

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# |
| PAT V CORTELLESSA | 4052 |

| | |
|-----------------|-------------------------------|
| Street Address | City/Town, State and Zip Code |
| 160 OAKLAWN AVE | CRANSTON, RI 02920 |

| | |
|--------------------------------|-------------------------------|
| Mailing Address (if different) | City/Town, State and Zip Code |
|--------------------------------|-------------------------------|

| | | | |
|------------------|--------------------------|------------|--------------------------|
| Telephone Number | Daytime Telephone Number | Fax Number | E-mail |
| (401) 345-4892 | | | PATCORTELLESSA@GMAIL.COM |

| | |
|-----------------------------|---------------------------|
| If Candidate Office Sought: | Party Affiliation if any: |
| Secretary of State | Republican |

| | | |
|---------------------------|------------------------------|---------------------------|
| Reporting Period (Dates): | Period Beginning: 10/30/2018 | Period Ending: 12/03/2018 |
|---------------------------|------------------------------|---------------------------|

| SUMMARY OF ACTIVITY FOR PERIOD | | | |
|---------------------------------------|-------------|-------------------------------------|--------------|
| 1. Beginning Cash Balance | \$ 2,252.36 | 4. Cash Disbursements, continued | |
| 2. Cash Receipts | | f. Other Disbursements | 0 |
| a. Contributions From: | | | |
| 1. Aggregate | 0 | | 0 |
| a. (Individuals) | 0 | | 0 |
| b. (Political Parties) | 0 | 5. Ending Cash Balance | \$ 16.48 |
| c. (Political Action Committees) | 0 | | |
| 2. Individuals | 150.00 | CAMPAIGN FUND STATUS | |
| 3. Political Parties | 0 | 6. Report of In-Kind Contributions | 0 |
| 4. Political Action Committees | 0 | | |
| 5. Loan Proceeds | 0 | 7. Cash | \$ 16.48 |
| 6. Payroll Check off | 0 | 8. Other Assets | |
| 7. Interest Received | 0 | | 0 |
| 8. State Check Off | 0 | | 0 |
| 9. Refund/Rebate | 0 | | 0 |
| 10. Party Building | 0 | 9. Total Assets | \$ 16.48 |
| 11. Matching Public Funds | 0 | | |
| 12. Other | 9.83 | LIABILITIES AND FUND BALANCE | |
| 13. Returned Contributions | 0 | 10. Liabilities | |
| 14. Returned Checks | 0 | a. Accounts Payable | \$ 2,363.63 |
| b. Other: | 0 | b. Loans Payable | 150.00 |
| | 0 | c. Other Liabilites | |
| | 0 | | 0 |
| 3. Total Cash | 2,412.19 | | 0 |
| 4. Cash Disbursements | | | 0 |
| a. Aggregate Expenses | 0 | 11. Total Liabilities | 2,513.63 |
| b. Campaign Expenses | 2,395.71 | 12. Total Fund Balance | \$(2,497.15) |
| c. Repayment of Loans | 0 | 13. Total Liability / Fund Balance | 16.48 |
| d. Account Payable Repayments | 0 | | |
| e. Other | 0 | | |

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 |
| 4,052 | PAT V CORTELLESA | From: 10/30/2018 To: 12/03/2018 |

| | | | | | |
|-------------|-------------------------|--------------------------|---------------------|---------------------|----------------------------|
| Item | Transaction Type | Contribution Type | Receipt Date | Deposit Date | Contribution Amount |
| | Check | Individual | 10/30/2018 | 10/30/2018 | 50.00 |

In Kind/Other Receipts Description

| Contributor Information | | | | | Employer Data | | |
|-------------------------|-------------------|-----------|--|---------------|-----------------------|--|-------------------------|
| Prefix | First Name | MI | Last Name or PAC/Party Committee Name | Suffix | Employer Name | | |
| | Anthony | | Cofone | | Anthony Cofone Esq | | |
| Street Address | | | | | Street Address | | |
| 434 Seaside Drive | | | | | 1140 Reservoir Avenue | | |
| City | | | State | Zip | City | | State Zip |
| Jamestown | | | RI | 02835 | Cranston | | RI 02920 |

| | | | | | |
|-------------|-------------------------|--------------------------|---------------------|---------------------|----------------------------|
| Item | Transaction Type | Contribution Type | Receipt Date | Deposit Date | Contribution Amount |
| | Check | Individual | 10/31/2018 | 11/01/2018 | 100.00 |

In Kind/Other Receipts Description

| Contributor Information | | | | | Employer Data | | |
|-------------------------|-------------------|-----------|--|---------------|-----------------------|--|-------------------------|
| Prefix | First Name | MI | Last Name or PAC/Party Committee Name | Suffix | Employer Name | | |
| | Michael | | Voccola | | PROCACCIANTI GROUP | | |
| Street Address | | | | | Street Address | | |
| 164 Brettonwoods Drive | | | | | 1140 Reservoir Avenue | | |
| City | | | State | Zip | City | | State Zip |
| CRANSTON | | | RI | 02921 | Cranston | | RI 02920 |

| | | | | | |
|-------------|-------------------------|--------------------------|---------------------|---------------------|----------------------------|
| Item | Transaction Type | Contribution Type | Receipt Date | Deposit Date | Contribution Amount |
| | Other | Other Receipt | 11/23/2018 | 11/23/2018 | 9.83 |

In Kind/Other Receipts Description

Beacon refund

| Contributor Information | | | | | Employer Data | | |
|-------------------------|-------------------|-----------|--|---------------|-----------------------|--|-------------------------|
| Prefix | First Name | MI | Last Name or PAC/Party Committee Name | Suffix | Employer Name | | |
| Street Address | | | | | Street Address | | |
| | | | | | | | |
| City | | | State | Zip | City | | State Zip |
| | | | | | | | |

SCHEDULE OF EXPENDITURES

| Key # | Full Name of Candidate or Committee | Reporting Period | |
|-------|-------------------------------------|------------------|----------------|
| 4,052 | PAT V CORTELLESSA | From: 10/30/2018 | To: 12/03/2018 |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|------------------|--------------------|
| | 11/28/2018 | | Campaign Expenditure | Other | \$28.85 |

Purpose of Expenditure

Part for truck

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|--------|-----|
| Prefix | First Name | MI | LastName or Vendor Name | Suffix | |
| | | | Advance Auto Parts | | |
| Street Address | | | City | State | Zip |
| | | | | | |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/08/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$27.60 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|--------|-----|
| Prefix | First Name | MI | LastName or Vendor Name | Suffix | |
| | | | Applebee's | | |
| Street Address | | | City | State | Zip |
| | | | | | |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|------------------|--------------------|
| 373 | 11/15/2018 | | Campaign Expenditure | Other | \$500.00 |

Purpose of Expenditure

Return dep

| Payee Information | | | | | |
|-----------------------|------------|----|-------------------------|--------|-------|
| Prefix | First Name | MI | LastName or Vendor Name | Suffix | |
| | JASON | | ARABIAN | | |
| Street Address | | | City | State | Zip |
| 1140 Reservoir Avenue | | | Cranston | RI | 02920 |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/13/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$38.40 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|--------|-----|
| Prefix | First Name | MI | LastName or Vendor Name | Suffix | |
| | | | Chelos Beef Hearth | | |
| Street Address | | | City | State | Zip |
| | | | | | |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|------------------------------------|--------------------|
| 376 | 12/01/2018 | | Campaign Expenditure | Consultant & Professional Services | \$100.00 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|--------|-----|
| Prefix | First Name | MI | LastName or Vendor Name | Suffix | |
| | ALEX | | CORTELLESSA | | |
| Street Address | | | City | State | Zip |
| 160 OAKLAWN AVE | | | CRANSTON | RI | |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|----------------------|--------------------|
| 374 | 11/16/2018 | | Campaign Expenditure | Fundraising Expenses | \$500.00 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|--------|-----|
| Prefix | First Name | MI | LastName or Vendor Name | Suffix | |
| | PASQUALE | | CORTELLESSA | | |
| Street Address | | | City | State | Zip |
| 2138 PHENIX AVE | | | CRANSTON | RI | |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/15/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$42.96 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|--------|-----|
| Prefix | First Name | MI | LastName or Vendor Name | Suffix | |
| | | | Dave's Fish Market | | |
| Street Address | | | City | State | Zip |
| | | | | | |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/07/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$13.21 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|--------|-----|
| Prefix | First Name | MI | LastName or Vendor Name | Suffix | |
| | | | Deluise Bakery | | |
| Street Address | | | City | State | Zip |
| | | | | | |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|------------------------|--------------------|
| 372 | 11/07/2018 | | Campaign Expenditure | Donations (All Others) | \$50.00 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-----------------------------|--------|-----|
| Prefix | First Name | MI | LastName or Vendor Name | Suffix | |
| | | | Dominican Rep Charity Event | | |
| Street Address | | | City | State | Zip |
| | | | | | |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/05/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$8.69 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|--------|-----|
| Prefix | First Name | MI | LastName or Vendor Name | Suffix | |
| | | | Dunkin | | |
| Street Address | | | City | State | Zip |
| | | | | | |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 12/03/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$10.12 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|--------|-----|
| Prefix | First Name | MI | LastName or Vendor Name | Suffix | |
| | | | Dunkin | | |
| Street Address | | | City | State | Zip |
| | | | | | |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|------------------|--------------------|
| 375 | 11/25/2018 | | Campaign Expenditure | Advertising | \$225.00 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|--------------------------|-------|--------|
| Prefix | First Name | MI | LastName or Vendor Name | | Suffix |
| | | | FRED RICCI TOOLS COMPANY | | |
| Street Address | | | City | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/13/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$54.00 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|-------|--------|
| Prefix | First Name | MI | LastName or Vendor Name | | Suffix |
| | | | Govenor Francis Inn | | |
| Street Address | | | City | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|------------------------------------|--------------------|
| 371 | 11/01/2018 | | Campaign Expenditure | Consultant & Professional Services | \$150.00 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|-------|--------|
| Prefix | First Name | MI | LastName or Vendor Name | | Suffix |
| | WILLIAM | | GRAPEMPTINE | | |
| Street Address | | | City | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|------------------|--------------------|
| | 10/30/2018 | | Campaign Expenditure | Travel & Lodging | \$15.00 |

Purpose of Expenditure

GAS

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|-------|--------|
| Prefix | First Name | MI | LastName or Vendor Name | | Suffix |
| | | | KATTAN Market | | |
| Street Address | | | City | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 10/31/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$20.00 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|-------|--------|
| Prefix | First Name | MI | LastName or Vendor Name | | Suffix |
| | | | KATTAN Market | | |
| Street Address | | | City | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/07/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$25.00 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|-------|--------|
| Prefix | First Name | MI | LastName or Vendor Name | | Suffix |
| | | | KATTAN Market | | |
| Street Address | | | City | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/13/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$25.00 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|--------|-----|
| Prefix | First Name | MI | LastName or Vendor Name | Suffix | |
| | | | KATTAN Market | | |
| Street Address | | | City | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/19/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$30.00 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|--------|-----|
| Prefix | First Name | MI | LastName or Vendor Name | Suffix | |
| | | | KATTAN Market | | |
| Street Address | | | City | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/19/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$25.00 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|--------|-----|
| Prefix | First Name | MI | LastName or Vendor Name | Suffix | |
| | | | KATTAN Market | | |
| Street Address | | | City | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/26/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$25.00 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|--------|-----|
| Prefix | First Name | MI | LastName or Vendor Name | Suffix | |
| | | | KATTAN Market | | |
| Street Address | | | City | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/26/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$23.00 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|--------|-----|
| Prefix | First Name | MI | LastName or Vendor Name | Suffix | |
| | | | KATTAN Market | | |
| Street Address | | | City | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/28/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$25.00 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|--------|-----|
| Prefix | First Name | MI | LastName or Vendor Name | Suffix | |
| | | | KATTAN Market | | |
| Street Address | | | City | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/28/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$26.12 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|-------|--------|
| Prefix | First Name | MI | LastName or Vendor Name | | Suffix |
| | | | shaws | | |
| Street Address | | | City | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/01/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$41.29 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|-------|--------|
| Prefix | First Name | MI | LastName or Vendor Name | | Suffix |
| | | | shaws | | |
| Street Address | | | City | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 12/03/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$43.18 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|-------|--------|
| Prefix | First Name | MI | LastName or Vendor Name | | Suffix |
| | | | SMOKEY BONES | | |
| Street Address | | | City | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/26/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$9.25 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|-------|--------|
| Prefix | First Name | MI | LastName or Vendor Name | | Suffix |
| | | | solitros bakery | | |
| Street Address | | | City | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|------------------|--------------------|
| | 11/23/2018 | | Campaign Expenditure | Travel & Lodging | \$25.00 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|-------|--------|
| Prefix | First Name | MI | LastName or Vendor Name | | Suffix |
| | | | SPEEDWAY | | |
| Street Address | | | City | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|------------------|--------------------|
| | 11/05/2018 | | Campaign Expenditure | Travel & Lodging | \$20.00 |

Purpose of Expenditure

| Payee Information | | | | | |
|-------------------|------------|----|-------------------------|-------|--------|
| Prefix | First Name | MI | LastName or Vendor Name | | Suffix |
| | | | SPEEDWAY | | |
| Street Address | | | City | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|------------------|--------------------|
| | 10/31/2018 | | Campaign Expenditure | Advertising | \$3.39 |

Purpose of Expenditure

Payee Information

| Prefix | First Name | MI | LastName or Vendor Name | Suffix |
|--------|------------|----|-------------------------|--------|
| | | | the Beacon | |

| Street Address | City | State | Zip |
|----------------|------|-------|-----|
| | | | |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 10/30/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$15.66 |

Purpose of Expenditure

FOOD

Payee Information

| Prefix | First Name | MI | LastName or Vendor Name | Suffix |
|--------|------------|----|-------------------------|--------|
| | | | The Big Cheese | |

| Street Address | City | State | Zip |
|----------------|------|-------|-----|
| | | | |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 10/31/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$58.08 |

Purpose of Expenditure

Payee Information

| Prefix | First Name | MI | LastName or Vendor Name | Suffix |
|--------|------------|----|-------------------------|--------|
| | | | The Olive Garden | |

| Street Address | City | State | Zip |
|----------------|------|-------|-----|
| | | | |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/06/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$23.35 |

Purpose of Expenditure

Payee Information

| Prefix | First Name | MI | LastName or Vendor Name | Suffix |
|--------|------------|----|-------------------------|--------|
| | | | TWIN OAKS | |

| Street Address | City | State | Zip |
|----------------|------|-------|-----|
| | | | |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/20/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$48.55 |

Purpose of Expenditure

Payee Information

| Prefix | First Name | MI | LastName or Vendor Name | Suffix |
|--------|------------|----|-------------------------|--------|
| | | | TWIN OAKS | |

| Street Address | City | State | Zip |
|----------------|------|-------|-----|
| | | | |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/26/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$54.95 |

Purpose of Expenditure

Payee Information

| Prefix | First Name | MI | LastName or Vendor Name | Suffix |
|--------|------------|----|-------------------------|--------|
| | | | TWIN OAKS | |

| Street Address | City | State | Zip |
|----------------|------|-------|-----|
| | | | |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/06/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$21.17 |

Purpose of Expenditure

Payee Information

| Prefix | First Name | MI | LastName or Vendor Name | Suffix |
|----------------|------------|----|-------------------------|--------|
| | | | UNCLE TONY'S PIZZA | |
| Street Address | City | | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|---------------------------|--------------------|
| | 11/02/2018 | | Campaign Expenditure | Food, Beverages and Meals | \$19.99 |

Purpose of Expenditure

Payee Information

| Prefix | First Name | MI | LastName or Vendor Name | Suffix |
|----------------|------------|----|-------------------------|--------|
| | | | UNCLE TONY'S PIZZA | |
| Street Address | City | | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|------------------|--------------------|
| | 10/31/2018 | | Campaign Expenditure | Bank Fees | \$11.95 |

Purpose of Expenditure

Payee Information

| Prefix | First Name | MI | LastName or Vendor Name | Suffix |
|----------------|------------|----|-------------------------|--------|
| | | | WEBSTER BANK | |
| Street Address | City | | State | Zip |

| Check # | Expenditure Date | Payment Date | Disbursement Type | Expenditure Type | Expenditure Amount |
|---------|------------------|--------------|----------------------|------------------|--------------------|
| | 12/01/2018 | | Campaign Expenditure | Bank Fees | \$11.95 |

Purpose of Expenditure

Payee Information

| Prefix | First Name | MI | LastName or Vendor Name | Suffix |
|----------------|------------|----|-------------------------|--------|
| | | | WEBSTER BANK | |
| Street Address | City | | State | Zip |