

<b>FORM R-1</b>	<b>REPORT OF CONTRIBUTIONS AND EXPENDITURES</b>	<b>REPORT FILED:</b>
<b>NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION</b>		(2023-Q4) QUARTER 4 (JAN 15TH)
P.O. BOX 185, Trenton, NJ 08625-0185 (609) 292-8700 Web site: <a href="http://www.elec.nj.gov">http://www.elec.nj.gov</a>		<b>Filed On</b> <b>01/16/2024 10:00:52 PM</b>
		<input type="checkbox"/> Amendment

<b>CANDIDATE OR COMMITTEE NAME</b>		
FRIENDS OF JOYCE WATTERMAN		
<b>STREET ADDRESS</b>		
269 SEAVIEW AVENUE		
<b>CITY</b>	<b>STATE</b>	<b>ZIP CODE</b>
JERSEY CITY	NJ	07305
<b>COUNTY</b>	<b>ELECTION DISTRICT OR MUNICIPALITY</b>	
HUDSON COUNTY	JERSEY CITY	
<b>POLITICAL PARTY, IF ANY</b>	<b>OFFICE SOUGHT</b>	
NONPARTISAN	COUNCIL OR MUNICIPAL OFFICE	
<b>ELECTION DATE</b>	<b>ELECTION TYPE</b>	
11/04/2025	GENERAL	

<b>RECEIPTS AND EXPENDITURES SUMMARY</b>		
OPENING BALANCE *		\$9,893.18
RECEIPTS	(+)	\$37,135.00
EXPENDITURES	(-)	\$29,774.47
CLOSING BALANCE		\$17,253.71
* Funds Transferred From Prior Campaign if First Report Filed		

<b>NET FINANCIAL SUMMARY</b>		
CLOSING BALANCE		\$17,253.71
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$110.00
Total Net Worth		\$17,143.71

<b>TABLE I. RECEIPTS</b>	<b>Column A</b>	<b>Column B</b>
	<b>This Report</b>	<b>Cumulative-to-Date</b>
1. Monetary Contributions, \$200 or less	\$5,560.00	\$11,945.00
2. Monetary Contributions (In Excess of \$200 and all Currency Contributions) (Schedule 1)	\$31,075.00	\$65,326.00
3. In-kind contributions, \$200 or less	\$0.00	\$0.00
4. In-kind contributions, more than \$200 (Schedule 2)	\$0.00	\$0.00
5. Dividends/Interest (Schedule 3)	\$0.00	\$0.00
6. Refunded Disbursements / Reimbursements to Committee (Schedule 4)	\$500.00	\$560.00
7. Loans Received, \$200 or less	\$0.00	\$0.00
8. Loans Received, more than \$200 and all Currency Loans (Schedule 5)	\$0.00	\$0.00
9. Adjustments (Refund of Contributions) (Schedule 6) (-)	\$0.00	\$0.00
10. Total Receipts	\$37,135.00	\$77,831.00
<b>TABLE II. EXPENDITURES</b>		
1. Operating Disbursement (Schedule 8)	\$28,324.47	\$51,856.30
1a. Other Expenditures (Schedule 9)	\$1,450.00	\$8,797.50
Contributions (from the Committee) to:		
2a. NJ Gubernatorial Candidates/Committees (Schedule 10)	\$0.00	\$500.00
2b. NJ Legislative Candidates/Committees (Schedule 10)	\$0.00	\$0.00
2c. All other Candidates/Committees (Schedule 10)	\$0.00	\$5,750.00
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, \$200 or less (Table I, line 3)	\$0.00	\$0.00
5. In-kind contributions, more than \$200 (Table I, line 4)	\$0.00	\$0.00
6. Total Expenditures	\$29,774.47	\$66,903.80

**DEPOSITORY SUMMARY**  
**BANK ACCOUNT AND OTHER ASSETS INFORMATION**

Account Name JOYCE WATTERMAN ELECTION FUND		Asset Type Depository Bank	
Name CAPITAL ONE BANK		Telephone Number (201) 420-2991	
Address 321 ROUTE 440 SOUTH, JERSEY CITY NJ 07305			
Account Number ****1988			
Opening Balance	Deposits	Disbursements	Closing Balance
\$9,893.18	\$37,135.00	\$29,774.47	\$17,253.71

**SCHEDULE 1 - Monetary Contributions (In Excess of \$200 and all Currency Contributions)****Account: JOYCE WATTERMAN ELECTION FUND \*\*\*\*1988** Currency Contribution

Contributor Name ARTA, LILI		Contributor Address 847 MONTGOMERY, JERSEY CITY NJ 07306	
Employer Name FORTUNE ART LLC		Employer Address	
Occupation Arts/Entertainment			
Date Received 11/01/2023	Amount \$300.00	Aggregate Amount \$300.00	

 Currency Contribution

Contributor Name ATWATER, DONNA		Contributor Address 179 ARLINGTON AVENUE, JERSEY CITY NJ 07305	
Employer Name CITY OF JERSEY CITY		Employer Address 280 GROVE STREET, JERSEY CITY NJ 07302	
Occupation Management/Administrator/Executive			
Date Received 10/16/2023	Amount \$1,000.00	Aggregate Amount \$1,500.00	Comments CLERK JC/AIDE TO COUNCIL PERSON/MUNICIPAL WORKER

 Currency Contribution

Contributor Name BAILEY, STACEY M		Contributor Address 131 MILTON PLACE, SOUTH ORANGE NJ 07079	
Employer Name FISERV		Employer Address 100 CONNELLY DRIVE, BERKELEY HEIGHTS NJ 07923	
Occupation Management/Administrator/Executive			
Date Received 11/30/2023	Amount \$250.00	Aggregate Amount \$250.00	Comments PROJECT MANAGER

 Currency Contribution

Contributor Name BOWERS-SMITH, PAMELA		Contributor Address 2333 SOUTHRIDGE DRIVE, EAST STROUDSBURG PA 18302	
Employer Name RWHC.LLC		Employer Address 2333 SOUTHRIDGE DRIVE, EAST STROUDSBURG PA 18302	
Occupation Medical Professional (Not Physician)			
Date Received 12/01/2023	Amount \$500.00	Aggregate Amount \$500.00	Comments CEO

 Currency Contribution

Contributor Name CEA, STEPHEN		Contributor Address 209 DOCK STREET, UNION BEACH NJ 07735	
Employer Name JERSEY CITY HOUSING AUTHORITY		Employer Address 199 OCEAN AVENUE, JERSEY CITY NJ 07305	
Occupation Management/Administrator/Executive			
Date Received 11/22/2023	Amount \$250.00	Aggregate Amount \$250.00	Comments DIRECTOR

**SCHEDULE 1 - Monetary Contributions (In Excess of \$200 and all Currency Contributions)** Currency Contribution

Contributor Name DIGGS, KEVIN		Contributor Address 11 VREELAND TERRACE, JERSEY CITY NJ 07305	
Employer Name CITY OF JERSEY CITY		Employer Address 280 GROVE STREET, JERSEY CITY NJ 07302	
Occupation Public Sector			
Date Received 11/30/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name DIOGUARDI, GABELLE		Contributor Address 237 CAMBRIDGE AVENUE, JERSEY CITY NJ 07307	
Employer Name CITY OF JERSEY CITY		Employer Address 280 GROVE STREET, JERSEY CITY NJ 07302	
Occupation Public Sector			
Date Received 11/30/2023	Amount \$250.00	Aggregate Amount \$250.00	

 Currency Contribution

Contributor Name DISTRICT COUNCIL 711 PAC		Contributor Address 9 FADEM ROAD, SPRINGFIELD NJ 07081	
Date Received 12/08/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name FALOTICO, NICK		Contributor Address 763 BERGEN AVENUE FLOOR 1, JERSEY CITY NJ 07306	
Employer Name PRINCE OF PIZZA		Employer Address 763 BERGEN AVENUE FLOOR 1, JERSEY CITY NJ 07306	
Occupation Hospitality/Hotel/Food/Beverage			
Date Received 11/30/2023	Amount \$125.00	Aggregate Amount \$250.00	Comments OWNER OF PIZZA RESTAURANT

 Currency Contribution

Contributor Name GEBHARDT, JOSEPH		Contributor Address 1079 AVENUE C, BAYONNE NJ 07002	
Employer Name		Employer Address	
Occupation Retired			
Date Received 11/01/2023	Amount \$250.00	Aggregate Amount \$2,500.00	

**SCHEDULE 1 - Monetary Contributions (In Excess of \$200 and all Currency Contributions)** Currency Contribution

Contributor Name GEBHARDT, JOSEPH	Contributor Address 1079 AVENUE C, BAYONNE NJ 07002
Employer Name	Employer Address

Occupation  
Retired

Date Received	Amount	Aggregate Amount
11/01/2023	\$1,000.00	\$2,500.00

 Currency Contribution

Contributor Name GEMMA, GORDON ESQ	Contributor Address 68 SENECA, OCEANPORT NJ 07757
Employer Name PANEPINTO PROPERTIES	Employer Address 3 SECOND STREET, JERSEY CITY NJ 07302

Occupation  
Attorney

Date Received	Amount	Aggregate Amount
11/03/2023	\$250.00	\$250.00

 Currency Contribution

Contributor Name GREGORY, JOSEPH	Contributor Address 423 ELSIE AVENUE, SOUTH PLAINFIELD NJ 07080
Employer Name UNITED AIRLINES	Employer Address NEWARK LIBERTY AIRPORT, NEWARK NJ 07114

Occupation  
Services Occupation

Date Received	Amount	Aggregate Amount	Comments
12/31/2023	\$500.00	\$500.00	LEAD AGENT

 Currency Contribution

Contributor Name HAMILTON, ALEXANDER	Contributor Address 264 9TH STREET, JERSEY CITY NJ 07302
Employer Name QUINTRIX	Employer Address 1095 MORRIS AVENUE SUITE 101, UNION NJ 07083

Occupation  
Arts/Entertainment

Date Received	Amount	Aggregate Amount	Comments
11/30/2023	\$250.00	\$250.00	TALENT ACQUISITION

 Currency Contribution

Contributor Name HILL, DANNON	Contributor Address 72 CLEDDENNY AVENUE, JERSEY CITY NJ 07305
Employer Name DEPARTMENT OF PUBLIC WORKS AND PARKS	Employer Address 13-15 LINDEN AVENUE E, JERSEY CITY NJ 07305

Occupation  
Public Sector

Date Received	Amount	Aggregate Amount
11/30/2023	\$500.00	\$625.00

 Currency Contribution

Contributor Name JENNINGS, DIANE	Contributor Address 35 RIVER DRIVE SOUTH, JERSEY CITY NJ 07310
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**SCHEDULE 1 - Monetary Contributions (In Excess of \$200 and all Currency Contributions)**

Employer Name HUDSON COUNTY		Employer Address 583 NEWARK AVENUE, JERSEY CITY NJ 07306	
Occupation Office Worker			
Date Received 11/28/2023	Amount \$250.00	Aggregate Amount \$250.00	

 Currency Contribution

Contributor Name JETER, SHONDA		Contributor Address 240 PRINCETON AVENUE, JERSEY CITY NJ 07305	
Employer Name JERSEY CITY HOUSING AUTHORITY		Employer Address 199 OCEAN AVENUE, JERSEY CITY NJ 07305	
Occupation Social Worker			
Date Received 11/25/2023	Amount \$875.00	Aggregate Amount \$875.00	Comments SOCIAL SERVICE SUPERVISOR

 Currency Contribution

Contributor Name KAHN, MARK		Contributor Address 150 BAY STREET PH3, JERSEY CITY NJ 07302	
Employer Name DOWNTOWN YOGURT LLC		Employer Address 126 NEWARK AVENUE, JERSEY CITY NJ 07302	
Occupation Hospitality/Hotel/Food/Beverage			
Date Received 11/21/2023	Amount \$100.00	Aggregate Amount \$225.00	Comments OWNER OF YOGURT BUSINESS

 Currency Contribution

Contributor Name KINGS COURT REALTY INC		Contributor Address 237 RANDOLPH AVENUE, JERSEY CITY NJ 07304	
Date Received 11/30/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name LINCOLN RISK MGMT CORPORATION		Contributor Address 703 HOMMANN AVENUE, PERTH AMBOY NJ 08861	
Date Received 11/14/2023	Amount \$5,000.00	Aggregate Amount \$5,000.00	

 Currency Contribution

Contributor Name MURTOSA INC - RINGSIDE LOUNGE		Contributor Address 470 TONNELLE AVENUE, JERSEY CITY NJ 07307	
Date Received 11/28/2023	Amount \$500.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name NAJARIAN ASSOCIATES		Contributor Address 1 INDUSTRIAL WAY WEST, EATONTOWN NJ 07724	
Date Received 12/08/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name RAFIQ, IJAZ		Contributor Address 17 BALDWIN AVENUE 2ND FLOOR, JERSEY CITY NJ 07304	
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**SCHEDULE 1 - Monetary Contributions (In Excess of \$200 and all Currency Contributions)**

Employer Name REESHA RAFIQ DDS		Employer Address 591 SUMMIT AVENUE, JERSEY CITY NJ 07304	
Occupation Medical Professional (Not Physician)			
Date Received 10/30/2023	Amount \$250.00	Aggregate Amount \$1,200.00	

 Currency Contribution

Contributor Name RAFIQ, IJAZ		Contributor Address 17 BALDWIN AVENUE 2ND FLOOR, JERSEY CITY NJ 07304	
Employer Name REESHA RAFIQ DDS		Employer Address 591 SUMMIT AVENUE, JERSEY CITY NJ 07304	
Occupation Medical Professional (Not Physician)			
Date Received 10/30/2023	Amount \$950.00	Aggregate Amount \$1,200.00	

 Currency Contribution

Contributor Name REMAX CONTRACTING CORP		Contributor Address 165 RIVER ROAD, FLEMINGTON NJ 08872	
Date Received 11/24/2023	Amount \$5,000.00	Aggregate Amount \$5,000.00	

 Currency Contribution

Contributor Name REYES, KENNY		Contributor Address 174 FULTON AVENUE, JERSEY CITY NJ 07305	
Employer Name ARROW SECURITY		Employer Address 247 WEST 35TH STREET, MANHATTAN NY 10001	
Occupation Services Occupation			
Date Received 11/24/2023	Amount \$2,000.00	Aggregate Amount \$2,000.00	

 Currency Contribution

Contributor Name REYNOLDS, COREY		Contributor Address 55 RIVER DRIVE SOUTH #508, JERSEY CITY NJ 07310	
Employer Name HUDSON COUNTY SHERIFF OFFICE		Employer Address 257 CORNELISON AVENUE, JERSEY CITY NJ 07302	
Occupation Law Enforcement			
Date Received 10/19/2023	Amount \$100.00	Aggregate Amount \$225.00	

 Currency Contribution

Contributor Name REYNOLDS, TERRI E		Contributor Address 229 BAYVIEW AVENUE FL 2, JERSEY CITY NJ 07305	
Employer Name JERSEY CITY PUBLIC PARKS AND WORKS		Employer Address 229 BAYVIEW AVENUE, JERSEY CITY NJ 07305	
Occupation Public Sector			
Date Received 10/26/2023	Amount \$1,000.00	Aggregate Amount \$1,250.00	

 Currency Contribution



**SCHEDULE 1 - Monetary Contributions (In Excess of \$200 and all Currency Contributions)**

Contributor Name RICHARDSON, REBECCA		Contributor Address 6308 BEL VISTA COURT, LODI NJ 07644	
Employer Name WORLD OUTREACH CHRISTIAN CHURCH		Employer Address 122 GRANT AVENUE, JERSEY CITY NJ 07305	
Occupation Religion			
Date Received 11/30/2023	Amount \$625.00	Aggregate Amount \$625.00	

 Currency Contribution

Contributor Name RICHARDSON, SHYRONE		Contributor Address PO BOX 15047, JERSEY CITY NJ 07305	
Employer Name CITY OF JERSEY CITY		Employer Address 280 GROVE STREET, JERSEY CITY NJ 07302	
Occupation Public Sector			
Date Received 11/30/2023	Amount \$125.00	Aggregate Amount \$375.00	

 Currency Contribution

Contributor Name SINGH, SHERRY		Contributor Address 27 VAN HOUTEN AVENUE, JERSEY CITY NJ 07305	
Employer Name THE HOLE SPECTRUM CARE LLC		Employer Address 194 NEWARK AVENUE FLR 2, JERSEY CITY NJ 07302	
Occupation Medical Professional (Not Physician)			
Date Received 10/11/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name WALKER, DEBRA		Contributor Address 69 TOWERS STREET, JERSEY CITY NJ 07305	
Employer Name		Employer Address	
Occupation Unemployed			
Date Received 10/19/2023	Amount \$125.00	Aggregate Amount \$250.00	

 Currency Contribution

Contributor Name WALKER, JASPER		Contributor Address 246 WHITON AVENUE, JERSEY CITY NJ 07304	
Employer Name		Employer Address	
Occupation Retired			
Date Received 12/07/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name WATTERMAN, DWAYNE		Contributor Address 269 SEAVIEW AVENUE, JERSEY CITY NJ 07305	
Employer Name WATTERMAN MEDIATION CONSULTING LLC		Employer Address 269 SEAVIEW AVENUE, JERSEY CITY NJ 07305	
Occupation			

**SCHEDULE 1 - Monetary Contributions (In Excess of \$200 and all Currency Contributions)**

Consultant

Date Received	Amount	Aggregate Amount
12/24/2023	\$125.00	\$250.00

 Currency Contribution

Contributor Name WATTERMAN, DWAYNE	Contributor Address 269 SEAVIEW AVENUE, JERSEY CITY NJ 07305
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Employer Name WATTERMAN MEDIATION CONSULTING LLC	Employer Address 269 SEAVIEW AVENUE, JERSEY CITY NJ 07305
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Occupation

Consultant

Date Received	Amount	Aggregate Amount
11/24/2023	\$125.00	\$250.00

 Currency Contribution

Contributor Name WATTERMAN, JAMES	Contributor Address 269 SEAVIEW AVENUE, JERSEY CITY NJ 07305
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Employer Name	Employer Address
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Occupation

Unemployed

Date Received	Amount	Aggregate Amount
12/21/2023	\$125.00	\$250.00

 Currency Contribution

Contributor Name WATTERMAN, JAMES	Contributor Address 269 SEAVIEW AVENUE, JERSEY CITY NJ 07305
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Employer Name	Employer Address
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Occupation

Unemployed

Date Received	Amount	Aggregate Amount
11/21/2023	\$125.00	\$250.00

 Currency Contribution

Contributor Name WEAVER-HENRY, REV. TAMI	Contributor Address 381 MAIN STREET, HACKENSACK NJ 07601
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Employer Name ANGELS CARE	Employer Address 830 GRAND STREET, JERSEY CITY NJ 07304
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Occupation

Medical Professional (Not Physician)

Date Received	Amount	Aggregate Amount
11/22/2023	\$1,200.00	\$3,000.00

 Currency Contribution

Contributor Name WEAVER-HENRY, REV. TAMI	Contributor Address 381 MAIN STREET, HACKENSACK NJ 07601
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Employer Name ANGELS CARE	Employer Address 830 GRAND STREET, JERSEY CITY NJ 07304
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Occupation

Medical Professional (Not Physician)

Date Received	Amount	Aggregate Amount
11/22/2023	\$1,300.00	\$3,000.00

**SCHEDULE 1 - Monetary Contributions (In Excess of \$200 and all Currency Contributions)** Currency Contribution

Contributor Name WEAVER-HENRY, REV. TAMI		Contributor Address 381 MAIN STREET, HACKENSACK NJ 07601	
Employer Name ANGELS CARE		Employer Address 830 GRAND STREET, JERSEY CITY NJ 07304	
Occupation Medical Professional (Not Physician)			
Date Received 10/25/2023	Amount \$500.00	Aggregate Amount \$3,000.00	

 Currency Contribution

Contributor Name WEISS, LAUREN		Contributor Address 1 CLEVELAND ROAD, SUMMIT NJ 07901	
Employer Name KLEO PARTNERS		Employer Address 1 CLEVELAND ROAD, SUMMIT NJ 07901	
Occupation Services Occupation			
Date Received 10/31/2023	Amount \$250.00	Aggregate Amount \$250.00	Comments SKIN CARE COMPANY OWNER

 Currency Contribution

Contributor Name WHYATT, JAMES		Contributor Address 1196 CELEBRATION WAY SE, MABLETON GA 30126	
Employer Name		Employer Address	
Occupation Retired			
Date Received 11/30/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

**GRAND TOTAL: \$31,075.00**

**SCHEDULE 4 - Refunded Disbursements / Reimbursements to Committee**

**Account: JOYCE WATTERMAN ELECTION FUND \*\*\*\*1988**

Name  
ARJUMAND JUWERIA

Address  
225 SAINT PAULS AVENUE APT 14A, JERSEY CITY NJ 07305

Date Received	Amount	Comments
10/03/2023	\$500.00	

**SCHEDULE 8 - Expenditures (Campaign/Operating)****Account: JOYCE WATTERMAN ELECTION FUND \*\*\*\*1988**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
349	CADC PROPERTY MANAGEMENT 155 MARTIN LUTHER KING JR DRIVE, JERSEY CITY NJ 07305			10/01/2023	\$1,200.00

Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - RENT Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
350	VAN SCOYOC ASSOCIATES INC 800 MAIN AVENUE SW #800, WASHINGTON DC 20024			10/01/2023	\$2,400.00

Purpose: CONSULTING - POLITICAL - CONSULTANT Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
352	STEPHANIE A. WOHLRAB PO BOX 1964, BRICK NJ 08723			10/16/2023	\$3,000.00

Purpose: CONSULTING - POLITICAL - CONSULTANT Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
354	STATE FARM RENTAL INSURANCE 409 BROADWAY, BAYONNE NJ 07002			10/23/2023	\$65.25

Purpose: COMPLIANCE/ LEGAL/ACCOUNTING - INSURANCE FOR HEADQUARTERS Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	MAILERLITE, INC 548 MARKET STREET, PMB 98174, SAN FRANCISCO CA 94104			10/24/2023	\$289.00

Purpose: FUNDRAISING PRINTING-MAILING - POSTAGE Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	PSEG 155 2ND STREET, JERSEY CITY NJ 07305			10/30/2023	\$250.93

Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - UTILITIES Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
357	CADC PROPERTY MANAGEMENT 155 MARTIN LUTHER KING JR DRIVE, JERSEY CITY NJ 07305			11/01/2023	\$1,200.00

Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - RENT Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
353	COMCAST 30 MALL DRIVE WEST B28C-5, JERSEY CITY NJ 07310			11/01/2023	\$273.83

Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - CABLE FOR CAMPAIGN HEADQUARTERS Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
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363	COMCAST 30 MALL DRIVE WEST B28C-5, JERSEY CITY NJ 07310			11/01/2023	\$274.12
Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - CABLE FOR CAMPAIGN HEADQUARTERS Comments:					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
360	EMPANADAS BY LADY G FOOD TRUCK, 11 EASTERN PARKWAY, JERSEY CITY NJ 07305			11/01/2023	\$500.00
Purpose: FUNDRAISING FOOD AND BEVERAGE - CATERING FOR FUNDRAISER Comments:					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
364	LOTIPICO DEL PATIO CORP 390 COMMUNIPAW AVENUE, JERSEY CITY NJ 07304			11/01/2023	\$250.00
Purpose: FUNDRAISING FOOD AND BEVERAGE - CATERING FOR FUNDRAISER Comments:					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	POSTAL SERVICE, US POST OFFICE 69 MONTGOMERY STREET, JERSEY CITY NJ 07302			11/01/2023	\$25.00
Purpose: DIRECT MAIL (PRINTING AND POSTAGE) - POSTAGE Comments:					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
362	PSEG 155 2ND STREET, JERSEY CITY NJ 07305			11/01/2023	\$101.67
Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - UTILITIES Comments:					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
358	STEPHANIE A. WOHLRAB PO BOX 1964, BRICK NJ 08723			11/01/2023	\$3,000.00
Purpose: CONSULTING - POLITICAL - CONSULTANT Comments:					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
352	STEPHANIE A. WOHLRAB PO BOX 1964, BRICK NJ 08723			11/01/2023	\$3,000.00
Purpose: CONSULTING - POLITICAL - CONSULTING SERVICES Comments:					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
367	THOMAS HILARIO 68 PHILLIPS AVENUE, SOUTH HACKENSACK NJ 07606			11/01/2023	\$375.00
Purpose: FUNDRAISING ENTERTAINMENT - VIDEOGRAPHER - VIDEO FOR FUNDRAISER Comments:					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
359	VAN SCOYOC ASSOCIATES INC 800 MAIN AVENUE SW #800, WASHINGTON DC 20024			11/01/2023	\$1,200.00
Purpose: CONSULTING - POLITICAL - CONSULTANT Comments:					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed

369	VLADIMAR GABRIEL 370 CENTRAL AVENUE, ORANGE NJ 07050			11/01/2023	\$400.00
Purpose: FUNDRAISING ENTERTAINMENT - DJ SERVICES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	BANNERS ON THE CHEAP 11525A STONEHOLLOW DRIVE, AUSTIN TX 78758			11/08/2023	\$219.15
Purpose: MEDIA- BILLBOARDS / LAWN SIGNS - BANNER			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	OCEAN CASINO RESORT ATLANTIC 500 BOARDWALK, ATLANTIC CITY NJ 08401			11/18/2023	\$473.94
Purpose: TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE) - ROOM DEPOSIT AT LEAGUE OF MUNICIPALITIES CONVENTION			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	OCEAN CASINO RESORT ATLANTIC 500 BOARDWALK, ATLANTIC CITY NJ 08401			11/18/2023	\$590.63
Purpose: TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE) - ROOM DEPOSIT AT LEAGUE OF MUNICIPALITIES CONVENTION			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	MAILERLITE, INC 548 MARKET STREET, PMB 98174, SAN FRANCISCO CA 94104			11/24/2023	\$219.00
Purpose: FUNDRAISING PRINTING-MAILING - POSTAGE			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	PSEG 155 2ND STREET, JERSEY CITY NJ 07305			11/28/2023	\$115.00
Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - UTILITIES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	WALMART 500 BAYONNE CROSSING WAY, BAYONNE NJ 07002			11/28/2023	\$255.89
Purpose: OFFICE SUPPLIES - PAPER SUPPLIES FOR FUNDRAISER			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	BANNERS ON THE CHEAP 11525A STONEHOLLOW DRIVE, AUSTIN TX 78758			11/29/2023	\$417.79
Purpose: MEDIA- BILLBOARDS / LAWN SIGNS - BANNERS			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
361	STATE FARM RENTAL INSURANCE 409 BROADWAY, BAYONNE NJ 07002			11/29/2023	\$65.25
Purpose: COMPLIANCE/ LEGAL/ACCOUNTING - INSURANCE FOR HEADQUARTERS			Comments:		

Check No. 365	Payee Name And Address PREMIER VIBES 345 18TH STREET, JERSEY CITY NJ 07310	Date	Balance Amount \$0.00	Date Disbursed 11/30/2023	Amount Disbursed \$3,595.00
Purpose: FUNDRAISING RENTAL (HALL/FURNITURE/TENTS) - CHAIRS, TABLE AND LIGHTS FOR FUNDRAISER			Comments:		
Check No. DEBIT	Payee Name And Address THIMBLE INSURANCE 174 WEST 4TH STREET SUITE 204, NEW YORK NY 10014	Date	Balance Amount	Date Disbursed 12/01/2023	Amount Disbursed \$249.46
Purpose: COMPLIANCE/ LEGAL/ACCOUNTING - EVENT INSURANCE			Comments:		
Check No. DEBIT	Payee Name And Address EMPANADAS BY LADY G FOOD TRUCK, 11 EASTERN PARKWAY, JERSEY CITY NJ 07305	Date	Balance Amount	Date Disbursed 12/02/2023	Amount Disbursed \$576.25
Purpose: FUNDRAISING FOOD AND BEVERAGE - CATERING FOR FUNDRAISER			Comments:		
Check No. 370	Payee Name And Address CADC PROPERTY MANAGEMENT 155 MARTIN LUTHER KING JR DRIVE, JERSEY CITY NJ 07305	Date	Balance Amount	Date Disbursed 12/03/2023	Amount Disbursed \$1,200.00
Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - RENT			Comments:		
Check No. DEBIT	Payee Name And Address EMPANADAS BY LADY G FOOD TRUCK, 11 EASTERN PARKWAY, JERSEY CITY NJ 07305	Date	Balance Amount	Date Disbursed 12/05/2023	Amount Disbursed \$613.09
Purpose: FUNDRAISING FOOD AND BEVERAGE - CATERING FOR FUNDRAISER			Comments:		
Check No. 371	Payee Name And Address PSEG 155 2ND STREET, JERSEY CITY NJ 07305	Date	Balance Amount	Date Disbursed 12/18/2023	Amount Disbursed \$167.49
Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - UTILITIES			Comments:		
Check No. 374	Payee Name And Address PSEG 155 2ND STREET, JERSEY CITY NJ 07305	Date	Balance Amount	Date Disbursed 12/23/2023	Amount Disbursed \$219.00
Purpose: FUNDRAISING PRINTING-MAILING - POSTAGE			Comments:		
Check No. DEBIT	Payee Name And Address MAILERLITE, INC 548 MARKET STREET, PMB 98174, SAN FRANCISCO CA 94104	Date	Balance Amount	Date Disbursed 12/25/2023	Amount Disbursed \$219.33
Purpose: FUNDRAISING PRINTING-MAILING - POSTAGE			Comments:		
Check No. DEBIT	Payee Name And Address PSEG 155 2ND STREET, JERSEY CITY NJ 07305	Date	Balance Amount	Date Disbursed 12/27/2023	Amount Disbursed \$115.00



Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - UTILITIES Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
672	STATE FARM RENTAL INSURANCE 409 BROADWAY, BAYONNE NJ 07002			12/29/2023	\$65.25

Purpose: COMPLIANCE/ LEGAL/ACCOUNTING - INSURANCE FOR HEADQUARTERS Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ACTBLUE 366 SUMMER STREET, SOMERVILLE MA 02144			12/31/2023	\$1,143.15

Purpose: BANK CHARGES - CONTRIBUTION SERVICE FEES Comments:

**Total Disbursements \$28,324.47**

**SCHEDULE 9 - Other Expenses****Account: JOYCE WATTERMAN ELECTION FUND \*\*\*\*1988**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
355	GREATER NEIGHBORHOOD 37 NEW STREET, JERSEY CITY NJ 07305			11/01/2023	\$450.00
Purpose	CONTRIBUTIONS (CHARITABLE) - DONATION		Comments		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
356	JERSEY CITY RECREATION 1 CHAPEL AVENUE, JERSEY CITY NJ 07305			11/01/2023	\$400.00
Purpose	CONTRIBUTIONS (CHARITABLE) - DONATION		Comments		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
373	M T N IMPACT GROUP INC 915 MATEO STREET NO. 204, LOS ANGELES CA 90021			12/01/2023	\$300.00
Purpose	CONTRIBUTIONS (CHARITABLE) - DONATION		Comments		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
336	REBUILDING TOGETHER JERSEY CITY PO BOX 472, JERSEY CITY NJ 07303			11/01/2023	\$100.00
Purpose	CONTRIBUTIONS (CHARITABLE) - DONATION		Comments		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
342	SOUTH HUDSON CIVIC ASSOCIATION 257 LEXINGTON AVENUE, JERSEY CITY NJ 07304			11/01/2023	\$200.00
Purpose	CONTRIBUTIONS (CHARITABLE) - DONATION		Comments		
<b>Total Disbursements</b>					<b>\$1,450.00</b>

## SCHEDULE 12 - Outstanding Loans and Obligations Owed by Committee

<b>Obligations</b>				
<b>Name and Address</b>	<b>Date</b>	<b>Outstanding Balance</b>	<b>Purpose</b>	<b>Comments</b>
JOYCE WATTERMAN 269 SEAVIEW AVENUE, JERSEY CITY NJ 07305	04/01/2022	\$110.00	LOAN OBLIGATION DUE CANDIDATE FROM NOV 2, 2021 CAMPAIGN	

<b>Total Outstanding Loans</b>	<b>\$0.00</b>
<b>Total Forgiven Loans (-)</b>	<b>\$0.00</b>
<b>Total Outstanding Obligations</b>	<b>\$110.00</b>
<b>Total Outstanding Loans and Obligations owed by Committee</b>	<b>\$110.00</b>

# 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.

01/16/2024

Date

JENNIFER WATTERMAN

Full Name (Treasurer)

\*\*\*\*\*

Signature (Treasurer)

01/16/2024

Date

JOYCE E WATTERMAN

Full Name (Candidate)

\*\*\*\*\*

Signature (Candidate)