

**RECEIPTS AND EXPENDITURES QUARTERLY REPORT**

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION  
P.O. BOX 186, TRENTON, NJ 08625-0186  
PLEASE TYPE OR PRINT

COMMITTEE NAME OR APPROVED ACRONYM

HUDSON COUNTY DEMOCRATIC ORGANIZATION

ADDRESS ( number and street )

☐

CHECK IF DIFFERENT THAN PREVIOUSLY REPORTED

PO BOX 46

CITY, STATE AND ZIP CODE

BAYONNE, NJ 07002

FOR STATE USE ONLY

**ELEC RECEIVED****APR 16 2018**

ELEC IDENTIFICATION NUMBER

N0900000211Q2018

COMMITTEE TYPE

☐

CPC

☒

PPC

☐

LLC

CHECK IF:

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AMENDMENT

☐

FIRST REPORT FILED

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APR

\_18

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JUL

\_18

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OCT

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JAN

\_19

YEAR 2018

Do not attempt to complete the "Depository Information" or the "Net Financial Summary" until the appropriate schedules have been completed.

**DEPOSITORY INFORMATION**

PERIOD COVERED	FROM	THROUGH	COLUMN A THIS REPORT	COLUMN B CALENDAR YEAR-TO-DATE
1. CASH ON HAND, JANUARY 1, 2018	01/01/2018	03/31/2018		144,824.05
2. CASH ON HAND, BEGINNING OF REPORTING PERIOD			144,824.05	
3. MONETARY RECEIPTS (+)			800.00	800.00
4. SUBTOTAL			145,624.05	145,624.05
5. MONETARY EXPENDITURES (-)			53,216.71	53,216.71
6. CASH ON HAND, CLOSE OF REPORTING			92,407.34	92,407.34

**NET FINANCIAL SUMMARY**

7 CASH ON HAND, CLOSE OF REPORTING PERIOD	92,407.34
8. DEBT OWED TO COMMITTEE (+)	0.00
9. SUBTOTAL	92,407.34
10. DEBT OWED BY COMMITTEE (-)	(139,144.40)
11. TOTAL (Net Worth)	(46,737.06)

**TREASURER'S 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.

4/16/2018

DATE

BARBARA STAMATO

PRINT NAME

PO BOX 46

ADDRESS

BAYONNE, NJ 07002

*Barbara Stamato*  
SIGNATURE

201-306-6714

\*(AREA CODE) DAY TELEPHONE NUMBER

201-306-6714

\*(AREA CODE) EVENING TELEPHONE NUMBER

Do not attempt to complete Tables I and II until the appropriate schedules have been completed.

TABLE I RECEIPTS			COLUMN A THIS REPORT	COLUMN B CALENDAR YEAR-TO-DATE
		MONETARY RECEIPTS		
1		CONTRIBUTIONS, \$300 OR LESS	0.00	0.00
2		CONTRIBUTIONS, MORE THAN \$300	0.00	0.00
3		TOTAL (Add lines 1 and 2)	0.00	0.00
4		REFUND OF EXCESS CONTRIBUTIONS (ADJUSTMENT SCHEDULE)	0.00	0.00
5		SUBTOTAL ( Subtract line 4 from line 3 )	-	0.00
		OTHER RECEIPTS		
6		REIMBURSEMENTS / REFUNDS	800.00	800.00
7		DIVIDENDS / INTEREST	0.00	0.00
8		LOANS RECEIVED BY COMMITTEE, \$300 OR LESS	0.00	0.00
9		LOANS RECEIVED BY COMMITTEE, MORE THAN \$300	0.00	0.00
10		TOTAL MONETARY RECEIPTS ( Add lines 5 through 9 )	800.00	800.00
11		IN-KIND CONTRIBUTIONS, \$300 OR LESS	0.00	0.00
12		IN-KIND CONTRIBUTIONS, MORE THAN \$300	0.00	0.00
13		GROSS RECEIPTS ( Add lines 10,11 and 12 )	800.00	800.00
TABLE II EXPENDITURES				
14		OPERATING DISBURSEMENTS	33,216.71	33,216.71
		CONTRIBUTIONS ( FROM THIS COMMITTEE ) TO:		
15	a.	NJ GUBERNATORIAL CANDIDATES / COMMITTEES	0.00	0.00
	b.	NJ LEGISLATIVE CANDIDATES / COMMITTEES	20,000.00	20,000.00
	c.	ALL OTHER CANDIDATES / COMMITTEES	0.00	0.00
		EXPENDITURES MADE ON BEHALF OF:		
16	a.	NJ GUBERNATORIAL CANDIDATES / COMMITTEES	0.00	0.00
	b.	NJ LEGISLATIVE CANDIDATES / COMMITTEES	0.00	0.00
	c.	ALL OTHER CANDIDATES / COMMITTEES	0.00	0.00
17		LOAN PAYMENTS	0.00	0.00
18		TOTAL MONETARY EXPENDITURES (Add lines 14 through 17)	53,216.71	53,216.71
19		IN-KIND CONTRIBUTIONS, \$300 OR LESS	0.00	0.00
20		IN-KIND CONTRIBUTIONS, MORE THAN \$300	0.00	0.00
21		GROSS EXPENDITURES ( Add lines 18 through and 20 )	53,216.71	53,216.71

# DEPOSITORY SUMMARY

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

COMMITTEE NAME: HUDSON COUNTY DEMOCRATIC ORGANIZATION

## BANK ACCOUNT INFORMATION

1. NAME OF BANK

(AREA CODE) TELEPHONE NUMBER

TD BANKNORTH

MAILING ADDRESS

1325 HUDSON STREET

CITY, STATE, ZIP CODE

HOBOKEN, NJ 17030

ACCOUNT NAME

HUDSON COUNTY DEMOCRATIC ORGANIZATION

ACCOUNT NUMBER

31201360

OPENING BALANCE THIS PERIOD

144,824.05

DEPOSITS THIS PERIOD

800.00

DISBURSEMENTS THIS PERIOD

53,216.71

CLOSING BALANCE THIS PERIOD

\$

92,407.34

If the committee has more than one bank account within the same bank, the name(s) and account number(s) of the additional account(s) must be provided.

ACCOUNT NAME

ACCOUNT NUMBER

OPENING BALANCE THIS PERIOD

DEPOSITS THIS PERIOD

DISBURSEMENTS THIS PERIOD

CLOSING BALANCE THIS PERIOD

2. NAME OF BANK

(AREA CODE) TELEPHONE NUMBER

MAILING ADDRESS

CITY, STATE, ZIP CODE

ACCOUNT NAME

ACCOUNT NUMBER

OPENING BALANCE THIS PERIOD

DEPOSITS THIS PERIOD

DISBURSEMENTS THIS PERIOD

CLOSING BALANCE THIS PERIOD

If the committee has more than one bank account within the same bank, the name(s) and account number(s) of the additional account(s) must be provided.

ACCOUNT NAME

ACCOUNT NUMBER

OPENING BALANCE THIS PERIOD

DEPOSITS THIS PERIOD

DISBURSEMENTS THIS PERIOD

CLOSING BALANCE THIS PERIOD

## OTHER ASSETS

Other than the #####

☐ Investment Institution Money Market Account

☐ Bonds

☐ Certificate of Deposit (C. D.)

☐ Stocks

☐ Mutual Fund Account

☐ Real Property

☐ Other (please specify) \_\_\_\_\_

For each item checked ("X") above (other than real property), please complete the following information. If real property is held, contact the Commission.

1. NAME OF DEPOSITORY OR ISSUER

(AREA CODE) TELEPHONE NUMBER

MAILING ADDRESS

CITY, STATE, ZIP CODE

ACCOUNT NAME

ACCOUNT NUMBER

## TYPE OF ASSET

☐ MONEY MARKET ☐ C. D. ☐ MUTUAL FUND ☐ BONDS ☐ STOCKS ☐ OTHER (specify) \_\_\_\_\_

VALUE OF ASSET AT PURCHASE, IF APPLICABLE

DATE OF MATURITY, IF APPLICABLE

OPENING BALANCE THIS PERIOD

DEPOSITS THIS PERIOD

DISBURSEMENTS THIS PERIOD

CLOSING BALANCE THIS PERIOD

ITEMIZED RECEIPTS (Other than Loans)		SCHEDULE A	Page No. 1 of 1
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.			
RECEIPT TYPE (USE A SEPARATE "SCHEDULE A" FOR EACH TYPE AND EACH SEPARATE ACCOUNT.)			
<input type="checkbox"/> MONETARY CONTRIBUTIONS	<input type="checkbox"/> IN-KIND CONTRIBUTIONS- EXPENDITURES MADE BY OTHERS	<input checked="" type="checkbox"/> REIMBURSEMENTS/ REFUNDS OF DISBURSEMENTS	<input type="checkbox"/> DIVIDENDS/ INTEREST
COMMITTEE NAME: HUDSON COUNTY DEMOCRATIC ORGANIZATION			
ACCOUNT NAME and NUMBER: HUDSON COUNTY DEMOCRATIC ORGANIZATION 31201360			
CONTRIBUTOR NAME		STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET)
JULIO MUNOZ DBA CAMPANA NEWS			93A MARKET STREET
OCCUPATION	STATE USE ONLY	(CITY, STATE AND ZIP CODE)	
		PATERSON, NJ 07505-1207	
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD	AMOUNT(S) RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)		2/28/2018	\$ 800.00
(CITY, STATE AND ZIP CODE)			
RECEIPT DESCRIPTION (If In-kind)	AGGREGATE YEAR-TO-DATE		
	\$ 800.00		
CONTRIBUTOR NAME		STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET)
OCCUPATION		STATE USE ONLY	(CITY, STATE AND ZIP CODE)
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD	AMOUNT(S) RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)			
(CITY, STATE AND ZIP CODE)			
RECEIPT DESCRIPTION (If In-kind)	AGGREGATE YEAR-TO-DATE		
		\$ -	
CONTRIBUTOR NAME		STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET)
OCCUPATION		STATE USE ONLY	(CITY, STATE AND ZIP CODE)
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD	AMOUNT(S) RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)			
(CITY, STATE AND ZIP CODE)			
RECEIPT DESCRIPTION (If In-kind)	AGGREGATE YEAR-TO-DATE		
		\$ -	
CONTRIBUTOR NAME		STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET)
OCCUPATION		STATE USE ONLY	(CITY, STATE AND ZIP CODE)
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD	AMOUNT(S) RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)			
(CITY, STATE AND ZIP CODE)			
RECEIPT DESCRIPTION (If In-kind)	AGGREGATE YEAR-TO-DATE		
		\$ -	
CONTRIBUTOR NAME		STATE USE ONLY	CONTRIBUTOR ADDRESS (NUMBER AND STREET)
OCCUPATION		STATE USE ONLY	(CITY, STATE AND ZIP CODE)
EMPLOYER NAME		DATE(S) RECEIVED THIS PERIOD	AMOUNT(S) RECEIVED THIS PERIOD
EMPLOYER ADDRESS (NUMBER AND STREET)			
(CITY, STATE AND ZIP CODE)			
RECEIPT DESCRIPTION (If In-kind)	AGGREGATE YEAR-TO-DATE		
		\$ -	
1. SUBTOTAL (Add all receipts listed on this page)			\$ 800.00
2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)			\$ 800.00

**LOANS RECEIVED****SCHEDULE B**

Page No. 1 of 3

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

USE A SEPARATE "SCHEDULE B" FOR EACH SEPARATE ACCOUNT

COMMITTEE NAME: HUDSON COUNTY DEMOCRATIC ORGANIZATION

## ACCOUNT NAME and NUMBER:

NAME AND ADDRESS OF LENDER  Hudson County Community Fund 113 Pavonia Ave #186 Jersey City, NJ 07310	ORIGINAL LOAN AMOUNT \$ 7,000.00	NEW LOANS THIS PERIOD	TOTAL AMOUNT OF LOAN PLUS INTEREST \$ 7,000.00	OUTSTANDING BALANCE THIS PERIOD \$ 7,000.00
	PAYMENTS THIS PERIOD:	AMOUNT	CHECK NO(S)	DATE(S)
OCCUPATION	DATE INCURRED DATE DUE ANNUAL INTEREST RATE			
	TERMS: None 6/29/2001			
EMPLOYER NAME AND ADDRESS (NUMBER, STREET, CITY, STATE AND ZIP CODE)				AGGREGATE YEAR-TO-DATE
1) NAME AND ADDRESS OF GUARANTOR				AMOUNT OUTSTANDING
OCCUPATION	EMPLOYER NAME AND ADDRESS (NUMBER, STREET, CITY, STATE AND ZIP CODE)			AGGREGATE YEAR-TO-DATE
2) NAME AND ADDRESS OF GUARANTOR				AMOUNT OUTSTANDING
OCCUPATION	EMPLOYER NAME AND ADDRESS (NUMBER, STREET, CITY, STATE AND ZIP CODE)			AGGREGATE YEAR-TO-DATE

NAME AND ADDRESS OF LENDER  Louis J. Schembre 117 Sunset Key Secaucus, NJ 07094	ORIGINAL LOAN AMOUNT \$ 5,000.00	NEW LOANS THIS PERIOD	TOTAL AMOUNT OF LOAN PLUS INTEREST \$ 5,000.00	OUTSTANDING BALANCE THIS PERIOD \$ 5,000.00
	PAYMENTS THIS PERIOD:	AMOUNT	CHECK NO(S)	DATE(S)
OCCUPATION	DATE INCURRED DATE DUE ANNUAL INTEREST RATE			
	TERMS: None 6/4/2007			
EMPLOYER NAME AND ADDRESS (NUMBER, STREET, CITY, STATE AND ZIP CODE)				AGGREGATE YEAR-TO-DATE
1) NAME AND ADDRESS OF GUARANTOR				AMOUNT OUTSTANDING
OCCUPATION	EMPLOYER NAME AND ADDRESS (NUMBER, STREET, CITY, STATE AND ZIP CODE)			AGGREGATE YEAR-TO-DATE
2) NAME AND ADDRESS OF GUARANTOR				AMOUNT OUTSTANDING
OCCUPATION	EMPLOYER NAME AND ADDRESS (NUMBER, STREET, CITY, STATE AND ZIP CODE)			AGGREGATE YEAR-TO-DATE

1. TOTAL NEW LOANS, THIS PERIOD (Complete this line on the last page used.  
Carry forward to page 2, Line 9, Column A.)

2. TOTAL AMOUNT OF LOANS PLUS INTEREST, THIS PERIOD

3. TOTAL LOAN PAYMENTS, THIS PERIOD (Complete this line on the last page used.  
Carry forward to page 2, Line 17, Column A.)4. TOTAL OF ALL OUTSTANDING LOANS PLUS INTEREST (Complete this line on the  
last page used. Carry back to Page 10, "Schedule F," Line 1.)

LOANS RECEIVED		SCHEDULE B		Page No. 2 of 3	
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.					
USE A SEPARATE "SCHEDULE B" FOR EACH SEPARATE ACCOUNT					
COMMITTEE NAME: HUDSON COUNTY DEMOCRATIC ORGANIZATION					
ACCOUNT NAME and NUMBER:					
NAME AND ADDRESS OF LENDER		ORIGINAL LOAN AMOUNT	NEW LOANS THIS PERIOD	TOTAL AMOUNT OF LOAN PLUS INTEREST	OUTSTANDING BALANCE THIS PERIOD
Mark Smith for Mayor 23 Roosevelt Terrace Bayonne, NJ 07002		\$ 15,000.00		\$ 15,000.00	\$ 15,000.00
		PAYMENTS THIS PERIOD:	AMOUNT	CHECK NO(S)	DATE(S)
OCCUPATION		DATE INCURRED		DATE DUE	ANNUAL INTEREST RATE
		TERMS: None		10/28/2011	
EMPLOYER NAME AND ADDRESS (NUMBER, STREET, CITY, STATE AND ZIP CODE)					AGGREGATE YEAR-TO-DATE
1) NAME AND ADDRESS OF GUARANTOR					AMOUNT OUTSTANDING
OCCUPATION		EMPLOYER NAME AND ADDRESS (NUMBER, STREET, CITY, STATE AND ZIP CODE)			AGGREGATE YEAR-TO-DATE
2) NAME AND ADDRESS OF GUARANTOR					AMOUNT OUTSTANDING
OCCUPATION		EMPLOYER NAME AND ADDRESS (NUMBER, STREET, CITY, STATE AND ZIP CODE)			AGGREGATE YEAR-TO-DATE

NAME AND ADDRESS OF LENDER		ORIGINAL LOAN AMOUNT	NEW LOANS THIS PERIOD	TOTAL AMOUNT OF LOAN PLUS INTEREST	OUTSTANDING BALANCE THIS PERIOD
Mark Smith for Mayor 23 Roosevelt Terrace Bayonne, NJ 07002		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
		PAYMENTS THIS PERIOD:	AMOUNT	CHECK NO(S)	DATE(S)
OCCUPATION		DATE INCURRED		DATE DUE	ANNUAL INTEREST RATE
		TERMS: None		6/4/2012	
EMPLOYER NAME AND ADDRESS (NUMBER, STREET, CITY, STATE AND ZIP CODE)					AGGREGATE YEAR-TO-DATE
1) NAME AND ADDRESS OF GUARANTOR					AMOUNT OUTSTANDING
OCCUPATION		EMPLOYER NAME AND ADDRESS (NUMBER, STREET, CITY, STATE AND ZIP CODE)			AGGREGATE YEAR-TO-DATE
2) NAME AND ADDRESS OF GUARANTOR					AMOUNT OUTSTANDING
OCCUPATION		EMPLOYER NAME AND ADDRESS (NUMBER, STREET, CITY, STATE AND ZIP CODE)			AGGREGATE YEAR-TO-DATE

1. TOTAL NEW LOANS, THIS PERIOD (Complete this line on the last page used. Carry forward to page 2, Line 9, Column A.)		
2. TOTAL AMOUNT OF LOANS PLUS INTEREST, THIS PERIOD		
3. TOTAL LOAN PAYMENTS, THIS PERIOD (Complete this line on the last page used. Carry forward to page 2, Line 17, Column A.)		
4. TOTAL OF ALL OUTSTANDING LOANS PLUS INTEREST (Complete this line on the last page used. Carry back to Page 10, "Schedule F," Line 1.)		

**LOANS RECEIVED****SCHEDULE B**

Page No. 3 of 3

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

USE A SEPARATE "SCHEDULE B" FOR EACH SEPARATE ACCOUNT

COMMITTEE NAME: HUDSON COUNTY DEMOCRATIC ORGANIZATION

ACCOUNT NAME and NUMBER: HUDSON COUNTY DEMOCRATIC ORGANIZATION 31201360

NAME AND ADDRESS OF LENDER Mark Smith for Mayor 23 Roosevelt Terrace Bayonne, NJ 07002	ORIGINAL LOAN AMOUNT	NEW LOANS THIS PERIOD	TOTAL AMOUNT OF LOAN PLUS INTEREST	OUTSTANDING BALANCE THIS PERIOD
	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
	PAYMENTS THIS PERIOD:	AMOUNT	CHECK NO(S).	DATE(S)
OCCUPATION	DATE INCURRED		DATE DUE	ANNUAL INTEREST RATE
	TERMS: None		5/10/2013	
EMPLOYER NAME AND ADDRESS (NUMBER, STREET, CITY, STATE AND ZIP CODE)				AGGREGATE YEAR-TO-DATE
1) NAME AND ADDRESS OF GUARANTOR				AMOUNT OUTSTANDING
OCCUPATION	EMPLOYER NAME AND ADDRESS (NUMBER, STREET, CITY, STATE AND ZIP CODE)			AGGREGATE YEAR-TO-DATE
2) NAME AND ADDRESS OF GUARANTOR				AMOUNT OUTSTANDING
OCCUPATION	EMPLOYER NAME AND ADDRESS (NUMBER, STREET, CITY, STATE AND ZIP CODE)			AGGREGATE YEAR-TO-DATE

NAME AND ADDRESS OF LENDER	ORIGINAL LOAN AMOUNT	NEW LOANS THIS PERIOD	TOTAL AMOUNT OF LOAN PLUS INTEREST	OUTSTANDING BALANCE THIS PERIOD
	PAYMENTS THIS PERIOD:	AMOUNT	CHECK NO(S).	DATE(S)
OCCUPATION	DATE INCURRED		DATE DUE	ANNUAL INTEREST RATE
	TERMS: None			
EMPLOYER NAME AND ADDRESS (NUMBER, STREET, CITY, STATE AND ZIP CODE)				AGGREGATE YEAR-TO-DATE
1) NAME AND ADDRESS OF GUARANTOR				AMOUNT OUTSTANDING
OCCUPATION	EMPLOYER NAME AND ADDRESS (NUMBER, STREET, CITY, STATE AND ZIP CODE)			AGGREGATE YEAR-TO-DATE
2) NAME AND ADDRESS OF GUARANTOR				AMOUNT OUTSTANDING
OCCUPATION	EMPLOYER NAME AND ADDRESS (NUMBER, STREET, CITY, STATE AND ZIP CODE)			AGGREGATE YEAR-TO-DATE
1. TOTAL NEW LOANS, THIS PERIOD (Complete this line on the last page used. Carry forward to page 2, Line 9, Column A.)				
2. TOTAL AMOUNT OF LOANS PLUS INTEREST, THIS PERIOD				
3. TOTAL LOAN PAYMENTS, THIS PERIOD (Complete this line on the last page used. Carry forward to page 2, Line 17, Column A.)				
4. TOTAL OF ALL OUTSTANDING LOANS PLUS INTEREST (Complete this line on the last page used. Carry back to Page 10, "Schedule F," Line 1.)				\$ 42,000.00

# ADJUSTMENT SCHEDULE

## REFUND OF EXCESSIVE CONTRIBUTIONS

Page No. 1 of 1

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.  
USE A SEPARATE "ADJUSTMENT SCHEDULE" FOR EACH SEPARATE ACCOUNT

COMMITTEE NAME: HUDSON COUNTY DEMOCRATIC ORGANIZATION

ACCOUNT NAME and NUMBER: HUDSON COUNTY DEMOCRATIC ORGANIZATION

IF A MONETARY CONTRIBUTION IN EXCESS OF THE CONTRIBUTION  
LIMIT IS DEPOSITED, PLEASE REPORT THE REFUND OF THE  
EXCESS AMOUNT ON THIS ADJUSTMENT SCHEDULE.

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	REFUNDED AMOUNT
		N/A	
1. TOTAL REFUND OF EXCESSIVE CONTRIBUTIONS, THIS PERIOD (Complete this line on the last page used. Carry forward to Page 2, Line 4, Column A.)			



ITEMIZED OPERATING DISBURSEMENTS		SCHEDULE C	Page No. 1 of 3	
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.				
USE A SEPARATE "SCHEDULE C" FOR EACH SEPARATE ACCOUNT				
COMMITTEE NAME: HUDSON COUNTY DEMOCRATIC ORGANIZATION				
ACCOUNT NAME and NUMBER: HUDSON COUNTY DEMOCRATIC ORGANIZATION 31201360				
PAYEE OR CREDITOR NAME ADDRESS (Number and Street, City, State, Zip Code)	PURPOSE*	AMOUNT(S) DISBURSED THIS PERIOD	TRANS- ACTION DATE(S)	CHECK NO(S).
<b>* Legislative Leadership Committees - See Instructions concerning permissible uses of funds.</b>				
3521 KENNEDY BLVD, LLC 278 CENTRAL AVENUE JERSEY CITY, NJ 07307	RENT - OFFICE - JANUARY 2018	2,000.00	01/02/2018	13784
MARK MEYERS 38 WEST 7TH STREET BAYONNE, NJ 07002	OFFICE MAINTENANCE	100.00	1/2/2018	13785
PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906	UTILITIES - OFFICE	101.95	01/03/2018	13787
VERIZON PO Box 4833 Trenton, NJ 08650-4833	PHONE- INTERNET & TV SERVICE	135.13	01/03/2018	13788
FITCHBURG MUTUAL PO BOX 4104 WOBURN, MA 01888-4104	INSURANCE	991.92	01/03/2018	13789
FITCHBURG MUTUAL PO BOX 4104 WOBURN, MA 01888-4104	INSURANCE	686.00	10/15/2017	13791
JOHN MINELLA 16 ELCO COURT BAYONNE, NJ 07002	SALARY JANUARY 2018 EXECUTIVE DIRECTOR	5,000.00	1/15/2018	EFT
ADP 99 JEFFERSON ROAD PARSIPPANY, NJ 07054	PAYROLL TAXES	607.50	1/11/2018	EFT
ADP 99 JEFFERSON ROAD PARSIPPANY, NJ 07054	PAYROLL PROCESSING FEES	109.08	1/19/2018	EFT
ADP 99 JEFFERSON ROAD PARSIPPANY, NJ 07054	PAYROLL PROCESSING FEES - YEAR END	72.15	1/24/2018	EFT
LIGHT HORSE TAVERN 199 WASHINGTON STREET JERSEY CITY, NJ 07302	MEETING EXPENSE	121.29	01/29/2018	DBCRD
BROWNSTONE DINER 426 JERSEY AVENUE JERSEY CITY, NJ 07302	MEETING EXPENSE	30.12	01/31/2018	DBCRD
3521 KENNEDY BLVD, LLC 278 CENTRAL AVENUE JERSEY CITY, NJ 07307	RENT - OFFICE - FEBRUARY 2018	2,000.00	02/01/2018/	13812
JOHN MINELLA 16 ELCO COURT BAYONNE, NJ 07002	SALARY FEBRUARY 2018 EXECUTIVE DIRECTOR	5,000.00	2/15/2018	EFT
1. SUBTOTAL (Add all disbursements listed on this page)		16,955.14		
2. TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used. Carry forward to Page 2, Line 14, Column A.)		\$		

ITEMIZED OPERATING DISBURSEMENTS		SCHEDULE C		Page No. 2 of 3	
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.					
USE A SEPARATE "SCHEDULE C" FOR EACH SEPARATE ACCOUNT					
COMMITTEE NAME: HUDSON COUNTY DEMOCRATIC ORGANIZATION					
ACCOUNT NAME and NUMBER:		HUDSON COUNTY DEMOCRATIC ORGANIZATION 31281360			
PAYEE OR CREDITOR NAME ADDRESS (Number and Street, City, State, Zip Code )		PURPOSE*	AMOUNT(S) DISBURSED THIS PERIOD	TRANS- ACTION DATE(S)	CHECK NO(S).
<b>* Legislative Leadership Committees - See Instructions concerning permissible uses of funds.</b>					
ADP 99 JEFFERSON ROAD PARSIPPANY, NJ 07054		PAYROLL TAXES	589.50	1/11/2018	EFT
PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906		UTILITIES - OFFICE	148.52	02/17/2018	13792
VERIZON PO Box 4833 Trenton, NJ 08650-4833		PHONE- INTERNET & TV SERVICE	135.08	02/17/2018	13793
PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906		UTILITIES - OFFICE	146.03	02/22/2018	13794
BAYONNE CHAPTER - UNICO NATIONAL PO BOX 1465 BAYONNE, NJ 07002		SPONSORSHIP	2,500.00	02/23/2018	13795
BAYONNE CHAPTER - UNICO NATIONAL PO BOX 1465 BAYONNE, NJ 07002		ANNUAL EVENT - TABLE	1,500.00	02/23/2018	13796
ST. PATRICK'S DAY COMMITTEE OF JC PO BOX 405 JERSEY CITY, NJ 07303		ANNUAL EVENT - TABLE	1,500.00	02/23/2018	13797
ADP 99 JEFFERSON ROAD PARSIPPANY, NJ 07054		PAYROLL PROCESSING FEES	109.08	2/23/2018	EFT
TD BANK NORTH 1325 HUDSON STREET HOBOKEN, NJ 07030		BANK SERVICE CHARGES	4.59	02/28/2018	DBT
3521 KENNEDY BLVD, LLC 278 CENTRAL AVENUE JERSEY CITY, NJ 07307		RENT - OFFICE - FEBRUARY 2018	2,000.00	03/01/2018	13798
VITAL SIGNS 485 AVENUE C BAYONNE, NJ 07002		HCDO SIGN	165.49	03/06/2018	13799
JOHN MINELLA 16 ELCO COURT BAYONNE, NJ 07002		SALARY MARCH 2018 EXECUTIVE DIRECTOR	5,000.00	3/15/2018	EFT
1. SUBTOTAL (Add all disbursements listed on this page)			13,798.29		
2. TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used. Carry forward to Page 2, Line 14, Column A.)			\$ -		

ITEMIZED OPERATING DISBURSEMENTS		SCHEDULE C		Page No. 3 of 3	
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.					
USE A SEPARATE "SCHEDULE C" FOR EACH SEPARATE ACCOUNT					
COMMITTEE NAME: HUDSON COUNTY DEMOCRATIC ORGANIZATION					
ACCOUNT NAME and NUMBER:		HUDSON COUNTY DEMOCRATIC ORGANIZATION 31201360			
PAYEE OR CREDITOR NAME ADDRESS (Number and Street, City, State, Zip Code )	PURPOSE*	AMOUNT(S) DISBURSED THIS PERIOD	TRANS- ACTION DATE(S)	CHECK NO(S).	
<b>* Legislative Leadership Committees - See Instructions concerning permissible uses of funds.</b>					
ADP 99 JEFFERSON ROAD PARSIPPANY, NJ 07054	PAYROLL TAXES	577.50	3/14/2018	EFT	
VISION MEDIA MARKETING 854 8TH STREET SECAUCUS, NJ 07094	PRINTING & REPRODUCTION	1,546.06	3/23/2018	13800	
ADP 99 JEFFERSON ROAD PARSIPPANY, NJ 07054	PAYROLL PROCESSING FEES	109.08	3/23/2018	EFT	
LISA GENTILE 44 PALISADES DR TOMS RIVR, NJ 08753	ELECTION MONITOR	100.00	03/27/2018	13801	
PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906	UTILITIES - OFFICE	126.59	03/28/2018	13802	
TD BANK NORTH 1325 HUDSON STREET HOBOKEN, NJ 07030	BANK SERVICE CHARGES	4.05	03/31/2018	DBT	
<b>1. SUBTOTAL ( Add all disbursements listed on this page )</b>		<b>2,463.28</b>			
<b>2. TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used. Carry forward to Page 2, Line 14, Column A.)</b>		<b>\$ 33,216.71</b>			

## Page No. 1 of 1

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

USE A SEPARATE "SCHEDULE D" FOR EACH SEPARATE ACCOUNT AND EACH SEPARATE RECIPIENT TYPE

ALL OTHER  
CANDIDATES / COMMITTEES ☒

COMMITTEE NAME: HUDSON COUNTY DEMOCRATIC ORGANIZATION

31201360

(Number and Street, City, State, Zip Code)

DISTRICT OR COUNTY  
OR MUNICIPALITY

NO(S).	DATE(S)
13786	1/3/2018

CONTRIBUTION	\$ 20,000.00
--------------	--------------

NEW JERSEY DEMOCRATIC STATE COMMITTEE  
196 W STATE ST.  
TRENTON,NJ 08608

NEW JERSEY

13786

1/3/2018

CONTRIBUTION	
\$	20,000.00

**20.000.00**

196 W STATE ST.  
TRENTON,NJ 08608

\$	20,000.00
----	-----------

\$ 20,000.00

# ITEMIZED EXPENDITURES MADE AND INCURRED ON BEHALF OF CANDIDATES AND COMMITTEES

**SCHEDULE E**

Page No. 1 of 1

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

USE A SEPARATE "SCHEDULE E" FOR EACH SEPARATE ACCOUNT AND EACH SEPARATE RECIPIENT TYPE

☐

NEW JERSEY GUBERNATORIAL  
CANDIDATES /COMMITTEES

☐

NEW JERSEY LEGISLATIVE  
CANDIDATES /COMMITTEES

☐

ALL OTHER  
CANDIDATES /COMMITTEES

COMMITTEE NAME: HUDSON COUNTY DEMOCRATIC ORGANIZATION

ACCOUNT NAME and NUMBER: HUDSON COUNTY DEMOCRATIC ORGANIZATION 31201360

PAYEE NAME, ADDRESS  
(Number, Street, City, State and Zip Code)

PURPOSE

AMOUNT(S) THIS PERIOD

TRANSACTION

CHECK

INCURRED/NOT PAID

DISBURSED

DATE(S)

NO(S).

## ALLOCATIONS OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

CANDIDATE/COMMITTEE NAME

ELECTION  
DATE

DISTRICT OR COUNTY  
OR MUNICIPALITY

PRO-RATED  
AMOUNT

PAYEE NAME, ADDRESS  
(Number, Street, City, State and Zip Code)

PURPOSE

AMOUNT(S) THIS PERIOD

TRANSACTION

CHECK

INCURRED/NOT PAID

DISBURSED

DATE(S)

NO(S).

## ALLOCATIONS OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

CANDIDATE/COMMITTEE NAME

ELECTION  
DATE

DISTRICT OR COUNTY  
OR MUNICIPALITY

PRO-RATED  
AMOUNT

PAYEE NAME, ADDRESS  
(Number, Street, City, State and Zip Code)

PURPOSE

AMOUNT(S) THIS PERIOD

TRANSACTION

CHECK

INCURRED/NOT PAID

DISBURSED

DATE(S)

NO(S).

## ALLOCATIONS OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

CANDIDATE/COMMITTEE NAME

ELECTION  
DATE

DISTRICT OR COUNTY  
OR MUNICIPALITY

PRO-RATED  
AMOUNT

1. SUBTOTAL (Add all disbursements made to each recipient type listed on this page)

\$

2. TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used for each recipient type. Carry forward to Page 2, either Line 16a, Line 16b, or Line 16c, Column A)

\$

3. SUBTOTAL (Add all outstanding obligations incurred/not paid, listed on this page.)

\$

4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID (Complete this line on the last page used. Carry back to page 10, "Schedule F," Line 2.)

\$

## DEBTS AND OBLIGATIONS OWED BY COMMITTEE

SCHEDULE F

PAGE No. 1 OF 2

PLEASE TYPE OR PRINT. PHOTOCOPIES MAYBE USED IF ADDITIONAL FORMS ARE NEEDED.

USE A SEPARATE "SCHEDULE F" FOR EACH SEPARATE ACCOUNT

COMMITTEE Hudson County Democratic Organization

Account Name HUDSON COUNTY DEMOCRATIC ORGANIZATION 31201360

Creditor Name and Address (Number, Street, City, State, Zip Code)	Outstanding Beginning this Period	Amount Incurred this Period	Payments this Period	Outstanding Balance this Period
Carbone and Faase 401 Goffle Road Ridgewood, NJ 07450	\$3,930.15	\$0.00	\$0.00	\$3,930.15
Debt Purpose Legal Fees				
Comprehensive Communications Group 1100 Balley Brook Avenue Suite 204 Lyndhurst, NJ 07071	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Debt Purpose Media Consulting				
Sarkisian, Florio & Kenny 100 Hudson Street Hoboken, NJ 07002	\$35,762.11	\$0.00	\$0.00	\$35,762.11
Debt Purpose Legal Fees				
McManimon Scotland & Baumann (Formerly McManimon & Scotland, L.L.C.) 75 Livingston Avenue Roseland, NJ 07068	\$29,462.09	\$0.00	0.00	\$29,462.09
Debt Purpose Legal Fees				
<b>SUMMARY OF DEBTS AND OBLIGATIONS:</b>				
1. TOTAL OUTSTANDING LOANS PLUS INTEREST FROM SCHEDULE B, PAGE 5, LINE 4				
2. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID ON BEHALF OF CANDIDATES/COMMITTEES FROM SCHEDULE E PAGE 9 LINE 4				
3. TOTAL OUTSTANDING OBLIGATIONS, SCHEDULE F (Complete this line on the last page used.)				
4. TOTAL OUTSTANDING DEBTS/OBLIGATIONS OWED BY COMMITTEE (Add lines 1, 2 and 3.. Carryforward to front page Line 10.)				
New Jersey Election Law Enforcement Commission		PAGE 10		FORM R-3

**DEBTS AND OBLIGATIONS OWED BY COMMITTEE****SCHEDULE F** | PAGE No. 2 OF 2

PLEASE TYPE OR PRINT. PHOTOCOPIES MAYBE USED IF ADDITIONAL FORMS ARE NEEDED.

USE A SEPARATE "SCHEDULE F" FOR EACH SEPARATE ACCOUNT

COMMITTEE **Hudson County Democratic Organization**ACCOUNT NAME and NUMBER: **HUDSON COUNTY DEMOCRATIC ORGANIZATION 31201360**

Creditor Name and Address (Number, Street, City, State, Zip Code)	Outstanding Beginning Balance this Period	Amount Incurred this Period	Payments this Period	Outstanding Balance this Period
<b>Schwartz, Simon &amp; Edelstein</b> 10 James Street Florham Park, NJ 07932 Debt Purpose Legal Fees	\$20,770.05	\$0.00	\$0.00	\$20,770.05
<b>Johnny on the Spot Waste Services</b> 74 Green Street Hackensack, NJ 07601 Debt Purpose Event Expense	\$370.00	\$0.00	\$0.00	\$370.00
<b>SPIRE GROUP, PC</b> 220 SOUTH AVENUE, SUITE 201 LIVINGSTON, NJ 07039 Debt Purpose ACCOUNTING SERVICES	\$1,850.00	0.00	\$0.00	\$1,850.00
 Debt Purpose	\$0.00	\$0.00	\$0.00	\$0.00

**SUMMARY OF DEBTS AND OBLIGATIONS:**

1. TOTAL OUTSTANDING LOANS PLUS INTEREST FROM SCHEDULE B, PAGE 5, LINE 4	\$ 42,000.00
2. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID ON BEHALF OF CANDIDATES/COMMITTEES FROM SCHEDULE E PAGE 9 LINE 4	
3. TOTAL OUTSTANDING OBLIGATIONS, SCHEDULE F (Complete this line on the last page used.)	\$ 97,144.40
4. TOTAL OUTSTANDING DEBTS/OBLIGATIONS OWED BY COMMITTEE (Add lines 1, 2 and 3.. Carryforward to front page Line 10.)	\$139,144.40

DEBTS AND OBLIGATIONS OWED TO COMMITTEE (Accounts Receivable)			SCHEDULE G	Page No. 1 of 1	
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.					
USE A SEPARATE "SCHEDULE G" FOR EACH SEPARATE ACCOUNT AND EACH SEPARATE RECIPIENT TYPE					
COMMITTEE NAME: HUDSON COUNTY DEMOCRATIC ORGANIZATION					
ACCOUNT NAME and NUMBER: HUDSON COUNTY DEMOCRATIC ORGANIZATION 31201360					
DEBTOR NAME AND ADDRESS (Number, Street, City, State and Zip Code)		BALANCE DUE AT BEGINNING OF THIS PERIOD	NEW AMOUNT THIS PERIOD	TOTAL AMOUNT RECEIVED THIS PERIOD	BALANCE DUE AT CLOSE OF THIS PERIOD
N/A		N/A	N/A	N/A	N/A
DATE DEBT INCURRED	DEBT DESCRIPTION				
DATE DEBT INCURRED	DEBT DESCRIPTION				
DATE DEBT INCURRED	DEBT DESCRIPTION				
DATE DEBT INCURRED	DEBT DESCRIPTION				
DATE DEBT INCURRED	DEBT DESCRIPTION				
1. SUBTOTAL ( Add all receipts listed on this page )					
2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used. Carry forward to FRONT PAGE, LINE 8.)					