

SINGLE CANDIDATE COMMITTEE - CERTIFICATE OF ORGANIZATION AND DESIGNATION OF CAMPAIGN TREASURER AND DEPOSITORY

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

P.O. Box 185, Trenton, NJ 08625-0185 (609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532) www.elec.state.nj.us/ FORM D-1
FOR STATE USE ONLY

JAN 2 6 2016

PLEASE TYPE OR PRINT						
Candidate Name Michael Pagan						
Candidate Committee Name						
Address (Number and Street, City, State, Zip Code) Teaneck, NJ 07666						
*(Area) Day Telephone 20/543-767-(. ,	*(Area) Evening Te 201 5 43	lephone -7671			
		District or Municipality,)			
	al Party, if any		Office Sought			
Election Type: (CHECK ONE) Primary General May Municipal Run-Off School Fire District Special Yes No						
CHAIRPERSON		<u> </u>				
Name, Rappaport						
Mailing Address 747 Mildred Stre	eet-					
City Teaneck		State NJ		Zip Code 07666		
*(Area) Day Telephone *(Area) Evening Telephone 20/ 638-47/6						
TREASURER						
Name .						
Mailing Address Beaumont Avenue						
city_ Teaneck		State NJ		Zip Code 07-666		
*(Area) Day Telephone 917-763-4939		*(Area) Evening Telephon	-4939			
Resident Address 1261 Beaumont Avenue						
City Teaneck		State NJ		Zip Code 07666		
DEPOSITORY INFORMATION						
Name of Bank or Depository On Fani Bank						
Mailing Address 500 Cedar Lane						
City Teaneck	:	State NJ		Zip Code 07666		
(Area) Day Telephone 1-888-674-8264						
Pagan For Council		Account Number 03 900	2738			
		<u> </u>	<u>- </u>			

LIST THE NAME(S), MAILING ADDRESS(ES) AND TELEPHONE NUMBER(S) OF ANY PERSON(S) AUTHORIZED TO SIGN CHECKS OR OTHERWISE MAKE TRANSACTIONS					
Name Michael Pagan					
Mailing Address 665 River Road					
City Teaneck	State NJ	Zip Code			
*(Area) Day Telephone 201-543- 7671	*(Area) Evening Telephone	4-7-1			
Name Sarah Rappaport	1 401 545 1	911			
Mailing Address 747 Mildred Street	/				
City	State	Zip Code			
1-eaneck *(Area) Day Telephone 201-638-4716	*(Area) Evening Telephone	07666			
Marga	201-638-4	+16			
Mailing Address of					
1261 Beaumont Av	enue State	Zip Code			
leaneck	*(Area) Evening Telephone	07666			
*(Area) Day Telephone 9.17-763-4939 *(Area) Evening Telephone 9/7-763-4939					
CANDIDATE CERTIFICATION					
I certify that the statements on this document are true. I further certify that I have not, and will not during the existence of the candidate					
committee, establish, authorize the establishment of, maintain, or participate directly or indirectly in the management or control of any political committee or continuing political committee. I am aware that if any of the statements are willfully false, I may be subject to					
punishment. 1/14/16 Michael F.	Paga Mala	1/4-			
DATE / IC hae fagan ////// PRINT FULL NAME (CANDIDATE) SIGNATURE (CANDIDATE)					
CHAIRPERSON/TREASURER CERTIFICATION					
I certify that the statements on this document are true. I am aware that if any of the statements are willfully false, I may be subject to					
punishment.					
Jan. 20, 2016 Savah W. Kappapart Sun Kil Kappapart					
Jan. 19,2016 La cqueline Wilson Jacqueline Utelm					
DATE PRINT FULL NAME (TREASURER)	SIGNATURE (TREAS	URER)			
Treasurers for Gubernatorial and Legislative candidates are re	equired to receive training with the New Jr	ersev Election Law Enforcement			
Commission. Check here if you have completed the training	•	•			

FORM R-1 REPORT OF CONTRIBUTIONS AND EXPENDITURES				REPORT (CHECK 29 - DAY PR	•	
NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION P.O. Box 185, Trenton, NJ 08625-0185 (609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532) www.elec.state.nj.us				11 - DAY PRE-ELECTION 20 - DAY POST-ELECTION Apr. 15,		
CANDIDATE OR C	OMMITTEE NAME		July 15, Oct. 15, Jan. 15,			
STREET ADDRESS 665 River Road				Amendment Yes No 🗷		
CITY STATE ZIP CODE				For State Use Only		
COUNTY ELECTION DISTRICT OR MUNICIPALITY			<u> </u>	ELEC RI	ECEIVED	
Berge POLITICAL PARTY		OFFICE SOUGHT				
Demorr		Council		APR 1 3 2016		
ELECTION DATE May 10,2016	ELECTION TYPE		MAY MUNICIPA RUN-OFF	AL SCHOOL FIRE DIS		
SUMMARY TAB		IPT TO COMPLETE TABLI SCHEDULES HAVE BEEN				
TABLE I. RECEI	PTS			THIS REPORT	CUMULATIVE TO DATE	
1. MONETARY CO	ONTRIBUTIONS / LOA	NS OF \$300 OR LESS	\$	7829.41	s 7829.41	
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]				1750.00	\$ 1750.00	
3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS				0	\$ O	
4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B]				O	\$ O	
5. LOANS RECEIN [Schedule C]	VED IN EXCESS OF \$	300 AND ALL CURRENCY	LOANS \$	0	\$ 0	
6. SUB TOTAL		(ADD LIP	NES 1 THRU 5)	9579.41	° 957941	
7. REFUND OF C	ONTRIBUTIONS [Adju	stment Schedule]	(-) \$	U	\$ ()	
8. TOTAL CONTR	RIBUTIONS		\$	9579.41	s 9579.41	
9. ADD FUNDS TI	RANSFERRED FROM	PRIOR CAMPAIGN	(+) \$	O	\$ O	
10. TOTAL RECEI	PTS .	(ADD LI	NE 8 + LINE 9) \$	9579.41	s 9579.41	
TABLE II. EXPENDITURES						
1. DISBURSEME	NTS - CAMPAIGN EX	\$	4187.57	s 4187.57		
2. DISBURSEMENTS - OTHER [Schedule 2(D)]				254.96	\$ 264.96	
 DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES [Schedule 3(D)] 				0	\$ 0	
4. CONTRIBUTIONS MADE ON BEHALF OF OTHERS [Pro Rata Amount Schedules 1(D) and 2(D)]			\$	0	s O	
5. IN-KIND CONTRIBUTIONS OF \$300 OR LESS (TABLE I, LINE 3)			3)	0	\$ 6	
6. IN-KIND CONT	TRIBUTIONS IN EXCE	SS OF \$300 (TABLE I, LIN	E 4) \$	0	s O	
7. SUB TOTAL		(ADD LIF	NES 1 THRU 6) \$	44 42.53	s 4442,53	
8. REFUNDED D	ISBURSEMENTS (Sch	edule F)	(-) \$	O	5 O	
9. TOTAL EXPE	NDITURES	MINUS LINE 8) \$	\$ 4442.53			

SCHEDULE A

Monetary Contributions in Excess of \$300 and All Currency Contributions

CONTRIBUTOR NAME	EMPLOYER NAME	
Alex Morales	Bergen County 7	Board of Social Serva
CONTRIBUTOR ADDRESS (AD Main S+	EMPLOYER ADDRESS	Board of Social Serva North
Metuchen, NJ 08840-1443 CHECK IF AGGREGATE AMOUNT	DATE(S) RECEIVED A	MOUNT(S) RECEIVED THIS PERIOD
CURRENCY L \$ 500,00	3/1/2016	
OCCUPATION Human Senices	, ,	+ 300,000
CONTRIBUTOR NAME Xenu Psi, LLC	EMPLOYER NAME	
[CONTRIBUTOR ADDRESS	EMPLOYER ADDRESS	<u>.</u>
60 Broad St. 30th Floor		
New York N.Y. 10004		
CHECK IF AGGREGATE AMOUNT CURRENCY \$ 750.00	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
COCUPATION	2/19/2016	\$750.00
CONTRIBUTOR NAME	EMPLOYER NAME	
Robert G. Esposito CONTRIBUTOR ADDRESS	Bergan Counter EMPLOYER ADDRESS	1
CONTRIBUTOR ADDRESS 6 Arrowhead Lane	I Bergen Caun	L. Dlane
W MICHIELE LICHE	11 payen can	TY 11674
Saddle River, NJ 07458	Haukensack.	UT AMOUNT(S) RECEIVED THIS PERIOD
CHECK IF AGGREGATE AMOUNT CURRENCY \$ 500.00	2/19/20/6	AMOUNT(S) RECEIVED THIS PERIOD \$
OCCUPATION COUNTY DIRECTOR of DECELORMENT		\$ 500.00
CONTRIBUTOR NAME	EMPLOYER NAME	
CONTRIBUTOR ACCRESS	CAADI OVED ADDDEGO	
CONTRIBUTOR ADDRESS	EMPLOYER ADDRESS	
CHECK IF AGGREGATE AMOUNT	DATE(S) RECEIVED 1/	AMOUNT(S) RECEIVED THIS PERIOD
CURRENCY L \$		\$
OCCUPATION		
CONTRIBUTOR NAME	EMPLOYER NAME	
CONTRIBUTOR ADDRESS	EMPLOYER ADDRESS	
		· · · · · · · · · · · · · · · · · · ·
CHECK IF AGGREGATE AMOUNT CURRENCY \$		AMOUNT(S) RECEIVED THIS PERIOD
CURRENCY 1\$ OCCUPATION	1	\$
(COMPLETE THIS LINE FOR EVERY PAGE USED)	OTAL, THIS PAGE	s 1,750.00
(COMPLETE THIS LINE FOR LAST PAGE USED) G	RAND TOTAL	s 1,750.00 s 1,750.00
[

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
2/28/16	160	Swah Rappoport 747 Mildred St. Teaneck, NJ 07666	Expenses for Campaign Kutoff	\$ 300.09	₩	
3/14/16	82	Parano + Associates 492-C Cedar Lane Teamet, NJ 01666	Field Consulting Serves for Campais	2000.00		(
91/12/2	869	Royal Printing Sinke	250 Lawn Signs	82.1491		
91/8/h	750	Bravo Print + Máil Carlstudt, NT	Fundraiser	01.9hB		
				. 10		<u>.</u>
(COMPLETE TH	HIS LINE FOF	(COMPLETE THIS LINE FOR EVERY PAGE USED)	TOTAL, THIS PAGE	£9.68/h	₩.	\$
(COMPLETE TI	HIS LINE FOI	(COMPLETE THIS LINE FOR LAST PAGE USED)	GRAND TOTAL	4/87.57	60	(7)
New Jersey Election Law Enforcement Commission	Enforcement Comm	uissi				FORM R-1 Revised 03/07/2013

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
2//4/10	vert	Cepit AC Deluxe Business Systems Thru Ontani Bank	Check 1600k, Ledger System	\$ 41.72	₩	√
2/10/10	Zeht	Debit Staples Hackensack, NJ 07601	Literature Copies + Supplis	193.24		
3/18/16	rebit	Debit Constant Contact (Outine Tabit)	Email MKtg Sys.	20.00		
			TOTAL TUE BAGE	\$ 254.96	\$	€
(COMPLETE TH	IIS LINE FOR	(COMPLETE THIS LINE FOR LAST PAGE USED)	GRAND TOTAL	\$ 254.96	\$	\$

STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURER						
Opening Balance, this (Insert closing balance of la insert zero.)	report ast report, or, if this is the first report filed by this enti	ty for this election,				
Funds Transferred from	n Prior Campaígn	<u>s</u>				
Deposits (Include interes	t)	<u>\$ 9579.41</u>				
Disbursements (Include	bank charges)	s 4442.53				
Closing Balance, this F	Report	<u> 5/36.88</u>				
Oritani Bani	COSITORY Pag	an For Council				
500 Cedar La		07666				
NAME OF TREASURER	Wilson	917634939 *TELEPHONE NUMBER (DAY)				
1261 Beaux	nort Avenue Teaneck ADDRESS OF TREASURE	NJ 07666				
	CERTIFICATION					
I certify that the statemen		bution amounts received conform with the limitations				
designated by law. I am aw	rare that if any of the statements are willfully false, I	may be subject to punishment.				
Davil 8 2016	Michael Pagan	Notal by				
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)				
• PAIL	TIGHT FOLE HAME (OMIDIDATE)	CIGIATORE (CARDIDATE)				
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)				
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)				
1 0000		1. 4: 4:0				
Mr. 8,2016	Jacqueline Wilson	requeline Wills				
/ DATE	PARINT FULL NAME (TREASURER)	SIGNATURE (TREASURER)				
Treasurers for Gubernatorial and Legislative candidates are required to receive training with the New Jersey Election Law Enforcement Commission. Check here if you have completed the training and enter your Treasurer Training 1D#						
DECLARATION OF FINAL REPORT						
If this is the final report, sign applicable Declaration below as well as Certification above. Chapter 65 of the Laws of 1993 requires that all filing entities continue to file reports with the Commission until all campaign business is wound up and the fund is dissolved. I certify that all contributions or other monies received by this election fund have been disbursed, that there are no outstanding loans or other obligations, and that the election fund has wound up its business and has been dissolved.						
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)				
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)				
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)				
DATE	PRINT FULL NAME (TREASURER)	SIGNATURE (TREASURER)				

FORM R-1	REPORT		REPORT (CHECK	-		
NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION P.O. Box 185, Trenton, NJ 08625-0185					RE-ELECTION	
P.O. Box 185, Trenton, NJ 08625-0185 (609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532) www.elec.state.nj.us July 15, July 15,						
CANDIDATE OR COMMITTEE NAME						
	or Council		Jan. 15,			
STREET ADDRES			Amendment Yes	No 🗆		
CITY STATE ZIP CODE				For Sta	ite Use Only	
COUNTY	COUNTY PLECTION DISTRICT OR MUNICIPALITY			ELEC	RECEIVED	
Bergen		Transck			•	
POLITICAL PART	· _	OFFICE SOUGHT		APR	2 2 2016	
Democra- ELECTION DATE	ELECTION TYPE	<u></u>	CIDA	L 🗀 SCHOOL	. SPECIAL	
May 10,201	(CHECK ONE)	GENERAL RUN-OFF	CIPA	FIRE DI		
SUMMARY TAB		MPT TO COMPLETE TABLES I AND II UN SCHEDULES HAVE BEEN COMPLETED				
TABLE I. RECEI	PTS			THIS REPORT CUMULATIVE TO DATE		
1. MONETARY CONTRIBUTIONS / LOANS OF \$300 OR LESS			\$	7829.41 : 7829.41		
	2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]			1750.00	\$ 1750,00	
	3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS			5 0		
4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B]			\$	_0	\$ 0	
5. LOANS RECEIVED IN EXCESS OF \$300 AND ALL CURRENCY LOANS [Schedule C]			\$	0	\$ 0	
6. SUB TOTAL		(ADD LINES 1 THRU 5	\$ (9579.41	s 9579.41	
7. REFUND OF C	ONTRIBUTIONS (Adju	stment Schedule] (-)	\$	0	s 0	
8. TOTAL CONTR	IBUTIONS		\$ (9579.41 \$ 9579.4		
9. ADD FUNDS TF	ANSFERRED FROM	(,,	\$	D	\$ ()	
10. TOTAL RECEIF	PTS	(ADD LINE 8 + LINE 9)	\$	9579.41	\$ 9579.41	
TABLE II. EXPENDITURES						
DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]				4187.57	\$ 4187.57	
2. DISBURSEMENTS - OTHER [Schedule 2(D)]			\$	254.96	\$ 254.96	
3. DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES (Schedule 3(D))			\$	0	\$ 0	
4. CONTRIBUTIONS MADE ON BEHALF OF OTHERS [Pro Rata Amount Schedules 1(D) and 2(D)]			\$	0	\$ O	
5. IN-KIND CONTRIBUTIONS OF \$300 OR LESS (TABLE I, LINE 3)			\$	0	\$ 0	
6. IN-KIND CONT	RIBUTIONS IN EXCES	SS OF \$300 (TABLE I, LINE 4)	\$	()	\$	
7. SUB TOTAL		(ADD LINES 1 THRU 6)	\$	4442,53	\$ <i>4442.</i> 53	
8. REFUNDED DIS	SBURSEMENTS (Scho	edule F] (-)		O	\$ <i>O</i>	
9. TOTAL EXPEN	DITURES	(LINE 7 MINUS LINE 8)	s 4442.53 \$ 4442.53			

1

SCHEDULE A

Monetary Contributions in Excess of \$300 and All Currency Contributions

EMPLOYER NAME	
Prercien County	Board of Social Services
EMPLOYER ADDRESS	
218 Route 1	7 North
Rochelle Par	
DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOR
3/1/2016	\$ 500.00
EMPLOYER NAME	<u>-</u>
Xeno Psi, LL	_C
EMPLOYER ADDRESS	treet 30th Floor
	AMOUNT(S) RECEIVED THIS PERIOD
2/19/2016	750.00
EMPLOYER NAME	<u> </u>
Bergen Countr	1
EMPLOYER ADDRESS	
1 Bergen Coun	ty Vaza
Hackensack, 1	•
DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
2/19/2016	\$ 250.00
+ 4/6/2016	250.00
EMPLOYER NAME	
EMPLOYER ADDRESS	<u>. </u>
DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
	\$
EMPLOYER NAME	
EMPLOYER ADDRESS	
 	
DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
	\$
•	
TAL, THIS PAGE	\$ 1750.00
	\$ 1750.00
AND TOTAL	A ((1) (1))
	Pergen County EMPLOYER ADDRESS 218 Parte Rochelle Par DATE(S) RECEIVED SI 2016 EMPLOYER ADDRESS 60 Broad S New York, N DATE(S) RECEIVED 2/19/2016 EMPLOYER ADDRESS 1 Bergen County EMPLOYER ADDRESS DATE(S) RECEIVED 2/19/2016 # 4/6/2016 EMPLOYER ADDRESS DATE(S) RECEIVED AL, THIS PAGE

	(COMPLETE THIS LI	(COMPLETE THIS LI	4/8/2016 094	3/21/2016 093	3/14/zo16 092	2/28/2016 091	DATE
	(COMPLETE THIS LINE FOR LAST PAGE USED)	(COMPLETE THIS LINE FOR EVERY PAGE USED)		Royal Printing Services 195551+St West Newyork, MJ West Newyork, MJ	Paramo + Associates 492-C Cedar Line Teaneck, NT 07666	Jeaneck, NJ 0766	NO. PAYEE NAME AND ADDRESS
	6	TOTAL, THIS PAGE \$ 4	Fundruiser Invitations	250 Lawn Signs	Keld Consulting Services for Campaign	Expenses for Campaign Kick off Meeting	PURPOSE
:	4,187,57	4187.57	246.10	1,641,38	2,000.00	\$ 300.09	FULL AMOUNT
	€9	60	\		1	*	AMOUNT THIS REPORTING ENTITY
	↔	€	1	\ \		€	AMOUNT OTHERS

(COMPLETE	(COMPLETE	3/18/2016	2/16/2016	1/14/2016	PAYMENT DATE
THIS LINE FO	THIS LINE FOR	Card	Debit	Card	CHECK NO.
(COMPLETE THIS LINE FOR LAST PAGE USED)	(COMPLETE THIS LINE FOR EVERY PAGE USED)	Constant Contact (Orline Debit)	Stoples Hackensack, NJ	AC Delixe Bisiness Systems than Ontani	PAYEE NAME AND ADDRESS
GRAND TOTAL	TOTAL THIS PAGE	Email Marketins System	Literature Copies and Supplies	Christ Book, Ledger System \$	PURPOSE
\$ 254.96	\$254.96	20.00	193.24	24.14 \$	FULL AMOUNT
₩.	49	1		€A 	PRO-RATA AMOUNT THIS REPORTING ENTITY
€	€)	₩	PRO-RATA AMOUNT OTHERS

STATE	MENT OF CAMPAIGN DEPOSITORY	Y AND CAMPAIGN	N TREASURER
Opening Balance, thi (Insert closing balance of insert zero.)	s report flast report, or, if this is the first report filed by this	entity for this election,	s O
Funds Transferred fro	om Prior Campalgn		<u>\$</u>
Deposits (Include intere	est)		\$ 9579.41
Disbursements (Includ	de bank charges)		s 4442.53
Closing Balance, this	Report		s 5136.88
Oritzini Bani NAME OF BANK OF DE	POSITORY	Pagan	FOR COUNCIL NAME OF ACCOUNT
500 Cedar 1	ADDRESS OF BANK OR DE	POSITORY	
Jacqueline NAME OF TREASURER	Wilson		7.763.4939 TELEPHONE NUMBER (DAY)
1261 Beaux	nont Avenue Teaneck	NJ 07666	` '
<u> </u>	ADDRESS OF TREAS	JRER	
	CERTIFICATIOnts on this document are true, and that the conware that if any of the statements are willfully fals	ontribution amounts rece	
April 19,2016	Michael Dages	11/1/1	12
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATI	JRE (CANDIDATE)
	~		
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATU	JRE (CANDIDATE)
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATU	JRE (CANDIDATE)
April 19,2016 DATE	Jacquesine Wilson PRINT FULL NAME (TREASURER)	- Caveling SIGNATU	RE (TREASURER)
	rial and Legislative candidates are required to reco. Check here if you have completed the training	_	-
	DECLARATION OF FINA	L REPORT	
that all filing entities contin	gn applicable Declaration below as well as Certific nue to file reports with the Commission until all car utions or other monies received by this election fu ons, and that the election fund has wound up its b	mpalgn business is woun and have been disbursed	d up and the fund is dissolved. , that there are no outstanding
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATU	IRE (CANDIDATE)
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATU	IRE (CANDIDATE)
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATU	RE (CANDIDATE)
DATE	PRINT FULL NAME (TREASURER)	SIGNATU	RE (TREASURER)

FORM R-1	REPORT	EXPENDITURES		29 - DAY PR	,
NEW JERS		V ENFORCEMENT COMMISSION		11 - DAY PRE	
(609) 2	92-8700 or Toll Free V	enton, NJ 08625-0185 Vithin NJ 1-888-313-ELEC (3532) c.state.nj.us		20 - DAY PO Apr. 15, _	
tagan F	OMMITTEE NAME OF COUNCIL			Oct. 15, Jan. 15,	
STREET ADDRES	ver Rd			Amendment Yes	□ No.Æ
CITY		STATE ZIP CODE		For Stat	e Use Only
COUNTY	<u> </u>	ELECTION DISTRICT OR MUNICIPALITY	Y	EI EC D	ECEIVED
Bergen				;	
POLITICAL PARTY, IF ANY OFFICE SOUGHT Democratic				MAT (2 2016
ELECTION DATE ELECTION TYPE PRIMARY MAY MUNICI			IPAI	SCHOOL FIRE DIS	SPECIAL TRICT
SUMMARY TAB		IPT TO COMPLETE TABLES I AND II UNI SCHEDULES HAVE BEEN COMPLETED			
TABLE I. RECEIPTS				THIS REPORT	CUMULATIVE TO DATE
1. MONETARY CONTRIBUTIONS / LOANS OF \$300 OR LESS			\$	4531.00	\$ 12,360.41
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]			\$.350.00	\$ 2100.00
3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS			\$,	\$
4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B]			\$		\$ —
5. LOANS RECEIVED IN EXCESS OF \$300 AND ALL CURRENCY LOANS [Schedule C]			\$		\$ —
[Schedule C] 6. SUB TOTAL (ADD LINES 1 THRU 5)			\$	4881.00	\$ 14,460,41
7. REFUND OF C	ONTRIBUTIONS [Adju	stment Schedule] (-)	\$		\$
8. TOTAL CONTR	RIBUTIONS	İ	\$	4881.00	\$ 14,460.41
9. ADD FUNDS TI	RANSFERRED FROM	PRIOR CAMPAIGN (+)	\$		\$ -
10. TOTAL RECEI	PTS	(ADD LINE 8 + LINE 9)	\$	4881.00	\$ 14,460.41
TABLE II. EXPE	NDITURES				
DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]			\$	1617.20	\$ 5804.77
2. DISBURSEMENTS - OTHER [Schedule 2(D)]			\$	20.00	\$ 274.96
 DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES [Schedule 3(D)] 			\$		\$
4. CONTRIBUTIONS MADE ON BEHALF OF OTHERS [Pro Rata Amount Schedules 1(D) and 2(D)]			\$		\$
5. IN-KIND CONT	TRIBUTIONS OF \$300	OR LESS (TABLE I, LINE 3)	\$		\$
6. IN-KIND CONT	TRIBUTIONS IN EXCE	SS OF \$300 (TABLE I, LINE 4)	\$		\$
7. SUB TOTAL		(ADD LINES 1 THRU 6)	\$	1637.20	\$ 6079,73
8. REFUNDED D	ISBURSEMENTS (Sch	edule F] (-)	\$		\$
9 TOTAL EXPE	NOITHRES	(LINE 7 MINUS LINE 8)		1/ 27 70	1/27072

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SCHEDULE A

Monetary Contributions in Excess of \$300 and All Currency Contributions EMPLOYER NAME

CONTRIBUTOR NAME	EMPLOYER NAME	·- · · · · · · · · · · · · · · · · · ·
Richard Codey CONTRIBUTOR ADDRESS	Election Fund	of Senator Codex
contributor address 20 Ford Lane	347 Mount P	of Senator Codey leasant Ave Ste 200
Roseland, NJ 07068		NJ 07052
I CHECK IF TAGGREGATE AMOUNT		AMOUNT(S) RECEIVED THIS PERIOD
OCCUPATION Senator	4-11-16	350.00
CONTRIBUTOR NAME	EMPLOYER NAME	
CONTRIBUTOR ADDRESS	EMPLOYER ADDRESS	<u></u>
TOURON IS LACORECATE AMOUNT	DATE(O) DECENTED	In and the Property of the Control o
CHECK IF AGGREGATE AMOUNT CURRENCY S	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD \$
CONTRIBUTOR NAME	EMPLOYER NAME	·
CONTRIBUTOR ADDRESS	EMPLOYER ADDRESS	
CHECK IF AGGREGATE AMOUNT CURRENCY \$	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD \$
OCCUPATION	<u>.</u>	
CONTRIBUTOR NAME	EMPLOYER NAME	
CONTRIBUTOR ADDRESS	EMPLOYER ADDRESS	
LOUISON IS LACORECATE AMOUNT	DATE(C) DECEIVED	TAMOUNT(O) DECENTED THE BEDIOT
CHECK IF AGGREGATE AMOUNT CURRENCY \$	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD \$
CONTRIBUTOR NAME	EMPLOYER NAME	<u> </u>
CONTRIBUTOR ADDRESS	EMPLOYER ADDRESS	
		· · · · · · · · · · · · · · · · · · ·
CHECK IF AGGREGATE AMOUNT CURRENCY S	DATE(\$) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD \$
OCCUPATION		
(COMPLETE THIS LINE FOR EVERY PAGE USED) TO	TAL, THIS PAGE	\$ 350.00
(COMPLETE THIS LINE FOR LAST PAGE USED) GF	RAND TOTAL	\$ 350.00

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(COMPLETE TH	TE SES IGNOUS	grands	4-15-16	4-14-16	4-10-16	PAYMENT DATE	
HIS LINE FOR	IIS I INE EOR		100	097	095	CHECK NO.	
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₩	TOTAL THIS PAGE		peint media advertising	onuine Adwertising.	Venue for Fund- Pausing event	PURPOSE	Security Section 1
17.20	1617.20		15mg 717.20	1	\$ 700	FULL AMOUNT	
\$	\$		}		⇔ \	PRO-RATA AMOUNT THIS REPORTING ENTITY	
<i>€</i>	\$				\$	PRO-RATA AMOUNT OTHERS	

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(COMPLETE TH	(COMPLETE TH	4-14-16	PAYMENT DATE
IIS LINE FOR	IIS LINE FOR	Do F	CHECK NO.
(COMPLETE THIS LINE FOR LAST PAGE USED)	(COMPLETE THIS LINE FOR EVERY PAGE USED)	Constant Conta	PAYEE NAME AND ADDRESS
GRAND TOTAL	TOTAL, THIS PAGE	t Em aid marketing	PURPOSE
\$ 20.00	\$ 20.00	\$ 20.00	FULL AMOUNT
\$ \ \	\$	(A	PRO-RATA AMOUNT THIS REPORTING ENTITY
€	\$	⇔	PRO-RATA AMOUNT OTHERS

STATEME	NT OF CAMPAIGN DEPOSITORY AND CAMP	AIGN TREASURER
Opening Balance, this r (Insert closing balance of latinsert zero.)	report st report, or, if this is the first report filed by this entity for this elec	stion, <u>\$ 5136.88</u>
Funds Transferred from	n Prior Campaign	<u>\$</u>
Deposits (Include interest	r)	\$ 4881.00
Disbursements (Include	bank charges)	s 1637, 2 0
Closing Balance, this R	Report	s 8380.68
Dritani Bar		For Council NAME OF ACCOUNT
NAME OF BANK OR DEPO	- Lane Towneck, NJ 076	NAME OF ACCOUNT
Jacqueline (ADDRESS OF BANK OF DEPOSITORY	917.763.4939
NAME OF TREASURER	ont Ave Teuneck, NJ 07666	*TELEPHONE NUMBER (DAY)
1001 Leaung	ADDRESS OF TREASURER	
	CERTIFICATION	
-	ts on this document are true, and that the contribution amount are that if any of the statements are willfully false, I may be subje	
	A	ct to pullishinjent.
AD1.1 89, 2016	MIChael Pagan PRINT FULL NAME (CANDIDATE) SI	
¹ DATE	PRINT FULL NAME (CANDIDATE) SI	GNATURE (CANDIDATE)
DATE	PRINT FULL NAME (CANDIDATE) S	IGNATURE (CANDIDATE)
DATE	PRINT FULL NAME (CANDIDATE) , SI	GNATURE (CANDIDATE)
April 29, 2016	Jacqueline Wilson Jacque PRINT FULL NAME (TREASURER) SI	GNATURE (TREASURER)
	al and Legislative candidates are required to receive training with Check here [] if you have completed the training and enter your	-
	DECLARATION OF FINAL REPORT	
that all filing entities continu	n applicable Declaration below as well as Certification above. Cha le to file reports with the Commission until all campaign business tions or other monies received by this election fund have been dis hs, and that the election fund has wound up its business and has	is wound up and the fund is dissolved. sbursed, that there are no outstanding
DATE	PRINT FULL NAME (CANDIDATE) S	IGNATURE (CANDIDATE)
DATE	PRINT FULL NAME (CANDIDATE) S	IGNATURE (CANDIDATE)
DATE	PRINT FULL NAME (CANDIDATE) S	IGNATURE (CANDIDATE)
DATE	PRINT FULL NAME (TREASURER) SI	GNATURE (TREASURER)

FORM R-1	REPORT	OF CONTR	RIBUTIONS AND TURES		REPORT (CHECK (•
NEW JERS		W ENFORCEM	MENT COMMISSION		11 - DAY PRE	
(609) 2	P.O. Box 185, Tre 292-8700 or Toll Free V				20 - DAY POS	
<u> </u>	www.ele	ec.state.nj.us			Apr. 15, July 15,	
CAMBIDATE OR C		 ا الم			Oct. 15,	
STREET ADDRESS	9				Jan. 15,	
	Liver Ra		Imp occur		Amendment Yes	<u> </u>
Teanec	K	STATE	ZIP CODE O7666			e Use Only
COUNTY		ELECTION DIS	STRICT OR MUNICIPALIT	Y	ELECR	ECEIVED
POLITICAL PARTY, IF ANY OFFICE SOUGHT,				JUN 1	7 2016	
Democra	· •	Cour				
ELECTION DATE	ELECTION TYPE (CHECK ONE)		IARY MAY MUNIC	CIPA	L SCHOOL	SPECIAL
SUMMARY TAB	ES DO NOT ATTEM	MPT TO COMPL	LETE TABLES I AND II UN'			
TABLE I. RECEI				T	THIS REPORT	CUMULATIVE TO DATE
1. MONETARY CO	ONTRIBUTIONS / LOA	NS OF \$300 O	R LESS	\$	1515.04	\$ 13875.45
	ONTRIBUTIONS IN EX	CESS OF \$300	AND ALL CURRENCY	\$	3000.00	\$ 5100.00
	RIBUTIONS OF \$300	OR LESS		\$		\$ —
4. IN-KIND CONT	RIBUTIONS IN EXCES	3S OF \$300 [Sc	hedule 8]	\$		\$
	VED IN EXCESS OF \$	300 AND ALL C	CURRENCY LOANS	\$		s —
(Schedule C) 6. SUB TOTAL			(ADD LINES 1 THRU 5)	\$	4515.04	\$ 18,975.45
7. REFLIND OF C	ONTRIBUTIONS (Adju	istment Schedul	le] (-)		100.00	\$ 100.00
			.~, (7)			
8. TOTAL CONTR	RIBUTIONS			\$	4415.04	\$ 18,875.45
9. ADD FUNDS T	RANSFERRED FROM	PRIOR CAMPA	AIGN (+)	\$		\$ <u>—</u>
10. TOTAL RECEI	PTS		(ADD LINE 8 + LINE 9)	\$	4415.04	\$ 18,875.45
TABLE II. EXPE	NDITURES	,				
1. DISBURSEME	NTS - CAMPAIGN EX	PENSES [Sche	dule 1(D)]	\$	11,787.27	\$ 17,592.04
2. DISBURSEMENTS - OTHER [Schedule 2(D)]			\$	273.22	\$ 548.18	
3. DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES [Schedule 3(D)]			\$		\$	
4. CONTRIBUTIONS MADE ON BEHALF OF OTHERS [Pro Rata Amount Schedules 1(D) and 2(D)]			\$		s	
5. IN-KIND CON	TRIBUTIONS OF \$300	OR LESS (TAE	BLE I, LINE 3)	\$		\$ <u> </u>
6. IN-KIND CONT	TRIBUTIONS IN EXCE	SS OF \$300 (T.	ABLE I, LINE 4)	\$		s <u></u>
7. SUB TOTAL			(ADD LINES 1 THRU 6)	\$	12,060,49	\$ 18,140,22
8. REFUNDED D	ISBURSEMENTS [Sci	hedule F]) \$		\$
9. TOTAL EXPE	NDITURES		(LINE 7 MINUS LINE 8)) \$	12,060,49	\$ 18,140,72

SCHEDULE A Monetary Contributions in Excess of \$300 and All Currency Contributions

Action Committee	NISTATE LO	haver's Political
HIONI RIMITION ADDRESS	EMPLOYER ADDRESS	nnittee
104 Interchange Plaza Ste 301		nge Plaza Sute 301
Honne Twp, NJ 08831	Monne Two	NT 08831 AMOUNT(S) RECEIVED THIS PERIOD
CHECK IF AGGREGATE AMOUNT	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
OCCUPATION CPC	4/11/16	2500.00
CONTRIBUTOR NAME	EMPLOYER NAME	
John Bang	Unity	
2422 A Leighton Street	EMPLOYER ADDRESS	ger Rd Suite 302
	i	<u> </u>
Ft. Lee, NJ 07424 CHECK IF - AGGREGATE AMOUNT	KIUGETIELO I	ark, NJ 07660-2121
CHECK IF AGGREGATE AMOUNT CURRENCY (CURRENCY)	DATE(S) RECEIVED	AMOUNT(\$) RECEIVED THIS PERIOD \$
OCCUPATION Lanage	5/1/2016	500,00
CONTRIBUTOR NAME	EMPLOYER NAME	
CONTRIBUTOR ADDRESS	EMPLOYER ADDRESS	
	<u></u>	
CHECK IF AGGREGATE AMOUNT	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
OCCUPATION S	1	•
CONTRIBUTOR NAME	EMPLOYER NAME	
CONTRIBUTOR ADDRESS	EMPLOYER ADDRESS	
!		
CHECK IF AGGREGATE AMOUNT	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
OCCUPATION 15	1	\$
CONTRIBUTOR NAME	EMPLOYER NAME	<u> </u>
CONTRIBUTOR ADDRESS	EMPLOYER ADDRESS	
		., ,
CHECK IF AGGREGATE AMOUNT	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD
OCCUPATION \$		₽
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(COMPLETE THIS LINE FOR EVERY PAGE USED) TO	OTAL, THIS PAGE	<u>\$ 3,000.00</u>
(COMPLETE THIS LINE FOR LAST PAGE USED) G	RAND TOTAL	\$ 3,000,00 \$ 3,000,00
		·

ADJUSTMENT SCHEDULE

Refund of Contributions

S/6/16 1004 J. Veach 1337 DKKerson Road Teaneck, NJ 07666 (COMPLETE THIS LINE FOR EVERY PAGE USED) TOTAL, THIS PAGE \$ 100.00	PAYMENT DATE	CHECK NO.		PAYEE NAME AND ADDR	RESS	REFUNDED AMOUNT
(COMPLETE THIS LINE FOR EVERY PAGE USED) TOTAL, THIS PAGE \$ 100.07	5/6/16	1004	J. Vei 1337 Teane	ach Dickerson Roo Ck, NJ 07666		\$ 100.00
(COMPLETE THIS LINE FOR LAST PAGE USED) GRAND TOTAL \$ (00,00					\$ \$	100.00

!						
PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
1-25-16 1001	1001	Parano & Associates 492-C Cedar Lane	Field Consulting Services	\$ 2500.00	↔	↔
5-1-16	1002	North Jersey Media Group	Print Advertising	358.60	•	
5-5-16	1003	Bravo Print and Mal	Flat Marker	2375.84		
5-6-16	1005	Parano & Associates 492-C Ceder Lane Teanech, NJ 07666	Final Cunvassing+ Field Services	4500.00	\	
5-16-16	1006	Bravo Print and Mail Carlstadt, NJ	Final Cunvassins Fliers	1728.05	(1
5-16-16	æbit	Constant Contact	Email Marketing	20.00	\	
5-31-16 1008		Sarah Ruppoport 747 Mildred St Teaneck, NJ 07666	Remousement for Election Day Reception 304.78	304.78	1	
(COMPLETE TH	11S LINE FOR	<u>y</u>	\$\$	11,787.27	\$ \$	\$
(COMPLETE 15	ga LiNe r on	(COMPLETE 1919 LINE FOR EXCL FACE GOLD)				

(COMPLETE TH		91-16-5	PAYMENT DATE
IS LINE FOR		1009	CHECK NO.
(COMPLETE THIS LINE FOR EVERY PAGE USED)		Sarah Rappopert THA Mildred St. Teaneck, NJ 07666	PAYEE NAME AND ADDRESS
TOTAL, THIS PAGE GRAND TOTAL		Reimbur sement fir \$ Chection Day Receptions	PURPOSE
I I_	\$ 273.77	\$ 273.22 M	FULL AMOUNT
\$	\$	(A)	PRO-RATA AMOUNT THIS REPORTING ENTITY
6	1	⇔	PRO-RATA AMOUNT OTHERS

, STATEM	ENT OF CAMPAIGN DEPOSITORY AN	D CAMPAIGN	TREASURER
Opening Balance, this (Insert closing balance of la insert zero.)	report ast report, or, if this is the first report filed by this entity	for this election,	s 8380.68
Funds Transferred from	m Prior Campaign		<u>\$</u>
Deposits (Include interes	st)		\$ 4415.04
Disbursements (Include	e bank charges)		\$ 12,060.49
Closing Balance, this	Report	_	s 735.23
Oritani	Bank	Pagan I	or Council
560 Cedar	- Lane Teaneck, NJ	07666	NAME OF ACCOUNT
Jacqueline	ADDRESS OF BANK OR DEPOSI	9	17-763-4939
1261 Beau	mont Ave. Towneck,	NJ 076	SG6
	ADDRESS OF TREASURED CERTIFICATION	₹	
•	nts on this document are true, and that the contrib ware that if any of the statements are willfully false, I n		
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATU	RE (CANDIDATE)
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATU	RE (CANDIDATE)
5/31/16	Michael Pagas	Mu	// Far
DATE	PRINT FULL NAME (GANDIDATE)	SIGNATU	RE (CANDIDATE)
5/3/16	Lacqueline Wilson	Lacquel	ne Wille
DATE	PRINT FULL NAME (TREASURER)	SIGNATU	RE (TREASURER)
	rial and Legislative candidates are required to receive . Check here [_] if you have completed the training an	_	-
	DECLARATION OF FINAL	REPORT	
	gn applicable Declaration below as well as Certification under the commission until all campa	_	· · · · · · · · · · · · · · · · · · ·
1	outions or other monies received by this election fund (
• • •	ons, and that the election fund has wound up its busin		
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATU	IRE (CANDIDATE)
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATU	IRE (CANDIDATE)
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATU	IRE (CANDIDATE)
DATE	PRINT FULL NAME (TREASURER)	SIGNATU	RE (TREASURER)