

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

(2019-P29) 29-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**
4/15/2019 11:39:10 PM 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 *		\$50.00
RECEIPTS	(+)	\$20,400.00
EXPENDITURES	(-)	\$10,866.72
CLOSING BALANCE		\$9,583.28

* Funds Transferred From Prior Campaign if First Report Filed

NET FINANCIAL SUMMARY

CLOSING BALANCE		\$9,583.28
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$5,000.00
Total Net Worth		\$4,583.28

TABLE I. RECEIPTS	Column A	Column B
	This Report	Cumulative-to-Date
1. Monetary Contributions, \$300 or less	\$5,300.00	\$5,300.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$10,100.00	\$10,100.00
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)	\$5,000.00	\$5,000.00
9. Adjustments (Refund of Contributions) (Schedule 6) (-)	\$0.00	\$0.00
10. Total Receipts	\$20,400.00	\$20,400.00
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$10,866.72	\$10,866.72
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	\$10,866.72	\$10,866.72

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
\$50.00	\$20,400.00	\$10,866.72	\$9,583.28
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 COOKE, ROBERT P		Contributor Address 1 PROSPECT ST. #103, SOUTH ORANGE NJ 07079	
Employer Name		Employer Address	
Occupation			
Date Received 03/27/2019	Amount \$40.00	Aggregate Amount \$40.00	Comments

 Currency Contribution

Contributor Name LEWIS, LADY IRA		Contributor Address 14 GROVE PLACE, EAST ORANGE NJ 07017	
Employer Name STATE OF NEW JERSEY - GENERAL ASSEMBLY		Employer Address ROOM 50 STATE HOUSE ANNEX P.O. BOX 068, TRENTON NJ 08625	
Occupation Public Sector			
Date Received 03/27/2019	Amount \$25.00	Aggregate Amount \$25.00	Comments

 Currency Contribution

Contributor Name TISDALE, OTHA		Contributor Address NJ	
Employer Name		Employer Address	
Occupation			
Date Received 03/27/2019	Amount \$10.00	Aggregate Amount \$10.00	Comments

 Currency Contribution

Contributor Name TURNER, ANDREW R		Contributor Address 76 SOUTH ORANGE AVENUE, SOUTH ORANGE NJ 07079	
Employer Name		Employer Address	
Occupation			
Date Received 03/27/2019	Amount \$25.00	Aggregate Amount \$25.00	Comments

 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 03/25/2019	Amount \$800.00	Aggregate Amount \$800.00	Comments

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions) Currency Contribution

Contributor Name COMMITTEE TO ELECT BRITNEE TIMBERLAKE TO ASSEMBLY		Contributor Address P.O. BOX 5052, EAST ORANGE NJ 07019	
Date Received 02/13/2019	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments

 Currency Contribution

Contributor Name ESTRELLA, CARLOS D		Contributor Address 10 N RIDGEWOOD ROAD # B1, SOUTH ORANGE NJ 07079	
Employer Name CARLOS ESTRELLA, LLC		Employer Address 10 N RIDGEWOOD ROAD, #B1, SOUTH ORANGE NJ 07079	
Occupation Consultant			
Date Received 04/06/2019	Amount \$2,600.00	Aggregate Amount \$2,600.00	Comments

 Currency Contribution

Contributor Name HARRIS, ELAINE		Contributor Address 177 VALLEY ST, SOUTH ORANGE NJ 07079	
Employer Name HARRIS & KLEIN		Employer Address 177 VALLEY ST, SOUTH ORANGE NJ 07079	
Occupation Attorney			
Date Received 02/13/2019	Amount \$2,500.00	Aggregate Amount \$2,500.00	Comments

 Currency Contribution

Contributor Name ISSACS, BRENDA P		Contributor Address 47 BREEDS HILL PLACE, NEWTON CT 06897	
Employer Name		Employer Address	
Occupation Retired			
Date Received 04/01/2019	Amount \$500.00	Aggregate Amount \$500.00	Comments

 Currency Contribution

Contributor Name ISSACS, RICHARD		Contributor Address 47 BREEDS HILL PLACE, WILTON CT 06897	
Employer Name		Employer Address	
Occupation Retired			
Date Received 04/01/2019	Amount \$500.00	Aggregate Amount \$500.00	Comments

 Currency Contribution

Contributor Name TONY VAUSS FOR MAYOR		Contributor Address P.O. BOX 1964, BRICK NJ 08723	
Date Received 04/10/2019	Amount \$600.00	Aggregate Amount \$600.00	Comments

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions) Currency Contribution

Contributor Name WONSKI, ANTHONY R.		Contributor Address 43 SPEIR DRIVE, SOUTH ORANGE NJ 07079	
Employer Name TOWN HALL DELI		Employer Address 74 1ST STREET, SOUTH ORANGE NJ 07079	
Occupation Business Owner			
Date Received 03/27/2019	Amount \$750.00	Aggregate Amount \$750.00	Comments

 Currency Contribution

Contributor Name WONSKI, BETH A.		Contributor Address 43 SPEIR DRIVE, SOUTH ORANGE NJ 07079	
Employer Name BURLINGTON COAT FACTORY		Employer Address 1830 ROUTE 130 NORTH, BURLINGTON NJ 08016	
Occupation Office Worker			
Date Received 03/27/2019	Amount \$750.00	Aggregate Amount \$750.00	Comments

GRAND TOTAL: \$10,100.00

SCHEDULE 5 - Loans Received (In Excess of \$300 and all Currency Loans)

Account: SOUTH ORANGE FORWARD **7332**

Currency Contribution

Name	Date	Amount	Aggregate Amount
BORDEN, STACEY T	03/25/2019	\$5,000.00	\$5,000.00

Address
21 COTTAGE STREET, SOUTH ORANGE NJ 07079

Employer Name

Employer Address

Occupation
Retired

Comments

Total Loans \$5,000.00

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

Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
9999	PICKENS, IASIAH 459 N. GROVE ST, EAST ORANGE NJ 07017		\$0.00	02/27/2019	\$200.00
Purpose MEDIA- MIXED - PHOTOGRAPHY		Comments			
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
9994	OLIVA, MOSES 109 HAMILTON ST, APT. 205, NEWARK NJ 07105		\$0.00	03/09/2019	\$250.00
Purpose MEDIA - CONSULTING - COMMUNICATIONS		Comments			
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
VISA	MAIZE RESTAURANT 50 PARK PL, NEWARK NJ 0701		\$0.00	03/20/2019	\$130.47
Purpose		Comments			
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
VISA	PAR 440 440 PARSONAGE HILL RD, SHORT HILLS NJ 07078		\$0.00	03/22/2019	\$158.28
Purpose FUNDRAISING FOOD AND BEVERAGE		Comments			
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	DELUXE BUSINESS CHECKS AND SOLUTIONS P. O. BOX 64468, ST. PAUL MN 55164		\$0.00	03/26/2019	\$74.64
Purpose BANK CHARGES - CHECKS, DEPOSIT SLIPS, DEPOSIT STAMP		Comments			
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
9996	KENNEDY COMMUNICATIONS INC. 1607 22ND STREET, NW, SUITE 301, WASHINGTON DC 20008		\$0.00	03/27/2019	\$1,565.00
Purpose MEDIA - HANDOUTS/FLYERS/PALM CARDS		Comments			
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
1001	I. MILLER INTERNATIONAL & C0. 106 MILTON PLACE, SOUTH ORANGE NJ 07079		\$0.00	03/31/2019	\$2,807.43
Purpose MEDIA- MIXED		Comments			
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
1002	YBC,LLC 219 PULLIS AVE, FRANKLIN LAKES NJ 07417		\$0.00	04/01/2019	\$500.00
Purpose OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES		Comments			

Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
1003	DM RESTAURANT VENTURES I, LLC 19 VALLEY ST, SOUTH ORANGE NJ 07079		\$0.00	04/02/2019	\$1,959.38
Purpose FUNDRAISING FOOD AND BEVERAGE		Comments			
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
1004	KENNEDY COMMUNICATIONS INC. 1607 22ND STREET, NW, SUITE 301, WASHINGTON DC 20008		\$0.00	04/02/2019	\$3,180.00
Purpose DIRECT MAIL (PRINTING AND POSTAGE)		Comments			
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
VISA	MILLBURN DINER 72 ESSEX ST, MILLBURN NJ 07041		\$0.00	04/05/2019	\$16.45
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	04/12/2019	\$25.07
Purpose BANK CHARGES - PAYMENT PROCESSOR FEES		Comments			
Total Disbursements					\$10,866.72

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		
Total Outstanding Loans				\$5,000.00
Total Outstanding Obligations				\$0.00
Total Outstanding Loans and Obligations owed by Committee				\$5,000.00

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>04/16/2019</u> Date	<u>ALISON V BRYANT</u> Full Name (Treasurer)	<u>*****</u> Signature (Treasurer)
<u>04/16/2019</u> Date	<u>DEBORAH DAVIS FORD</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)