

State of Rhode Island and Providence Plantations

Board of Elections

Campaign Finance Division

50 Branch Avenue, Providence, Rhode Island 02904

Tel. (401)222-2345 Fax (401)222-4424

www.elections.state.ri.us

SUMMARY OF CAMPAIGN ACTIVITY

Name of Candidate, Political Party, Political Action Committee	Key#
DANIEL J MCKEE	2235

Street Address	City/Town, State and Zip Code
12 HILLSIDE ROAD	CUMBERLAND, RI 02864

Mailing Address (if different)	City/Town, State and Zip Code
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Telephone Number	Daytime Telephone Number	Fax Number	E-mail
(401) 335-3414			NSPELL11@HOTMAIL.COM

If Candidate Office Sought:	Party Affiliation if any:
Lieutenant Governor	Democratic

Reporting Period (Dates):	Period Beginning: 12/04/2018	Period Ending: 12/31/2018
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SUMMARY OF ACTIVITY FOR PERIOD

1. Beginning Cash Balance	\$ 25,410.30
2. Cash Receipts	
a. Contributions From:	
1. Aggregate	0
a. (Individuals)	0
b. (Political Parties)	0
c. (Political Action Committees)	0
2. Individuals	750.00
3. Political Parties	0
4. Political Action Committees	0
5. Loan Proceeds	0
6. Payroll Check off	0
7. Interest Received	0
8. State Check Off	0
9. Refund/Rebate	0
10. Party Building	0
11. Matching Public Funds	0
12. Other	0
13. Returned Contributions	(150.00)
14. Returned Checks	0
b. Other:	0
	0
	0
	0
3. Total Cash	26,010.30
4. Cash Disbursements	
a. Aggregate Expenses	0
b. Campaign Expenses	7,168.85
c. Repayment of Loans	0
d. Account Payable Repayments	0
e. Other	0

4. Cash Disbursements, continued	
f. Other Disbursements	0
	0
	0
5. Ending Cash Balance	\$ 18,841.45

CAMPAIGN FUND STATUS

6. Report of In-Kind Contributions	0
7. Cash	\$ 18,841.45
8. Other Assets	0
	0
	0
9. Total Assets	\$ 18,841.45

LIABILITIES AND FUND BALANCE

10. Liabilities	
a. Accounts Payable	\$ 0
b. Loans Payable	46,000.00
c. Other Liabilites	0
	0
	0
11. Total Liabilities	46,000.00
12. Total Fund Balance	\$(27,158.55)
13. Total Liability / Fund Balance	18,841.45

I HEREBY CERTIFY THAT THIS REPORT OF CAMPAIGN
CONTRIBUTIONS AND EXPENDITURES AND THE SUPPORTING
DOCUMENTS ARE TRUE AND CORRECT.

Name of Person Filing Report

Title of Person Filing Report

Address of Person Filing This Report

X _____
Signature of Person Date

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

Day of _____ 20 _____

X _____
Notary Public

SCHEDULE OF CONTRIBUTIONS RECEIVED

Key #	Full Name of Candidate or Committee	Reporting Period
2,235	DANIEL J MCKEE	From: 12/04/2018 To: 12/31/2018

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	Individual	12/07/2018		250.00

In Kind/Other Receipts Description

Contributor Information					Employer Data								
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name								
	Paul		Moran		McLoughlin & Moran								
Street Address					Street Address								
P O Box 20217					40 Slater Rd								
City			State		Zip		City			State		Zip	
Cranston			RI				Cranston			RI			

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	Individual	12/07/2018		250.00

In Kind/Other Receipts Description

Contributor Information					Employer Data								
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name								
	Terrence	P	Moran		McLaughlin & Moran, Inc.								
Street Address					Street Address								
30 Freeman Pkwy					40 Slater Rd.								
City			State		Zip		City			State		Zip	
Providence			RI		02906		Cranston			RI		02920	

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	Individual	12/07/2018		250.00

In Kind/Other Receipts Description

Contributor Information					Employer Data								
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name								
	Timothy	J.	Moran		Retired								
Street Address					Street Address								
750 Ocean Royal Way					750 Ocean Royal Way								
City			State		Zip		City			State		Zip	
Juno Beach			FL		33408		Juno Beach			FL		33408	

SCHEDULE OF EXPENDITURES

Key #	Full Name of Candidate or Committee	Reporting Period
2,235	DANIEL J MCKEE	From: 12/04/2018 To: 12/31/2018

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
DM	12/31/2018		Campaign Expenditure	Advertising	\$200.00

Purpose of Expenditure

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Blue Utopia		
Street Address			City	State	Zip
PO Box 4486			98194	WA	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
DM	12/31/2018		Campaign Expenditure	Bank Fees	\$2.00

Purpose of Expenditure

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Citizens Bank		
Street Address			City	State	Zip
Newport Avenue			East Providence	RI	02861

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
1040	12/18/2018		Campaign Expenditure	Consultant & Professional Services	\$1,802.95

Purpose of Expenditure

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Coast to Coast Promotional		
Street Address			City	State	Zip
1081 Pontiac Avenue			Cranston	RI	02920

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
1044	12/20/2018		Campaign Expenditure	Advertising	\$500.00

Purpose of Expenditure

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
	Randal		Edgar		
Street Address			City	State	Zip
29 Gertrude Avenue			Rumford	RI	02916

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
Dm	12/20/2018		Campaign Expenditure	Employee Services	\$980.00

Purpose of Expenditure

payroll taxes

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Internal Revenue Service		
Street Address			City	State	Zip

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
Dm	12/28/2018		Campaign Expenditure	Bank Fees	\$34.00

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Navigant Credit Union		
Street Address			City	State	Zip
1005 Douglas Pike			Smithfield	RI	02917

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
2331	12/31/2018		Campaign Expenditure	Fundraising Expenses	\$281.41

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Regine Printing		
Street Address			City	State	Zip
208 Laurel Hill Ave			Providence	RI	02909

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
2330	12/20/2018		Campaign Expenditure	Employee Services	\$148.52

Purpose of Expenditure

payroll taxes

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			RI Division of Taxation		
Street Address			City	State	Zip
PO Box 9703, Dept 200			Providence	RI	02903

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
DM	12/31/2018		Campaign Expenditure	Bank Fees	\$27.82

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Square Space		
Street Address			City	State	Zip
225 Varrick St, 12 Floor			New York	NY	10014

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
1043	12/20/2018		Campaign Expenditure	Advertising	\$813.20

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Star Trak Studios, Inc.		
Street Address			City	State	Zip
36 Vermont Avenue, Unit 1			Warwick	RI	02888

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
821	12/13/2018		Campaign Expenditure	Fundraising Expenses	\$208.15

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			USPS		
Street Address			City	State	Zip
Diamond Hill Rd			Cumberland	RI	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
2333	12/31/2018		Campaign Expenditure	Fundraising Expenses	\$50.00

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			USPS		
Street Address			City	State	Zip
Diamond Hill Rd			Cumberland	RI	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
1041	12/18/2018		Campaign Expenditure	Advertising	\$1,650.20

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Westerly Sun		
Street Address			City	State	Zip
PO Box 5732			Wakefield	RI	02880

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
1045	12/20/2018		Campaign Expenditure	Advertising	\$470.60

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			WNRI 1380 AM & 95.1 FM		
Street Address			City	State	Zip
786 Diamond Hill Road			Woonsocket	RI	02895

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
2332	12/31/2018		Refund of Contribution	Other	\$150.00

Purpose of Expenditure

overlimit

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix	
	John	B.	Bentz		
Street Address			City	State	Zip
1 Fair Oaks Court South			Greenville	RI	02828