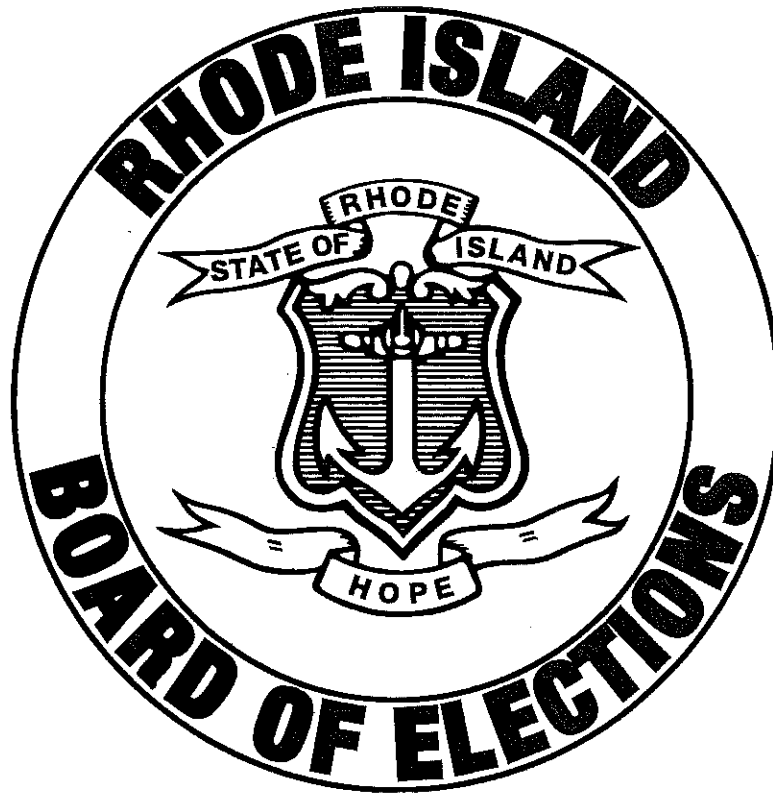


**RHODE ISLAND BOARD OF ELECTIONS**



**2018 MATCHING PUBLIC FUNDS REPORT**

Prepared By: Richard E. Thornton, Director of Campaign Finance

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## Introduction

Whereas, the general assembly finds that the cost of running for statewide office has risen over the last decade at a rate far in excess of the increase in the cost of living; and

Whereas, the general assembly finds that the need to raise ever larger sums of money to effectively compete for general office threatens the essence of our democratic system by excluding many well qualified candidates; and

Whereas, the general assembly finds that the candidate's need to raise large sums of money can result in disproportionate and inappropriate influence being obtained by those who possess the financial ability to make large contributions to campaigns; and

Whereas, the general assembly finds that the state cannot impose limitations on the amount of private funds raised and expended for election purposes by a candidate unless it provides for at least partial public financing of campaigns;

Therefore, the general assembly determines that it is in the best interest of the citizens of the state to provide public financing to qualified candidates for general office. [RIGL 17-25-18]

The Board of Elections publishes this report of candidates for general office pursuant to the public financing provisions of Chapter 25 of Title 17.

## Matching Public Funds Calculations

### 17-25-20(2)(ii): Eligibility criteria for matching public funds

*The limitations on contributions received from private sources, matching funds available from the state, and total permitted expenditures shall apply in the 1994 general election and shall, subject to appropriations by the general assembly, increase by a percentage to be determined by the board of elections in January of each year in which a general election involving general officers is held, beginning in 1998. In no case shall the increase exceed the total increase in the consumer price index since the month in which the previous general election involving general was held.*

The Consumer Price Index (CPI)-All Urban Consumers chart from the Bureau of Labor Statistics Data for the Northeast:

Month/Year	CPI
November 2014	236.151
November 2015	237.336
November 2016	241.353
November 2017	246.669

Calculating the percentage change in CPI from November 2014 to November 2017:  
**[CPI November 2017 (246.669) / CPI November 2014 (236.151)] - 1 x 100% = 4.45%**

Using **4.45%** as the increase in the CPI since the month in which the last general Election was held, the increase in contributions from private sources, matching funds available from the state and total permitted expenditures will increase by:

	Governor	Other General Offices
Total amount raised in 2014	\$ 2,254,000	\$ 563,000
4.45% increase in 2018 (rounded)	\$ 100,000	\$ 25,000
Total to raise/spend in 2018	\$ 2,354,000	\$ 588,000
-----		
Total eligible match in 2014	\$ 1,127,000	\$ 281,500
4.45% increase in 2018 (rounded)	\$ 50,000	\$ 12,500
Total eligible match in 2018	\$ 1,177,000	\$ 294,000

## 2018 General Office Candidates Receiving Matching Public Funds

### Governor

- Allan Fung (Republican)

### Lieutenant Governor

- Daniel McKee (Democrat)

### Attorney General

- Peter Neronha (Democrat)

### Secretary of State

- Nellie Gorbea (Democrat)

## Matching Public Funds Requested and Received

Governor		Lieutenant Governor		Attorney General		Secretary of State	
Allan Fung		Daniel McKee		Peter Neronha		Nellie Gorbea	
Request	Receive	Request	Receive	Request	Receive	Request	Receive
\$ 1,176,000	\$ 990,094	\$293,806	\$263,886	\$174,947	\$173,247	\$286,282	\$ 279,462
\$ 186,889	\$ 167,479	\$ 29,950	\$ 29,700	\$ 60,008	\$ 47,108	\$ 14,450	\$ 14,350
\$ 19,422	\$ 17,672						\$(152,000)
\$ 1,752	\$ 0						
\$ 1,750	\$ 0						
<b>\$ 1,386,812</b>	<b>\$1,175,245</b>	<b>\$323,756</b>	<b>\$293,586</b>	<b>\$234,955</b>	<b>\$220,355</b>	<b>\$300,732</b>	<b>\$141,812</b>

Candidate	Maximum Matching Public Funds Eligible to Receive	Matching Public Funds Received
Allan Fung (Governor)	\$ 1,177,000	\$ 1,175,245
Daniel McKee (Lieutenant Governor)	\$ 294,000	\$ 293,586
Peter Neronha (Attorney General)	\$ 294,000	\$ 220,355
Nellie Gorbea (Secretary of State)	\$ 294,000	\$ 141,812
<b>2018 Total Matching Public Funds Received by All Candidates</b>		<b>\$ 1,830,998</b>

**CANDIDATE FOR GOVERNOR**

ALLAN FUNG

Contributions and Expenditures By Reporting Period

Schedule I – Computation of Unexpended Campaign Funds

Determination of Unexpended Campaign Funds

Payment of Unexpended Campaign Funds (50%)

**CONTRIBUTIONS & EXPENDITURES BY REPORTING PERIOD**

Reporting Period	Contributions	Loan Proceeds	MPF	Returned Contributions	Loan Repayment	Total Contributions	Interest Recd	Other Receipt	Total Receipts	Expenses	Accounts Payable	AP Repayment	Excess	Cash Balance	In Kind
ALLAN FUNG (R)					Max Refund/Spent Plus, Lessee of 1/2 More or What Opponents Spend	2,354,000 784,697									
Office Running For: Governor					Availability of Loan-5%	283,420 117,700									
	56,812				Loan Repayment	56,812			56,812					56,812	
01/01/17 - 03/31/17	30,085					30,085	3	21	30,106	-5,389			23,710	80,522	
04/01/17 - 06/30/17	80,975	25,000		-250		105,725	2		105,727	-8,355			88,372	179,894	
07/01/17 - 09/30/17	84,383					84,383	3		84,386	-44,610			48,766	228,650	
10/01/17 - 12/31/17	174,898			-825		174,373	3		174,378	-163,468	3,235		10,808	240,558	
01/01/18 - 03/31/18	181,557			-125		181,432	3		181,435	-115,460			75,820	316,378	
04/01/18 - 06/30/18	245,050			-3,800		241,250	3	865	242,118	-115,144		-4,600	122,373	438,751	3,461
07/01/18 - 09/30/18	88,444			-700		87,744	1	86	87,811	-172,091		-27,948	-102,198	336,612	
10/01/18 - 12/31/18	53,373			-2,000		51,373	1	5	51,378	-159,805			-108,428	228,168	368
01/01/19 - 03/31/19	139,022		1,175,245	-3,125		1,311,142	1	33	1,311,178	-712,823		-4,000	594,553	822,736	4,717
04/01/19 - 06/30/19	115,340			-2,200		113,140			113,140	-805,598			-892,428	130,311	11,574
07/01/19 - 09/30/19	28,101			-1,360		27,751	2		2,753	-128,709			-125,856	4,355	41,882
10/01/19 - 12/31/19	100					100		897	897	-2,891			-2,894	2,071	
<b>Total</b>	<b>1,309,220</b>	<b>25,000</b>	<b>1,175,245</b>	<b>-14,175</b>	<b>-25,000</b>	<b>2,470,280</b>	<b>22</b>	<b>1,617</b>	<b>2,471,829</b>	<b>-2,433,173</b>	<b>3,235</b>	<b>-38,684</b>	<b>-54,741</b>	<b>62,080</b>	



**SCHEDULE I**

**Computation of Unexpended Campaign Funds  
Allan W. Fung**

**Contributions:**

Carried Forward Balance From Previous Election Cycle	56,812.20
Contributions	1,252,408.49
Matching public funds	1,175,245.00
Loan Proceeds	25,000.00
Loan Repayment	-25,000.00
Other Receipt or Refund/Rebate	1,618.21
Interest Received	19.88
2018 Refunded Contributions/NSF Checks	-14,175.00
2018 Contributions Refunded in 1Q 2019	-606.00
<b>Total Contributions</b>	<b><u>2,471,322.78</u></b>

**Expenditures:**

Expenditures & Accounts Payable Repayment	2,469,858.01
Expenditures Paid With MPF-Disallowed	
Stagecraft Audio	-600.00
The Rhode Island Shriners	-3,665.35
2018 Qualified Expenditures Refunded in 1Q 2019	
Convergence Media	-3,600.00
Convergence Media	-12,258.00
<b>Total Expenditures</b>	<b><u>2,449,734.66</u></b>

**Excess of Contributions over Expenditures-2018 Election** 21,588.12

Percentage of Excess to return to State 0.50

Amount Due to the State of Rhode Island 10,794.06

Amount remitted to State (see check # 1827) -10,794.06

Balance due 0.00



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BOARD OF ELECTIONS

50 Branch Avenue  
Providence, R.I. 02904  
(401) 222-2345 Telephone  
(401) 222-3135 Fax

March 25, 2019

Mayor Allan W. Fung  
1581 Phenix Avenue  
Cranston, RI 02921

Re: Determination of Unexpended Campaign Funds

Dear Mayor Allan W. Fung:

In accordance with section 17-25-25 of the General Laws of the State of Rhode Island, any candidate receiving public funds is required to transfer to the General Treasurer 50% of any unexpended funds for deposit into the State's General Fund.

Based upon the reports submitted to the Board of Elections ("Board") for the 2018 election cycle, and recognizing adjustments occurring in Q1 2019 for returning overcontributions (\$606.00) and receiving refunds from advertising (\$15,858.00), the Board determined that your campaign had adjusted unexpended campaign funds of \$17,322.76. Thus, 50% of that amount, or **\$8,661.38**, is due and payable to the General Treasurer of the State of Rhode Island.

Moreover, Matching Public Funds can be expended by a candidate only for specific uses as provided in R.I.G.L. §17-25-20(8). A review of your Matching Public Funds account reveals the following use of public funds that are not allowed:

Check #	Payee	Amount	Purpose
20104	Stagecraft Audio	\$ 600.00	Rental equipment for rally
20105	The Rhode Island Shriners	\$ 3,665.35	Primary night rentals and food
Total		\$ 4,265.35	

As a result, 50% of that total, or **\$2,132.68**, is due and payable to the General Treasurer of the State of Rhode Island.

To signify your agreement with the above computed amounts, please sign and date this letter below and return it with your payment of **\$10,794.06** (\$8,661.38 and \$2,132.68) to the RI Board of Elections by March 31, 2019.

Sincerely,

Richard E. Thornton  
Director of Campaign Finance

Accepted by: Allan W Fung

Date: 3/28/19

1827

COMMITTEE FOR ALLAN FUNG

P.O. BOX 8542  
CRANSTON, RI 02920

EZCheck™ Check Fraud  
Protection for Business

57-85/115

DATE March 29, 2019

PAY TO THE ORDER OF

General Treasurer of the State of RI

\$ 10,794.06

Ten Thousand Seven Hundred Ninety Four and 06/100

DOLLARS

Security Features  
Included  
Details on Back

THE WASHINGTON TRUST WESTERLY  
Company Member FDIC RHODE ISLAND, 02891

Mark Collins

FOR

NOTES

Key # 5080

RECEIPT

DATE 4/1/19

NO. 690673

RECEIVED FROM

ALLAN FUNG

ADDRESS

FOR

Return of 50% matching public funds \$ 10,794.06

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	<u>10794.06</u>
BALANCE DUE		MONEY ORDER	

ch # 1827  
TJ

BY

**CANDIDATE FOR LIEUTENANT GOVERNOR**

DANIEL MCKEE

Contributions and Expenditures By Reporting Period

Schedule I – Computation of Unexpended Campaign Funds

Determination of Unexpended Campaign Funds

Payment of Unexpended Campaign Funds (50%)



**SCHEDULE I**

**Computation of Unexpended Campaign Funds  
Daniel McKee**

**Contributions:**

Carried Forward Balance From Previous Election Cycle	14,783.40
Contributions	436,338.66
Loan Proceeds	11,000.00
Matching public funds	293,586.00
Other Receipt	3,248.00
Refunded Contributions	-610.00
<b>Total Contributions</b>	<b><u>758,346.06</u></b>

**Expenditures:**

Expenditures and Accounts Payable Repayment	739,504.61
Expenditures Paid With MPF-Disallowed	
Regime Printing	-260.07
Chapel Grille	-682.13
Regime Printing	-350.96
<b>Total Expenditures</b>	<b><u>738,211.45</u></b>

<b>Excess of Contributions over Expenditures-2018 Election</b>	<b>20,134.61</b>
Percentage of Excess to return to State	<u>0.50</u>
Amount Due to the State of Rhode Island	10,067.31
Amount remitted to State (see check # 2349)	-10,067.30
Balance due	<u><u>0.00</u></u>



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BOARD OF ELECTIONS

50 Branch Avenue  
Providence, R.I. 02904  
(401) 222-2345 Telephone  
(401) 222-3135 Fax

*Sent Via Email and First-Class Mail*

February 8, 2019

Lieutenant Governor Daniel J. McKee  
12 Hillside Road  
Cumberland, RI 02864

Re: Determination of Unexpended Campaign Funds

Dear Lieutenant Governor Daniel J. McKee:

In accordance with section 17-25-25 of the General Laws of the State of Rhode Island, any candidate receiving public funds is required to transfer to the General Treasurer 50% of any unexpended funds for deposit into the State's General Fund.

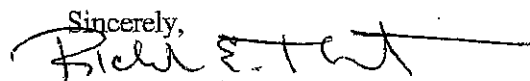
Based upon the reports submitted to the Board of Elections ("Board") for the 2018 election cycle, the Board determined that your campaign had unexpended campaign funds of \$18,841.45. Thus, 50% of that amount, or **\$9,420.72**, is due and payable to the General Treasurer of the State of Rhode Island.

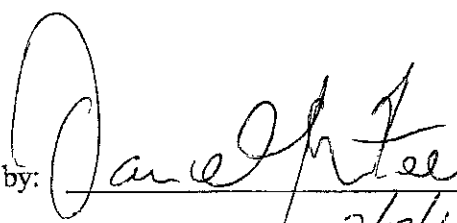
Moreover, Matching Public Funds can be expended by a candidate only for specific uses as provided in R.I.G.L. §17-25-20(8). A review of your Matching Public Funds account reveals the following use of public funds that are not allowed:

Check #	Payee	Amount	Purpose
1007	Regine Printing Company	\$ 260.07	Printing-fundraising
1019	Chapel Grille	\$ 682.13	Catering-fundraising
1023	Regine Printing Company	\$ <del>360.96</del>	Printing-fundraising
Total		\$ 1,293.16	

As a result, 50% of that total, or **\$646.58**, is due and payable to the General Treasurer of the State of Rhode Island.

To signify your agreement with the above computed amounts, please sign and date this letter below and return it with your payment of **\$10,067.30** (\$9,420.72 and \$646.58) to the RI Board of Elections by March 31, 2019.

Sincerely,  
  
Richard E. Thornton  
Director of Campaign Finance

Accepted by:   
Date: 3/7/19

Friends of Dan McKee  
PO Box 7663  
Cumberland, RI 02864

Navigant  
57-8982/2115

2349

DATE	3/8/2019
AMOUNT	10,067.30

MEMO: unexpended campaign funds 2018

PAY Ten Thousand Sixty-Seven and 30/100\*\*\*\*\*Dollars

TO THE ORDER OF General Treasurer of the State of RI  
c/o RI Board of Elections  
50 Branch Avenue  
Providence, RI 02904

SECURITY FEATURES INCLUDED. DETAILS ON BACK

NOTES

# RECEIPT

DATE 3-22-19 NO. 690664

RECEIVED FROM Daniel McKee

ADDRESS Friends of Dan McKee

FOR Reimburse 50% of surplus funds \$10,067.30

#2349

AMT. OF ACCOUNT	ACCOUNT		HOW PAID	
			CASH	
AMT. PAID			CHECK	10,067.30
BALANCE DUE			MONEY ORDER	

BY RT



**CANDIDATE FOR ATTORNEY GENERAL**

PETER NERONHA

Contributions and Expenditures By Reporting Period

Schedule I – Computation of Unexpended Campaign Funds

Determination of Unexpended Campaign Funds

Payment of Unexpended Campaign Funds (50%)

CONTRIBUTIONS & EXPENDITURES BY REPORTING PERIOD

Reporting Period	Contributions	Loan Proceeds	MPPF	Returned Contributions	Loan Repayment	Total Contributions	Interest Recvd	Other Receipts	Total Receipts	Expenses	Accounts Payable	AP Repayment	Excess	Cash Balance	In-Kind
PETER NERONHA (D)															
							Max Raise/Spend 599,000								
							Max MPPF 294,000								
							Loan Availability-5% 29,400								
07/01/17 - 09/30/17	250	0				250			250	-102			148	148	
10/01/17 - 12/31/17	203,061			-1,650		201,411			201,411	-44,042			157,368	157,517	200
01/01/18 - 03/31/18	82,428					82,428			82,428	-28,189			64,228	211,749	817
04/01/18 - 06/30/18	48,853					48,853			48,853	-39,593			9,000	220,809	300
07/01/18 - 10/08/18	24,157		173,247	-8,908		188,495			188,495	-178,944			9,551	230,357	821
10/09/18 - 10/29/18	2,550		47,108			49,658		39	49,697	-209,888			-100,191	70,166	
10/30/18 - 12/03/18	550					550			550	-13,167			-12,837	57,529	
12/04/18 - 12/31/18	1,025					1,025			1,025	-13,181			-12,156	45,373	
Total	392,674		220,355	-10,559		572,470		39	572,509	-527,136			45,373	893,642	2,138

**SCHEDULE I**

**Computation of Unexpended Campaign Funds  
Peter F. Neronha**

**Contributions:**

Contributions	362,673.22
Matching public funds	220,355.00
Other Receipt	39.00
Refunded Contributions	-10,558.90
<b>Total Contributions</b>	<b><u>572,508.32</u></b>

**Expenditures:**

Expenditures	527,135.55
<b>Total Expenditures</b>	<b><u>527,135.55</u></b>

**Excess of Contributions over Expenditures-2014 Election** 45,372.77

Percentage of Excess to return to State 0.50

Amount Due to the State of Rhode Island 22,686.39

Amount remitted to State (see check # 2185) -22,686.38

Balance due 0.00



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BOARD OF ELECTIONS

50 Branch Avenue  
Providence, R.I. 02904  
(401) 222-2345 Telephone  
(401) 222-3135 Fax

*Sent Via Email and First-Class Mail*

February 5, 2019

Attorney General Peter F. Neronha  
7 Ranger Court  
Jamestown, RI 02835

Re: Determination of Unexpended Campaign Funds

Dear Attorney General Peter F. Neronha:

In accordance with section 17-25-25 of the General Laws of the State of Rhode Island, any candidate receiving public funds is required to transfer to the General Treasurer 50% of any unexpended funds for deposit into the State's General Fund.

Based upon the reports submitted to the Board of Elections ("Board") for the 2018 election cycle, the Board determined that your campaign had unexpended campaign funds of \$45,372.77. Thus, 50% of that amount, or \$22,686.38, is due and payable to the General Treasurer of the State of Rhode Island.

To signify your agreement with the above computed amount, please sign and date this letter below and return it your payment to the RI Board of Elections by March 31, 2019.

Sincerely,

Richard E. Thornton  
Director of Campaign Finance

Accepted by: \_\_\_\_\_

Date: \_\_\_\_\_

2/22/19

**Neronha for Rhode Island**  
 1 Park Row, Suite 5  
 Providence, RI 02903

Citizens Bank  
 57-12/115

2185

DATE	3/8/2019
AMOUNT	**22,686.38

MEMO: unexpended campaign funds 2018

PAY Twenty-Two Thousand Six Hundred Eighty-Six and 38/100\*\*\*\*\*Dollars

TO THE ORDER OF General Treasurer of the State of RI  
 c/o RI Board of Elections  
 50 Branch Avenue  
 Providence, RI 02904

*Edward J. Sak*

SECURITY FEATURES INCLUDED. DETAILS ON BACK

NOTES

**RECEIPT**

DATE 3-22-19 NO. 690663

RECEIVED FROM Peter Neronha

ADDRESS Neronha for Rhode Island

\$ 22,686.38

FOR Reimburse 50% of surplus funds

*CK #2185*

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	<u>22,686.38</u>
BALANCE DUE		MONEY ORDER	

BY RT

**SCHEDULE I**

**Computation of Unexpended Campaign Funds  
Peter F. Neronha**

**Contributions:**

Contributions	362,673.22
Matching public funds	220,355.00
Other Receipt	39.00
Refunded Contributions	-10,558.90
<b>Total Contributions</b>	<b><u>572,508.32</u></b>

**Expenditures:**

Expenditures	527,135.55
2018 Qualified Expenditures Refunded in 2Q 2019 Buying Time, LLC	-1,130.21
<b>Total Expenditures</b>	<b><u>526,005.34</u></b>

<b>Excess of Contributions over Expenditures-2018 Election</b>	<b>46,502.98</b>
Percentage of Excess to return to State	<u>0.50</u>
Amount Due to the State of Rhode Island	23,251.49
Amount remitted to State (see check # 2185)	-22,686.38
Amount remitted to State (see check # 2192)	-565.11
Balance due	<u><u>0.00</u></u>

NOTES

# RECEIPT

DATE 6/7/19

NO. 690738

Key #  
8582

RECEIVED FROM Peter Neronha

ADDRESS \_\_\_\_\_

FOR Refund \$ 565.11

CK # 2192

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	<u>565 11</u>
BALANCE DUE		MONEY ORDER	

BY [Signature]

© 2007 REDIFACOM 2-8L806

2192

General Treasurer of the State of RI

6/5/2019

1/2 of refund from media MPF

565.11

Checking - Citizens B 1/2 of refund from media MPF

565.11

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

**Neronha for Rhode Island**  
1 Park Row, Suite 5  
Providence, RI 02903

Citizens Bank  
57-12/115

2192

DATE	6/5/2019
AMOUNT	**565.11

MEMO: 1/2 of refund from media MPF

PAY Five Hundred Sixty-Five and 11/100\*\*\*\*\*Dollars

TO THE ORDER OF General Treasurer of the State of RI  
c/o RI Board of Elections  
50 Branch Avenue  
Providence, RI 02904

[Signature]

SECURITY FEATURES INCLUDED. DETAILS ON BACK

**CANDIDATE FOR SECRETARY OF STATE**

**NELLIE GORBEA**

Contributions and Expenditures By Reporting Period

Schedule I – Computation of Unexpended Campaign Funds

Determination of Unexpended Campaign Funds

Payment of Unexpended Campaign Funds (50%)



**CONTRIBUTIONS & EXPENDITURES BY REPORTING PERIOD**

Reporting Period	Contributions	Loan Proceeds	MPF	Returned Contributions	Loan Repayment	Total Contributions	Interest Recvd	Other Receipt	Total Receipts	Expenses	Accounts Payable	AP Repayment	Excess	Cash Balance	In-Kind
	4,253					4,253			4,253						
01/01/15 - 03/31/15	19,400					19,400		238	19,638	-11,990		-50	7,598	11,551	1,000
04/01/15 - 06/30/15	6,850			-100		6,750		203	6,956	-7,777			-821	11,029	
07/01/15 - 09/30/15	13,826					13,826			13,826	-6,481			7,345	16,374	
10/01/15 - 12/31/15	16,125					16,125			16,125	-12,494			5,641	24,015	
01/01/16 - 03/31/16	26,982					26,982			26,982	-12,523			14,459	38,474	1,903
04/01/16 - 06/30/16	24,040					24,040		25	24,065	-11,923			12,243	50,717	100
07/01/16 - 09/30/16	17,678					17,678			17,678	-18,473			-797	49,920	
10/01/16 - 12/31/16	11,020					11,020			11,020	-9,699			1,221	51,041	
01/01/17 - 03/31/17	26,668					26,668			26,668	-11,115			15,553	66,594	
04/01/17 - 06/30/17	27,693					27,693		786	27,693	-10,544			17,139	83,733	
07/01/17 - 09/30/17	31,417					31,417			32,205	-11,415			20,790	104,523	
10/01/17 - 12/31/17	51,937					51,937		210	52,147	-10,880			41,267	148,790	
01/01/18 - 03/31/18	67,628					67,628			67,628	-14,649			52,979	198,769	
04/01/18 - 06/30/18	49,598			-160		49,448			49,448	-59,124			-9,676	189,093	250
07/01/18 - 09/30/18	44,232		279,462			323,644			323,644	-88,987			254,647	443,740	
10/01/18 - 12/31/18	2,494		14,380		-60	-135,156			-135,156	-147,690			-282,866	160,754	
	1,971		-152,000			1,971			1,971	-25,421			-23,450	137,304	
12/01/18 - 12/31/18	706				-100	606			606	-19,949			-19,343	117,961	
Total	446,595		141,812	-400		587,918		1,468	589,386	-471,374		-50	113,709		3,153

NELLIE GORBEA (D)

Office Running For:  
Secretary of State

Max Raised/Spend

Max MPF

Loan Availability-5%

**SCHEDULE I**

**Computation of Unexpended Campaign Funds  
Nellie M. Gorbea**

**Contributions:**

Carried Forward Balance From Previous Election Cycle	4,252.96
Contributions	442,251.46
Matching public funds	141,812.00
Other Receipt	1,468.14
Refunded Contributions	-400.00
<b>Total Contributions</b>	<b><u>589,384.56</u></b>

**Expenditures:**

Expenditures	471,423.82
<b>Total Expenditures</b>	<b><u>471,423.82</u></b>

<b>Excess of Contributions over Expenditures-2018 Election</b>	117,960.74
Percentage of Excess to return to State	<u>0.50</u>
Amount Due to the State of Rhode Island	58,980.37
Amount remitted to State (see check # 572)	-58,980.37
Balance due	<u><u>0.00</u></u>



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

RHODE ISLAND  
BOARD OF ELECTIONS

2019 APR -1 PM 2:31

BOARD OF ELECTIONS

50 Branch Avenue  
Providence, R.I. 02904  
(401) 222-2345 Telephone  
(401) 222-3135 Fax

*Sent Via Email and First-Class Mail*

February 5, 2019

Secretary Nellie M. Gorbea  
65 Fishing Cove Road  
North Kingstown, RI 02852

Re: Determination of Unexpended Campaign Funds

Dear Secretary Nellie M. Gorbea:

In accordance with section 17-25-25 of the General Laws of the State of Rhode Island, any candidate receiving public funds is required to transfer to the General Treasurer 50% of any unexpended funds for deposit into the State's General Fund.

Based upon the reports submitted to the Board of Elections ("Board") for the 2018 election cycle, the Board determined that your campaign had unexpended campaign funds of \$117,960.74. Thus, 50% of that amount, or \$58,980.37, is due and payable to the General Treasurer of the State of Rhode Island.

To signify your agreement with the above computed amount, please sign and date this letter below and return it with your payment to the RI Board of Elections by March 31, 2019.

Sincerely,

Richard E. Thornton  
Director of Campaign Finance

Accepted by:

Date:

29 MAR 2019

NOTES

# RECEIPT

DATE 3-29-19 NO. 690672

RECEIVED FROM Nellie Gorbea

ADDRESS MPF -

FOR 50% return of surplus funds \$ 58,980.37

#572

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	<u>58,980.37</u>
BALANCE DUE		MONEY ORDER	

BY R

©2001 RECEIPTFORM 81806

FRIENDS OF NELLIE GORBEA  
PO BOX 5893  
PROVIDENCE, RI 02903

57-12/115

572

DATE 2-19-19

PAY TO THE ORDER OF

General Treasurer State of RI \$ 58,980.37

Fifty eight thousand nine hundred eighty and 37/100 DOLLARS

**Citizens Bank**

MEMO \_\_\_\_\_

Robert J. Davis NP