

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#
PETER F NERONHA	8582

Street Address	City/Town, State and Zip Code
7 RANGER COURT	JAMESTOWN, RI 02835

Mailing Address (if different)	City/Town, State and Zip Code
ONE PARK ROW, 5TH FLOOR	PROVIDENCE, RI 02903

Telephone Number	Daytime Telephone Number	Fax Number	E-mail
(401) 435-3611	(401) 435-3611		

If Candidate Office Sought:	Party Affiliation if any:
Attorney General	Democratic

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	\$ 230,356.71
2. Cash Receipts	
a. Contributions From:	
1. Aggregate	0
a. (Individuals)	0
b. (Political Parties)	0
c. (Political Action Committees)	0
2. Individuals	2,300.00
3. Political Parties	0
4. Political Action Committees	250.00
5. Loan Proceeds	0
6. Payroll Check off	0
7. Interest Received	0
8. State Check Off	0
9. Refund/Rebate	39.00
10. Party Building	0
11. Matching Public Funds	47,108.00
12. Other	0
13. Returned Contributions	0
14. Returned Checks	0
b. Other:	0
	0
	0
	0
3. Total Cash	280,053.71
4. Cash Disbursements	
a. Aggregate Expenses	0
b. Campaign Expenses	209,887.69
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	\$ 70,166.02

CAMPAIGN FUND STATUS

6. Report of In-Kind Contributions	0
7. Cash	\$ 70,166.02
8. Other Assets	0
	0
	0
9. Total Assets	\$ 70,166.02

LIABILITIES AND FUND BALANCE

10. Liabilities	
a. Accounts Payable	\$ 0
b. Loans Payable	0
c. Other Liabilites	0
	0
	0
11. Total Liabilities	0
12. Total Fund Balance	\$ 70,166.02
13. Total Liability / Fund Balance	70,166.02

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 # 8,582	Full Name of Candidate or Committee PETER F NERONHA	Reporting Period From: 10/09/2018 To: 10/29/2018
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Item	Transaction Type Credit/Debit Card	Contribution Type Individual	Receipt Date 10/17/2018	Deposit Date	Contribution Amount 100.00
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In Kind/Other Receipts Description

Contributor Information					Employer Data			
Prefix	First Name Sanford	MI	Last Name or PAC/Party Committee Name Coats	Suffix	Employer Name Crowe & Dunlevy			
Street Address 401 NW 42nd St					Street Address 324 N Robinson Ave			
City Oklahoma City			State OK	Zip 73118-8403	City Oklahoma City		State OK	Zip 73102-6416

Item	Transaction Type Check	Contribution Type Individual	Receipt Date 10/19/2018	Deposit Date	Contribution Amount 1,000.00
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In Kind/Other Receipts Description

Contributor Information					Employer Data			
Prefix	First Name John	MI E.	Last Name or PAC/Party Committee Name Corrigan	Suffix	Employer Name Adler Pollock & Sheehan			
Street Address 86 Blackstone Blvd.					Street Address One Citizens Plaza			
City Providence			State RI	Zip 02906-5415	City Providence		State RI	Zip 02903

Item	Transaction Type Check	Contribution Type Individual	Receipt Date 10/19/2018	Deposit Date	Contribution Amount 1,000.00
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In Kind/Other Receipts Description

Contributor Information					Employer Data			
Prefix	First Name Paul	MI F.	Last Name or PAC/Party Committee Name Corrigan	Suffix	Employer Name 20th Century Fox			
Street Address 2654 Highland Ave					Street Address 10201 West Pico Blvd.			
City Santa Monica			State CA	Zip 90405-4402	City Los Angeles		State CA	Zip 90064

Item	Transaction Type Credit/Debit Card	Contribution Type Individual	Receipt Date 10/19/2018	Deposit Date	Contribution Amount 50.00
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In Kind/Other Receipts Description

Contributor Information					Employer Data			
Prefix	First Name Cynthia	MI	Last Name or PAC/Party Committee Name Levesque	Suffix	Employer Name Retired			
Street Address PO Box 478					Street Address PO Box 478			
City Jamestown			State RI	Zip 02835	City Jamestown		State RI	Zip 02835

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	10/10/2018		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		
	Marcel		Lonneman		Retired		
Street Address					Street Address		
PO Box 318					PO Box 318		
City			State	Zip	City	State	Zip
Jamestown			RI	02835	Jamestown	RI	02835

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	10/15/2018		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		
	Maryann		Rogers		Retired		
Street Address					Street Address		
29 Glenwood Ave					29 Glenwood Ave		
City			State	Zip	City	State	Zip
Narragansett			RI	02882	Narragansett	RI	02882

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	10/14/2018		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		
	Su-Hsiu		Wu		University of Rhode Island		
Street Address					Street Address		
277 Weathervane Rd					45 Upper College Rd		
City			State	Zip	City	State	Zip
Wakefield			RI	02879	Kingston	RI	02881

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	Matching Public Funds	10/24/2018		47,108.00

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

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	PAC	10/19/2018		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		
			RIALA PAC (RI Assisted Living Association)				
Street Address					Street Address		
500 NORTH BROADWAY							
City			State	Zip	City	State	Zip
EAST PROVIDENCE			RI	02914			

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Other	Refund/Rebate	10/19/2018		39.00

In Kind/Other Receipts Description

Fee Refund

Contributor Information					Employer Data		
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name		
			Citizens Bank				
Street Address					Street Address		
Newport Avenue							
City	State	Zip			City	State	Zip
Pawtucket	RI	02860					

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Rev. 3/02

SCHEDULE OF EXPENDITURES

Key #	Full Name of Candidate or Committee	Reporting Period	
8,582	PETER F NERONHA	From: 10/09/2018	To: 10/29/2018

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
WT	10/12/2018		Campaign Expenditure	Advertising	\$55,630.00

Purpose of Expenditure

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Buying Time		
Street Address			City	State	Zip
650 Massachusetts Avenue, NW Suite 210			Washington	DC	20001

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
WT	10/19/2018		Campaign Expenditure	Advertising	\$60,000.00

Purpose of Expenditure

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Buying Time		
Street Address			City	State	Zip
650 Massachusetts Avenue, NW Suite 210			Washington	DC	20001

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
WT	10/19/2018		Campaign Expenditure	Advertising	\$9,670.00

Purpose of Expenditure

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Buying Time		
Street Address			City	State	Zip
650 Massachusetts Avenue, NW Suite 210			Washington	DC	20001

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
WT	10/26/2018		Campaign Expenditure	Advertising	\$49,000.00

Purpose of Expenditure

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Buying Time		
Street Address			City	State	Zip
650 Massachusetts Avenue, NW Suite 210			Washington	DC	20001

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
WT	10/26/2018		Campaign Expenditure	Advertising	\$22,270.00

Purpose of Expenditure

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Buying Time		
Street Address			City	State	Zip
650 Massachusetts Avenue, NW Suite 210			Washington	DC	20001

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
DM	10/26/2018		Campaign Expenditure	Bank Fees	\$30.00

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Citizens Bank	
Street Address			City	State Zip
Newport Avenue			Pawtucket	RI 02860

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
DM	10/26/2018		Campaign Expenditure	Bank Fees	\$30.00

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Citizens Bank	
Street Address			City	State Zip
Newport Avenue			Pawtucket	RI 02860

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
DM	10/12/2018		Campaign Expenditure	Bank Fees	\$30.00

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Citizens Bank	
Street Address			City	State Zip
Newport Avenue			Pawtucket	RI 02860

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
DM	10/19/2018		Campaign Expenditure	Bank Fees	\$30.00

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Citizens Bank	
Street Address			City	State Zip
Newport Avenue			Pawtucket	RI 02860

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
DM	10/19/2018		Campaign Expenditure	Bank Fees	\$30.00

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Citizens Bank	
Street Address			City	State Zip
Newport Avenue			Pawtucket	RI 02860

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
DM	10/19/2018		Campaign Expenditure	Bank Fees	\$30.00

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Citizens Bank	
Street Address			City	State Zip
Newport Avenue			Pawtucket	RI 02860

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
2150	10/15/2018		Campaign Expenditure	Employee Services	\$1,505.00

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
	Blake		Collins	
Street Address	City	State	Zip	
30 Baker St	Seekonk	MA	02771	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
2147	10/11/2018		Campaign Expenditure	Telephone	\$50.57

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Cox Communications	
Street Address	City	State	Zip	
PO Box 78000	Detroit	MI	48278	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
WT	10/19/2018		Campaign Expenditure	Advertising	\$8,572.51

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Devine Mulvey Longabaugh, Inc.	
Street Address	City	State	Zip	
1436 U Street, NW Suite 401	Washington	DC	20009	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
DM	10/10/2018		Campaign Expenditure	Advertising	\$30.00

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	94025	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
DM	10/09/2018		Campaign Expenditure	Advertising	\$30.00

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	94025	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
DM	10/11/2018		Campaign Expenditure	Advertising	\$30.00

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	94025	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
DM	10/16/2018		Campaign Expenditure	Advertising	\$30.00

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	94025

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
DM	10/19/2018		Campaign Expenditure	Advertising	\$30.00

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	94025

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
DM	10/15/2018		Campaign Expenditure	Employee Services	\$1,078.52

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Internal Revenue Service		
Street Address			City	State	Zip
Department of the Treasury			Austin	TX	73301

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
2154	10/29/2018		Campaign Expenditure	Donations (Political)	\$350.00

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Jamestown Democratic Town Committee		
Street Address			City	State	Zip
PO Box 111			Jamestown	RI	02835

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
2153	10/25/2018		Campaign Expenditure	Rent & Utilities	\$43.74

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			National Grid		
Street Address			City	State	Zip
PO Box 11739			Newark	NJ	07101

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
DM	10/10/2018		Campaign Expenditure	Consultant & Professional Services	\$120.00

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			NGP Van, Inc.		
Street Address			City	State	Zip
P.O. Box 392264			Pittsburgh	PA	15251-9264

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
DM	10/11/2018		Campaign Expenditure	Office Equipment & Supplies	\$733.09

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Officemax/Depot	
Street Address			City	State Zip
388 State Road			North Dartmouth	MA 02747

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
2149	10/12/2018		Campaign Expenditure	Employee Services	\$149.26

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			RI Division of Taxation	
Street Address			City	State Zip
PO Box 9703, Dept. 200			Providence	RI 02903

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
2152	10/25/2018		Campaign Expenditure	Fundraising Expenses	\$235.00

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			That Stupid T-Shirt Company	
Street Address			City	State Zip
5 Clark Road			Smithfield	RI 02917

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
DM	10/18/2018		Campaign Expenditure	Advertising	\$50.00

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Twitter Online Ads	
Street Address			City	State Zip
1355 Market Street, Suite 900			San Francisco	CA 94103

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
DM	10/11/2018		Campaign Expenditure	Advertising	\$100.00

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Twitter Online Ads	
Street Address			City	State Zip
1355 Market Street, Suite 900			San Francisco	CA 94103