

**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#
ALLAN W FUNG	5080

Street Address	City/Town, State and Zip Code
1581 PHENIX AVE	CRANSTON, RI 02921

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

Telephone Number	Daytime Telephone Number	Fax Number	E-mail
(401) 825-7166	(401) 580-5136		ALFUNG@COX.NET

If Candidate Office Sought:	Party Affiliation if any:
Governor	Republican

Reporting Period (Dates):	Period Beginning: 12/04/2018	Period Ending: 12/31/2018
---------------------------	------------------------------	---------------------------

**SUMMARY OF ACTIVITY FOR PERIOD**

1. Beginning Cash Balance	\$ 4,354.60
2. Cash Receipts	
a. Contributions From:	
1. Aggregate	100.00
a. (Individuals)	100.00
b. (Political Parties)	0
c. (Political Action Committees)	0
2. Individuals	0
3. Political Parties	0
4. Political Action Committees	0
5. Loan Proceeds	0
6. Payroll Check off	0
7. Interest Received	0.51
8. State Check Off	0
9. Refund/Rebate	597.00
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
	0
3. Total Cash	5,052.11
4. Cash Disbursements	
a. Aggregate Expenses	0
b. Campaign Expenses	2,981.35
c. Repayment of Loans	0
d. Account Payable Repayments	0
e. Other	0

4. Cash Disbursements, continued	
f. Other Disbursements	0
5. Ending Cash Balance	\$ 2,070.76

**CAMPAIGN FUND STATUS**

6. Report of In-Kind Contributions	0
7. Cash	\$ 2,070.76
8. Other Assets	0
9. Total Assets	\$ 2,070.76

**LIABILITIES AND FUND BALANCE**

10. Liabilities	
a. Accounts Payable	\$ 0
b. Loans Payable	0
c. Other Liabilites	0
11. Total Liabilities	0
12. Total Fund Balance	\$ 2,070.76
13. Total Liability / Fund Balance	2,070.76

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**

<b>Key #</b> 5,080	<b>Full Name of Candidate or Committee</b> ALLAN W FUNG	<b>Reporting Period</b> <b>From:</b> 12/04/2018 <b>To:</b> 12/31/2018
-----------------------	--	--

<b>Item</b>	<b>Transaction Type</b>	<b>Contribution Type</b>	<b>Receipt Date</b>	<b>Deposit Date</b>	<b>Contribution Amount</b>
	Other	Aggregate - Individual	12/11/2018	12/11/2018	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			
<b>Street Address</b>					<b>Street Address</b>			
<b>City</b>			<b>State</b>	<b>Zip</b>	<b>City</b>		<b>State</b>	<b>Zip</b>

<b>Item</b>	<b>Transaction Type</b>	<b>Contribution Type</b>	<b>Receipt Date</b>	<b>Deposit Date</b>	<b>Contribution Amount</b>
	Other	Interest Received	12/21/2018	12/21/2018	0.51

**In Kind/Other Receipts Description**

Contributor Information					Employer Data			
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name			
			Washington Trust					
<b>Street Address</b>					<b>Street Address</b>			
<b>City</b>			<b>State</b>	<b>Zip</b>	<b>City</b>		<b>State</b>	<b>Zip</b>

<b>Item</b>	<b>Transaction Type</b>	<b>Contribution Type</b>	<b>Receipt Date</b>	<b>Deposit Date</b>	<b>Contribution Amount</b>
	Other	Refund/Rebate	12/13/2018	12/13/2018	597.00

**In Kind/Other Receipts Description**

Refund after cancellation of account

Contributor Information					Employer Data			
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name			
			QGiv, Inc					
<b>Street Address</b>					<b>Street Address</b>			
207 Bartkow Rd								
<b>City</b>			<b>State</b>	<b>Zip</b>	<b>City</b>		<b>State</b>	<b>Zip</b>
Lakeland			FL	33801				

**SCHEDULE OF EXPENDITURES**

Key #	Full Name of Candidate or Committee	Reporting Period
5,080	ALLAN W FUNG	From: 12/04/2018 To: 12/31/2018

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
Direct	12/04/2018		Campaign Expenditure	Fundraising Expenses	\$15.00

**Purpose of Expenditure**

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			AuthNet Gateway		
Street Address			City	State	Zip
1295 Charleston Road			Mountain View	CA	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
1815	12/22/2018		Campaign Expenditure	Fundraising Expenses	\$1,830.60

**Purpose of Expenditure**

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Capriccio's		
Street Address			City	State	Zip
2 Pine St			Providence	RI	02903

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
Direct	12/18/2018		Campaign Expenditure	Office Equipment & Supplies	\$320.00

**Purpose of Expenditure**

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			CMDI		
Street Address			City	State	Zip
1593 Spring Hill Road, Suite 400			Tysons Corner	VA	22182

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
Direct	12/10/2018		Campaign Expenditure	Employee Services	\$112.75

**Purpose of Expenditure**

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Paychex EIB		
Street Address			City	State	Zip
501 Wampanoag Trail			East Providence	RI	02915

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
Direct	12/04/2018		Campaign Expenditure	Fundraising Expenses	\$597.00

**Purpose of Expenditure**

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			QGiv, Inc		
Street Address			City	State	Zip
207 Bartkow Rd			Lakeland	FL	33801

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
1813	12/20/2018		Campaign Expenditure	Office Equipment & Supplies	\$96.00

**Purpose of Expenditure**

PO Box Rental Fee

**Payee Information**

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			US Postal Service	
Street Address	City	State	Zip	
Midway Plaza	Cranston	RI		

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
Direct	12/31/2018		Campaign Expenditure	Bank Fees	\$10.00

**Purpose of Expenditure**

Maintenance Fee

**Payee Information**

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Washington Trust	
Street Address	City	State	Zip	
23 Broad St	Westerly	RI	02891	