

FORM R-1**REPORT OF CONTRIBUTIONS AND
EXPENDITURES****REPORT FILED:****NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION**

(2019-P11) 11-DAY PRE ELECTION

P.O. BOX 185, Trenton, NJ 08625-0185
(609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532)
Web site: <http://www.elec.nj.gov>**Filed On**
5/3/2019 6:33:18 PM Amendment

CANDIDATE OR COMMITTEE NAME

SHEENA COLLUM FOR VILLAGE PRESIDENT

STREET ADDRESS

4 SOUTH ORANGE AVE #279

CITY

SOUTH ORANGE

STATE

NJ

ZIP CODE

07079

COUNTY

ESSEX COUNTY

ELECTION DISTRICT OR MUNICIPALITY

SOUTH ORANGE VILLAGE

POLITICAL PARTY, IF ANY

NONPARTISAN

OFFICE SOUGHT

MAYOR

ELECTION DATE

05/14/2019

ELECTION TYPE

MUNICIPAL - MAY

RECEIPTS AND EXPENDITURES SUMMARY

OPENING BALANCE *		\$12,561.37
RECEIPTS	(+)	\$7,125.00
EXPENDITURES	(-)	\$700.00
CLOSING BALANCE		\$18,986.37

* Funds Transferred From Prior Campaign if First Report Filed

NET FINANCIAL SUMMARY

CLOSING BALANCE		\$18,986.37
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$3,726.72
Total Net Worth		\$15,259.65

TABLE I. RECEIPTS	Column A	Column B
	This Report	Cumulative-to-Date
1. Monetary Contributions, \$300 or less	\$4,925.00	\$15,569.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$2,200.00	\$8,455.00
3. In-kind contributions, \$300 or less	\$0.00	\$0.00
4. In-kind contributions, more than \$300 (Schedule 2)	\$0.00	\$0.00
5. Dividends/Interest (Schedule 3)	\$0.00	\$0.00
6. Refunded Disbursements / Reimbursements to Committee (Schedule 4)	\$0.00	\$0.00
7. Loans Received, \$300 or less	\$0.00	\$0.00
8. Loans Received, more than \$300 and all Currency Loans (Schedule 5)	\$0.00	\$2,500.00
9. Adjustments (Refund of Contributions) (Schedule 6) (-)	\$0.00	\$200.00
10. Total Receipts	\$7,125.00	\$26,324.00
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$700.00	\$9,837.63
1a. Other Expenditures (Schedule 9)	\$0.00	\$0.00
Contributions (from the Committee) to:		
2a. NJ Gubernatorial Candidates/Committees (Schedule 10)	\$0.00	\$0.00
2b. NJ Legislative Candidates/Committees (Schedule 10)	\$0.00	\$0.00
2c. All other Candidates/Committees (Schedule 10)	\$0.00	\$0.00
Expenditures Made on Behalf of:		
3a. NJ Gubernatorial Candidates/Committees (Schedule 11)	\$0.00	\$0.00
3b. NJ Legislative Candidates/Committees (Schedule 11)	\$0.00	\$0.00
3c. All other Candidates/Committees (Schedule 11)	\$0.00	\$0.00
3d. Independent Expenditures (Schedule 11)	\$0.00	\$0.00
4. In-kind contributions, 300 or less (Table I, line 3)	\$0.00	\$0.00
5. In-kind contributions, more than 300 (Table I, line 4)	\$0.00	\$0.00
6. Total Expenditures	\$700.00	\$9,837.63

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

Asset Name SHEENA COLLUM FOR VILLAGE PRESIDENT		Asset Type Depository Bank	
Name BANK OF AMERICA		Telephone Number	
Address 8 SOUTH ORANGE AVE, SOUTH ORANGE NJ 07079			
Account Number ****5740			
Opening Balance \$12,561.37	Deposits \$7,125.00	Disbursements \$700.00	Closing Balance \$18,986.37
Value of Asset at Purchase (if applicable)		Maturity Date	

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)**Account: SHEENA COLLUM FOR VILLAGE PRESIDENT ****5740** Currency Contribution

Contributor Name ASH, ALAN		Contributor Address 69 WHITEOAK DR, SOUTH ORANGE NJ 07079	
Employer Name		Employer Address	
Occupation Retired			
Date Received 04/17/2019	Amount \$200.00	Aggregate Amount \$400.00	Comments

 Currency Contribution

Contributor Name COLLUM, OKNAN & DAVID		Contributor Address 814 N.W RUTHERFORD CT, PORT ST. LUCIE FL 34983	
Employer Name		Employer Address	
Occupation Retired			
Date Received 04/23/2019	Amount \$1,000.00	Aggregate Amount \$2,000.00	Comments

 Currency Contribution

Contributor Name RIO, RICHARD		Contributor Address 10 SLOAN ST., STE 3, SOUTH ORANGE NJ 07079	
Employer Name LAW OFFICES RICHARD R. RIO		Employer Address 10 SLOAN ST., STE 3, SOUTH ORANGE NJ 07079	
Occupation Attorney			
Date Received 04/15/2019	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments

GRAND TOTAL: \$2,200.00

SCHEDULE 8 - Expenditures (Campaign/Operating)

Account: SHEENA COLLUM FOR VILLAGE PRESIDENT **5740**

Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
1007	TAP INTO LOCAL LLC NJ		\$0.00	04/30/2019	\$700.00
Purpose	MEDIA - INTERNET		Comments		
Total Disbursements					\$700.00

SCHEDULE 12 - Outstanding Loans and Obligations Owed by Committee

Loans				
Name and Address	Date	Outstanding Balance	Purpose	Comments
COLLUM, SHEENA 73 MEWS LANE, SOUTH ORANGE NJ 07079	02/19/2019	\$2,500.00		

Obligations				
Name and Address	Date	Outstanding Balance	Purpose	Comments
BROKEN ARROW WEAR 4133 MERLE HAY RD, DES MOINES IA 50310	03/21/2019	\$597.72	MEDIA- MIXED	
FACEBOOK	04/14/2019	\$199.00		
FLYWHEEL 1405 HARNEY ST, STE 201, OMAHA NE 68102	03/05/2019	\$165.00		
NATIONBUILDER	03/31/2019	\$166.00		
PAPERLESS POST	04/14/2019	\$99.00		

Total Outstanding Loans	\$2,500.00
Total Outstanding Obligations	\$1,226.72
Total Outstanding Loans and Obligations owed by Committee	\$3,726.72

CERTIFICATION

I certify that the statements on this document are true, and that the contribution amounts received conform with the limitations designated by law. I am aware that if any of the statements are willfully false, I may be subject to punishment.