

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#
PAUL EUGENE PENCE JR.	8586

Street Address	City/Town, State and Zip Code
2 BARBER AVE	WARWICK, RI 02886

Mailing Address (if different)	City/Town, State and Zip Code
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Telephone Number	Daytime Telephone Number	Fax Number	E-mail
(401) 480-9355			PAULPENCE@USA.COM

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

Reporting Period (Dates):	Period Beginning: 04/01/2018	Period Ending: 06/30/2018
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SUMMARY OF ACTIVITY FOR PERIOD

1. Beginning Cash Balance	\$ 264.06
2. Cash Receipts	
a. Contributions From:	
1. Aggregate	0
a. (Individuals)	0
b. (Political Parties)	0
c. (Political Action Committees)	0
2. Individuals	90.00
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
	0
3. Total Cash	354.06
4. Cash Disbursements	
a. Aggregate Expenses	0
b. Campaign Expenses	216.53
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	\$ 137.53

CAMPAIGN FUND STATUS

6. Report of In-Kind Contributions	0
7. Cash	\$ 137.53
8. Other Assets	0
	0
	0
9. Total Assets	\$ 137.53

LIABILITIES AND FUND BALANCE

10. Liabilities	
a. Accounts Payable	\$ 0
b. Loans Payable	100.00
c. Other Liabilities	0
	0
11. Total Liabilities	100.00
12. Total Fund Balance	\$ 37.53
13. Total Liability / Fund Balance	137.53

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
8,586	PAUL EUGENE PENCE JR.	From: 04/01/2018 To: 06/30/2018

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Cash	Individual	06/11/2018	06/30/2018	20.00

In Kind/Other Receipts Description

Contributor Information					Employer Data				
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name				
	Christopher		Boucher		Cardi's Furnature				
Street Address					Street Address				
44 Bratt Lane					1681 Quaker Lane				
City			State	Zip	City			State	Zip
West Warwick			RI		West Warwick			RI	02893

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Cash	Individual	04/10/2018	04/13/2018	50.00

In Kind/Other Receipts Description

Donation \$50 in cash, returned \$25 via check 90 dated 6/30/2018, resulting in \$25 contribution.

Contributor Information					Employer Data				
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name				
	Donald	G	Fox		Alashan Cashmere				
Street Address					Street Address				
840 Tarklin Road					866 Broncos Highway				
City			State	Zip	City			State	Zip
Harrisville			RI	02816	Mapleville			RI	02839

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	Individual	06/28/2018	06/30/2018	20.00

In Kind/Other Receipts Description

Contributor Information					Employer Data				
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name				
	Bobby	J.	Harris		Retired				
Street Address					Street Address				
442 Stone Church Road					Retired				
City			State	Zip	City			State	Zip
Tiverton			RI	02878	Retired			RI	

SCHEDULE OF EXPENDITURES

Key #	Full Name of Candidate or Committee	Reporting Period	
8,586	PAUL EUGENE PENCE JR.	From: 04/01/2018	To: 06/30/2018

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
90	06/30/2018		Campaign Expenditure	Refunds/Reimbursements	\$25.00

Purpose of Expenditure

Returning \$25 from a \$50 cash donation from contribution from Donald Fox in order to comply with \$25 cash donation limit.

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
	Donald	G	Fox	

Street Address	City	State	Zip
840 Tarklin Road	Harrisville	RI	02816

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
Electronic Pa	04/11/2018		Campaign Expenditure	Donations (Political)	\$65.00

Purpose of Expenditure

Lincoln Dinner fundraising event for North Kingstown GOP

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			North Kingstown GOP	

Street Address	City	State	Zip
127 Oak Hill Road	North Kingstown	RI	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
Electronic Pa	04/27/2018		Campaign Expenditure	Bank Fees	\$5.00

Purpose of Expenditure

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			OCEAN STATE CREDIT UNION	

Street Address	City	State	Zip
2006 NOOSENECK HILL RD	COVENTRY	RI	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
Electronic Pa	04/17/2018		Campaign Expenditure	Advertising	\$35.00

Purpose of Expenditure

Thank you notes and postage

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Postable	

Street Address	City	State	Zip
1180 6th Avenue	New York	NY	10036

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
Electronic Pa	06/18/2018		Campaign Expenditure	Advertising	\$56.48

Purpose of Expenditure

Cards and advertising materials

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			VISTAPRINT	
Street Address	City	State	Zip	
275 WYMAN ST	WALTHAM	MA		

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
Bank Fee	05/31/2018		Campaign Expenditure	Bank Fees	\$30.05

Purpose of Expenditure

Check order

Payee Information

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