

**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#
MICHAEL GEORGE RILEY	6846

Street Address	City/Town, State and Zip Code
444 OCEAN ROAD	NARRAGANSETT, RI 02882

Mailing Address (if different)	City/Town, State and Zip Code
25 WILDFIELD FARM RD	NARRAGANSETT, RI 02882

Telephone Number	Daytime Telephone Number	Fax Number	E-mail
(401) 789-0689	(401) 284-0358		MGRILEY1929@YAHOO.COM

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

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	\$ 188.01
2. Cash Receipts	
a. Contributions From:	
1. Aggregate	0
a. (Individuals)	0
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
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
	0
3. Total Cash	188.01
4. Cash Disbursements	
a. Aggregate Expenses	0
b. Campaign Expenses	0
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	\$ 188.01

**CAMPAIGN FUND STATUS**

6. Report of In-Kind Contributions	0
7. Cash	\$ 188.01
8. Other Assets	0
9. Total Assets	\$ 188.01

**LIABILITIES AND FUND BALANCE**

10. Liabilities	
a. Accounts Payable	\$ 1,017.31
b. Loans Payable	200.00
c. Other Liabilities	0
11. Total Liabilities	1,217.31
12. Total Fund Balance	\$(1,029.30)
13. Total Liability / Fund Balance	188.01

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
		From: _____ To: _____

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
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**In Kind/Other Receipts Description**

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**

<b>Key #</b>	<b>Full Name of Candidate or Committee</b>	<b>Reporting Period</b>	
6,846	MICHAEL GEORGE RILEY	<b>From:</b> 10/09/2018	<b>To:</b> 10/29/2018

<b>Check #</b>	<b>Expenditure Date</b>	<b>Payment Date</b>	<b>Disbursement Type</b>	<b>Expenditure Type</b>	<b>Expenditure Amount</b>
	10/24/2018		Account Payable	Advertising	\$50.00

**Purpose of Expenditure**

Prepaid Campaign Phone

**Payee Information**

<b>Prefix</b>	<b>First Name</b>	<b>MI</b>	<b>LastName or Vendor Name</b>	<b>Suffix</b>
			Simple Mobile	

<b>Street Address</b>	<b>City</b>	<b>State</b>	<b>Zip</b>
9700 N.W. 112th Avenue	Miami	FL	33178