE BELOW RELEASE AGAINST, RIMPA United States

H

P

0

25-NOV-08 Date: J. Ohara 2nd Buyer: Shipping: Paid NET 30 Terms: 1457 Vendor#

MASTER PRICE AGREEMENT SEE BELOW RELEASE AGAINST RI MPA

United States C

O

Type of Requisition -Department Bid Number Requisition Number 7115878

Line Item Item Description **Unit Price** Master Price Agreement: #41 Electric/Electronic/Maintenance/Repairs Blanket Requirements: 7/1/09-6/30/11 THE REQUIREMENTS OF THIS BID INCLUDE ELECTRICAL INCLUDING HIGH VOLTAGE, AND FIBER OPTIC/TELECOMM WORK FOR STATE AGENCIES ON A STATEWIDE BASIS, AS NEEDED. THE INFORMATION PROVIDED UNDER THE URI HEADINGS ARE SPECIFIC TO URI.

SPECIFICATIONS FOR ELECTRICAL SERVICE FOR URI VENDOR WILL PROVIDE ELECTRICAL SERVICE, INCLUDING LABOR AND VENDOR WILL PROVIDE ELECTRICAL SERVICE; INCLUDING DABOR AND EQUIPMENT, FOR THE UNIVERSITY OF RHODE ISLAND KINGSTON CAMPUS, AND OTHER UNIVERSITY FACILITIES AS NEEDED. SERVICE WILL INCLUDE ALL TESTING, SCHEDULED MAINTENANCE, EMERGENCY REPAIRS AND OTHER WORK AS NECESSARY ON THE UNIVERSITY'S ELECTRICAL AND PRIMARY HIGH VOLTAGE DISTRIBUTION SYSTEMS. THE VENDOR IS RESPONSIBLE FOR SUPPLYING ALL EQUIPMENT NEEDED TO COMPLETE THE REQUIRED SERVICE INCLUDING BUT NOT LIMITED TO: VOLTAGE TESTERS, LINE FAULT TESTING EQUIPMENT, DRILLING VOLTAGE TESTERS, LINE FAULT TESTING EQUIPMENT DRILLING
EQUIPMENT, LINE PULLING EQUIPMENT, SAFETY EQUIPMENT AND ALL
OTHER EQUIPMENT AS NEEDED OR REQUIRED.
ALL TOOLS AND EQUIPMENT INDICATED ABOVE ARE TO BE INCLUDED IN
THE HOURLY RATE. CHARGES FOR ADDITIONAL EQUIPMENT; BEYOND THE
SCOPE OF A STANDARD SERVICE CALL MUST BE AUTHORIZED IN WRITING,
IN ADVANCE BY THE ASSISTANT DIRECTOR OF FACILITIES SERVICES, MAINTENANCE AND REPAIR OR THE UTILITIES ENGINEER: THE VENDOR WILL USE ELASTIMOLD SPLICING EQUIPMENT ON ALL REPLACEMENT SPLICES ACCORDING TO EXISTING WIRE SIZE: THIS STANDARD WILL BE ADHERED TO THROUGHOUT THE PRIMARY HIGH

STATE PURCHASING AGENT

This Notice of Award/Purchase Order is issued in accordance with the specific requirements described herein and the State's Purchasing Regulations and General Conditions of Purchase, copies of which are available at www.purchasing.n.gov. Delivery of goods or services as described herein shall be deemed acceptance of these requirements.



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS ONE: CAPITOL HILL PROVIDENCE RI 02908

PLYMOUTH ENVIRONMENTAL SERVICES INC. 7 PEZZÜLLO ST JOHNSTON, RI 02919 United States

ÉLECTRIC/ELECTRONIC/MAINTENANCE & REPAIR (MPA #41)

Award Number 3113726

Effective Period: 01-JUL-09 - 30-JUN-11

MASTER PRICE AGREEMENT SEE BELOW RELEASE AGAINST,RI MPA P United States

0

25-NOV-08 Date: J Ohara 2nd Buyer: Shipping: Paid NET 30 Terms: 1457 Vendor#

MASTER PRICE AGREEMENT SEE BELOW RELEASE AGAINST, RI MPA CE United States

| | | Department | Type of Requisition | Bid Number | Requisition Number |
|------|------|---|--|--------------|--------------------|
| | | | | 7115878 | |
| Line | Item | Item Description | | Unit | Unit Price |
| * * | | | | 20. 网络多种 | |
| | | VOLTAGE SYSTEM. ALL LINE FAULTS WILL BE TESTED UTILIZING BOTH VO FAULT TESTING EQUIPMENT ACCORDING TO THE NAT CODE STANDARD. | 4 - 「大台灣學的報告」 1997年 17月 1997年 1997年 1月 1月 1月 1日 | | |
| | | NO PERMANENT REPAIR IS TO BE CONSIDERED COME REQUIRED TESTING HAS BEEN PERFORMED. IN ADDITION OF THE ASSISTANT DIF REPORT SHALL BE SUBMITTED TO THE ASSISTANT DIF SERVICES, MAINTENANCE AND REPAIR, AT THE COME REPAIR. THE REPORT SHOULD INCLUDE: THE NATUR LOCATION, MATERIALS REQUIRED, START AND COMPI TIMES. | TION, A WRITTEN RECTOR OF FACILITIES LETION OF THE E OF THE REPAIR. | | |
| | | THE VENDOR IS RESPONSIBLE FOR ACQUIRING AND A APPLICABLE LICENSING AND PERMIT REQUIREMENTS AND FEDERAL REGULATIONS. | - 10年に対けられています。マンはカー(17年を47年 20年 12年 12年 12年 17年 17年 17年 17年 17年 17年 17年 17年 17年 17 | | |
| | | THE VENDOR IS RESPONSIBLE FOR ADHERENCE TO A FEDERAL OSHA GUIDELINES AND REGULATIONS. ALL WORK IS TO BE COORDINATED THROUGH THE FA ELECTRICAL SHOP SUPERVISOR, OR THE ASSISTANT FACILITIES SERVICES, MAINTENANCE AND REPAIR. THE PUNCH INVOUT ON THE TIME CLOCK LOCATED AT THE FACILITIES MAINTENANCE CONTROL CENTER IN THE SIN ADDITION, A VENDOR WORK ORDER FORM SHALL E FACILITIES ELECTRICAL SHOP SUPERVISOR DOCUME PERSONNEL ON THE JOB SITE AND START AND COMP VENDOR'S REPRESENTATIVE IS REQUIRED TO SIGN TORDER FORM AND RETAIN A COPY FOR HIS/HER FILES WILL BE USED FOR VERIFYING BILLABLE HOURS. | CILITIES SERVICES DIRECTOR FOR HE VENDOR IS TO ENTRANCE TO THE SHERMAN BUILDING BE MAINTAINED BY THE NTING VENDOR LETION TIMES, THE HE VENDOR WORK | | |
| | | ESTIMATES MAY BE REQUIRED PRIOR TO STARTING A | JOB. HOWEVER, | 水学校文学 | |

STATE PURCHASING AGENT

This Notice of Award/Purchase Order is issued in accordance with the specific requirements described herein and the State's Purchasing Regulations and General Conditions of Purchase, copies of which are available at www.purchasing.ri.gov. Delivery of goods or services as described herein shall be deemed acceptance of these requirements.



Page 3 of 5

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS ONE CAPITOL HILL PROVIDENCE RI 02908

PLYMOUTH ENVIRONMENTAL SERVICES INC 7. PEZZULLO ST JOHNSTON, RI 02919 **United States**

ELECTRIC/ELECTRONIC/MAINTENANCE & REPAIR (MPA:#41)

Award Number 3113726

Effective Period: 01-UUL-09 - 30-JUN-11

MASTER PRICE AGREEMENT SEE BELOW RELEASE AGAINST,RI MPA United States H

P

25-NOV-08 J Ohara 2nd Buyer: Shipping: Paid Terms: NET 30 1457 Vendor#

N O I C E MASTER PRICE AGREEMENT SEE BELOW RELEASE AGAINST RI MPA United States

| | Department | Type of Requisition Bld Number Requisition Number |
|---|---|---|
| | | 7115878 |
| Ī | Line Item Description | Unit Price |
| | 어느 보다 그 보다 하고 있는 그는 사람들은 사람들이 되었다. 그들은 사람들이 가장 하는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. | |

| | 10 to | 。""是我们的知识这一点,我们就是我们,我们是一种特别的特别的"多数"的现在分词特别数据,我们就是我们被感受的数数数数数数数数数数数数数数数数数数数数数数数数数 | ·病院性 1000年12月 1000年12月 | |
|-----|---|---|------------------------|-------|
| | | COMPENSATION IS BASED ON ACTUAL TIME AND MATERIALS EXPENDED. VENDOR IS REQUIRED TO PROVIDE TWENTY-FOUR (24) HOUR EMERGENCY. SERVICE. A TWO (2) HOUR RESPONSE TIME IS EXPECTED FOR EMERGENCY SERVICE. THE VENDOR'S RESPONSE STAFF SHOULD BE THE INDIVIDUAL OR INDIVIDUALS MOST FAMILIAR WITH THE DISTRIBUTION SYSTEM. THE VENDOR WILL RECEIVE A COPY OF THE ELECTRICAL DISTRIBUTION SCHEMATIC AND WILL BE REQUIRED TO MAINTAIN SAID SCHEMATIC THROUGHOUT THE DURATION OF THE CONTRACT. | | |
| | | TRAVEL TIME IS NOT ALLOWED AS A PART OF THIS AGREEMENT. ALL BILLABLE TIME IS FOR ON-SITE HOURS EXPENDED UNLESS APPROVED BY THE ASSISTANT DIRECTOR OF FACILITIES SERVICES, MAINTENANCE AND REPAIR OR THE DIRECTOR OF FACILITIES SERVICES. CONTACT PERSON: H. DAVIS (401) 874-2423 | | |
| | | | | |
| 2 | | MPA-41 7/1/09-6/30/10 ELECTRICIAN STRAIGHT TIME | Hour | 55 |
| 3 | | MPA-41 7/1/10-6/30/11 ELECTRICIAN STRAIGHT TIME | Hour | 5, 55 |
| 5 | | MPA-41 7/1/09-6/30/10 HELPER STRAIGHT TIME | Hour | 43 |
| 6 | | MPA-41 7/1/10-6/30/11 HELPER STRAIGHT TIME | Hour | 43 |
| 8 | | MPA-41 7/1/09-6/30/10 FIBER OPTIC & TELECOMM STRAIGHT TIME | Hour | 55 |
| 9 | | MPA-41.7/1/10-6/30/11 FIBER OPTIC & TELECOMM STRAIGHT TIME | Hour | 55 |
| _11 | 1 | MPA-41 7/1/09-6/30/10 FIBER OPTIC & TELECOMM HELPER STRAIGHT TIME | Hour | 43 |
| 12 | | MPA-41 7/1/10-6/30/11 FIBER OPTIC & TELECOMM HELPER STRAIGHT TIME | Hour | 43 |
| 14 | | MPA-41 7/1/09-6/30/10 ELECTRICIAN OVERTIME | Hour | 85 |
| | | | | |

STATE PURCHASING AGENT

This Notice of Award/Purchase Order is issued in accordance with the specific requirements described herein and the State's Purchasing Regulations and General Conditions of Purchase; copies of which are available at www.purchasing.ri.gov. Delivery of goods or services as described herein shall be deemed acceptance of these requirements.



Page 4 of 5

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS ONE CAPITOL/HILL PROVIDENCE RI 02908

PLYMOUTH ENVIRONMENTAL SERVICES INC 7 PEZZULLO ST JOHNSTON, RI 02919

United States

0

ELECTRIC/ELECTRONIC/MAINTENANCE & REPAIR (MPA #41)

Award Number

Effective Period:

3113726

01-JUL-09 - 30-JUN-11

MASTER PRICE AGREEMENT SEE BELOW RELEASE AGAINST, RI MPA United States P

Date: 25-NOV-08 J Ohara 2nd Buyer: Paid Shipping: NET 30 Terms: Vendor# 1457

MASTER PRICE AGREEMENT SEE BELOW RELEASE AGAINST,RI MPA United States

| | 14-4-7 | The state of the s | | 26.000 产品的复数作为基础 | The party of the strain of |
|-------------------------|------------|--|-------------------|-------------------|--|
| | Department | | | MEAN (ASSET ASSET | |
| | Department | | Type of Requisiti | ou Bia Mi | mber Requisition Number |
| | | | | 7.776 | |
| | | 新型表表。2015年11年11日1日 11年1 | 一起。这个时候发展的时候等 | ATIDS | 5/8 [S S S S S S S S S S |
| Line Item | Item D | Description | 信息的。如此作品的数据 | 国际公司的 | it Unit Price |
| 그 사용하는 이렇게 그런 사람들은 남에 다 | | (1) 以外数数的数据分别的 | 1. 14年 17年 西歐國民黨聯 | 2000年 安全的政治 | |

| Line | Item | Item Description | Uat S | Unit Price |
|------|------|--|----------|--------------|
| | | | 語言是特定複雜 | |
| 17 | | MPA-41 7/1/09-6/30/10 HELPER OVERTIME | Hour | 60 |
| 18 | - | MPA-41 7/1/10-6/30/11 HELPER OVERTIME | Hour | 60 |
| 20 | | MPA-41 7/1/09-6/30/10 FIBER OPTIC & TELECOMM OVERTIME | Hour | 85 |
| 21 | | MPA-41 7/1/10-6/30/11 FIBER OPTIC & TELECOMM OVERTIME | Hour | 85 |
| 23 | | MPA-41 7/1/09-6/30/10 FIBER OPTIC & TELECOMM HELPER OVERTIME | Hour | (60 |
| 24 | | MPA-41 7/1/10-6/30/11 FIBER OPTIC & TELECOMM HELPER | Hour | 60 |
| 28 | | MPA-41 7/1/09-6/30/10 WATER PUMP RENTAL CHARGES | Day | 50 - |
| 29 | | MPA-41 7/1/09-6/30/10 WATER PUMP RENTAL CHARGES | Week | 300 |
| 30 | | MPA-41 7/1/09-6/30/10 WATER PUMP RENTAL CHARGES | Month | 700 |
| 31 | | MPA-41 7/1/10-6/30/11 WATER PUMP RENTAL CHARGES | Day | 50 |
| 32 | | MPA-41 7/1/10-6/30/11 WATER PUMP RENTAL CHARGES | Week | 300 |
| 33 | | MPA-41 7/1/10-6/30/11 WATER PUMP RENTAL CHARGES | Month | 700 |
| 37 | .77 | MPA-41 7/1/09-6/30/10 BUCKET TRUCK RENTAL CHARGES | Day | 195 |
| 38 | | MPA-41 7/1/09-6/30/10 BUCKET TRUCK RENTAL CHARGES | Week | 675 |
| 39 | | MPA-41 7/1/09-6/30/10 BUCKET TRUCK RENTAL CHARGES | Month | 1450 |
| 40 | | MPA-41 7/1/10-6/30/11 BUCKET TRUCK RENTAL CHARGES | Day | 195 |
| 41 | - | MPA-41 7/1/10-6/30/11 BUCKET TRUCK RENTAL CHARGES | ∘ Week ∑ | 675 |
| 42 | | MPA-41 7/1/10-6/30/11 BUCKET TRUCK RENTAL CHARGES | Month | 1450 |
| 46 | 14.5 | MPA-41 7/1/09-6/30/10 POLE SETTING EQUIPMENT RENTAL CHARGES | Day Day | 195 |
| 47 | | MPA-41 7/1/09-6/30/10 POLE SETTING EQUIPMENT RENTAL CHARGES | Week | 675 |
| 48 | | MPA-41 7/1/09-6/30/10 POLE SETTING EQUIPMENT RENTAL CHARGES | Month | 1450 |
| 49 | | MPA-41-7/1/109-6/30/11 POLE SETTING EQUIPMENT RENTAL CHARGES | Day | 2.65 175 · · |
| 50 | | MPA-41-7/1/10-6/30/11 POLE SETTING EQUIPMENT RENTAL CHARGES | Week | 675 |
| 51 | | MPA-41 7/1/10-6/30/11 POLE SETTING EQUIPMENT RENTAL CHARGES | Month | 1450 |

STATE PURCHASING AGENT

This Notice of Award/Purchase Order is issued in accordance with the specific requirements described herein and the State's Purchasing, Regulations and General Conditions of Purchase, copies of which are available at www.purchasing.ri.gov. Delivery of goods or services as described herein shall be deemed acceptance of these requirements.



Page 5 of 5

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS ONE CAPITOL HILL PROVIDENCE RI 02908

PLYMOUTH ENVIRONMENTAL SERVICES INC 7 PEZZULLO ST JOHNSTON, RI 02919 United States

ELECTRIC/ELECTRONIC/MAINTENANCE & REPAIR (MPA #41)

Award Number

Effective Period: 01-JUL-09 - 30-JUN-11

N V O I C E

S H MASTER PRICE AGREEMENT l P SEE BELOW RELEASE AGAINST, RI MPA United States

0

Date: 25-NOV-08 Buyer: J Ohara 2nd Shipping: Paid NET 30 Terms: Vendor# 1457

MASTER PRICE AGREEMENT SEE BELOW, RELEASE AGAINST RIMPA United States

| 。 | 计控制信息 网络重要的经济特别 化氯化物毒素 法海关的人员 |
|---|-------------------------------|
| Department Type of Requisition Bid Number | Requisition Number |
| 7115878 | |
| Line Item Description Unit | Unit Price |
| | |

| | | | CONFIGURE |
|----|---|---------------|-----------|
| | | 建筑区域设施 | |
| 55 | MPA-41 7/1/09-6/30/10 GENERATOR RENTAL CHARGES | Day 🖖 💮 | 75 |
| 56 | MPA-41.7/1/09-6/30/10 GENERATOR RENTAL CHARGES | Week | 250 |
| 57 | MPA-41 7/1/09-6/30/10 GENERATOR RENTAL CHARGES | Month | 700 |
| 58 | MPA-41 7/1/10-6/30/11 GENERATOR RENTAL CHARGES | Day' | 75 |
| 59 | MPA-41 7/1/10-6/30/11 GENERATOR RENTAL CHARGES | Week | 250 |
| 60 | MPA-41 7/1/10-6/30/11 GENERATOR RENTAL CHARGES | Month | 700 |
| 61 | MPA-41-7/1/09-6/30/11 MATERIALS ARE TO BE PROVIDED AT COST PLUS THE FOLLOWING (APPLICABLE) FEE FOR OVERHEAD, PICKUP AND DELIVERY. NO ADDITIONAL CHARGES WILL BE ACCEPTABLE. | | |
| | \$0-500 NO FEE \$501-750 \$75.00 \$751-1000 \$96.00 \$1001-1500 \$125.00 | Total - | 1 |
| | \$1501-2500 \$180.00 \$2501-5000 \$300.00 \$5001-7500 \$438.00 Over \$7501. \$525.00 | | |

STATE PURCHASING AGENT

This Notice of Award/Purchase Order is issued in accordance with the specific requirements described herein and the State's Purchasing Regulations and General Conditions of Purchase, copies of which are available at www.purchasing.ri.gov. Delivery of goods or services as described herein shall be deemed acceptance of these requirements.

RFQ. #7115878 (MPA #41)

NOTICE

- 1) Vendors are required to sign in and out.
- 2) No miscellaneous charges, no travel, no mileage, no portal-to-portal, etc.
- No individual work order may exceed \$10,000 without prior written approval of the State Division of Purchases.
- 4) Overtime and Holiday rates will be paid as follows:
 - a) After 4:30 PM and prior to 7:30 AM, Monday through Friday
 - b) Saturdays, Sundays and any day that is a legal holiday when State Offices are closed.
- 5) State will not automatically pay for a 2nd person, such as an apprentice, etc. Vendor must get approval in writing, in advance, or at the time the job starts or the State may elect to pay only for one service person.
- 6) Any special equipment or situations that will incur costs not already included in MPA must be approved in advance.
- 7) Vendor(s) should be aware that documentation verifying the accuracy of parts prices and labor charges may be required periodically as part of normal auditing procedures.
- 8) Vendor should bear in mind that overlapping and/or combining of requirements may be necessary to prevent delays and provide for a more responsive workflow.
- Special requirements such as location, impending storms, vendor workload, etc., may also necessitate a one-time or temporary change from actual award.
- 10) Also bear in mind that the State reserves the right to solicit prices on any extraordinary repairs.
- 11) Should any of the above items (8, 9, or 10) transpire, it should not be misinterpreted to be a permanent change from the award or an attempt to circumvent the proper implementation of the award(s).

CONTRACT TERMS AND CONDITIONS

Contract Terms and Conditions

Table of Contents

| Terms and Conditions |
|--|
| PURCHASE ORDER STANDARD TERMS AND CONDITIONS |
| TERMS AND CONDITIONS FOR THIS PURCHASE ORDER |
| INSURANCE REQUIREMENTS (ADDITIONAL) |
| CHARGES PERMITTED |
| SERVICES - AGENCY REQUIREMENTS |
| MULTI YEAR AWARD |
| PURCHASE AGREEMENT AWARD |
| AUTHORIZATION AND RELEASE |
| LICENSE REQUIREMENTS IN |
| BLANKET PAYMENT IV |
| EQUAL OPPORTUNITY COMPLIANCE IV |
| QUARTERLY REPORTS |
| WORK ORDER LIMITATIONS |
| WAGE REQUIREMENTS - ADDITIONAL |
| CAMPAIGN FINANCE COMPLIANCE |
| TERMS AND CONDITIONS OF PRICING AGREEMENT |

Terms and Conditions

PURCHASE ORDER STANDARD TERMS AND CONDITIONS

TERMS AND CONDITIONS FOR THIS PURCHASE ORDER

INSURANCE REQUIREMENTS (ADDITIONAL)

ANNUAL RENEWAL INSURANCE CERTIFICATES FOR WORKERS' COMPENSATION, PUBLIC LIABILITY, PROPERTY DAMAGE INSURANCE, AUTO INSURANCE, PROFESSIONAL LIABILITY INSURANCE (AKA ERRORS & OMISSIONS), BUILDER'S RISK INSURANCE, SCHOOL BUSING AUTO LIABILITY, ENVIRONMENTAL IMPAIRMENT (AKA POLLUTION CONTROL), VESSEL OPERATION (MARINE OR AIRCRAFT) PROTECTION & INDEMNITY, ETC., MUST BE SUBMITTED TO THE SPECIFIC AGENCY IDENTIFIED IN THE "BILL TO" SECTION OF THE PURCHASE ORDER. CERTIFICATES ARE ANNUALLY DUE PRIOR TO THE BEGINNING OF ANY CONTRACT PERIOD BEYOND THE INITIAL TWELVE MONTH PERIOD OF A CONTRACT. FAILURE TO PROVIDE ANNUAL INSURANCE CERTIFICATION MAY BE GROUNDS FOR CANCELLATION.

CHARGES PERMITTED

NO CHARGES OTHER THAN PARTS AND LABOR ON THE JOB - NO TRAVEL, NO MILEAGE, NO MISCELLANEOUS CHARGES, NO PORTAL TO PORTAL.

SERVICES - AGENCY REQUIREMENTS

SERVICES FOR STATE AGENCIES ARE ON A "24-HOUR CALL- 7 DAYS/WEEK", BASIS AND AS MAY BE REQUIRED. ONLY FIXED HOURLY FLAT RATES AS INDICATED IN THIS NOTICE WILL BE ALLOWED AS QUOTED, AND WILL INCLUDE ADMINISTRATIVE AND GENERAL EXPENSES, INCLUDING PROFIT ALLOWANCE, OVERHEAD, TRAVEL, TRANSPORTATION ADMINISTRATIVE, ETC. PAYMENT FOR SERVICES WILL BE MADE BASED UPON INVOICES SUBMITTED THAT MUST SHOW THE NUMBER OF HOURS WORKED AT THE QUOTED FLAT HOURLY RATE, PLUS COST OF MATERIALS APPROVED BY THE AGENCY, SERVICEMEN AND/OR TRADESMEN MUST CHECK WITH THE AGENCY PRIOR TO START OF WORK AND UPON COMPLETION FOR TIME VERIFICATION. THE DEPARTMENT RESERVES THE RIGHT TO WAIVE ANY INFORMALITY AND TO REJECT ANY OR ALL PROPOSALS, THEREFORE BIDDERS WILL BE CONSIDERED FOR AWARD ON THE BASIS OF BID PRICE, PERFORMANCE PAST RECORD, EXPERIENCE, ORGANIZATION, EQUIPMENT AND CAPABILITY TO PERFORM THE SERVICES AND SERVICES TO MORE THAN ONE AGENCY SIMULTANEOUSLY. AN AWARD WILL NOT BE MADE TO A CONTRACTOR WHO IS NOT QUALIFIED AND NOT EQUIPPED TO UNDERTAKE AND COMPLETE THE WORK WITHIN THE SPECIFIED TIME, OR WHO HAS PROVIDED UNSATISFACTORY WORK UNDER ANY OTHER STATE CONTRACTS THE STATE RESERVES THE RIGHT TO MAKE MULTIPLE AWARDS IN THE BEST INTEREST OF THE STATE VERY IMPORTANT NOTICE - SERVICE CALLS - THE AGENCY REQUESTING THE SERVICE CALL MUST EXPLAIN THE BASIC PROBLEM TO THE VENDOR DEPENDING. ON THE EXTENT AND NATURE OF THE CALL, THE VENDOR MAY NEED TO SEND ONE (1) SERVICEMAN. IF NECESSARY, THE VENDOR MUST ADVISE THE AGENCY AND EXPLAIN, IN ADVANCE, WHY A HELPER IS NEEDED. THE VENDOR MUST NOT SEND TWO (2) PEOPLE AS A MATTER OF ROUTINE. THE AGENCY MUST BE ADVISED AND MUST APPROVE. IN ADVANCE, IF MORE THAN ONE PERSON IS NECESSARY, HOURLY RATES TO REFLECT THE NET COST OF LABOR. NO ADDITIONAL CHARGE FOR TRAVEL, MILEAGE, ETC. WILL BE PERMITTED, IN NO EVENT WILL ANY INDIVIDUAL WORK ORDER EXCEED \$5,000.00 WITHOUT PRIOR APPROVAL OF THE OFFICE OF PURCHASES

MULTI YEAR AWARD

THIS IS A MULTI-YEAR BID/CONTRACT. PER RHODE ISLAND STATE LAW 37-2-33, CONTRACT OBLIGATIONS BEYOND THE CURRENT FISCAL YEAR ARE SUBJECT TO AVAILABILITY OF FUNDS. CONTINUATION OF THE CONTRACT BEYOND THE INITIAL FISCAL YEAR WILL BE AT THE DISCRETION OF THE STATE. TERMINATION MAY BE EFFECTED BY THE STATE BASED UPON DETERMINING FACTORS SUCH AS UNSATISFACTORY PERFORMANCE OR THE DETERMINATION BY THE STATE TO DISCONTINUE THE GOODS/SERVICES, OR TO REVISE THE SCOPE AND NEED FOR THE TYPE OF GOODS/SERVICES; ALSO MANAGEMENT OWNER DETERMINATIONS THAT MAY PRECLUDE THE NEED FOR GOODS/SERVICES.

PURCHASE AGREEMENT AWARD

THIS IS A NOTICE OF AWARD, NOT AN ORDER. Any quantity reference in the agreement or in the bid preceding it are estimates only and do not represent a commitment on the part of the state to any level of billing activity, other than for quantities or volumes specifically released during the term. No action is to be taken except as specifically authorized, as described herein under AUTHORIZATION AND RELEASE. ENTIRE AGREEMENT - This NOTICE OF AWARD, with all attachments, and any release(s) against it shall be subject to: (1) the specifications, terms and conditions set forth in the Request/Bid Number cited herein, (2) the General Terms and Conditions of Contracts for the State of Rhode Island and (3) all provisions of, and the Rules and Regulations promulgated pursuant to, Title 37, Chapter 2 of the General Laws of the State of Rhode Island. This NOTICE shall constitute the entire agreement between the State of Rhode Island and the Vendor. No assignment of rights or responsibility will be permitted except with the express written permission of the State Purchasing Agent or his designee. CANCELLATION, TERMINATION and EXTENSION - This Price Agreement shall automatically terminate as of the date(s) described under CONTRACT PERIOD unless this Price Agreement is altered by formal amendment by the State Purchasing Agent or his designee upon mutual agreement between the State and the Vendor.

AUTHORIZATION AND RELEASE

In no event shall the Vendor deliver goods or provide service until such time as a duly authorized release document is certified by the ordering Agency. A Direct Purchase Order (DPO) shall be created by the agency listing the items ordered, using the pricing and format set forth in the Master Blanket. All pricing shall be as described in the Master Blanket and is considered to be fixed and firm for the term of the Agreement, unless specifically noted to the contrary herein. All prices include prepaid freight Freight, taxes, surcharges, or other additional charges will not be honored unless reflected in Master Blanket.

LICENSE REQUIREMENTS

VENDOR (OWNER OF COMPANY) IS RESPONSIBLE TO COMPLY WITH ALL/LICENSING OR STATE PERMITS REQUIRED FOR THIS TYPE OF SERVICE. A COPY OF LICENSE/PERMIT SHOULD BE SUBMITTED WITH THIS BID. IN ADDITION TO THESE LICENSE REQUIREMENTS, BIDDER, BY SUBMISSION OF THIS BID, CERTIFIES THAT ANY/ALL WORK RELATED TO THIS BID, AND ANY SUBSEQUENT AWARD WHICH REQUIRES A RHODE ISLAND LICENSE(S), SHALL BE PERFORMED BY AN INDIVIDUAL(S) HOLDING A VALID RHODE ISLAND LICENSE.

BLANKET PAYMENT

DELIVERY OF GOODS OR SERVICES AS REQUESTED BY AGENCY. PAYMENTS WILL BE AUTHORIZED UPON SUBMISSION OF PROPERLY RENDERED INVOICES NO MORE THAN MONTHLY TO THE RECEIVING AGENCY. ANY UNUSED BALANCE AT END OF BLANKET PERIOD IS AUTOMATICALLY CANCELLED.

EQUAL OPPORTUNITY COMPLIANCE

THIS PURCHASE ORDER IS AWARDED SUBJECT TO EQUAL OPPORTUNITY COMPLIANCE.

QUARTERLY REPORTS

REPORTS - The Vendor agrees to provide the State with quarterly reports describing activity against this Price Agreement. If this is a Master Price Agreement, such reports shall include usage by municipalities, quasi-public agencies, schools, etc. All reports shall contain the following data: (1) Billing volume in dollars and (2) quantity shipped for each line item in the price agreement. When there are no line items in the price agreement, vendor shall report volume by catalog order numbers, with a brief description of each order number. Reports must be submitted to the RI Division of Purchases to the attention BUYER named in this notice, identifying the Agreement number and the Reporting Period. Quarterly reports shall be due 45 calendar days after the end of each quarter. Failure to submit required reports shall be considered a breach of the contractor's obligations and may be considered, at the discretion of the State Purchasing Agent, sufficient cause for the termination of the agreement and other outstanding agreements and orders, and possible suspension from participation in additional State procurements.

WORK ORDER LIMITATIONS

IN NO EVENT WILL ANY INDIVIDUAL WORK ORDER EXCEED \$10,000,000 WITHOUT PRIOR APPROVAL OF THE OFFICE OF PURCHASES.

WAGE REQUIREMENTS - ADDITIONAL

VENDOR IS ADVISED THAT ALL PROVISIONS OF TITLE 37 CHAPTER 13 OF THE GENERAL LAWS OF RHODE ISLAND APPLY TO THE WORK COVERED BY THIS REQUEST, AND THAT PAYMENT OF THE GENERAL PREVAILING RATE OF PER DIEM WAGES AND THE GENERAL PREVAILING RATE FOR REGULAR, OVERTIME, AND OTHER WORKING CONDITIONS EXISTING IN THE LOCALITY FOR EACH CRAFT, MECHANIC, TEAMSTER, OR TYPE OF WORKMAN NEEDED TO EXECUTE THIS WORK IS A REQUIREMENT FOR BOTH CONTRACTORS AND SUBCONTRACTORS.

CAMPAIGN FINANCE COMPLIANCE

EVERY PERSON OR BUSINESS ENTITY PROVIDING GOODS OR SERVICES AT A COST OF \$5000 CUMULATED VALUE IS REQUIRED TO FILE AN AFFIDAVIT REGARDING POLITICAL CAMPAIGN CONTRIBUTIONS WITH THE RI STATE BOARD OF ELECTIONS EVEN IF NO REPORTABLE CAMPAIGN CONTRIBUTIONS HAVE BEEN MADE. (RI GENERAL LAW 17-27) FORMS OBTAINED AT BOARD OF ELECTIONS, CAMPAIGN FINANCE DIVISION, 50 BRANCH AVENUE PROVIDENCE 02904 (401-222-2056).

TERMS AND CONDITIONS OF PRICING AGREEMENT

SCOPE AND LIMITATIONS - This Agreement covers requirements as described herein, ordered by State agencies during the Agreement Period. No additional or alternative requirements are covered, unless added to the Agreement by formal amendment by the State Purchasing Agent or his designee.

Under State Purchasing Law, 37-2-54, no purchase or contract shall be binding on the state or any agency thereof unless approved by the department [of administration] or made under general regulations which the chief purchasing officer may prescribe. Under State Purchasing Regulation 8.2.1.1.2, any alleged oral agreement or arrangements made by a bidder or contractor with any agency or an employee of the Office of Purchases may be disregarded and shall not be binding on the state.

PRODUCT ACCEPTANCE - All merchandise offered or otherwise provided shall be new, of prime manufacture, and of first quality unless otherwise specified by the State. The State reserves the right to reject all nonconforming goods, and to cause their return for credit or replacement, at the State's option.

a) Failure by the state to discover latent defect(s) or concealed damage or non-conformance shall not foreclose the State's right to subsequently reject the goods in question.

b) Formal or informal acceptance by the State of non-conforming goods shall not constitute a precedent for successive receipts or procurements.

Where the vendor fails to cure the defect promptly or replace the goods, the State reserves the right to cancel the Release, contract with a different vendor, and to invoice the original vendor for any differential in price over the original contract price.

ORDER AUTHORIZATION AND RELEASE AGAINST PRICING AGREEMENT

In no event shall the Vendor deliver goods or provide service until such time as a duly authorized release document is certified by the ordering Agency.

State Agencies shall request release as follows: All releases shall reference the Price Agreement number, the Contract Issue number, the item(s) covered, and the unit pricing in the same format as described herein.

A Department Purchase Order (DPO) listing the items ordered shall be created by the agency. The agency may mail or fax a copy of the order to the Vendor. In some cases the agency may request delivery by telephone, but must provide the Vendor with a DPO Order Number reference for billing purposes. Vendors are encouraged to require written orders to assure payments are processed accurately and promptly.

DELIVERY If this is an MPA, Vendor will obtain "ship to" information from each participating agency. This information will be contained in the DPO. APA delivery information will be contained in the Notice of Award.

PRICING - All pricing shall be as described herein, and is considered to be fixed and firm for the term of the Agreement, unless specifically noted to the contrary herein. All prices include prepaid freight: Freight taxes, surcharges, or other additional charges will not be honored unless reflected herein.

INVOICING All invoices shall reference the DPO Order Number(s), Price Agreement number, the Contract Issue number, the item(s) covered, and the unit pricing in the same format as described herein. If this is an MPA, Vendor will obtain "bill to" information from each participating agency. This information will be contained in the DPO. APA billing information will be contained in the Notice of Award.

<u>PAYMENT</u> - Invoices for items not received; not priced according to contract or for work not yet performed will not be honored. No payment will be processed to any vendor for whom there is no IRS W-9 on file with the State Controller.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BOARD OF ELECTIONS

CAMPAIGN FINANCE DIVISION

50 Branch Avenue, Providence, Rhode Island 02904

TEL. (401) 222-2056 [TDD: 222-2239]

RHODE ISLAND

2012 JAN 31 PM 1: 30

AFFIDAVIT OF STATE VENDOR UNDER CHAPTER 17-27 OF THE GENERAL LASW OF RHODE ISLAND

Instructions:

Every person or business entity contracting with a state agency on or after July 27, 1993 to sell goods and services (contracting party) is deemed to be a "state vendor". Also deemed to be a "state vendor" is (a) a person having a 10% or greater ownership interest in such contracting party, or (b) a person who is an executive officer of such contracting party, or (c) a person who is the spouse or minor child of the contracting party, or of a person having such 10% or greater ownership interest, or of a person who is an executive officer of such contracting party (related parties).

This affidavit must be filed with the State Board of Elections, 50 Branch Avenue, Providence, Rhode Island 02904 by every state vendor in connection with any contract with a state agency to provide goods and/or services costing \$5,000 or more. If the contract is in writing, this affidavit must be filed within 60 days after the contract is executed and MUST BE ACCOMPANIED BY A COPY OF THE CONTRACT, OR A WRITTEN SUMMARY THEREOF. If the contract is not in writing, then the affidavit must be filed within 60 days from the date when the state vendor is first notified that the \$5,000 threshold has been reached. However, Chapter 17-27 and the Regulations adopted thereunder, permit semi-annual filings of affidavits under certain circumstances.

Every person or business entity qualifying as a state vendor (either as the contracting party or as a related party) and providing goods and services at a cost of \$5,000 or more shall be responsible for filing this affidavit. A state vendor who is a contracting party must file this affidavit when the \$5,000 threshold has been reached, even if no reportable political contributions have been made either by the contracting party or a related party. A state vendor who is a related party must file this affidavit only when a reportable political contribution has been made by such related party, and then, only if such contribution has not been included in an affidavit filed by the contracting party. A reportable political contribution is defined in #16. The affidavit, when filed will be a public document.

The Board of Elections is empowered to impose civil penalties for violations of Chapter 17-27.

The attention of state vendors is directed to the Regulations adopted by the board of Elections in connection with the preparation and filing of this affidavit which are on file at the offices of both the Board of Elections and the Secretary of State.

Statement Under Oath or Affirmation

| | ne, address and telephone number of person making this affidavit. | |
|-------|--|--|
| | Howard G. Sutton, President, The Providence Journal Company ME OF PERSON MAKING THIS AFFIDAVIT | |
| NAN | | |
| | 75 Fountain Street, Providence, RI 02902 | |
| ADE | DRESS | |
| | (401) 277-7520 | |
| TEL | EPHONE NUMBER | |
| Wh | at is the date of execution of the written contract requiring | |
| The | filing of this affidavit? [Such contract must be filed with this affidavit.] | Various DATE |
| | | DATE |
| If th | ne contract requiring the filing of this affidavit is not in writing, | |
| whe | on were you first notified that the contract had reached the \$5,000 threshold? | Various - 2011 DATE |
| | | |
| If tl | ne contract requiring the filing of this affidavit is not in writing, describe the goods a colved, and the terms or duration of such contract. If the term is indefinite, so state. | and/or services to be provided, the state a |
| inv | bived, and the terms of duration of such contract. If the term is indefinite, so states | and the second of the second section with the second secon |
| · · | | |
| | The Manuscript of the Manuscri | ual On Behalf of Business Entity |
| | his affidavit made by you as an individual or on behalf of a business entity? Individual | |
| ls t | n behalf of a business entity, what is the name and nature of the business entity? | Anne de Merke. Notae de la Carlo de la Car |
| | | |
| Ifo | me of Business Entity The Providence Journal Company | FEIN # 05-0481988 |

| Are you a state vendor because you are the contracting party in a contract with a state agency? YES X NO |
|---|
| If yes, what is the name of state agency to which you are providing goods and/or services? |
| Various |
| If the answer to question 8 is "no", are you a state vendor because you are related to a contracting party? YES NO _ |
| If answer to question 10 is "yes", what is the nature of your relationship with the contracting party? |
| (a) 10% or greater ownership interest in contracting party (c) spouse or minor child of contracting party, or of 10% or greater owner, or of executive officer |
| If you are a related party, provide the name and address of the contracting party and the state agency involved in such contract |
| Name of Contracting Party Not Applicable |
| Address |
| State Agency |
| If you are the contracting party, have you surveyed all related parties and does this affidavit contain all reportable contributions made by such related parties? YESX NO |
| If the answer to question 13 is "no", have you notified all such related parties of the requirements of the law and of their oblifile this affidavit if they have made reportable political contributions? YES NO |
| If the answer to question 14 is "yes", provide the names and addresses of related parties who might be required to file this and the nature of such relationship. |
| Name Address Relationship to Contracting Party |
| Within the 24 month period preceding the date of the contract with the state agency; or with respect to contracts that are not in within the 24 month period preceding the date of notification that the contract has reached the \$5,000 threshold, have you control an aggregate amount of more than \$250 within a calendar year to any R.I. general officer, candidate for R.I. general office, of political party? DO NOT INCLUDE ANY CONTRIBUTIONS MADE PRIOR TO OCTOBER 2, 1993 (Includes an incontracting party, or a business entity on behalf of a related party, or a related party reporting on his/her own behalf.) NOT is a semi-annual filing (i.e. January 1 to June 30 or July 1 to December 31), you must report contributions made from the execution of the last contract entered into during such semi-annual period to the date which is 24 months prior to the first of the same semi-annual period. |
| [If you checked "NO" above, do not attach a copy of the state contract or written summary, and do not complete question #17 |
| If the answer to question 16 is "yes", provide the name of the general officer, candidate for general office or political part date and amount of each such contribution. DO NOT INCLUDE CONTRIBUTIONS MADE PRIOT TO OCTOBER 2, 1 all contributions even if reported on a previously filed affidavit. However, please indicate the previously reported contribution letter "PR" following the date of the contribution listed below. [If additional sheets are required, please attach them to this affidavit. |
| Name of General Officer. Candidate for General Office. Date of Amount of Name of Relationship to |

What is the total gross amount, in dollars, of contracts entered into during said preceding 24 month period between the contracting party and ALL state agencies? Include all contracts regardless of amount. DO NOT INCLUDE CONTRACTS ENTERED INTO 18. PRIOR TO JULY 27, 1993 OR THOSE WHICH HAVE REACHED THE \$5000 THRESHOLD PRIOR TO OCTOBER 2, 1993. If you are filing this affidavit as a party related to the contracting party and do not have knowledge of the information required by this question, please so state. NOTE: If this is a semi-annual filing (i.e. January 1 to June 30 or July 1 to December 31), you must report the total gross amount, in dollars, of contracts entered into from the date of execution of the last contract entered into during such semi-annual period to the date of which is 24 months prior to the first day of the same semi-annual period. FEIN# P.O. # Amount of Contract Date of Contract State Agency in excess of \$5,000 TOTAL GROSS AMOUNT: \$ Howard G. Sutton, President The Providence Journal Company Signature of Person Making the Affidavit State of Rhode Island Providence County of Subscribed and sworn to or affirmed before me, an officer authorized to administer oaths in the jurisdiction where this affidavit was made, on this 26th th day of January, 2012.

Phyllis A. Hamilton

My Commission Expires: _

Printed Name of Notary or Other Person Authorized to Administer Oaths

4/10/2013

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BOARD OF ELECTIONS CAMPAIGN FINANCE DIVISION

50 Branch Avenue, Providence, Rhode Island 02904

TEL. (401) 222-2056 [TDD: 222-2239]

NOTICE AND CERTIFICATION OF STATE VENDOR FOR RELIEF FROM MULTIPLE FILINGS

The undersigned certifies to the State Board of Elections under Section 17-27-3 of the General Laws of Rhode Island that it has reasonable cause to believe that for the calendar year 2012, it will be required to file two or more affidavits, and that this notice and certification is being filed for the purpose of permitting the undersigned to report on a semi-annual basis to the State Board of Elections for the aforementioned calendar year.

The Providence Journal Company
State Vendor

By: Howard G. Sutton, President

1/26/12

Date

NOTE:

State vendors are permitted to file semi-annual reports with the Board of Elections if they reasonably believe that they otherwise would be required to file multiple reports within any single calendar year. In order to avail themselves of this opportunity, state vendors are required to file this Notice and Certification with the State board of Elections for each calendar year no later than the date by which the first report to he Board of Elections for such calendar year would otherwise be due, i.e. 60 days from the date of execution of a contract with a state agency or in the case of unwritten contracts, within 60 days after the state vendor is first notified that the contract has reached the \$5000 reporting threshold.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BOARD OF ELECTIONS CAMPAIGN FINANCE DIVISION

RHODE ISLAND BOARD OF ELECTIONS

50 Branch Avenue, Providence, Rhode Island 02904

TEL. (401) 222-2056 [TDD: 222-2239]

11 AUG - I AN II: 56

AFFIDAVIT OF STATE VENDOR UNDER CHAPTER 17-27 OF THE GENERAL LASW OF RHODE ISLAND

Instructions:

Every person or business entity contracting with a state agency on or after July 27, 1993 to sell goods and services (contracting party) is deemed to be a "state vendor". Also deemed to be a "state vendor" is (a) a person having a 10% or greater ownership interest in such contracting party, or (b) a person who is an executive officer of such contracting party, or (c) a person who is the spouse or minor child of the contracting party, or of a person having such 10% or greater ownership interest, or of a person who is an executive officer of such contracting party (related parties).

This affidavit must be filed with the State Board of Elections, 50 Branch Avenue, Providence, Rhode Island 02904 by every state vendor in connection with any contract with a state agency to provide goods and/or services costing \$5,000 or more. If the contract is in writing, this affidavit must be filed within 60 days after the contract is executed and MUST BE ACCOMPANIED BY A COPY OF THE CONTRACT, OR A WRITTEN SUMMARY THEREOF. If the contract is not in writing, then the affidavit must be filed within 60 days from the date when the state vendor is first notified that the \$5,000 threshold has been reached. However, Chapter 17-27 and the Regulations

adopted thereunder, permit semi-annual filings of affidavits under certain circumstances.

Every person or business entity qualifying as a state vendor (either as the contracting party or as a related party) and providing goods and services at a cost of \$5,000 or more shall be responsible for filing this affidavit. A state vendor who is a contracting party must file this affidavit when the \$5,000 threshold has been reached, even if no reportable political contributions have been made either by the contracting party or a related party. A state vendor who is a related party must file this affidavit only when a reportable political contribution has been made by such related party, and then, only if such contribution has not been included in an affidavit filed by the contracting party. A reportable political contribution is defined in #16. The affidavit, when filed will be a public document.

The Board of Elections is empowered to impose civil penalties for violations of Chapter 17-27.

The attention of state vendors is directed to the Regulations adopted by the board of Elections in connection with the preparation and filing of this affidavit which are on file at the offices of both the Board of Elections and the Secretary of State.

Statement Under Oath or Affirmation

| | The undersigned, upon oath or affirmation, does hereby make the following statements and provide the following information: | | | | | |
|----|--|--|--|--|--|--|
| 1. | Name, address and telephone number of person making this affidavit. | | | | | |
| | Howard G. Sutton, President, The Providence Journal Company NAME OF PERSON MAKING THIS AFFIDAVIT | | | | | |
| | 75 Fountain Street, Providence, RI 02902 ADDRESS | | | | | |
| | (401) 277-7520 TELEPHONE NUMBER | | | | | |
| 2. | What is the date of execution of the written contract requiring The filing of this affidavit? [Such contract must be filed with this affidavit.] DATE | | | | | |
| 3. | If the contract requiring the filing of this affidavit is not in writing, when were you first notified that the contract had reached the \$5,000 threshold? Various - 2011 DATE | | | | | |
| 4. | If the contract requiring the filing of this affidavit is not in writing, describe the goods and/or services to be provided, the state agency involved, and the terms or duration of such contract. If the term is indefinite, so state. | | | | | |
| 5. | Is this affidavit made by you as an individual or on behalf of a business entity? Individual On Behalf of Business Entity X | | | | | |
| 6. | If on behalf of a business entity, what is the name and nature of the business entity? | | | | | |
| | Name of Business Entity The Providence Journal Company FEIN # 05-0481988 | | | | | |
| | (Check One:) Corporation X Partnership Sole Proprietorship: Other Business Entity: | | | | | |

| Are you | a state vendor because | e you are the contra | cting party in a contra | ct with a state agency | ? YES <u>X</u> | NO |
|---|---|--|--|--|---|--|
| If yes, v | hat is the name of stat | e agency to which y | ou are providing goo | ds and/or services? | | |
| | Various | | | | | |
| If the an | swer to question 8 is " | no", are you a state | vendor because you a | re related to a contra | cting party? YES | NO |
| If answe | er to question 10 is "ye | s", what is the natur | re of your relationship | with the contracting | party? | |
| | or greater ownership intere | | | se or minor child of contra cater owner, or of executiv | | |
| If you a | re a related party, prov | ide the name and ac | ddress of the contracti | ng party and the state | agency involved in s | such contract. |
| Name o | f Contracting Party | Not a | Applicable | | | |
| Address | | | | ······································ | AAAAAAAAAA | |
| State A | gency | | | | | |
| If you are the contracting party, have you surveyed all related parties and does this affidavit contain all reportable policontributions made by such related parties? YES X NO NO | | | | | | |
| If the ar | nswer to question 13 is affidavit if they have t | "no", have you no nade reportable pol | tified all such related itical contributions? | | ments of the law and ES | of their obliga NO |
| | nswer to question 14 in nature of such relation | | e names and addresse | s of related parties w | ho might be require | d to file this af |
| Name | nature of such relation | Address | | <u>Rela</u> | tionship to Contracting Pa | rty |
| within to an aggre- political contraction is a sent executive | the 24 month period prine 24 month period prine gate amount of more party? DO NOT In ting party, or a busines in-annual filing (i.e. Jon of the last contract mi-annual period. | eceding the date of than \$250 within a NCLUDE ANY CO ss entity on behalf of anuary 1 to June 30 | notification that the calendar year to any I DNTRIBUTIONS MADE a related party, or a 0 or July 1 to Decement | ontract has reached to a contract has reached to a contract to a contract to a contract has reached party reportion ber 31), you must reciou to the date which | he \$5,000 threshold, andidate for R.I. gene TOBER 2, 1993 (In ng on his/her own be eport contributions m | have you conti- eral office, or an includes an indi- half.) NOTE: hade from the of to the first day |
| [If you | checked "NO" above, | do not attach a copy | y of the state contract | or written summary, | and do not complete | question #17] |
| date an | nswer to question 16 id amount of each such ributions even if report PR" following the date | contribution. DO ted on a previously | NOT INCLUDE CO filed affidavit. Howe | NTRIBUTIONS MA ver, please indicate the | DE PRIOT TO OCT ne previously reported | OBER 2, 1993 d contributions |
| | f General Officer, | | | | Relationship to | |

What is the total gross amount, in dollars, of contracts entered into during said preceding 24 month period between the contracting 18. party and ALL state agencies? Include all contracts regardless of amount. DO NOT INCLUDE CONTRACTS ENTERED INTO PRIOR TO JULY 27, 1993 OR THOSE WHICH HAVE REACHED THE \$5000 THRESHOLD PRIOR TO OCTOBER 2, 1993. If you are filing this affidavit as a party related to the contracting party and do not have knowledge of the information required by this question, please so state. NOTE: If this is a semi-annual filing (i.e. January 1 to June 30 or July 1 to December 31), you must report the total gross amount, in dollars, of contracts entered into from the date of execution of the last contract entered into during such semi-annual period to the date of which is 24 months prior to the first day of the same semi-annual period. FEIN# <u>P.O. #</u> Date of Contract Amount of Contract State Agency TOTAL GROSS AMOUNT: \$ in excess of \$5,000 Howard G. Sutton, President The Providence Journal Company

State of County of Rhode Island Providence

Subscribed and sworn to or affirmed before me, an officer authorized to administer oaths in the jurisdiction where this affidavit was made, on this 29 th day of July, 2011.

Signature of Notary or Other Person Authorized to Administer Oaths

Phyllis A. Hamilton
Printed Name of Notary or Other Person Authorized to Administer Oaths

Signature of Person Making the Affidavit

My Commission Expires: 4/10/2013

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BOARD OF ELECTIONS CAMPAIGN FINANCE DIVISION

50 Branch Avenue, Providence, Rhode Island 02904

TEL. (401) 222-2056 [TDD: 222-2239]

NOTICE AND CERTIFICATION OF STATE VENDOR FOR RELIEF FROM MULTIPLE FILINGS

The undersigned certifies to the State Board of Elections under Section 17-27-3 of the General Laws of Rhode Island that it has reasonable cause to believe that for the calendar year 2011, it will be required to file two or more affidavits, and that this notice and certification is being filed for the purpose of permitting the undersigned to report on a semi-annual basis to the State Board of Elections for the aforementioned calendar year.

The Providence Journal Company
State Vendor

By: Howard G. Sutton, President

7/2

NOTE:

State vendors are permitted to file semi-annual reports with the Board of Elections if they reasonably believe that they otherwise would be required to file multiple reports within any single calendar year. In order to avail themselves of this opportunity, state vendors are required to file this Notice and Certification with the State board of Elections for each calendar year no later than the date by which the first report to he Board of Elections for such calendar year would otherwise be due, i.e. 60 days from the date of execution of a contract with a state agency or in the case of unwritten contracts, within 60 days after the state vendor is first notified that the contract has reached the \$5000 reporting threshold.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BOARD OF ELECTIONS CAMPAIGN FINANCE DIVISION

RHODE ISLAND BOARD OF ELECTIONS

50 Branch Avenue, Providence, Rhode Island 02904

APR 26 AM 9: 34 11 [TDD: 222-2239] TEL. (401)222-2056

AFFIDAVIT OF STATE VENDOR UNDER CHAPTER 17-27 OF THE GENERAL LAWS OF RHODE ISLAND

Instructions:

Every person or business entity contracting with a state agency on or after July 27, 1993 to sell goods and services (contracting party) is deemed to be a "state vendor". Also deemed to be a "state vendor" is (a) a person having a 10% or greater ownership interest in sucl contracting party, or (b) a person who is an executive officer of such contracting party, or (c) a person who is the spouse or minor child of the contracting party, or of a person having such 10% or greater ownership interest, or of a person who is an executive officer of such contracting party (related parties).

This affidavit must be filed with the State Board of Elections, 50 Branch Avenue, Providence, Rhode Island 02904 by every state vendor in connection with any contract with a state agency to provide goods and/or services costing \$5000 or more. If the contract is in writing this affidavit must be filed within 60 days after the contract is executed and MUST BE ACCOMPANIED BY A COPY OF THE CONTRACT OR A WRITTEN SUMMARY THEREOF. If the contract is not in writing, then the affidavit must be filed within 60 days from the date when the state vender is first notified that the \$5000 threshold has been reached. However, Chapter 17-27 and the Regulations adopted thereunder... permit semi-annual filings of affidavits under certain circumstances.

Every person or business entity qualifying as a state vendor (either as the contracting party or as a related party) and providing goods and services at a cost of \$5000 or more shall be responsible for filing this affidavit. A state vendor who is a contracting party must file this affidavit when the \$5000 threshold has been reached, even if no reportable political contributions have been made either by the contracting party or a related party. A state vendor who is a related party must file this affidavit only when a reportable political contribution has been made by such related party, and then, only if such contribution has not been included in an affidavit filed by the contracting party. A reportable political contribution is defined in question #16. The affidavit, when filed, will be a public document.

The Board of Elections is empowered to impose civil penalties for violations of Chapter 17-27.

The attention of state vendors is directed to the Regulations adopted by the Board of Elections in connection with the preparation and filing of this affidavit which are on file at the offices of both the Board of Elections and the Secretary of State.

Statement Under Oath or Affirmation

| 1. | The undersigned, upon oath or affirmation, does hereby make the following statements and provide the following information: Name, address and telephone number of person making this affidavit. |
|------|---|
| | William P. Mc Gillivray, CFO Starkweather & Shepley Inc |
| | CO Catamore Blud East Providence, RI 02914 ADDRESS |
| **** | ADDRESS L(1)-435-3600 TELEPHONE NUMBER |
| | |
| 2. | What is the date of execution of the written contract requiring the filing of this affidavit? [Such contract must be filed with this affidavit.] |
| 3. | If the contract requiring the filing of this affidavit is not in writing, when were you first notified that the contract had reached the \$5000 threshold? DATE DATE |
| 4. | If the contract requiring the filing of this affidavit is not in writing, describe the goods and/or services to be provided, the state agency involved, and the term or duration of such contract. If the term is indefinite, so state. |
| | Provide various insurance servikes. |
| 5. | Is this affidavit made by you as an individual or on behalf of a business entity? Individual On Behalf of Business Entity |
| 6. | If on behalf of a business entity, what is the name and nature of the business entity? |
| | Name of Business Entity Starkweather + Shepley Tre & Sub FEIN # 05-0222530 |
| | (Check One:) Corporation X Partnership Sole Proprietorship Other Business Entity |
| 7. | If "other business entity" is checked above, what is the nature of such business entity? |
| 8. | Are you a state vendor because you are the contracting party in a contract with a state agency? YES X NO |
| 9, | If yes, what is the name of state agency to which you are providing goods and/or services? |
| | Various State Agencies RILOHery, RIHOUSING |
| 10. | If the answer to question 8 is "no", are you a state vendor because you are related to a contracting party? YESNO |
| 11 | . If answer to question 10 is "yes", what is the nature of your relationship with the contracting party? |
| | (a) 10% or greater ownership interest in contracting party (c) spouse or minor child of contracting party, or of 10% or greater owner, or of executive officer |

STARKWEATHER & SHEPLEY

| Li | ne | 1 | 7 |
|----|----|---|---|
| | | | |

| Line 17 | | | | | |
|---------------------------------|---------|----------|----------|-----------------------|--------------------------------------|
| Name of General Officer | Date | Amo | unt | Contributor | Relationship to Contracting Party |
| Lincoln Almond | 1998 PR | \$ | | Fred R Tripp | Officer |
| Lincoln Almond | 1998 PR | \$ | 100 | John Deal | Officer |
| Lincoln Chafee | 2000 PR | \$ | 250 | John Deal | Officer |
| Lincoln Chafee | 2000 PR | \$ | 200 | Donald Curran | Officer |
| Lincoln Chafee | 2000 PR | \$ | 200 | Fred R Tripp | Officer |
| Patrick Kennedy | 2000 PR | \$ 1 | ,000 | John Deal | Officer |
| Richard Licht | 2000 PR | \$ | 500 | Peter W Northrup | Officer |
| Lincoln Chafee | 2000 PR | \$ | 100 | Peter Gross | Officer |
| Lincoln Chafee | 2000 PR | \$ | 250 | Ronald Joseph | Officer |
| Donald Carcieri | 2001 PR | \$ | | Fred R Tripp | Officer |
| Elect Sheldon Whitehouse | 2001 PR | \$ | | Natale Calamis | Officer |
| James Bennett | 2002 PR | \$ 1 | ,000 | Wm P McGillivray | Officer |
| James Bennett | 2002 PR | \$ | | Carolyn McGillivray | Officer |
| Donald Carcieri | 2002 PR | \$ | | Nancy Tripp | Spouse |
| Donald Carcieri | 2002 PR | \$ | | Fred R Tripp | Officer |
| Donald Carcieri | 2002 PR | \$ | 250 | John Deal | Officer |
| Carcieri for Governor | 2002 PR | \$ | | Fred R Tripp | Officer |
| Carcieri for Governor | 2002 PR | \$ | | Natale P Calamis | Officer |
| Elect Sheldon Whitehouse | 2002 PR | ,\$ | 500 | Natale P Calamis | Officer |
| Carcieri for Governor | 2003 PR | \$ | 250 | Fred R Tripp | Officer |
| Carcieri for Governor | 2003 PR | \$ | 250 | Fred R Tripp | Officer |
| Carcieri for Governor | 2003 PR | \$ | 250 | Fred R Tripp | Officer |
| Comm to Re-elect David Bates | 2003 PR | \$ | 500 | John R Deal Jr | Officer |
| Susan Story for Dist 66 | 2003 PR | \$ | 250 | John R Deal Jr | Officer |
| Carcieri for Governor | 2003 PR | \$ | 250 | John R Deal Jr | Officer |
| Mike Battles for Rep | 2003 PR | \$ | 300 | John R Deal Jr | Officer |
| Carcieri for Governor | 2004 PR | \$ | 200 | Fred R Tripp | Officer |
| Carcieri for Governor | 2004 PR | \$ | | Fred R Tripp | Officer |
| Carcieri for Governor | 2004 PR | \$ | 300 | Fred R Tripp | Officer |
| James Langevin | 2004 PR | \$ | 200 | William P McGillivray | Officer |
| Carcieri for Governor | 2004 PR | \$ | 750 | John R Deal Jr | Officer |
| James Langevin | 2004 PR | \$ | 200 | Natale P Calamis | Officer |
| Carcieri for Governor | 2006 PR | \$ | 250 | Fred R Tripp | Officer |
| Carcieri for Governor | 2006 PR | \$ | | Fred R Tripp | Officer |
| Susan Story Dist 66 | 2006 PR | \$ | | Fred R Tripp | Officer |
| Carcieri for Governor | 2006 PR | \$ | | Fred R Tripp | Officer |
| David Bates for Senate | 2006 PR | \$ | 50 | Fred R Tripp | Officer |
| Carcieri for Governor | 2006 PR | \$ | 500 | Fred R Tripp | Officer |
| Carcieri for Governor | 2006 PR | \$ | | Nancy E Tripp | Spouse |
| Carcieri for Governor | 2006 PR | \$ | 500 | Nancy E Tripp | Spouse |
| Carcieri for Governor | 2006 PR | \$ | 250 | Nancy E Tripp | Spouse |
| Carcieri for Governor | 2006 PR | \$ | 250 | Nancy E Tripp | Spouse |
| Lincoln Chafee | 2006 PR | \$ | | Ronald P Joseph | Officer |
| Lincoln Chafee | 2006 PR | \$ | | AJ Rockwell | Officer |
| David Bates for Senate | 2006 PR | \$ | | John R Deal Jr | Officer |
| Susan Story Dist 66 | 2006 PR | \$ | | John R Deal Jr | Officer |
| Carcieri for Governor | 2006 PR | \$ | | Patricia Deal | Spouse |
| Lincoln Chafee | 2006 PR | \$ | 400 | John R Deal Jr | Officer |
| Carcieri for Governor | 2007 | \$ | | John R Deal Jr | Officer |
| Rudy Gulliani | 2007 | \$ | | John R Deal Jr | Officer |
| David Bates for Senate | 2007 | \$ | | John R Deal Jr | Officer |
| Chafee for Senate | 2007 | \$ | | Fred R Tripp | Officer |
| Carcieri for Governor | 2007 | \$ | | Nancy E Tripp | Spouse |
| The Reed Committee | 2007 | \$ | | Steven E Deware | Officer |
| The Reed Committee | 2007 | \$ | | David Soforenko | Officer |
| The Reed Committee | 2007 | \$ | 500 | William P McGillivray | Officer |
| Joe Fernandez for A.G. | 2008 | \$ | 1.1 | Natale Calamis | Officer |
| Committee to elect Bob Flaherty | | \$ | | Natale Calamis | Officer |
| David Bates | 2009 | \$ | | Natale Calamis | Officer |
| Joe Fernandez for A.G. | 2009 | \$ | | Natale Calamis | Officer |
| Steven Howitt for State Rep. | 2009 | \$ | | Natale Calamis | Officer |
| Alan Fung | 2009 | \$ | | Ronald Stabile | Officer |
| Joe Fernandez for A.G. | 2010 | \$ | | Natale Calamis | Officer |
| David Bates | 2010 | \$ | | William Preston | Officer |
| Peter Kilmartin | 2010 | \$ | | Michael Jordan | Spouse |
| Rousselle | 2010 | \$ | | Michael Jordan | Spouse |
| Peter Calci | 2010 | \$ \$ | 50 50 | | Spouse Spouse |
| Vanasse | 2010 | Ф | 50 | MICHAEL SOLUALI | Chonge |

State of Rhode Island and Providence Plantations

BOARD of ELECTIONS

CAMPAIGN FINANCE DIVISION BOARD OF ELECTIONS

CAMPAIGN FINANCE DIVISION BOARD OF ELECTIONS

50 Branch Avenue, Providence Rhode Island 02904

TEL (401) 222-2345

11 MAY -5 AM 10: 54

AFFIDAVIT OF STATE VENDOR

UNDER CHAPTER 17-27 OF THE GENERAL LAWS OF RHODE ISLAND

Statement Under Oath of Affirmation

The undersigned, upon oath or affirmation, does hereby make the following statements and provide the following information

1. Name, address and telphone number of person making this affidavit

MS, Katharine Bird White

Name of Person Making this Affidavit

247 Oaklawn Ave.

Address1

Address2

Cranston, RI 02920

City 401

State Zip (401-414-0092)

Phone

2. Within the 24 month period preceding the date of the contract with the state agency, or with respect to the contracts that are not in writing within the 24 month period preceding the date of notification that the contract has reached the \$5000 threshold, have you contributed an aggregate amount of more than \$250 within a calendar year to any R.I. general officer, candidate for R.I. general office, any member of the general assembly or candidate for general assembly, or any R.I. political party? (includes an individual contracting party, or business entity on behalf of a related party, or a related party reporting on his/her own behalf) NOTE: If this is a semi-annual filing (i.e. January 1 to June 30 or July 1 to December 31), you must report contributions made from the date of execution of the last contract entered into during such semi-annual period to the date which is 24 months prior to the first day of the same semi-annual period.

Yes [x] No []

3. If the answer to question 2 is "yes", provide the name of the R.I. general officer, candidate for R.I. general office, member of the general assembly or candidate for general assembly, or R.I. political party and the date and the amount of each contribution. List all contributins even if reported on a previously filed affidavit. However please indicate the previously reported contributions by the letter "PR" following the date of the contribution listed below.

Name of Officer, Candidate or Political Date of

Amount of Contribution Name of Contributor

Relationship to Contracting Party

Mrs. Elizaabth Roberts

Contribution 03/03/2010

500.00 Katharine White

President of the confpany.

4. What is the date of execution of the written contract requiring filing of this affidavit [Such contract must be filed with this affidavit]

03/09/2011

- 5. If the contract requiring the filing of this affidavit is not in writing,
- when were you first notified that the contract had reached the \$5000 threshold? 6. If the contract requiring the filing of this affidavit is not in writing, describe the goods and/or services to be provided, the state agency involved, and the term or duration of such contract. If the term is indefinite, so state.

Agency

Party

Goods / Services

Contract Expire Date

7. Is this affidavit made by you as an individual or on behalf of a business entity?

Individual []

Business Entity [4]

8. If on behalf of a business entity, what is the name and nature of the business entity?

Lighthouse Performance Strategies, Inc. Nature of

Business Name

FEIN# 203670439

Corporation [4]

Partnership []

Sole Proprietorship []

Other Business Entity []

9. If "Other Business Entity" is checked above what is the nature of such business entity?

| 10. Are you a state vendor because you are the contracting | |
|--|--|
| 11. If yes, what is the name of the state agency to which y | ou are providing goods and/or services? Rhode Island Resource Recovery |
| 12. If the answer to question 10 is "no", are you a state ve | ndor because you are related to a contracting Yes [] No [] |
| 13. If the answer to question 12 is "yes", what is the natur | e of your relationship with the contracting party? |
| 14. If you are a related party, provide the name and addre | ss of the contracting party and the state agency involved in such contract. |
| Name of Contracting Party | State Agency |
| Address1 | · |
| Address2 | |
| City State Zip | |
| 15. If you are the contracting party, have you surveyed al reportable political contributions made by such related pa | Il related parties and does this affidavit contain all Yes [x] No [] arties? |
| 16. If the answer to question 15 is "no", have you notified of their oblicagation to file this affidavit if they have made | d all such parties of the requirements of the law and Yes [] No [] de reportable political contributions? |
| 17. If the answer to question 16 is "yes", provide the name and the nature of such relationship. | nes and addresses of related parties who might be required to file this affidavit |
| Name Address | Relationship |
| period and ALL state agencies? Include all contracts region contracting party and do not have knowledge of the information of this is a semi-annual filing (i.e. January 1 to June 30 or Ju | s entered into during the said preceding 24 month period between the contracting arless of amount. If you are filing this affidavit as a party related to the rmation required by this question, please so state by marking "Yes." NOTE: If fuly 1 to December 31), you must report contributions made from the date of mi-annual period to the date which is 24 months prior to the first day of the same Yes [x] No [] |
| State Agency Date of RI Resource Recovery Contra 3/9/ Total Gross Amount: 5450 - 07 State of: RI County of: Providence Subscribed and sworn to or Affirmed before me, an office made, on this | |
| | |

Ł