

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

If Candidate Office Sought: Secretary of State	Party Affiliation if any: Republican
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Reporting Period (Dates):	Period Beginning: 10/09/2018	Period Ending: 10/29/2018
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SUMMARY OF ACTIVITY FOR PERIOD

1. Beginning Cash Balance	\$ 482.18
2. Cash Receipts	
a. Contributions From:	
1. Aggregate	0
a. (Individuals)	0
b. (Political Parties)	0
c. (Political Action Committees)	0
2. Individuals	4,075.00
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	0
14. Returned Checks	0
b. Other:	0
	0
	0
3. Total Cash	4,557.18
4. Cash Disbursements	
a. Aggregate Expenses	0
b. Campaign Expenses	2,304.82
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	\$ 2,252.36

CAMPAIGN FUND STATUS

6. Report of In-Kind Contributions	0
7. Cash	\$ 2,252.36
8. Other Assets	
	0
	0
	0
9. Total Assets	\$ 2,252.36

LIABILITIES AND FUND BALANCE

10. Liabilities	
a. Accounts Payable	\$ 2,363.63
b. Loans Payable	150.00
c. Other Liabilities	
	0
	0
11. Total Liabilities	2,513.63
12. Total Fund Balance	\$(261.27)
13. Total Liability / Fund Balance	2,252.36

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 CORTELLESSA	From: 10/09/2018 To: 10/29/2018

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	Individual	10/09/2018		500.00

In Kind/Other Receipts Description

Contributor Information					Employer Data								
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name								
	JASON		ARABIAN		CMIT SOLUTIONS								
Street Address					Street Address								
770 NOOSENECK HILL ROAD					1140 Reservoir Avenue								
City			State		Zip		City			State		Zip	
WEST GREENWICH			RI		02920		Cranston			RI		02920	

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	Individual	10/10/2018		500.00

In Kind/Other Receipts Description

Contributor Information					Employer Data								
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name								
	HJ		BAKER										
Street Address					Street Address								
120 FOX RUN													
City			State		Zip		City			State		Zip	
EAST GREENWICH			RI										

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	Individual	10/19/2018		200.00

In Kind/Other Receipts Description

Contributor Information					Employer Data								
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name								
	JAMES		CAFFERKY SR										
Street Address					Street Address								
153 LANSDOWNE DRIVE													
City			State		Zip		City			State		Zip	
WARWICK			RI										

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	Individual	10/09/2018		500.00

In Kind/Other Receipts Description

Contributor Information					Employer Data								
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name								
	JOHN		CARDOSI JR		JJ CARDOSI INC								
Street Address					Street Address								
50 SACHEM STREET					50 SACHEM STREET								
City			State		Zip		City			State		Zip	
WARREN			RI				WARREN			RI			

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	Individual	10/09/2018		25.00

In Kind/Other Receipts Description

Contributor Information					Employer Data			
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name			
	JUSTIN		CHURCH					
Street Address					Street Address			
328 ATWELLS AVE					945 WESTMINSTER STREET			
City					City		State Zip	
PROVIDENCE					Providence		RI RI	

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	Individual	10/10/2018		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			
	ANTHONY		FREITAS		JKL ENGINEERING CO			
Street Address					Street Address			
945 WESTMINSTER STREET					945 WESTMINSTER STREET			
City					City		State Zip	
PROVIDENCE					Providence		RI RI	

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	Individual	10/09/2018		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			
	GIANFRANCO		MARROCCO		PG FINANCIAL			
Street Address					Street Address			
59 DEPASQUALE AVE								
City					City		State Zip	
PROVIDENCE					Providence		RI RI	

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	Individual	10/29/2018		1,000.00

In Kind/Other Receipts Description

Contributor Information					Employer Data			
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name			
	JAMES		PROCACCIANTI		TPG GROUP			
Street Address					Street Address			
DEAN RIDGE					1140 Reservoir Avenue			
City					City		State Zip	
CRANSTON					Cranston		RI 02920	

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	Individual	10/29/2018		1,000.00

In Kind/Other Receipts Description

Contributor Information					Employer Data			
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name			
	JULIE		PROCACCIANTI		TPG GROUP			
Street Address					Street Address			
DEAN RIDGE					1140 Reservoir Avenue			
City					City		State Zip	
CRANSTON					Cranston		RI 02920	

SCHEDULE OF EXPENDITURES

Key #	Full Name of Candidate or Committee	Reporting Period	
4,052	PAT V CORTELLESSA	From: 10/09/2018	To: 10/29/2018

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	10/29/2018		Account Payable	Fundraising Expenses	\$2,363.63

Purpose of Expenditure

FUNDRAISER

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			HILON PROVIDENCE		
Street Address			City	State	Zip
21 ATWELLS AVE			PROVIDENCE	RI	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	10/22/2018		Campaign Expenditure	Travel & Lodging	\$20.00

Purpose of Expenditure

GAS

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			AMERICAN PERFORMANCE		
Street Address			City	State	Zip

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
368	10/21/2018		Campaign Expenditure	Advertising	\$214.11

Purpose of Expenditure

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			BEACON ADV		
Street Address			City	State	Zip

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
366	10/25/2018		Campaign Expenditure	Fundraising Expenses	\$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
362	10/20/2018		Campaign Expenditure	Fundraising Expenses	\$500.00

Purpose of Expenditure

TRUCK RENTAL

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
	PASQUALE		CORTELLESSA	SR	
Street Address			City	State	Zip
186 BRACKEN STREET			CRANSTON	RI	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
363	10/20/2018		Campaign Expenditure	Fundraising Expenses	\$500.00

Purpose of Expenditure

TRUCK RENTAL

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
	PASQUALE		CORTELLESSA	SR
Street Address	City	State	Zip	
186 BRACKEN STREET	CRANSTON	RI		

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	10/16/2018		Campaign Expenditure	Food, Beverages and Meals	\$44.64

Purpose of Expenditure

FOOD

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			DAVES MARKET	
Street Address	City	State	Zip	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	10/22/2018		Campaign Expenditure	Food, Beverages and Meals	\$18.80

Purpose of Expenditure

FOOD

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			DAVES MARKET	
Street Address	City	State	Zip	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	10/29/2018		Campaign Expenditure	Food, Beverages and Meals	\$8.69

Purpose of Expenditure

FOOD

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
	10/22/2018		Campaign Expenditure	Food, Beverages and Meals	\$5.49

Purpose of Expenditure

FOOD

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
	10/15/2018		Campaign Expenditure	Advertising	\$3.99

Purpose of Expenditure

FOOD

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Dunkin	

Street Address	City	State	Zip
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Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
369	10/25/2018		Campaign Expenditure	Fundraising Expenses	\$200.00

Purpose of Expenditure
SIGNS

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			FRED RICCI TOOLS COMPANY	

Street Address	City	State	Zip
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Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
360	10/15/2018		Campaign Expenditure	Donations (All Others)	\$25.00

Purpose of Expenditure
CONTRIBUTION

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			GAY PRIDE	

Street Address	City	State	Zip
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Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
361	10/15/2018		Campaign Expenditure	Fundraising Expenses	\$100.00

Purpose of Expenditure
PRESS

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
	WILLIAM		GRAPEMTINE	

Street Address	City	State	Zip
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Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
359	10/10/2018		Campaign Expenditure	Fundraising Expenses	\$100.00

Purpose of Expenditure
PRESS

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
	WILLIAM		GRAPEMTINE	

Street Address	City	State	Zip
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Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
367	10/24/2018		Campaign Expenditure	Fundraising Expenses	\$150.00

Purpose of Expenditure
PRESS

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
	WILLIAM		GRAPEMTINE	

Street Address	City	State	Zip
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Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
365	10/25/2018		Campaign Expenditure	Donations (All Others)	\$60.00

Purpose of Expenditure

CONTRIBUTION

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name		Suffix
			ITALIAN AMERICAN CLUB		
Street Address			City	State	Zip

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	10/25/2018		Campaign Expenditure	Travel & Lodging	\$20.15

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
	10/15/2018		Campaign Expenditure	Advertising	\$20.00

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
	10/15/2018		Campaign Expenditure	Food, Beverages and Meals	\$18.34

Purpose of Expenditure

FOOD

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name		Suffix
			NINOS PIZZA		
Street Address			City	State	Zip

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	10/22/2018		Campaign Expenditure	Food, Beverages and Meals	\$9.18

Purpose of Expenditure

FOOD

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name		Suffix
			OCEAN PRIDE SEAFOOD		
Street Address			City	State	Zip

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	10/22/2018		Campaign Expenditure	Food, Beverages and Meals	\$7.98

Purpose of Expenditure

FOOD

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			PANERA BREAD	

Street Address	City	State	Zip
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Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	10/15/2018		Campaign Expenditure	Food, Beverages and Meals	\$8.06

Purpose of Expenditure
FOOD

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			PRICE RITE	

Street Address	City	State	Zip
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Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	10/26/2018		Campaign Expenditure	Food, Beverages and Meals	\$22.45

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			SMOKEY BONES	

Street Address	City	State	Zip
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Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	10/29/2018		Campaign Expenditure	Travel & Lodging	\$15.00

Purpose of Expenditure
GAS

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			SPEEDWAY	

Street Address	City	State	Zip
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Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	10/22/2018		Campaign Expenditure	Food, Beverages and Meals	\$20.69

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			STOP & SHOP	

Street Address	City	State	Zip
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Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	10/15/2018		Campaign Expenditure	Travel & Lodging	\$10.00

Purpose of Expenditure
GAS

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			SUNOCO	

Street Address	City	State	Zip
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Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	10/23/2018		Campaign Expenditure	Food, Beverages and Meals	\$27.25

Purpose of Expenditure

FOOD

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
	10/15/2018		Campaign Expenditure	Travel & Lodging	\$11.00

Purpose of Expenditure

PARKING

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			UNION STATION PARK	

Street Address	City	State	Zip

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	10/29/2018		Campaign Expenditure	Donations (All Others)	\$64.00

Purpose of Expenditure

CONTRIBUTION

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			VETERANS MEMORIAL	

Street Address	City	State	Zip