

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>

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 Amendment

CANDIDATE OR COMMITTEE NAME

SOUTH ORANGE FORWARD

STREET ADDRESS

P.O. BOX 1069

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 *		\$9,583.28
RECEIPTS	(+)	\$5,580.00
EXPENDITURES	(-)	\$8,800.78
CLOSING BALANCE		\$6,362.50

* Funds Transferred From Prior Campaign if First Report Filed

NET FINANCIAL SUMMARY

CLOSING BALANCE		\$6,362.50
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$5,000.99
Total Net Worth		\$1,361.51

TABLE I. RECEIPTS	Column A	Column B
	This Report	Cumulative-to-Date
1. Monetary Contributions, \$300 or less	\$4,030.00	\$9,330.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$1,550.00	\$11,650.00
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	\$5,000.00
9. Adjustments (Refund of Contributions) (Schedule 6) (-)	\$0.00	\$0.00
10. Total Receipts	\$5,580.00	\$25,980.00
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$8,800.78	\$19,667.50
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	\$8,800.78	\$19,667.50

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

Asset Name SOUTH ORANGE FORWARD		Asset Type Depository Bank	
Name INVESTORS BANK		Telephone Number	
Address 79 SOUTH ORANGE AVENUE, SOUTH ORANGE NJ 07079			
Account Number ****7332			
Opening Balance	Deposits	Disbursements	Closing Balance
\$9,583.28	\$5,580.00	\$8,800.78	\$6,362.50
Value of Asset at Purchase (if applicable)		Maturity Date	

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)**Account: SOUTH ORANGE FORWARD ****7332** Currency Contribution

Contributor Name CANASTRA, WAYNE		Contributor Address 30 HARDING DR, SOUTH ORANGE NJ 07079	
Employer Name ACADEMY ARMS ASSOCIATES, LLC		Employer Address 301 S. LIVINGSTON AVE, LIVINGSTON NJ 07039	
Occupation Business Owner			
Date Received 04/26/2019	Amount \$1,050.00	Aggregate Amount \$1,850.00	Comments

 Currency Contribution

Contributor Name MALONE, ELLIOT		Contributor Address 50 COUNTY ROAD, CRESSKILL NJ 07626	
Employer Name		Employer Address	
Occupation			
Date Received 04/18/2019	Amount \$500.00	Aggregate Amount \$500.00	Comments

GRAND TOTAL: \$1,550.00

SCHEDULE 8 - Expenditures (Campaign/Operating)**Account: SOUTH ORANGE FORWARD ****7332**

Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
1007	MEDIA ALLIES, LLC 528 CHAPMAN STREET, HILLSIDE NJ 07205	04/14/2019	\$0.99	04/14/2019	\$2,999.00
Purpose TELEPHONE-CELL PHONES		Comments			
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
1008	YBC,LLC 219 PULLIS AVE, FRANKLIN LAKES NJ 07417		\$0.00	04/19/2019	\$500.00
Purpose OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - RENT		Comments			
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
1009	LEACH, LIONEL 202 MAPLE AVENUE, IRVINGTON NJ 07111		\$0.00	04/22/2019	\$1,760.00
Purpose OFFICE SUPPLIES - REIMBURSEMENT		Comments			
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
1010	KENNEDY COMMUNICATIONS INC. 1607 22ND STREET, NW, SUITE 301, WASHINGTON DC 20008		\$0.00	04/23/2019	\$3,159.00
Purpose DIRECT MAIL (PRINTING AND POSTAGE)		Comments			
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	PAPILLON 25 25 VALLEY ST, SOUTH ORANGE NJ 07079		\$0.00	04/30/2019	\$374.06
Purpose FUNDRAISING FOOD AND BEVERAGE		Comments			
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	STRIPE INC. 510 TOWNSEND STREET, SAN FRANCISCO CA 94103		\$0.00	04/30/2019	\$8.72
Purpose BANK CHARGES - PAYMENT PROCESSOR FEES		Comments			
Total Disbursements					\$8,800.78

SCHEDULE 12 - Outstanding Loans and Obligations Owed by Committee

Loans				
Name and Address	Date	Outstanding Balance	Purpose	Comments
BORDEN, STACEY T 21 COTTAGE STREET, SOUTH ORANGE NJ 07079	03/25/2019	\$5,000.00		

Obligations				
Name and Address	Date	Outstanding Balance	Purpose	Comments
MEDIA ALLIES, LLC 528 CHAPMAN STREET, HILLSIDE NJ 07205	04/14/2019	\$0.99	TELEPHONE-CELL PHONES	

Total Outstanding Loans	\$5,000.00
Total Outstanding Obligations	\$0.99
Total Outstanding Loans and Obligations owed by Committee	\$5,000.99

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.

<u>05/04/2019</u> Date	<u>ALISON V BRYANT</u> Full Name (Treasurer)	<u>*****</u> Signature (Treasurer)
<u>05/04/2019</u> Date	<u>DEBORAH DAVIS FORD</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)
<u>05/04/2019</u> Date	<u>STACEY T BORDEN</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)
<u>05/04/2019</u> Date	<u>MATTHEW W WONSKI</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)
<u>05/04/2019</u> Date	<u>EDWARD GROSSI</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)