

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#
GIOVANNI FEROCCE	8617

Street Address	City/Town, State and Zip Code
P.O. BOX 993	PORTSMOUTH, RI 02871

Mailing Address (if different)	City/Town, State and Zip Code
1579 POST ROAD	WARWICK, RI 02888

Telephone Number	Daytime Telephone Number	Fax Number	E-mail
(401) 572-9000	(401) 225-4883		GF@FEROCCE.ORG

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

Reporting Period (Dates):	Period Beginning: 08/15/2018	Period Ending: 09/04/2018
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SUMMARY OF ACTIVITY FOR PERIOD

1. Beginning Cash Balance	\$ 692.08
2. Cash Receipts	
a. Contributions From:	
1. Aggregate	0
a. (Individuals)	0
b. (Political Parties)	0
c. (Political Action Committees)	0
2. Individuals	3,025.00
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
3. Total Cash	3,717.08
4. Cash Disbursements	
a. Aggregate Expenses	0
b. Campaign Expenses	302.47
c. Repayment of Loans	0
d. Account Payable Repayments	250.00
e. Other	0

4. Cash Disbursements, continued	
f. Other Disbursements	0
	0
	0
5. Ending Cash Balance	\$ 3,164.61

CAMPAIGN FUND STATUS

6. Report of In-Kind Contributions	0
7. Cash	\$ 3,164.61
8. Other Assets	
	0
	0
	0
9. Total Assets	\$ 3,164.61

LIABILITIES AND FUND BALANCE

10. Liabilities	
a. Accounts Payable	\$ 1,747.50
b. Loans Payable	6,250.00
c. Other Liabilities	
	0
	0
11. Total Liabilities	7,997.50
12. Total Fund Balance	\$(4,832.89)
13. Total Liability / Fund Balance	3,164.61

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
8,617	GIOVANNI FEROCO	From: 08/15/2018 To: 09/04/2018

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	09/03/2018	09/05/2018	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								
	Margherita		Balasco		Self Employed - designer								
Street Address					Street Address								
45 Allison Avenue					45 Allison Avenue								
City			State		Zip		City			State		Zip	
Coventry			RI		02816		Coventry			RI		02816	

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	08/31/2018	09/04/2018	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								
	Amanda		Barron		Student								
Street Address					Street Address								
900 N Quincy St.					2500 N River Rd.								
City			State		Zip		City			State		Zip	
Brockton			MA		02302		Manchester			NH		03106	

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	08/31/2018	09/04/2018	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								
	McKinley		Bennet		Teksystems								
Street Address					Street Address								
146 Boston Neck Rd.					11 Speen St.								
City			State		Zip		City			State		Zip	
Narragansett			RI		02882		Framingham			MA		01701	

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	08/21/2018	08/22/2018	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								
	Paige		Bronk		Town of Groton								
Street Address					Street Address								
24 Weatherly Avenue					134 Groton Long Point Rd.								
City			State		Zip		City			State		Zip	
Newport			RI		02840		Groton			CT		06340-4873	

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	08/31/2018	09/04/2018	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			
	Robert		Crimi		Health Care Partners			
Street Address					Street Address			
15 William St.					2175 Park Place			
City					City		State	Zip
New York					El Segundo		CA	90245

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	08/16/2018	08/16/2018	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			
	Dean		Duckworth		Visitec			
Street Address					Street Address			
9 Southbury Rd.					411 Waverly Oaks Rd.			
City					City		State	Zip
Cumberland					Waltham		MA	02452

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	08/30/2018	08/31/2018	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			
	David	&	Gates		Gates & Company			
Street Address					Street Address			
4914 Threadneedle Rd.					2 Greenville Crossing 4001 Kennet Pike			
City					City		State	Zip
Wilmington					Wilmington		DE	19807

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	08/30/2018	08/31/2018	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			
	Kelly		Gates		Gates & Company			
Street Address					Street Address			
4914 Threadneedle Rd.					2 Greenville Crossing 4001 Kennet Pike			
City					City		State	Zip
Wilmington					Wilmington		DE	19807

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	08/30/2018	09/04/2018	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			
	Kylie		Harwood		Self Employed - Marketing			
Street Address					Street Address			
110 Beverly St.					110 Beverly St.			
City					City		State	Zip
Boston					Boston		MA	02114

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	08/31/2018	08/31/2018	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		
	Julie		Kooloian				
Street Address					Street Address		
5 Cushing St.							
City			State	Zip	City	State	Zip
North Providence			RI	02904			

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	Individual	09/04/2018	09/05/2018	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		
	C		M		Romack		
Street Address					Street Address		
45 Fernbrook Drive					5525 North Macarthur Blvd.		
City			State	Zip	City	State	Zip
Cranston			RI	02920	Irving	TX	23229

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	08/29/2018	08/29/2018	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		
	Alfred		Magnanimi		Luca + Danni		
Street Address					Street Address		
15 Pardons Wood Lane					838 Dyer Ave		
City			State	Zip	City	State	Zip
East Greenwich			RI	02818	Cranston	RI	02920

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	08/31/2018	09/04/2018	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		
	Robert		Montaquila		Aro-Sac, Inc.		
Street Address					Street Address		
1 Warren Ave.					1 Warren Ave.		
City			State	Zip	City	State	Zip
North Providence			RI	02911	North Providence	RI	02911

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	09/03/2018	09/05/2018	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		
	Edward		Montgomery		Fleet Fuel Inc.		
Street Address					Street Address		
141 Central Ave.					141 Shun Pike		
City			State	Zip	City	State	Zip
Johnston			RI	02919	Johnston	RI	02919

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	08/30/2018	09/04/2018	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			
	Donald		Moore		Allied Fired Protection			
Street Address					Street Address			
66 Tern Rd.					108 Pond St.			
City					City		State	Zip
Narragansett					West Warwick		RI	02893

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	08/31/2018	09/04/2018	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			
	Bob	o	Ohare		State of RI			
Street Address					Street Address			
4 Riverview Dr.					82 Smith St.			
City					City		State	Zip
North Providence					Providence		RI	02903

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	09/01/2018	09/04/2018	10.00

In Kind/Other Receipts Description

Contributor Information					Employer Data			
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name			
	Cameron		Pearson		Velocity Digital Media			
Street Address					Street Address			
425 Snuff Mill Road					1130 Ten Rod Rd.			
City					City		State	Zip
Saunderstown					North Kingstown		RI	02852

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	08/31/2018	09/04/2018	10.00

In Kind/Other Receipts Description

Contributor Information					Employer Data			
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name			
	Cameron		Pearson		Velocity Digital Media			
Street Address					Street Address			
425 Snuff Mill Road					1130 Ten Rod Rd.			
City					City		State	Zip
Saunderstown					North Kingstown		RI	02852

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	08/31/2018	09/04/2018	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			
	Kyle		Perry		Soldifi			
Street Address					Street Address			
160 Oliphant Lane					127 John Clarke Rd.			
City					City		State	Zip
Middletown					Middletown		RI	02842

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	08/31/2018	09/04/2018	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		
	Kyle		Perry		Soldifi		
Street Address					Street Address		
160 Oliphant Lane					127 John Clarke Rd.		
City			State	Zip	City	State	Zip
Middletown			RI	02842	Middletown	RI	02842

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	08/31/2018	09/04/2018	10.00

In Kind/Other Receipts Description

Contributor Information					Employer Data		
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name		
	Louis		Pinga		Retired		
Street Address					Street Address		
20 Woodland Drive					20 Woodland Drive		
City			State	Zip	City	State	Zip
Coventry			RI	02816	Coventry	RI	02816

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	09/02/2018	09/05/2018	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		
	Marco		Schiappa		Paytix - sales		
Street Address					Street Address		
20 Cooke Drive					20 Cooke Drive		
City			State	Zip	City	State	Zip
Norh Scituate			RI	02857	Norh Scituate	RI	02857

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	08/31/2018	09/04/2018	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		
	Susan		Soares		Susan Soares Consulting, LLC		
Street Address					Street Address		
76 Caentracchio St.					4474 Post Rd.		
City			State	Zip	City	State	Zip
West Warwick			RI	02893	East Greenwich	RI	02818

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Check	Individual	08/29/2018	08/31/2018	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		
	Patrick		Sullivan		Self Employed		
Street Address					Street Address		
108 Norwood Ave					108 Norwood Ave		
City			State	Zip	City	State	Zip
Cranston			RI	02905	Cranston	RI	02905

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	08/31/2018	09/04/2018	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		
	Richard		Wagner		Bioscrip Infusion		
Street Address					Street Address		
15 Sweet Rd.					410 Harris Rd.		
City			State	Zip	City	State	Zip
Smithfield			RI	02917	Smithfield	RI	02917

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	09/04/2018	09/05/2018	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		
	Christopher		Wyllie		Self Employed - artist		
Street Address					Street Address		
190 Clarke Rd.					190 Clarke Rd.		
City			State	Zip	City	State	Zip
Narragansett			RI	02882	Narragansett	RI	02882

SCHEDULE OF EXPENDITURES

Key #	Full Name of Candidate or Committee	Reporting Period	
8,617	GIOVANNI FEROCCE	From: 08/15/2018	To: 09/04/2018

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	08/20/2018	08/20/2018	AP Repayment	Refunds/Reimbursements	\$250.00

Purpose of Expenditure

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Ricci Printing		
Street Address			City	State	Zip
165 Dyerville Ave. Suite 2			Johnston	RI	02919

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	08/16/2018		Campaign Expenditure	Advertising	\$74.71

Purpose of Expenditure

FB ad

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Facebook		
Street Address			City	State	Zip
1601 Willow Road			Menlo Park	CA	94025

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	09/01/2018		Campaign Expenditure	Advertising	\$132.71

Purpose of Expenditure

Fulfill RI, misleading and choice

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Facebook		
Street Address			City	State	Zip
1601 Willow Road			Menlo Park	CA	94025

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	08/31/2018		Campaign Expenditure	Bank Fees	\$1.75

Purpose of Expenditure

Julie Kooloian fee

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			NationBuilder		
Street Address			City	State	Zip
520 S. Grand Ave. 2nd Floor #200			Los Angeles	CA	90071

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	09/04/2018		Campaign Expenditure	Bank Fees	\$3.20

Purpose of Expenditure

Kylie Harwood fee

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			PayPal	
Street Address			City	State Zip
2211 North First Street			San Jose	CA 95131

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	09/04/2018		Campaign Expenditure	Bank Fees	\$3.20

Purpose of Expenditure

Donald Moore fee

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			PayPal	
Street Address			City	State Zip
2211 North First Street			San Jose	CA 95131

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	09/04/2018		Campaign Expenditure	Bank Fees	\$3.20

Purpose of Expenditure

Kyle Perry fee

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			PayPal	
Street Address			City	State Zip
2211 North First Street			San Jose	CA 95131

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	09/04/2018		Campaign Expenditure	Bank Fees	\$1.75

Purpose of Expenditure

Kyle Perry fee

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			PayPal	
Street Address			City	State Zip
2211 North First Street			San Jose	CA 95131

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	09/04/2018		Campaign Expenditure	Bank Fees	\$3.20

Purpose of Expenditure

Susan Soares fee

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			PayPal	
Street Address			City	State Zip
2211 North First Street			San Jose	CA 95131

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	08/17/2018		Campaign Expenditure	Bank Fees	\$1.75

Purpose of Expenditure

Kyle Perry fee

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			PayPal	
Street Address			City	State Zip
2211 North First Street			San Jose	CA 95131

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	08/23/2018		Campaign Expenditure	Office Equipment & Supplies	\$59.00

Purpose of Expenditure

USPS PO Box

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			USPS	
Street Address	City	State	Zip	
24 Corliss St.	Providence	RI	02904	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	08/20/2018		Campaign Expenditure	Bank Fees	\$14.80

Purpose of Expenditure

Dean Duckworth fee

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			WordPress	
Street Address	City	State	Zip	
60 29th Street #343	San Francisco	CA	94110-4929	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	08/22/2018		Campaign Expenditure	Bank Fees	\$3.20

Purpose of Expenditure

Paige Bronk fee

Payee Information

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			WordPress	
Street Address	City	State	Zip	
60 29th Street #343	San Francisco	CA	94110-4929	