

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 10:50:33 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 *		\$2,500.00
RECEIPTS	(+)	\$19,199.00
EXPENDITURES	(-)	\$9,137.63
CLOSING BALANCE		\$12,561.37

* Funds Transferred From Prior Campaign if First Report Filed

NET FINANCIAL SUMMARY

CLOSING BALANCE		\$12,561.37
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$3,726.72
Total Net Worth		\$8,834.65

TABLE I. RECEIPTS	Column A	Column B
	This Report	Cumulative-to-Date
1. Monetary Contributions, \$300 or less	\$10,844.00	\$10,844.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$6,055.00	\$6,055.00
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)	\$2,500.00	\$2,500.00
9. Adjustments (Refund of Contributions) (Schedule 6) (-)	\$200.00	\$200.00
10. Total Receipts	\$19,199.00	\$19,199.00
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$9,137.63	\$9,137.63
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	\$9,137.63	\$9,137.63

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	Deposits	Disbursements	Closing Balance
\$2,500.00	\$19,399.00	\$9,337.63	\$12,561.37
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 AULESTIA, BERNADETTE		Contributor Address 244 N. WYOMING AVE, SOUTH ORANGE NJ 07079	
Employer Name HBO		Employer Address 1100 6TH AVE, NY NY 10036	
Occupation Management/Administrator/Executive			
Date Received 04/04/2019	Amount \$500.00	Aggregate Amount \$500.00	Comments

 Currency Contribution

Contributor Name BUGG-LEVINE, AHADI		Contributor Address 330 FOREST RD, SOUTH ORANGE NJ 07079	
Employer Name BUGG-LEVIN INC		Employer Address 71 SOUTH ORANGE AVE., SUITE 388, SOUTH ORANGE NJ 07079	
Occupation Consultant			
Date Received 04/05/2019	Amount \$500.00	Aggregate Amount \$500.00	Comments

 Currency Contribution

Contributor Name CLARKE, SARA		Contributor Address 328 LENOX AVE, SOUTH ORANGE NJ 07079	
Employer Name SHOWTIME NETWORKS		Employer Address 1633 BROADWAY, 16TH FL, NEW YORK NY 10019	
Occupation Marketing/Public Relations			
Date Received 03/10/2019	Amount \$500.00	Aggregate Amount \$500.00	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 03/19/2019	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments

 Currency Contribution

Contributor Name COLLUM, SHEENA		Contributor Address 73 LEWS LANE, SOUTH ORANGE NJ 07079	
Employer Name		Employer Address	
Occupation			
Date Received 04/01/2019	Amount \$25.00	Aggregate Amount \$2,545.00	Comments

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

Contributor Name COLLUM, SHEENA		Contributor Address 73 LEWS LANE, SOUTH ORANGE NJ 07079	
Employer Name		Employer Address	
Occupation			
Date Received 03/10/2019	Amount \$20.00	Aggregate Amount \$2,545.00	Comments

 Currency Contribution

Contributor Name CUTLER, MARIAN		Contributor Address 216 EDGEWOOD TERRACE, SOUTH ORANGE NJ 07079	
Employer Name GRANITE COMMUNICATIONS		Employer Address 216 EDGEWOOD TERRACE, SOUTH ORANGE NJ 07079	
Occupation Marketing/Public Relations			
Date Received 04/02/2019	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments

 Currency Contribution

Contributor Name GREEN, PAULA		Contributor Address 321 N. WYOMING AVE #3B, SOUTH ORANGE NJ 07079	
Employer Name DOUGLAS S. GREEN M.D. OF KESSELER		Employer Address 1199 PLEASANT VALLEY, WEST ORANGE NJ 07052	
Occupation Management/Administrator/Executive			
Date Received 04/05/2019	Amount \$500.00	Aggregate Amount \$510.00	Comments

 Currency Contribution

Contributor Name GREEN, PAULA		Contributor Address 321 N. WYOMING AVE #3B, SOUTH ORANGE NJ 07079	
Employer Name DOUGLAS S. GREEN M.D. OF KESSELER		Employer Address 1199 PLEASANT VALLEY, WEST ORANGE NJ 07052	
Occupation Management/Administrator/Executive			
Date Received 04/01/2019	Amount \$10.00	Aggregate Amount \$510.00	Comments

 Currency Contribution

Contributor Name PROFETA, FRED		Contributor Address 1 HICKORY DRIVE, SOUTH ORANGE NJ 07079	
Employer Name PROFETA & EISENSTEIN		Employer Address 45 BROADWAY, SUITE 2200, NY NY 10006	
Occupation Legal Professional			
Date Received 04/06/2019	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments

 Currency Contribution

Contributor Name SMITH, DONNA		Contributor Address 447 N. RIDGEWOOD RD, SOUTH ORANGE NJ 07079	
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SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)

Employer Name SHARRETTTS, PALEY, CARTER & BLAUVELT, P.C.		Employer Address 75 broad st, 5th fl, NY NY 10004	
Occupation Legal Professional			
Date Received 03/26/2019	Amount \$500.00	Aggregate Amount \$500.00	Comments

 Currency Contribution

Contributor Name WOLF, CARL		Contributor Address 6799 COLLINS AVE, MIAMI BEACH FL 33141	
Employer Name MAMAMANCINI'S HOLDINGS INC		Employer Address 25 BRANCA RD, EAST RUTHERFORD NJ 07073	
Occupation Management/Administrator/Executive			
Date Received 04/04/2019	Amount \$500.00	Aggregate Amount \$500.00	Comments

GRAND TOTAL: \$6,055.00

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

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

Currency Contribution

Name	Date	Amount	Aggregate Amount
COLLUM, SHEENA	02/19/2019	\$2,500.00	\$2,545.00

Address
73 LEWS LANE, SOUTH ORANGE NJ 07079

Employer Name

Employer Address

Occupation

Comments

Total Loans \$2,500.00

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
1004	7 LAYER STUDIO 515 VALLEY ST, SUITE 2, MAPLEWOOD NJ 07040		\$0.00	02/24/2019	\$5,000.00

Purpose MEDIA- PRODUCTION Comments

Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
	FLYWHEEL 1405 HARNEY ST, STE 201, OMAHA NE 68102	03/05/2019	\$165.00		\$0.00

Purpose Comments

Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
	BROKEN ARROW WEAR 4133 MERLE HAY RD, DES MOINES IA 50310	03/21/2019	\$597.72		\$0.00

Purpose MEDIA- MIXED Comments

Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
1001	HERRERO, CELINA 9 W SOUTH ORANGE AVE UNIT 405, SOUTH ORANGE NJ 07079		\$0.00	03/31/2019	\$276.14

Purpose FUNDRAISING FOOD AND BEVERAGE -
CAMPAIGN LAUNCH Comments

Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
	NATIONBUILDER	03/31/2019	\$166.00		\$0.00

Purpose Comments

Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
1002	CETERKO, JENNA 8 TILLOU RD W, SOUTH ORANGE NJ 07079		\$0.00	04/02/2019	\$214.81

Purpose FUNDRAISING FOOD AND BEVERAGE -
CAMPAIGN LAUNCH Comments

Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
1005	UFF CORP 1413 CHESTNUT AVE, HILLSIDE NJ 07205		\$0.00	04/12/2019	\$3,646.68

Purpose MEDIA- BILLBOARDS / LAWN SIGNS Comments

Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
	FACEBOOK	04/14/2019	\$199.00		\$0.00

Purpose Comments

Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
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	PAPERLESS POST	04/14/2019	\$99.00	\$0.00
Purpose				Comments
Total Disbursements				\$9,137.63

SCHEDULE 12 - Outstanding Loans and Obligations Owed by Committee

Loans				
Name and Address	Date	Outstanding Balance	Purpose	Comments
COLLUM, SHEENA 73 LEWS 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.

04/16/2019

Date

JENNIFER H CETERKO

Full Name (Treasurer)

Signature (Treasurer)