

**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: 09/05/2018	Period Ending: 10/09/2018
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**SUMMARY OF ACTIVITY FOR PERIOD**

1. Beginning Cash Balance	\$ 3,469.61
2. Cash Receipts	
a. Contributions From:	
1. Aggregate	0
a. (Individuals)	0
b. (Political Parties)	0
c. (Political Action Committees)	0
2. Individuals	2,500.00
3. Political Parties	0
4. Political Action Committees	0
5. Loan Proceeds	100.00
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	6,069.61
4. Cash Disbursements	
a. Aggregate Expenses	0
b. Campaign Expenses	2,970.78
c. Repayment of Loans	0
d. Account Payable Repayments	1,747.50
e. Other	0

4. Cash Disbursements, continued	
f. Other Disbursements	0
5. Ending Cash Balance	\$ 1,351.33

**CAMPAIGN FUND STATUS**

6. Report of In-Kind Contributions	0
7. Cash	\$ 1,351.33
8. Other Assets	0
9. Total Assets	\$ 1,351.33

**LIABILITIES AND FUND BALANCE**

10. Liabilities	
a. Accounts Payable	\$ 895.00
b. Loans Payable	6,350.00
c. Other Liabilities	0
11. Total Liabilities	7,245.00
12. Total Fund Balance	\$(5,893.67)
13. Total Liability / Fund Balance	1,351.33

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**

<b>Key #</b>	<b>Full Name of Candidate or Committee</b>	<b>Reporting Period</b>
8,617	GIOVANNI FEROCO	<b>From: 09/05/2018 To: 10/09/2018</b>

<b>Item</b>	<b>Transaction Type</b>	<b>Contribution Type</b>	<b>Receipt Date</b>	<b>Deposit Date</b>	<b>Contribution Amount</b>
	Check	Individual	09/06/2018	09/07/2018	800.00

**In Kind/Other Receipts Description**

Contributor Information					Employer Data		
<b>Prefix</b>	<b>First Name</b>	<b>MI</b>	<b>Last Name or PAC/Party Committee Name</b>	<b>Suffix</b>	<b>Employer Name</b>		
	Leonard		Curreri		Curreri Collision		
<b>Street Address</b>					<b>Street Address</b>		
34 Ledgefield Rd.					2160 Hartford Ave.		
<b>City</b>			<b>State</b>	<b>Zip</b>	<b>City</b>		<b>State</b> <b>Zip</b>
North Scituate			RI	02857	Johnston		RI 02919

<b>Item</b>	<b>Transaction Type</b>	<b>Contribution Type</b>	<b>Receipt Date</b>	<b>Deposit Date</b>	<b>Contribution Amount</b>
	Credit/Debit Card	Individual	09/06/2018	09/10/2018	500.00

**In Kind/Other Receipts Description**

Contributor Information					Employer Data		
<b>Prefix</b>	<b>First Name</b>	<b>MI</b>	<b>Last Name or PAC/Party Committee Name</b>	<b>Suffix</b>	<b>Employer Name</b>		
	Anthony		Gemma		Self Employed		
<b>Street Address</b>					<b>Street Address</b>		
PO Box 9200					PO Box 9200		
<b>City</b>			<b>State</b>	<b>Zip</b>	<b>City</b>		<b>State</b> <b>Zip</b>
Providence			RI	02904	Providence		RI 02904

<b>Item</b>	<b>Transaction Type</b>	<b>Contribution Type</b>	<b>Receipt Date</b>	<b>Deposit Date</b>	<b>Contribution Amount</b>
	Credit/Debit Card	Individual	09/05/2018	09/07/2018	100.00

**In Kind/Other Receipts Description**

Contributor Information					Employer Data		
<b>Prefix</b>	<b>First Name</b>	<b>MI</b>	<b>Last Name or PAC/Party Committee Name</b>	<b>Suffix</b>	<b>Employer Name</b>		
	Chase		McIntosh		Bentley		
<b>Street Address</b>					<b>Street Address</b>		
2301 East Main Rd.					1517 Bald Hill Road A		
<b>City</b>			<b>State</b>	<b>Zip</b>	<b>City</b>		<b>State</b> <b>Zip</b>
Porstmouth			RI	02871	Warwick		RI 02886

<b>Item</b>	<b>Transaction Type</b>	<b>Contribution Type</b>	<b>Receipt Date</b>	<b>Deposit Date</b>	<b>Contribution Amount</b>
	Credit/Debit Card	Individual	09/05/2018	09/07/2018	1,000.00

**In Kind/Other Receipts Description**

Contributor Information					Employer Data		
<b>Prefix</b>	<b>First Name</b>	<b>MI</b>	<b>Last Name or PAC/Party Committee Name</b>	<b>Suffix</b>	<b>Employer Name</b>		
	Vincent	E	O'Dwyer		Self Employed - Contractor		
<b>Street Address</b>					<b>Street Address</b>		
7 Marchant St.					7 Marchant St.		
<b>City</b>			<b>State</b>	<b>Zip</b>	<b>City</b>		<b>State</b> <b>Zip</b>
Newport			RI	02840	Newport		RI 02840

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	09/06/2018	09/10/2018	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			
	Brian	Y	Soares		J DeMarco Landscaping			
<b>Street Address</b>					<b>Street Address</b>			
76 Centracchio St.					164 Rockwood Ave.			
<b>City</b>					<b>City</b>		<b>State</b>	<b>Zip</b>
West Warwick					Cranston		RI	02920

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	09/06/2018	09/10/2018	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			
	Brooke	S	Soares		Not Your Average Joes			
<b>Street Address</b>					<b>Street Address</b>			
76 Centracchio St.					400 Bald Hill Rd.			
<b>City</b>					<b>City</b>		<b>State</b>	<b>Zip</b>
West Warwick					Warwick		RI	02886

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Credit/Debit Card	Individual	09/06/2018	09/10/2018	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			
	Jake		Soares		Vector Marketing			
<b>Street Address</b>					<b>Street Address</b>			
76 Centracchio St.					319 Southbridge St.			
<b>City</b>					<b>City</b>		<b>State</b>	<b>Zip</b>
West Warwick					Auburn		MA	01501

Item	Transaction Type	Contribution Type	Receipt Date	Deposit Date	Contribution Amount
	Loan	Loan Proceeds	09/28/2018	09/28/2018	100.00

**In Kind/Other Receipts Description**

GF Personal > FFG

Contributor Information					Employer Data			
Prefix	First Name	MI	Last Name or PAC/Party Committee Name	Suffix	Employer Name			
	Giovanni		Feroce		Giovanni Feroce			
<b>Street Address</b>					<b>Street Address</b>			
15 Earl Ave					15 Earl Ave			
<b>City</b>					<b>City</b>		<b>State</b>	<b>Zip</b>
Newport					Newport		RI	02840

**SCHEDULE OF EXPENDITURES**

Key #	Full Name of Candidate or Committee	Reporting Period	
8,617	GIOVANNI FEROCCE	From: 09/05/2018	To: 10/09/2018

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	10/01/2018		Account Payable	Rent & Utilities	\$895.00

**Purpose of Expenditure**

OCT Rent

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
	James		Paiva		
Street Address			City	State	Zip
1587 Post Road			Wariwck	RI	02888

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	09/06/2018	09/06/2018	AP Repayment	Refunds/Reimbursements	\$820.00

**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
	09/06/2018	09/06/2018	AP Repayment	Refunds/Reimbursements	\$927.50

**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
	09/11/2018		Campaign Expenditure	Advertising	\$100.00

**Purpose of Expenditure**

Primary day

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			3G Broadcasting		
Street Address			City	State	Zip
11 Dr Marcus Wheatland Blvd			Newport	RI	02840

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	09/11/2018		Campaign Expenditure	Advertising	\$840.00

**Purpose of Expenditure**

Radio for primary day

Payee Information					
Prefix	First Name	MI	LastName or Vendor Name	Suffix	
			Cumulus		
Street Address			City	State	Zip
3651 Momentum Place			Chicago	IL	60689-5336

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	09/11/2018		Campaign Expenditure	Advertising	\$54.00

**Purpose of Expenditure**

Radio primary day

**Payee Information**

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Cumulus	
Street Address	City	State	Zip	
3651 Momentum Place	Chicago	IL	60689-5336	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	09/11/2018		Campaign Expenditure	Advertising	\$250.00

**Purpose of Expenditure**

FB ads - mother, come on, insta, you have a choice and turn to 10

**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
	10/01/2018		Campaign Expenditure	Advertising	\$306.24

**Purpose of Expenditure**

Facebook final push

**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
#218	09/07/2018		Campaign Expenditure	Rent & Utilities	\$895.00

**Purpose of Expenditure**

SEPT HQ Rent

**Payee Information**

Prefix	First Name	MI	LastName or Vendor Name	Suffix
	James		Paiva	
Street Address	City	State	Zip	
1587 Post Road	Wariwck	RI	02888	

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	09/05/2018		Campaign Expenditure	Bank Fees	\$7.55

**Purpose of Expenditure**

Marco Schiappa 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
	09/05/2018		Campaign Expenditure	Bank Fees	\$1.75

**Purpose of Expenditure**

Christopher Wyllie 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
	09/05/2018		Campaign Expenditure	Bank Fees	\$7.55

**Purpose of Expenditure**

C M 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
#217	09/07/2018		Campaign Expenditure	Fundraising Expenses	\$308.69

**Purpose of Expenditure**

Police detail for party

**Payee Information**

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			Warwick Police Department	
Street Address			City	State Zip
99 Veterans Memorial Dr.			Warwick	RI 02886

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	09/11/2018		Campaign Expenditure	Advertising	\$100.00

**Purpose of Expenditure**

Depetro primary day

**Payee Information**

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			WNRI	
Street Address			City	State Zip
786 Diamond Hill Rd.			Woonsocket	RI 02895

Check #	Expenditure Date	Payment Date	Disbursement Type	Expenditure Type	Expenditure Amount
	09/11/2018		Campaign Expenditure	Advertising	\$100.00

**Purpose of Expenditure**

WNRI primary day

**Payee Information**

Prefix	First Name	MI	LastName or Vendor Name	Suffix
			WNRI	
Street Address			City	State Zip
786 Diamond Hill Rd.			Woonsocket	RI 02895