FORM R-1

REPORT OF CONTRIBUTIONS AND EXPENDITURES

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

P.O. BOX 185, Trenton, NJ 08625-0185 (609) 292-8700 Web site: http://www.elec.nj.gov

REPORT FILED:

(2023-Pre29) 29-DAY PRE ELECTION

Filed On 04/05/2023 08:01:21 PM

			Amendment
CANDIDATE OR COMMITTEE NAME	l.		
THE GOOD GOVERNMENT TEAM			
STREET ADDRESS			
8222 KENNEDY BLVD			
CITY	STATE		ZIP CODE
NORTH BERGEN	NJ		07047
COUNTY	ELECTION DISTRICT	OR MUN	ICIPALITY
HUDSON COUNTY	NORTH BERGEN TO	WNSHIP	
POLITICAL PARTY, IF ANY	OFFICE SOUGHT		
NONPARTISAN	MAYOR		
ELECTION DATE	ELECTION TYPE		
05/09/2023	MUNICIPAL - MAY		
RECEIPTS AND EXPENDITURES SUMMARY			
RECEIPTS AND EXPENDITURES SUMMARY OPENING BALANCE *			\$1,619.35
		(+)	\$1,619.35 \$551,336.89
OPENING BALANCE *		(+)	
OPENING BALANCE * RECEIPTS			\$551,336.89
OPENING BALANCE * RECEIPTS EXPENDITURES			\$551,336.89 \$460,920.23
OPENING BALANCE * RECEIPTS EXPENDITURES CLOSING BALANCE			\$551,336.89 \$460,920.23
OPENING BALANCE * RECEIPTS EXPENDITURES CLOSING BALANCE * Funds Transferred From Prior Campaign if First Report Filed			\$551,336.89 \$460,920.23
OPENING BALANCE * RECEIPTS EXPENDITURES CLOSING BALANCE * Funds Transferred From Prior Campaign if First Report Filed NET FINANCIAL SUMMARY			\$551,336.89 \$460,920.23 \$92,036.01
OPENING BALANCE * RECEIPTS EXPENDITURES CLOSING BALANCE * Funds Transferred From Prior Campaign if First Report Filed NET FINANCIAL SUMMARY CLOSING BALANCE		(-)	\$551,336.89 \$460,920.23 \$92,036.01 \$92,036.01

TABLE I. RECEIPTS	Column A	Column B
	This Report	Cumulative- to-Date
1. Monetary Contributions, \$300 or less	\$0.00	\$0.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$259.93	\$259.93
3. In-kind contributions, \$300 or less	\$0.00	\$0.00
4. In-kind contributions, more than \$300 (Schedule 2)	\$72,076.96	\$72,076.96
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)	\$479,000.00	\$479,000.00
9. Adjustments (Refund of Contributions) (Schedule 6) (-)	\$0.00	\$0.00
10. Total Receipts	\$551,336.89	\$551,336.89
TABLE II. EXPENDITURES		
Operating Disbursement (Schedule 8)	\$388,843.27	\$388,843.27
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)	\$72,076.96	\$72,076.96
6. Total Expenditures	\$460,920.23	\$460,920.23

<u>B</u> A	` -	ORY SUMMARY THER ASSETS INFORMA	TION	
Asset Name			Asset Type	
THE GOOD GOVERNMENT	TEAM		Depository Bank	
Name Telephone Number				
VALLEY NATIONAL BANK 2018639197				
Address				
4405 BERGENLINE AVE, UN	ON CITY NJ 07087			
Account Number				
****3709				
Opening Balance	Deposits	Disbursements	Closing Balance	
\$1,619.3	5 \$479,259	93 \$388,843.2	\$93	2,036.01

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)							
Account:	Account: THE GOOD GOVERNMENT TEAM ****3709						
☑ Currency Contribution							
Contributor Name			Contributor Address				
MORALES MORALITO T	RANSPORTATIO	ON LLC	1706 69TH ST, NORTH BE	RGEN NJ 07047			
Date Received	Amount	Aggregate Amount					
12/28/2022	\$250.00	\$250.00					
☑ Currency Contrib	oution						
Contributor Name			Contributor Address				
ON LINE DONATED, ELF	ON LINE DONATED, ELECTRONIC DEPOSIT			UNION CITY NJ 07087			
Employer Name			Employer Address				
Occupation							
Date Received	Amount	Aggregate Amount					
05/31/2022	\$9.93	\$9.93					
GRAND TOTAL: \$259.93							

	SCHEDULE 2	- In-Kind Contrib	outions (In Excess of \$300)
Contributor Name			Contributor Address
			7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLÁ INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			
Business Owner			
Date Received	Amount	Aggregate Amount	Description
11/29/2029	\$22,393.75	\$639,871.18	MEDIA- MIXED
Comments			
Max Multimedia Inc			
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE	=		7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLÁ INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			·
Business Owner			
Date Received	Amount	Aggregate Amount	Description
12/27/2022	\$2,500.00	\$639,871.18	FUNDRAISING ENTERTAINMENT
Comments			
Fenixa Audio Corp			
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE	Ī		7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			
Business Owner			
Date Received	Amount	Aggregate Amount	Description
12/27/2022	\$600.00	\$639,871.18	FUNDRAISING ENTERTAINMENT
Comments			
Blaster LLC			
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE	=		7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			
Business Owner			
Date Received	Amount	Aggregate Amount	Description
12/16/2022	\$250.00	\$639,871.18	FUNDRAISING ENTERTAINMENT
Comments			
Barbara Ostrom			
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE			7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			
Business Owner			
Date Received 12/05/2022	Amount	Aggregate Amount	Description OFFICE DENITAL LITH ITIES CARLE/INTERNET SERVICES
Comments	\$1,200.00	φυ . 3,0 <i>1</i> 1.18	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES
Comments			

S	CHEDULE 2	- In-Kind Contrib	outions (In Excess of \$300)
			•
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE			7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			4010 DENGENEINE AVE, ONION OTT 1 NO 07007
Business Owner			
	Amount	Aggregate Amount	Description
12/03/2022	\$2,500.00		OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES
	φ2,500.00	φουθ,ο11.10	OFFICE REINTAL-UTILITIES-CABLE/INTERNET SERVICES
Comments			
Grace Management LLC			
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE			7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			
Business Owner			
Date Received	Amount	Aggregate Amount	Description
12/02/2022	\$850.00		FUNDRAISING ENTERTAINMENT
Comments		. ,	
Jose Montiel			
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE			7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			
Business Owner			
Date Received	Amount	Aggregate Amount	Description
12/02/2022	\$1,275.00	\$639,871.18	FUNDRAISING ENTERTAINMENT
Comments			
Sarafin Sardoy			
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE			7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			4010 BENGENEINE /WE, ONION OIL 1 NO 07007
Business Owner			
	Amount	Aggregate Amount	Description
12/02/2022	\$450.00	• • •	FUNDRAISING ENTERTAINMENT
Comments	Ψ430.00	ψ039,071.10	TONDICAISING ENTERTAINMENT
Noemy Deramona Gerrero			
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE			7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			
Business Owner			
240111000 OWITOT			
	Amount	Aggregate Amount	Description

	SCHEDULE 2	- In-Kind Contrib	outions (In Excess of \$300)		
Comments					
Blaster LLC					
O (1) (N					
Contributor Name	_		Contributor Address		
WAINSTEIN, LAWRENCE			7414 4TH AVE, NORTH BERGEN NJ 07047		
Employer Name MELLA INVESTMENTS			Employer Address 4818 BERGENLINE AVE, UNION CITY NJ 07087		
Occupation			4010 DENOLINE AVE, UNION CITT NO 07007		
Business Owner					
Date Received	Amount	Aggregate Amount	Description		
12/01/2022	\$791.25	\$639,871.18	FUNDRAISING FOOD AND BEVERAGE		
Comments					
Vesuvio Restaurant					
Contributor Name			Contributor Address		
WAINSTEIN, LAWRENCE	=		7414 4TH AVE, NORTH BERGEN NJ 07047		
Employer Name			Employer Address		
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087		
Occupation					
Business Owner					
Date Received	Amount	Aggregate Amount	Description		
12/01/2022	\$1,700.00	\$639,871.18	FUNDRAISING FOOD AND BEVERAGE		
Comments					
Las Brisas					
Contributor Name	Contributor Name Contributor Address				
WAINSTEIN, LAWRENCE			7414 4TH AVE, NORTH BERGEN NJ 07047		
Employer Name			Employer Address		
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087		
Occupation					
Business Owner	A	A	Description		
Date Received 12/01/2022	Amount \$300.00	Aggregate Amount	Description FUNDRAISING FOOD AND BEVERAGE		
Comments	φ300.00	φ039,071.10	FUNDRAISING FOOD AND BEVERAGE		
PIO PIO Restaurant					
Contributor Name			Contributor Address		
WAINSTEIN, LAWRENCE	Ξ		7414 4TH AVE, NORTH BERGEN NJ 07047		
Employer Name			Employer Address		
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087		
Occupation					
Business Owner Date Received	Amount	Aggregate Amount	Description		
12/01/2022	\$1,500.00		FUNDRAISING FOOD AND BEVERAGE		
Comments	ψ1,500.00	ψοου,στι.10	1 STIDING TOOD AND DEVELOTOR		
Pio Pio Restaurant					
Contributor Name	_		Contributor Address		
WAINSTEIN, LAWRENCE	Ξ		7414 4TH AVE, NORTH BERGEN NJ 07047		
Employer Name			Employer Address		
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087		
Occupation Business Owner					
Dusiliess Owlel					

<u>.</u>	SCHEDULE 2	- In-Kind Contrik	outions (In Excess of \$300)
Date Received	Amount	Aggregate Amount	Description
11/30/2022	\$1,055.10	\$639,871.18	FUNDRAISING ENTERTAINMENT
Comments			
The Golden Ratio Entertai	inment		
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE	=		7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name MELLA INVESTMENTS			Employer Address 4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			
Business Owner			
Date Received	Amount	Aggregate Amount	Description
11/30/2022	\$6,000.00	\$639,871.18	FUNDRAISING ENTERTAINMENT
Comments			
the Golden Ratio Entertain	nment		
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE	.		7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			•
Business Owner			
Date Received	Amount	Aggregate Amount	Description
11/30/2022	\$500.00	\$639,871.18	FUNDRAISING ENTERTAINMENT
Comments			
DJ Power			
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE	=		7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name	_		Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			,
Business Owner			
Date Received	Amount	Aggregate Amount	Description
11/30/2022	\$1,800.00	\$639,871.18	MEDIA - CONSULTING
Comments			
Audio Visual Concepts			
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE	=		7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name	_		Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			
Business Owner			
Date Received	Amount	Aggregate Amount	Description
11/25/2022	\$675.00		FUNDRAISING ENTERTAINMENT
Comments			
Vesuvio Restaurant			
			Contributor Address
Contributor Name	_		Contributor Address
Contributor Name WAINSTEIN, LAWRENCE	<u> </u>		7414 4TH AVE, NORTH BERGEN NJ 07047
Contributor Name	=		

<u> </u>	SCHEDULE 2	- In-Kind Contrib	outions (In Excess of \$300)
Occupation			
Business Owner Date Received	Amount	Aggregate Amount	Description
11/25/2022	\$1,275.00	Aggregate Amount	FUNDRAISING CONSULTANT
Comments	ψ1,270.00	φοσο,στιτο	TONDITUING CONCELLANT
Sarafin Sardoy			
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE Employer Name			7414 4TH AVE, NORTH BERGEN NJ 07047 Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			ioro bertoeriente zwe, ornor orri na oroca
Business Owner			
Date Received	Amount	Aggregate Amount	Description
11/07/2022	\$185.90	\$639,871.18	FUNDRAISING ENTERTAINMENT
Comments			
L2 inc			
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE			7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLA INVESTMENTS Occupation			4818 BERGENLINE AVE, UNION CITY NJ 07087
Business Owner			
Date Received	Amount	Aggregate Amount	Description
11/07/2022	\$1,005.96		FUNDRAISING ENTERTAINMENT
Comments			
L2 Inc			
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE			7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation Business Owner			
Date Received	Amount	Aggregate Amount	Description
11/04/2022	\$100.00		OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES
Comments		. ,	
Township of North Bergen			
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE			7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name MELLA INVESTMENTS			Employer Address 4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation		,	
•			
Business Owner	Amount	Aggregate Amount	Description
•	Amount \$3,600.00	Aggregate Amount \$639,871.18	Description OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES
Business Owner Date Received			·
Business Owner Date Received 10/25/2022			·

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9	SCHEDULE 2	- In-Kind Contrib	outions (In Excess of \$300)
WAINSTEIN, LAWRENCE			7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			
Business Owner			
Date Received	Amount	Aggregate Amount	Description
10/21/2022	\$1,200.00	\$639,871.18	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES
Comments			
Home Key Realty			
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE	<u> </u>		7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			
Business Owner Date Received	Amount	Aggregate Amount	Description
10/21/2022	\$3,600.00	Aggregate Amount	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES
Comments	\$3,000.00	Φ039,071.10	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES
71 Lawrence LLC			
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE	<u> </u>		7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name MELLA INVESTMENTS			Employer Address 4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			
Business Owner			
Date Received	Amount	Aggregate Amount	Description
10/21/2022	\$1,800.00	\$639,871.18	
Comments			
71 Lawrence LLC			
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE	=		7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			
Business Owner			
Date Received	Amount	Aggregate Amount	Description
09/27/2022	\$660.00	\$639,871.18	FUNDRAISING ENTERTAINMENT
Comments			
Red International de Muje	res Inc		
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE	Ξ		7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			
Business Owner			
Date Received	Amount	Aggregate Amount	Description
09/22/2022	\$1,050.00	\$639,871.18	CONTRIBUTIONS (POLITICAL, I.E. TICKETS TO EVENTS)
Comments			

	SCHEDULE 2	- In-Kind Contrib	outions (In Excess of \$300)
Hispanic State Parade of			,
Contributor Name WAINSTEIN, LAWRENCE	.		Contributor Address 7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name MELLA INVESTMENTS			Employer Address 4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			
Business Owner	A	A	Description
Date Received 09/12/2022	Amount \$2,000.00	Aggregate Amount \$639,871.18	Description OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES
Comments			
Giobel Esping			
Contributor Name WAINSTEIN, LAWRENCE			Contributor Address 7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation Business Owner			
Date Received	Amount	Aggregate Amount	Description
08/25/2022	\$5,000.00		OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES
Comments	+=,====	*************************************	
Grace Management			
On the trackle are			Ocatella tas Addises
Contributor Name	_		Contributor Address
WAINSTEIN, LAWRENCE Employer Name	-		7414 4TH AVE, NORTH BERGEN NJ 07047 Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			4010 BERGEREINE 7WE, ONION OIT 1 NO 07007
Business Owner			
Date Received	Amount	Aggregate Amount	Description
08/25/2022	\$2,500.00		OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES
Comments			
Grace Management			
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE	=		7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			
Business Owner			
Date Received 03/01/2022	Amount \$660.00	Aggregate Amount \$639,871.18	Description MEDIA- MIXED
Comments			
Red International de Muje	res Inc		
Contributor Name			Contributor Address
WAINSTEIN, LAWRENCE	=		7414 4TH AVE, NORTH BERGEN NJ 07047
Employer Name			Employer Address
MELLA INVESTMENTS			4818 BERGENLINE AVE, UNION CITY NJ 07087
Occupation			
Business Owner			

SCHEDULE 2 - In-Kind Contributions (In Excess of \$300)					
Date Received	Amount	Aggregate Amount	Description		
02/23/2022	\$500.00	\$639,871.18	CONTRIBUTIONS (POLITICAL, I.E. TICKETS TO EVENTS)		
Comments	Comments				
Election Fund of Mar	Election Fund of Manny Grova Jr.				
			GRAND TOTAL: \$72,076.96		

SCHEDULE 5 - Loans Received (In E	xcess of \$300 and	d all Currency Lo	oans)
Account: THE GOOD GOVERNMENT TEA	M ****3709		
☐ Currency Contribution			
Name	Date	Amount	Aggregate Amount
PARK AVE INVESTMENTS LLC	02/10/2023	\$100,000.00	\$100,000.00
Address	'		
4818 BERGENLINE AVE, UNION CITY NJ 07087			
Comments			
☐ Currency Contribution			
Name	Date	Amount	Aggregate Amount
SUPERWASH OF GARFIELD LLC	10/17/2022	\$10,000.00	\$10,000.00
Address			
4818 BERGENLINE AVE, UNION CITY NJ 07087			
Comments			
☐ Currency Contribution			
Name	Date	Amount	Aggregate Amount
UNITED LAUNDROMATA INC	11/18/2021	\$4,000.00	\$564,000.00
Address			
4818 BERGENLINE AVE, UNION CITY NJ 07087			
Comments			
☐ Currency Contribution			
Name	Date	Amount	Aggregate Amount
WAINSTEIN, LAWRENCE	04/04/2023	\$100,000.00	\$639,871.18
Address		,	
7414 4TH AVE, NORTH BERGEN NJ 07047			
Employer Name			
MELLA INVESTMENTS			
Employer Address			
4818 BERGENLINE AVE, UNION CITY NJ 07087			
Occupation Business Owner			
Comments			
☐ Currency Contribution			
Name	Date	Amount	Aggregate Amount
WAINSTEIN, LAWRENCE	03/28/2023	\$50,000.00	Aggregate Amount \$639,871.18
Address	03/20/2023	φου,υυυ.υυ	φυσθ,ο/ 1.10
7414 4TH AVE, NORTH BERGEN NJ 07047			

SCHEDULE 5 - Loans Received (In Exce	ess of \$300 and a	II Currency Lo	oans <u>)</u>
Employer Name MELLA INVESTMENTS			
Employer Address			
4818 BERGENLINE AVE, UNION CITY NJ 07087			
Occupation Business Owner			
Comments			
☐ Currency Contribution			
Name	Date	Amount	Aggregate Amount
WAINSTEIN, LAWRENCE	03/20/2023	\$100,000.00	\$639,871.18
Address			
7414 4TH AVE, NORTH BERGEN NJ 07047			
Employer Name			
MELLA INVESTMENTS Employer Address			
4818 BERGENLINE AVE, UNION CITY NJ 07087			
Occupation			
Business Owner			
Comments			
☐ Currency Contribution			
Name	Date	Amount	Aggregate Amount
WAINSTEIN, LAWRENCE	02/23/2023	\$50,000.00	\$639,871.18
Address			
7414 4TH AVE, NORTH BERGEN NJ 07047			
Employer Name			
MELLA INVESTMENTS Employer Address			
4818 BERGENLINE AVE, UNION CITY NJ 07087			
Occupation Business Owner			
Comments			
☐ Currency Contribution			
Name	Date	Amount	Aggregate Amount
WAINSTEIN, LAWRENCE	01/19/2023	\$25,000.00	\$639,871.18
Address			
7414 4TH AVE, NORTH BERGEN NJ 07047			
Employer Name MELLA INVESTMENTS			
Employer Address			
4818 BERGENLINE AVE, UNION CITY NJ 07087			

SCHEDULE 5 - Loans Received (In Exce	ss of \$300 and a	II Currency L	<u>oans)</u>
Occupation			
Business Owner			
Comments			
☐ Currency Contribution			
Name	Date	Amount	Aggregate Amount
WAINSTEIN, LAWRENCE	12/31/2022	\$20,000.00	\$639,871.18
Address			
7414 4TH AVE, NORTH BERGEN NJ 07047			
Employer Name			
MELLA INVESTMENTS			
Employer Address			
4818 BERGENLINE AVE, UNION CITY NJ 07087			
Occupation			
Business Owner			
Comments			
☐ Currency Contribution			
Name	Date	Amount	Aggregate Amount
WAINSTEIN, LAWRENCE	12/26/2022	\$20,000.00	\$639,871.18
Address			
7414 4TH AVE, NORTH BERGEN NJ 07047			
Employer Name			
MELLA INVESTMENTS			
Employer Address			
4818 BERGENLINE AVE, UNION CITY NJ 07087			
Occupation			
Business Owner			
Comments			
		Total Loans	\$479,000.00

	SCHEDULE 8 - Expenditures (Campaign/Operating)				
Account:	THE GOOD GOVERNMENT	TEAM ****3709			
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3607	PSE&G PO BOX 14444, NEW BRUNSWICK NJ 08906		\$0.00	08/07/2021	\$452.00
Purpose: MEDIA	A - TELEMARKETING/ROBO CALLS	S	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3608	PSE&G PO BOX 14444, NEW BRUNSWICK NJ 08906		\$0.00	08/30/2021	\$285.83
Purpose: MEDI/	A - TELEMARKETING/ROBO CALLS	S	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3609	PSE&G PO BOX 14444, NEW BRUNSWICK NJ 08906		\$0.00	11/01/2021	\$417.70
Purpose: MEDI/	A - TELEMARKETING/ROBO CALLS	S	Comments:		,
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3610	CESAR'S HALL 561 60TH STREET, WEST NEW YORK NJ 07093		\$0.00	11/17/2021	\$500.00
Purpose: FUND	RAISING FOOD AND BEVERAGE	I	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3611	CESAR'S HALL 561 60TH STREET, WEST NEW YORK NJ 07093		\$0.00	11/18/2021	\$1,240.00
Purpose: FUND	RAISING FOOD AND BEVERAGE		Comments:		,
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DM	PNC BANK 4405 BERGENLINE AVE, UNION CITY NJ 07087		\$0.00	11/30/2021	\$75.00
Purpose: BANK		ı	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2178	HUDSON COUNTY CHAMBER OF COMMERCE HARBORSIDE 5, 185 HUDSON STREET, JERSEY CITY NJ 07311		\$0.00	06/01/2022	\$500.00
Purpose: CONT	RIBUTIONS (POLITICAL, I.E. TICK	ETS TO EVENTS)	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2179	PSE&G PO BOX 14444, NEW BRUNSWICK NJ 08906		\$0.00	10/05/2022	\$631.00
Purpose: MEDI/	A - TELEMARKETING/ROBO CALLS	S	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed

2180	PSE&G PO BOX 14444, NEW BRUNSWICK NJ 08906		\$0.00	10/31/2022	\$568.00
Purpose: MED	IA - TELEMARKETING/ROBO CALL	S	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2181	VEOLIA WATER NEW JERSEY PO BOX 371804, PITTSBURGH PA 15250		\$0.00	11/03/2022	\$44.55
Purpose: OFFI	ICE RENTAL-UTILITIES-CABLE/INTI	ERNET SERVICES	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2192	PSE&G PO BOX 14444, NEW BRUNSWICK NJ 08906		\$0.00	12/13/2022	\$31.21
Purpose: OFFI	ICE RENTAL-UTILITIES-CABLE/INTI	ERNET SERVICES	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2104	BARRY BRENDEL 7 SHADY LANE, KENDALL NJ 08824		\$0.00	12/20/2022	\$3,750.00
Purpose: CON	SULTING - POLITICAL		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2099	WILLIAM A. HENRIQUEZ 6601 BROADWAY, WEST NEW YORK NJ 07093		\$0.00	12/22/2022	\$505.00
Purpose: FUNI	DRAISING CONSULTANT		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2102	BATRES CREATIVE SERVICES, INC. 719 - 25TH STREET, UNION CITY NJ 07087		\$0.00	12/23/2022	\$12,982.35
Purpose: MED	IA- BILLBOARDS / LAWN SIGNS		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2193	OPTIMUM PO BOX 742698, CINCINNATI OH 45274		\$0.00	12/23/2022	\$86.82
Purpose: OFFI	ICE RENTAL-UTILITIES-CABLE/INTI	ERNET SERVICES	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
epay	OPTIMUM PO BOX 742698, CINCINNATI OH 45274		\$0.00	12/30/2022	\$86.82
Purpose: OFFI	ICE RENTAL-UTILITIES-CABLE/INTI	ERNET SERVICES	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3612	AMERICAN EXPRESS P.O. BOX 1270, NEWARK NJ 07101		\$0.00	01/02/2023	\$568.00
Purpose: MED	IA - TELEMARKETING/ROBO CALL	S	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed

3603	FRANK A. AGRESTA JR. 1115-81ST STREET, NORTH BERGEN NJ 07047		\$0.00	01/02/2023	\$600.00
Purpose: MED	NA- BILLBOARDS / LAWN SIGNS		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2194	71 LAWRENCE LLC 60 MCELROY STREET, FORT LEE NJ 07024		\$0.00	01/04/2023	\$1,200.00
Purpose: OFF	ICE RENTAL-UTILITIES-CABLE/INTI	ERNET SERVICES	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2195	GRACE MANAGEMENT LLC 21 STEVENS AVENUE, CEDAR GROVE NJ 07009		\$0.00	01/04/2023	\$2,500.00
Purpose: OFF	ICE RENTAL-UTILITIES-CABLE/INTI	ERNET SERVICES	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2101	ELIAS HUSAMUDEEN EBH CONSULTING 1324 FOREST AVENUE, STATEN ISLAND NY 10302		\$0.00	01/07/2023	\$3,000.00
Purpose: COM	IPLIANCE/ LEGAL/ACCOUNTING		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2196	MARIA GABRIELA GALINDO RUGEL 166 FRONT STREET, SECAUCUS NJ 07094		\$0.00	01/16/2023	\$800.00
Purpose: COM	IPLIANCE/ LEGAL/ACCOUNTING		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2106	BARRY BRENDEL 7 SHADY LANE, KENDALL NJ 08824		\$0.00	01/18/2023	\$20,300.00
Purpose: CON	ISULTING - POLITICAL		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2197	CITY SPORTS ON 4 62 ROUTE 4, ENGLEWOOD NJ 07631		\$0.00	01/18/2023	\$600.00
Purpose: MED	IA- MIXED		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3614	OPTIMUM PO BOX 742698, CINCINNATI OH 45274		\$0.00	01/23/2023	\$208.98
Purpose: OFF	ICE RENTAL-UTILITIES-CABLE/INTI	ERNET SERVICES	Comments:		1
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2198	BATRES CREATIVE SERVICES, INC. 719 - 25TH STREET, UNION CITY NJ 07087		\$0.00	01/26/2023	\$6,983.00
Purpose: FUN	DRAISING PRINTING-MAILING		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
31100K 110.	1 ayou Name And Address	Dato	24.4.100 / HIIOGH	24.0 210041004	, anount Disburseu

epay	FIRE PREVENTION CONTRACTORS, INC. P.O. BOX 9051, NORTH BERGEN NJ 07047		\$0.00	01/30/2023	\$2,025.78
Purpose: OFFI	CE RENTAL-UTILITIES-CABLE/INTE	ERNET SERVICES	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3615	FIRE PREVENTION CONTRACTORS, INC. P.O. BOX 9051, NORTH BERGEN NJ 07047		\$0.00	02/01/2023	\$2,025.78
Purpose: OFFI	CE RENTAL-UTILITIES-CABLE/INT	ERNET SERVICES	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2100	71 LAWRENCE LLC 60 MCELROY STREET, FORT LEE NJ 07024		\$0.00	02/04/2023	\$1,200.00
Purpose: OFFI	CE RENTAL-UTILITIES-CABLE/INT	ERNET SERVICES	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2200	MARIA GABRIELA GALINDO RUGEL 166 FRONT STREET, SECAUCUS NJ 07094		\$0.00	02/04/2023	\$800.00
Purpose: COMI	PLIANCE/ LEGAL/ACCOUNTING		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2183	GRACE MANAGEMENT LLC 21 STEVENS AVENUE, CEDAR GROVE NJ 07009		\$0.00	02/05/2023	\$2,500.00
Purpose: OFFI	CE RENTAL-UTILITIES-CABLE/INT	ERNET SERVICES	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3617	PSE&G PO BOX 14444, NEW BRUNSWICK NJ 08906		\$0.00	02/05/2023	\$34.38
Purpose: OFFI	CE RENTAL-UTILITIES-CABLE/INT	ERNET SERVICES	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
epay	AMERICAN EXPRESS P.O. BOX 1270, NEWARK NJ 07101		\$0.00	02/09/2023	\$2,652.49
Purpose: MEDI	A- BILLBOARDS / LAWN SIGNS		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2184	BARRY BRENDEL 7 SHADY LANE, KENDALL NJ 08824		\$0.00	02/10/2023	\$36,500.00
Purpose: CONS	SULTING - POLITICAL		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2185	E B H CONSULTING SOLUTIONS 1324 FOREST AVENUE, STATEN ISLAND NY 10302		\$0.00	02/10/2023	\$2,000.00
Purpose: CONS	SULTING - POLITICAL		Comments:		

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2301	EVELYN SANCHEZ P.O. BOX 1735, PATERSON NJ 07509		\$0.00	02/13/2023	\$400.00
Purpose: RESE	ARCH AND POLLING		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2300	BATRES CREATIVE SERVICES, INC. 719 - 25TH STREET, UNION CITY NJ 07087		\$0.00	02/15/2023	\$4,180.33
Purpose: DIRE	CT MAIL (PRINTING AND POSTAG	E)	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2186	BARRY BRENDEL 7 SHADY LANE, KENDALL NJ 08824		\$0.00	02/16/2023	\$5,000.00
Purpose: CONS	SULTING - POLITICAL		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
epay	OPTIMUM PO BOX 742698, CINCINNATI OH 45274		\$0.00	02/21/2023	\$88.28
Purpose: OFFIC	CE RENTAL-UTILITIES-CABLE/INTI	ERNET SERVICES	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2187	BARRY BRENDEL 7 SHADY LANE, KENDALL NJ 08824		\$0.00	02/23/2023	\$28,750.00
Purpose: CONS	BULTING - POLITICAL		Comments:		ı
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
epay	OPTIMUM PO BOX 742698, CINCINNATI OH 45274		\$0.00	02/27/2023	\$87.20
Purpose: OFFI	CE RENTAL-UTILITIES-CABLE/INTI	ERNET SERVICES	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3616	WEISSMAN & MINTZ LLC 220 DAVIDSON AVENUE, SUITE # 410, SOMERSET NM 08873		\$0.00	02/27/2023	\$5,000.00
Purpose: CONS	SULTING - POLITICAL		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2182	BARRY BRENDEL 7 SHADY LANE, KENDALL NJ 08824		\$0.00	02/28/2023	\$11,000.00
Purpose: CONS	BULTING - POLITICAL		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3749	GRACE MANAGEMENT LLC 21 STEVENS AVENUE, CEDAR GROVE NJ 07009		\$0.00	03/02/2023	\$1,200.00
Purpose: OFFIC	CE RENTAL-UTILITIES-CABLE/INTI	ERNET SERVICES	Comments:		

3750	GRACE MANAGEMENT LLC 21 STEVENS AVENUE, CEDAR GROVE NJ 07009		\$0.00	03/02/2023	\$2,500.00
Purpose: OFF	ICE RENTAL-UTILITIES-CABLE/INTE	ERNET SERVICES	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2107	BARRY BRENDEL 7 SHADY LANE, KENDALL NJ 08824		\$0.00	03/06/2023	\$7,000.00
Purpose: CON	ISULTING - POLITICAL		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3606	BARRY BRENDEL 7 SHADY LANE, KENDALL NJ 08824		\$0.00	03/06/2023	\$20,000.00
Purpose: CON	ISULTING - POLITICAL		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3751	AMERICAN EXPRESS P.O. BOX 1270, NEWARK NJ 07101		\$0.00	03/08/2023	\$505.00
Purpose: MED			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3731	THE GOLDEN RATIO ENTERTAINMENT, LLC 1528 47TH STREET, NORTH BERGEN NJ 07047		\$0.00	03/08/2023	\$2,300.00
Purpose: MED	DIA - NETWORK TV		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3734	BATRES CREATIVE SERVICES, INC. 719 - 25TH STREET, UNION CITY NJ 07087		\$0.00	03/14/2023	\$11,633.54
Purpose: DIRE	ECT MAIL (PRINTING AND POSTAG	E)	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3735	BATRES CREATIVE SERVICES, INC. 719 - 25TH STREET, UNION CITY NJ 07087	Julo	\$0.00	03/15/2023	\$51,170.69
Purpose: MED	DIA - HANDOUTS/FLYERS/PALM CA	RDS	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3737	BARRY BRENDEL 7 SHADY LANE, KENDALL NJ 08824		\$0.00	03/19/2023	\$10,000.00
Purpose: CON	ISULTING - POLITICAL		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3770	PSE&G PO BOX 14444, NEW BRUNSWICK NJ 08906		\$0.00	03/21/2023	\$30.79
Purpose: OFF	ICE RENTAL-UTILITIES-CABLE/INT	ERNET SERVICES	Comments:		

3771	OPTIMUM PO BOX 742698, CINCINNATI OH 45274		\$0.00	03/24/2023	\$87.01
Purpose: OFFI	CE RENTAL-UTILITIES-CABLE/INTI	ERNET SERVICES	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3740	BARRY BRENDEL 7 SHADY LANE, KENDALL NJ 08824		\$0.00	03/28/2023	\$25,778.00
Purpose: CON	SULTING - POLITICAL		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3741	BARRY BRENDEL 7 SHADY LANE, KENDALL NJ 08824		\$0.00	03/28/2023	\$9,465.00
Purpose: CONS	SULTING - POLITICAL		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3742	BARRY BRENDEL 7 SHADY LANE, KENDALL NJ 08824		\$0.00	03/31/2023	\$36,750.00
Purpose: CONS	SULTING - POLITICAL		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
epay	OPTIMUM PO BOX 742698, CINCINNATI OH 45274		\$0.00	03/31/2023	\$88.28
Purpose: OFFI	CE RENTAL-UTILITIES-CABLE/INTI	ERNET SERVICES	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
epay	VEOLIA WATER NEW JERSEY PO BOX 371804, PITTSBURGH PA 15250		\$0.00	03/31/2023	\$36.45
Purpose: OFFI	CE RENTAL-UTILITIES-CABLE/INTI	ERNET SERVICES	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3738	71 LAWRENCE LLC 60 MCELROY STREET, FORT LEE NJ 07024		\$0.00	04/03/2023	\$1,200.00
Purpose: OFFI	CE RENTAL-UTILITIES-CABLE/INTI	ERNET SERVICES	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3739	GRACE MANAGEMENT LLC 21 STEVENS AVENUE, CEDAR GROVE NJ 07009		\$0.00	04/03/2023	\$2,500.00
Purpose: OFFI	CE RENTAL-UTILITIES-CABLE/INTI	ERNET SERVICES	Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
2189	BARRY BRENDEL 7 SHADY LANE, KENDALL NJ 08824		\$0.00	04/04/2023	\$43,000.00
Purpose: CONS	SULTING - POLITICAL		Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3772	PSE&G PO BOX 14444, NEW BRUNSWICK NJ 08906		\$0.00	04/04/2023	\$72.24

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3772	PSE&G PO BOX 14444, NEW BRUNSWICK NJ 08906		\$0.00	04/04/2023	\$72.24
Purpose: Comments:					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
3773	PSE&G PO BOX 14444, NEW BRUNSWICK NJ 08906		\$0.00	04/05/2023	\$293.53

SCHEDULE 12 - Outstanding Loans and Obligations Owed by Committee

Loans			
Name and Address	Date	Outstanding Balance	Comments
PARK AVE INVESTMENTS LLC 4818 BERGENLINE AVE, UNION CITY NJ 07087	02/10/2023	\$100,000.00	
SUPERWASH OF GARFIELD LLC 4818 BERGENLINE AVE, UNION CITY NJ 07087	10/17/2022	\$10,000.00	
UNITED LAUNDROMATA INC 4818 BERGENLINE AVE, UNION CITY NJ 07087	11/18/2021	\$4,000.00	
WAINSTEIN, LAWRENCE 7414 4TH AVE, NORTH BERGEN NJ 07047	12/26/2022	\$20,000.00	
WAINSTEIN, LAWRENCE 7414 4TH AVE, NORTH BERGEN NJ 07047	12/31/2022	\$20,000.00	
WAINSTEIN, LAWRENCE 7414 4TH AVE, NORTH BERGEN NJ 07047	01/19/2023	\$25,000.00	
WAINSTEIN, LAWRENCE 7414 4TH AVE, NORTH BERGEN NJ 07047	02/23/2023	\$50,000.00	
WAINSTEIN, LAWRENCE 7414 4TH AVE, NORTH BERGEN NJ 07047	03/20/2023	\$100,000.00	
WAINSTEIN, LAWRENCE 7414 4TH AVE, NORTH BERGEN NJ 07047	03/28/2023	\$50,000.00	
WAINSTEIN, LAWRENCE 7414 4TH AVE, NORTH BERGEN NJ 07047	04/04/2023	\$100,000.00	

Total Outstanding Loans	\$479,000.00
Total Forgiven Loans (-)	\$0.00
Total Outstanding Obligations	
Total Outstanding Loans and Obligations owed by Committee	\$479,000.00

CERTIFICATION

	on this document are true, and that the contribution v. I am aware that if any of the statements are willfu	
04/05/2023	LAWRENCE WAINSTEIN	******
Date	Full Name (Treasurer)	Signature (Treasurer)