

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#
SETH MAGAZINER	7818

Street Address	City/Town, State and Zip Code
PO BOX 303	PROVIDENCE, RI 02901

Mailing Address (if different)	City/Town, State and Zip Code
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Telephone Number	Daytime Telephone Number	Fax Number	E-mail
(401) 374-3979	(401) 580-1442		seth.magaziner@gmail.com

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

Reporting Period (Dates):	Period Beginning: 10/30/2018	Period Ending: 12/03/2018
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SUMMARY OF ACTIVITY FOR PERIOD

1. Beginning Cash Balance	\$ 523,563.22
2. Cash Receipts	
a. Contributions From:	
1. Aggregate	0
a. (Individuals)	0
b. (Political Parties)	0
c. (Political Action Committees)	0
2. Individuals	2,862.50
3. Political Parties	0
4. Political Action Committees	125.00
5. Loan Proceeds	0
6. Payroll Check off	0
7. Interest Received	1,177.85
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	527,728.57
4. Cash Disbursements	
a. Aggregate Expenses	0
b. Campaign Expenses	21,558.13
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	\$ 506,170.44

CAMPAIGN FUND STATUS

6. Report of In-Kind Contributions	0
7. Cash	\$ 506,170.44
8. Other Assets	0
	0
	0
9. Total Assets	\$ 506,170.44

LIABILITIES AND FUND BALANCE

10. Liabilities	
a. Accounts Payable	\$ 0
b. Loans Payable	701,500.00
c. Other Liabilities	0
	0
11. Total Liabilities	701,500.00
12. Total Fund Balance	\$(195,329.56)
13. Total Liability / Fund Balance	506,170.44

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 # 7,818	Full Name of Candidate or Committee SETH MAGAZINER	Reporting Period From: 10/30/2018 To: 12/03/2018
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Item	Transaction Type Credit/Debit Card	Contribution Type Individual	Receipt Date 11/03/2018	Deposit Date 11/05/2018	Contribution Amount 250.00
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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			
	Dante		Bellini		RDW Group			
Street Address					Street Address			
24 Forest View Dr					125 Holden St			
City					City		State	Zip
North Providence					Providence		RI	02908

Item	Transaction Type Credit/Debit Card	Contribution Type Individual	Receipt Date 11/05/2018	Deposit Date 11/07/2018	Contribution Amount 100.00
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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			
	David		Caldwell		Caldwell & Johnson			
Street Address					Street Address			
41 Blackstone Blvd					6500 Post Road			
City					City		State	Zip
Providence					North Kingstown		RI	02852

Item	Transaction Type Check	Contribution Type Individual	Receipt Date 11/01/2018	Deposit Date 11/05/2018	Contribution Amount 250.00
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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			
	David		Guertin	Jr.	Vantage in Philanthropy			
Street Address					Street Address			
36 Walnut St					36 Walnut St			
City					City		State	Zip
Newport					Newport		RI	

Item	Transaction Type Check	Contribution Type Individual	Receipt Date 11/10/2018	Deposit Date 11/13/2018	Contribution Amount 1,000.00
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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			
	Peter		Hicks		Retired			
Street Address					Street Address			
48 Lakewood Dr					48 Lakewood Dr			
City					City		State	Zip
Narragansett					Narragansett		RI	02882

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	10/31/2018	11/02/2018	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			
	Russell		Jackson		Miller Scott Holbrook & Jackson			
Street Address					Street Address			
49 Bellevue Avenue					122 Touro St			
City					City		State	Zip
Newport					Newport		RI	02840

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	Individual	11/01/2018	11/05/2018	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			
	Doris		Licht		Hinckley Allen Snyder LLP			
Street Address					Street Address			
350 Cole Ave					100 Westminster Street			
City					City		State	Zip
PRovidence					Providence		RI	02903

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	10/31/2018	11/02/2018	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			
	Robert		McNamee		FINRA			
Street Address					Street Address			
4945 17th Rd N					2000 Pennsylvania Ave NW			
City					City		State	Zip
Arlington					Washington		DC	20006

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	11/06/2018	11/08/2018	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			
	Richard		Pinto		Fabiani Pinto LLC			
Street Address					Street Address			
38 N Court Street					177 North Main Street			
City					City		State	Zip
Providence					Providence		RI	02903

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	11/05/2018	11/07/2018	62.50

In Kind/Other Receipts Description

Contributor Information					Employer Data			
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name			
	Paul		Tencher		Office of Senator Edward Markey			
Street Address					Street Address			
1111 34th Street, NW					255 Dirksen SOB			
City					City		State	Zip
Washington					Washington		DC	20510

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	10/31/2018	11/02/2018	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		
	Amie		Vaccaro		LenddoEFL		
Street Address					Street Address		
262 Sidney Street					383 Rhode Island Street		
City			State	Zip	City	State	Zip
Cambridge			MA	02139	SanFrancisco	CA	94103

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	11/03/2018	11/05/2018	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		
	Mary		Wall		Retired		
Street Address					Street Address		
61 Cooke St					61 Cooke St		
City			State	Zip	City	State	Zip
Providence			RI	02906-3123	Providence	RI	02906

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	11/01/2018	11/05/2018	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		
	Don		Wineberg		Chace Rутtenberg & Freedman		
Street Address					Street Address		
354 Beavertail Rd					1 Park Row		
City			State	Zip	City	State	Zip
Jamestown			RI	02835-2718	Providence	RI	

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	11/16/2018	11/19/2018	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		
	Don		Wineberg		Chace Rутtenberg & Freedman		
Street Address					Street Address		
354 Beavertail Rd					1 Park Row		
City			State	Zip	City	State	Zip
Jamestown			RI	02835-2718	Providence	RI	

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Other	Interest Received	11/30/2018		578.14

In Kind/Other Receipts Description

Contributor Information					Employer Data		
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name		
			Navigant Credit Union				
Street Address					Street Address		
1005 Douglas Pike							
City			State	Zip	City	State	Zip
Smithfield			RI	02917			

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Other	Interest Received	10/31/2018	10/31/2018	599.71

In Kind/Other Receipts Description

Contributor Information					Employer Data	
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name	
			Navigant Credit Union			
Street Address					Street Address	
1005 Douglas Pike						
City			State	Zip	City	State Zip
Smithfield			RI	02917		

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	PAC	11/01/2018	11/05/2018	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	
			NSTA (North Smithfield Teachers Association) PAC			
Street Address					Street Address	
1850 PROVIDENCE PIKE						
City			State	Zip	City	State Zip
NORTH SMITHFIELD			RI	02896		

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	PAC	11/26/2018	11/26/2018	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	
			RI LATINO POLITICAL ACTION COMMITTEE			
Street Address					Street Address	
PO BOX 23124						
City			State	Zip	City	State Zip
PROVIDENCE			RI	02903		

SCHEDULE OF EXPENDITURES

Key #	Full Name of Candidate or Committee	Reporting Period	
7,818	SETH MAGAZINER	From: 10/30/2018	To: 12/03/2018

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
511	11/01/2018		Campaign Expenditure	Refunds/Reimbursements	\$50.00

Purpose of Expenditure

For stamps

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
	Morgan		Alger		
Street Address			City	State	Zip
490 Old Coach Rd			Charlestown	RI	02813

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	11/09/2018		Campaign Expenditure	Employee Services	\$1,290.76

Purpose of Expenditure

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
	Morgan		Alger		
Street Address			City	State	Zip
490 Old Coach Rd			Charlestown	RI	02813

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
515	11/27/2018		Campaign Expenditure	Refunds/Reimbursements	\$10.00

Purpose of Expenditure

For stamps purchased 11.13.18

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
	Morgan		Alger		
Street Address			City	State	Zip
490 Old Coach Rd			Charlestown	RI	02813

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	11/05/2018		Campaign Expenditure	Consultant & Professional Services	\$2,000.00

Purpose of Expenditure

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
	Julie		Andrews		
Street Address			City	State	Zip
294 Wayland Avenue			Providence	RI	02906

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	11/09/2018		Campaign Expenditure	Employee Services	\$2,146.54

Purpose of Expenditure

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
	LeeAnn		Byrne		
Street Address			City	State	Zip
56 Alvira Ave			Warwick	RI	02888

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	11/21/2018		Campaign Expenditure	Employee Services	\$2,146.54

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
	LeeAnn		Byrne	
Street Address	City	State	Zip	
56 Alvira Ave	Warwick	RI	02888	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
512	11/01/2018		Campaign Expenditure	Fundraising Expenses	\$400.00

Purpose of Expenditure

catering

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Cafeteria Frias	
Street Address	City	State	Zip	
989 Broad St	Providence	RI	02905	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
321	11/13/2018		Campaign Expenditure	Donations (Political)	\$25.00

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Cranston Democratic City Committee	
Street Address	City	State	Zip	
14 Garfield Avenue	Cranston	RI	02920	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
510	11/01/2018		Campaign Expenditure	Consultant & Professional Services	\$7,134.29

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Devine Mulvey Longabaugh, Inc.	
Street Address	City	State	Zip	
2141 Wisconsin Ave NW Ste H	Washington	DC		

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	11/24/2018		Campaign Expenditure	Advertising	\$49.84

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Facebook	
Street Address	City	State	Zip	
1601 Willow Rd	Menlo Park	CA		

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	12/03/2018		Campaign Expenditure	Bank Fees	\$505.67

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			First Bank Merchant Services	
Street Address	City	State	Zip	
1500 W Main St	Carbondale	IL	62901	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	11/05/2018		Campaign Expenditure	Bank Fees	\$896.42

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			First Bank Merchant Services	
Street Address	City	State	Zip	
1500 W Main St	Carbondale	IL	62901	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	11/06/2018		Campaign Expenditure	Food, Beverages and Meals	\$71.94

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			I.M. Gan Discount Liquors	
Street Address	City	State	Zip	
380 Warwick Ave	Warwick	RI	02888	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	10/31/2018		Campaign Expenditure	Fundraising Expenses	\$96.00

Purpose of Expenditure

Food/beverage

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Jet Set Lounge	
Street Address	City	State	Zip	
1095 Eddy Street	Providence	RI	02905	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
514	11/20/2018		Campaign Expenditure	Fundraising Expenses	\$50.00

Purpose of Expenditure

Inv#175661

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			NGP VAN, Inc	
Street Address	City	State	Zip	
PO Box 392264	Pittsburgh	PA	15251	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	11/23/2018		Campaign Expenditure	Employee Services	\$1,568.44

Purpose of Expenditure

Taxes

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Paychex Inc	
Street Address	City	State	Zip	
501 Wampanoag Trl	Riverside	RI	02915	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	11/23/2018		Campaign Expenditure	Employee Services	\$37.76

Purpose of Expenditure

EIB

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Paychex Inc	
Street Address			City	State Zip
501 Wampanoag Trl			Riverside	RI 02915

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	11/09/2018		Campaign Expenditure	Employee Services	\$1,602.63

Purpose of Expenditure

Taxes

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Paychex Inc	
Street Address			City	State Zip
501 Wampanoag Trl			Riverside	RI 02915

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	11/09/2018		Campaign Expenditure	Advertising	\$97.55

Purpose of Expenditure

fee

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Paychex Inc	
Street Address			City	State Zip
501 Wampanoag Trl			Riverside	RI 02915

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	11/06/2018		Campaign Expenditure	Travel & Lodging	\$240.97

Purpose of Expenditure**Payee Information**

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Providence Biltmore	
Street Address			City	State Zip
11 Dorrance St			Providence	RI 02903-1734

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
324	11/27/2018		Campaign Expenditure	Donations (All Others)	\$500.00

Purpose of Expenditure

Toy Drive

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			RI Community Angels	
Street Address			City	State Zip
37 Crawford St			Cranston	RI 02910-2409

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	11/05/2018		Campaign Expenditure	Food, Beverages and Meals	\$24.94

Purpose of Expenditure**Payee Information**

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Stop & Shop	
Street Address			City	State Zip
275 Warwick Avenue			Cranston	RI 02905

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	11/07/2018		Campaign Expenditure	Food, Beverages and Meals	\$162.84

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			The Sandwich Hut	
Street Address	City	State	Zip	
1253 North Main Street	Providence	RI	02904	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	11/14/2018		Campaign Expenditure	Other	\$450.00

Purpose of Expenditure

Stamps

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			USPS	
Street Address	City	State	Zip	
850 Post Road	Warwick	RI	02888	