

<b>FORM R-1</b>	<b>REPORT OF CONTRIBUTIONS AND EXPENDITURES</b>		<b>REPORT FILED:</b> 29-DAY PREELECTION
<b>NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION</b> P.O. BOX 185, Trenton, NJ 08625-0185 (609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532) Web site: <a href="http://www.elec.state.nj.us">http://www.elec.state.nj.us</a>			
<b>CANDIDATE OR COMMITTEE NAME</b> MATSIKLOUDIS FOR MAYOR 2017			<b>For State Use Only</b>  Submitted Via Internet  <b>10/10/2017 At 08:01 PM</b>
<b>STREET ADDRESS</b> 344 GROVE STREET PO BOX 161			
<b>CITY</b> JERSEY CITY	<b>STATE</b> NJ	<b>ZIP CODE</b> 07302	
<b>COUNTY</b> HUDSON	<b>ELECTION DISTRICT OR MUNICIPALITY</b> JERSEY CITY		
<b>POLITICAL PARTY, IF ANY</b> NONPARTISAN	<b>OFFICE SOUGHT</b> MAYOR		
<b>ELECTION DATE</b> November 07, 2017	<b>ELECTION TYPE</b> MUNICIPAL ELECTION		

**SUMMARY TABLES**

<b>TABLE I. RECEIPTS</b>	<b>THIS REPORT</b>	<b>CUMULATIVE TO DATE</b>
1. MONETARY CONTRIBUTIONS / LOANS OF \$300 OR LESS	\$ 9,119.00	\$ 71,736.00
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]	\$ 24,011.00	\$ 252,275.41
3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS	\$ 200.04	\$ 692.19
4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B]	\$ 8,630.00	\$ 19,252.32
5. LOANS RECEIVED IN EXCESS OF \$300 AND ALL CURRENCY LOANS [Schedule C]	\$ 517.98	\$ 10,053.00
<b>6. SUB TOTAL (ADD LINES 1 THRU 5)</b>	\$ 42,478.02	\$ 354,008.92
7. REFUND OF CONTRIBUTIONS [Adjustment Schedule] (-)	\$ 0.00	\$ 2,250.00
8. TOTAL CONTRIBUTIONS	\$ 42,478.02	\$ 351,758.92
9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN (+)	\$ 0.00	\$ 0.00
<b>10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9)</b>	\$ 42,478.02	\$ 351,758.92

**TABLE II. EXPENDITURES**

1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]	\$ 133,725.51	\$ 183,925.33
2. DISBURSEMENTS - OTHER [Schedule 2(D)]	\$ 0.00	\$ 0.00
3. DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES [Schedule 3(D)]	\$ 0.00	\$ 0.00
4. CONTRIBUTIONS MADE ON BEHALF OF OTHERS [Pro Rata Amount Schedules 1(D) and 2(D)]	\$ 0.00	\$ 0.00
5. IN-KIND CONTRIBUTIONS OF \$300 OR LESS (TABLE I, LINE 3)	\$ 200.04	\$ 692.19
6. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 (TABLE I, LINE 4)	\$ 8,630.00	\$ 19,252.32
<b>7. SUB TOTAL (ADD LINES 1 THRU 6)</b>	\$ 142,555.55	\$ 203,869.84
8. REFUNDED DISBURSEMENTS [Schedule F] (-)	\$ 410.75	\$ 410.75
<b>9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8)</b>	\$ 142,144.80	\$ 203,459.09

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

<b>CONTRIBUTOR NAME</b> GEORGE SIAMBOULIS		<b>EMPLOYER NAME</b> TOM SAWYER DINER		
<b>CONTRIBUTOR ADDRESS</b> 28 HAMPSHIRE ROAD  WASHINGTON TOWNSHIP NJ 07676		<b>EMPLOYER ADDRESS</b> 98 E RIDGEWOOD AVENUE  PARAMUS NJ 07652		
<b>OCCUPATION</b> HOSPITALITY/HOTEL/FOOD/BEVERAGE	<b>DATE RECEIVED</b> 07/13/2017	<b>AGGREGATE AMOUNT</b> \$2,000.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$1,000.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> NJ CITIZENS RIGHTS INITIATIVE N		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 172 CULVER AVENUE APT 503  JERSEY CITY NJ 07305		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b>	<b>DATE RECEIVED</b> 07/19/2017	<b>AGGREGATE AMOUNT</b> \$1,500.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$1,500.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> JOSEPH COSSOLINI		<b>EMPLOYER NAME</b> CITY OF JERSEY CITY		
<b>CONTRIBUTOR ADDRESS</b> 172 CULVER AVENUE  JERSEY CITY NJ 07305		<b>EMPLOYER ADDRESS</b> 1 JOURNAL SQUARE PLAZE  JERSEY CITY NJ 07306		
<b>OCCUPATION</b> LAW ENFORCEMENT	<b>DATE RECEIVED</b> 08/04/2017	<b>AGGREGATE AMOUNT</b> \$200.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$200.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> JONATHAN KOLES		<b>EMPLOYER NAME</b> JOHNATHAN KOLES (SELF)		
<b>CONTRIBUTOR ADDRESS</b> 17 WOODMAN LANE  BASKING RIDGE NJ 07920		<b>EMPLOYER ADDRESS</b> 2600 JOHN F. KENNEDY BOULEVARD UNIT 1K  JERSEY CITY NJ 07306		
<b>OCCUPATION</b> ATTORNEY	<b>DATE RECEIVED</b> 08/04/2017	<b>AGGREGATE AMOUNT</b> \$550.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$275.00
<b>COMMENTS</b>				

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

<b>CONTRIBUTOR NAME</b> AARON MORRILL		<b>EMPLOYER NAME</b> DOWNTOWN RESTAURANT GROUP, LLC		
<b>CONTRIBUTOR ADDRESS</b> 64 WAYNE STREET  JERSEY CITY NJ 07302		<b>EMPLOYER ADDRESS</b> 64 WAYNE STREET  JERSEY CITY NJ 07302		
<b>OCCUPATION</b> ATTORNEY	<b>DATE RECEIVED</b> 08/07/2017	<b>AGGREGATE AMOUNT</b> \$400.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$275.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> RICHARD BEARDS		<b>EMPLOYER NAME</b> JERSEY CITY BOARD OF EDUCATION		
<b>CONTRIBUTOR ADDRESS</b> 28 RIDGE ROAD  EDISON NJ 08817		<b>EMPLOYER ADDRESS</b> 346 CLAREMONT AVENUE  JERSEY CITY NJ 07305		
<b>OCCUPATION</b> EDUCATION/PROFESSOR/TEACHER	<b>DATE RECEIVED</b> 08/07/2017	<b>AGGREGATE AMOUNT</b> \$900.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$275.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> AIDA SANCHEZ		<b>EMPLOYER NAME</b> EOC TECHNOLOGY INNOVATIONS, LLC		
<b>CONTRIBUTOR ADDRESS</b> 254 HUTTON STREET  JERSEY CITY NJ 07307		<b>EMPLOYER ADDRESS</b> 254 HUTTON STREET  JERSEY CITY NJ 07307		
<b>OCCUPATION</b> MANAGEMENT/ADMINISTRATOR/EXECUTIVE	<b>DATE RECEIVED</b> 08/07/2017	<b>AGGREGATE AMOUNT</b> \$650.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$250.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> JOHN A MEHOS		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 56 GREENVILLE AVENUE  JERSEY CITY NJ 07305		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b> RETIRED	<b>DATE RECEIVED</b> 08/07/2017	<b>AGGREGATE AMOUNT</b> \$1,100.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$100.00
<b>COMMENTS</b>				

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

<b>CONTRIBUTOR NAME</b> EIRC GROETHING		<b>EMPLOYER NAME</b> CITY OF PLAINFIELD		
<b>CONTRIBUTOR ADDRESS</b> 82A VROOM STREET APT 2  JERSEY CITY NJ 07306		<b>EMPLOYER ADDRESS</b> 200 EAST 4TH STREET  PLAINFIELD NJ 07060		
<b>OCCUPATION</b> LAW ENFORCEMENT	<b>DATE RECEIVED</b> 08/07/2017	<b>AGGREGATE AMOUNT</b> \$400.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$200.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> NATHANIEL WALLACE		<b>EMPLOYER NAME</b> JERSEY CITY BOARD OF EDUCATION		
<b>CONTRIBUTOR ADDRESS</b> 278 PINE STREET  JERSEY CITY NJ 07304		<b>EMPLOYER ADDRESS</b> 346 CLAREMONT AVENUE  JERSEY CITY NJ 07305		
<b>OCCUPATION</b> EDUCATION/PROFESSOR/TEACHER	<b>DATE RECEIVED</b> 08/07/2017	<b>AGGREGATE AMOUNT</b> \$6.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$6.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> ALLEN LAKE		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 64 SHERMAN PLACE  JERSEY CITY NJ 07307		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b> RETIRED	<b>DATE RECEIVED</b> 08/07/2017	<b>AGGREGATE AMOUNT</b> \$20.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$20.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> MICHAEL SPAETH		<b>EMPLOYER NAME</b> TEALIUM		
<b>CONTRIBUTOR ADDRESS</b> 5 BRISBANE ROAD  MONTAUK NY 11954		<b>EMPLOYER ADDRESS</b> 5 BRISBANE ROAD  MONTAUK NY 11954		
<b>OCCUPATION</b> RETAIL SALES	<b>DATE RECEIVED</b> 09/02/2017	<b>AGGREGATE AMOUNT</b> \$505.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$300.00
<b>COMMENTS</b>				

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

<b>CONTRIBUTOR NAME</b> DEMETRIOS DIACOYIANNIS		<b>EMPLOYER NAME</b> SELF		
<b>CONTRIBUTOR ADDRESS</b> 55 WITTENBURG COURT  OCEANPORT NJ 07757		<b>EMPLOYER ADDRESS</b> 55 WITTENBURG COURT  OCEANPORT NJ 07757		
<b>OCCUPATION</b> MANAGEMENT/ADMINISTRATOR/EXECUTIVE	<b>DATE RECEIVED</b> 09/08/2017	<b>AGGREGATE AMOUNT</b> \$1,000.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$200.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> JONATHAN KOLES		<b>EMPLOYER NAME</b> JOHNATHAN KOLES (SELF)		
<b>CONTRIBUTOR ADDRESS</b> 17 WOODMAN LANE  BASKING RIDGE NJ 07920		<b>EMPLOYER ADDRESS</b> 2600 JOHN F. KENNEDY BOULEVARD UNIT 1K  JERSEY CITY NJ 07306		
<b>OCCUPATION</b> ATTORNEY	<b>DATE RECEIVED</b> 09/13/2017	<b>AGGREGATE AMOUNT</b> \$550.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$100.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> JOHN A MEHOS		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 56 GREENVILLE AVENUE  JERSEY CITY NJ 07305		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b> RETIRED	<b>DATE RECEIVED</b> 09/14/2017	<b>AGGREGATE AMOUNT</b> \$1,100.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$100.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> EILEEN WYVILLE		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 15 CORNELL COURT  TINTON FALLS NJ 07724		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b> RETIRED	<b>DATE RECEIVED</b> 09/14/2017	<b>AGGREGATE AMOUNT</b> \$500.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$100.00
<b>COMMENTS</b>				

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

<b>CONTRIBUTOR NAME</b> GLORIA CAMERON		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> PO BOX 716 BAYOONE NJ 08753		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b> SOCIAL WORKER	<b>DATE RECEIVED</b> 09/14/2017	<b>AGGREGATE AMOUNT</b> \$399.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$100.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> BRUCE ALSTON		<b>EMPLOYER NAME</b> ALSTON PARTNERS		
<b>CONTRIBUTOR ADDRESS</b> 403 BERGEN AVENUE JERSEY CITY NJ 07304		<b>EMPLOYER ADDRESS</b> 320 MAIN STREET WEST ORANGE NJ 07052		
<b>OCCUPATION</b> MANAGEMENT/ADMINISTRATOR/EXECUTIVE	<b>DATE RECEIVED</b> 09/14/2017	<b>AGGREGATE AMOUNT</b> \$100.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$100.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> MITCH NASSIRI		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 53 WASHBURN STREET JERSEY CITY NJ 07306		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b> UNEMPLOYED	<b>DATE RECEIVED</b> 08/07/2017	<b>AGGREGATE AMOUNT</b> \$20.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$20.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> DENNIS DURKIN SR		<b>EMPLOYER NAME</b> DURKIN & DURKIN, LLC		
<b>CONTRIBUTOR ADDRESS</b> 23 HOLMEHILL ROSELAND NJ 07068		<b>EMPLOYER ADDRESS</b> 1120 BLOOMFIELD AVENUE PO BOX 1289 WEST CALDWELL NJ 07007		
<b>OCCUPATION</b> ATTORNEY	<b>DATE RECEIVED</b> 09/14/2017	<b>AGGREGATE AMOUNT</b> \$1,050.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$250.00
<b>COMMENTS</b>				

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

<b>CONTRIBUTOR NAME</b> CATHERINE TRUESE		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 103 CHESTNUT STREET APT 314  CRANFORD NJ 07016		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b> UNEMPLOYED	<b>DATE RECEIVED</b> 09/22/2017	<b>AGGREGATE AMOUNT</b> \$450.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$200.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> JOHN NEWMAN		<b>EMPLOYER NAME</b> LAW OFFICES OF JOHN F NEWMAN		
<b>CONTRIBUTOR ADDRESS</b> 19 HOLMES TERRANCE  FREEHOLD NJ 07728		<b>EMPLOYER ADDRESS</b> 1 BROAD STREET SUITE 11  FREEHOLD NJ 07728		
<b>OCCUPATION</b> ATTORNEY	<b>DATE RECEIVED</b> 09/25/2017	<b>AGGREGATE AMOUNT</b> \$700.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$200.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> CHRYSOULA BOUHOUTSOS		<b>EMPLOYER NAME</b> RETIRED		
<b>CONTRIBUTOR ADDRESS</b> 388 SUMMIT AVENUE  JERSEY CITY NJ 07306		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b> RETIRED	<b>DATE RECEIVED</b> 09/25/2017	<b>AGGREGATE AMOUNT</b> \$450.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$200.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> SOLON KARAKOGLU		<b>EMPLOYER NAME</b> WEICHERT		
<b>CONTRIBUTOR ADDRESS</b> 1505 PRINCESS AVENUE  BRICK NJ 08724		<b>EMPLOYER ADDRESS</b> 2165 HIGHWAY 35  SEA GIRT NJ 08750		
<b>OCCUPATION</b> REAL ESTATE	<b>DATE RECEIVED</b> 09/25/2017	<b>AGGREGATE AMOUNT</b> \$450.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$200.00
<b>COMMENTS</b>				

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

<b>CONTRIBUTOR NAME</b> JOHN A MEHOS		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 56 GREENVILLE AVENUE  JERSEY CITY NJ 07305		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b> RETIRED	<b>DATE RECEIVED</b> 09/25/2017	<b>AGGREGATE AMOUNT</b> \$1,100.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$200.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> GERASIMOS KITSOPOULOS		<b>EMPLOYER NAME</b> GVN REALTY LLC		
<b>CONTRIBUTOR ADDRESS</b> 63 MOUNTAIN BOULEVARD  WATCHUNG NJ 07069		<b>EMPLOYER ADDRESS</b> 63 MOUNTAIN BOULEVARD  WATCHUNG NJ 07069		
<b>OCCUPATION</b> ATTORNEY	<b>DATE RECEIVED</b> 09/25/2017	<b>AGGREGATE AMOUNT</b> \$1,000.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$1,000.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> MICHAEL BOTTOM		<b>EMPLOYER NAME</b> MICHAEL BOTTOM (SELF)		
<b>CONTRIBUTOR ADDRESS</b> 1314 MAIN STREET  BELMAR NJ 07719		<b>EMPLOYER ADDRESS</b> 1314 MAIN STREET  BELMAR NJ 07719		
<b>OCCUPATION</b> ATTORNEY	<b>DATE RECEIVED</b> 09/25/2017	<b>AGGREGATE AMOUNT</b> \$650.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$400.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> MILTON BOUHOUTSOS JR		<b>EMPLOYER NAME</b> MILTON BOUHOUTSOS JR (SELF)		
<b>CONTRIBUTOR ADDRESS</b> 1913 ATLANTIC AVENUE SUITE 190  MANASQUAN NJ 07751		<b>EMPLOYER ADDRESS</b> 1913 ATLANTIC AVENUE SUITE 190  MANASQUAN NJ 07751		
<b>OCCUPATION</b> ATTORNEY	<b>DATE RECEIVED</b> 09/25/2017	<b>AGGREGATE AMOUNT</b> \$1,150.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$400.00
<b>COMMENTS</b>				



**SCHEDULE A**

**Monetary Contributions in Excess of \$300 and all Currency Contributions**

<b>CONTRIBUTOR NAME</b> HARRY LEKAS		<b>EMPLOYER NAME</b> WORLD CLASS FOODS		
<b>CONTRIBUTOR ADDRESS</b> 11 GREENWOOD AVENUE  ELMWOOD PARK NJ 07407		<b>EMPLOYER ADDRESS</b> 550 BROAD AVENUE  RIDGFIELD NJ 07302		
<b>OCCUPATION</b> HOSPITALITY/HOTEL/FOOD/BEVERAGE	<b>DATE RECEIVED</b> 09/25/2017	<b>AGGREGATE AMOUNT</b> \$400.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$200.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> SANDRA FOLGORE		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 5 KINGS COURT  MALBORO NJ 07746		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b> UNEMPLOYED	<b>DATE RECEIVED</b> 09/28/2017	<b>AGGREGATE AMOUNT</b> \$1,000.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$1,000.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> WEST SIDE LAUNDRY, INC.		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 1043 WEST SIDE AVENUE  JERSEY CITY NJ 07306		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b>	<b>DATE RECEIVED</b> 10/02/2017	<b>AGGREGATE AMOUNT</b> \$500.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$500.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> ELIAS PALITSKARIS		<b>EMPLOYER NAME</b> UNEMPLOYED		
<b>CONTRIBUTOR ADDRESS</b> 601 JERSEY AVENUE  JERSEY CITY NJ 07302		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b> UNEMPLOYED	<b>DATE RECEIVED</b> 10/03/2017	<b>AGGREGATE AMOUNT</b> \$256.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$6.00
<b>COMMENTS</b>				

**Monetary Contributions in Excess of \$300 and all Currency Contributions**

<b>CONTRIBUTOR NAME</b> LORENZO RICHARDSON		<b>EMPLOYER NAME</b> URBAN LEAGUE OF HUDSON COUNTY		
<b>CONTRIBUTOR ADDRESS</b> 66 DANFORTH AVENUE JERSEY CITY NJ 07305		<b>EMPLOYER ADDRESS</b> 253 MARTIN LUTHER KING DRIVE JERSEY CITY NJ 07305		
<b>OCCUPATION</b> ACCOUNTANT/AUDITOR	<b>DATE RECEIVED</b> 09/15/2017	<b>AGGREGATE AMOUNT</b> \$34.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$34.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> TEAM MATSIKOU DIS		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 344 GROVE STREET JERSEY CITY NJ 07304		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b>	<b>DATE RECEIVED</b> 09/15/2017	<b>AGGREGATE AMOUNT</b> \$13,000.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$13,000.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> LOUIS ARVANITIS		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 1990 WASHINGTON VALLEY ROAD MARTINSVILLE NJ 08836		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b> UNEMPLOYED	<b>DATE RECEIVED</b> 09/25/2017	<b>AGGREGATE AMOUNT</b> \$200.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$100.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> LOUIS ARVANITIS		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 1990 WASHINGTON VALLEY ROAD MARTINSVILLE NJ 08836		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b> UNEMPLOYED	<b>DATE RECEIVED</b> 09/08/2017	<b>AGGREGATE AMOUNT</b> \$200.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$100.00
<b>COMMENTS</b>				

**Monetary Contributions in Excess of \$300 and all Currency Contributions**

<b>CONTRIBUTOR NAME</b> OURANIA NELIK		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 641 MONTGOMERY STREET  JERSEY CITY NJ 07306		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b> UNEMPLOYED	<b>DATE RECEIVED</b> 09/16/2017	<b>AGGREGATE AMOUNT</b> \$100.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$100.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> LEAH CARAS		<b>EMPLOYER NAME</b> APPLE, INC		
<b>CONTRIBUTOR ADDRESS</b> 4848 N GOLDWATER BOULEVARD  SCOTTSDALE AZ 85251		<b>EMPLOYER ADDRESS</b> 1 INFINITE LOOP MS 169-3IPL  CUPERTINO CA 95014		
<b>OCCUPATION</b> MANAGEMENT/ADMINISTRATOR/EXECUTIVE	<b>DATE RECEIVED</b> 10/06/2017	<b>AGGREGATE AMOUNT</b> \$1,310.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$200.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> DEMETRIOS DIACOGIANNIS		<b>EMPLOYER NAME</b> SELF		
<b>CONTRIBUTOR ADDRESS</b> 55 WITTENBURG COURT  OCEANPORT NJ 07757		<b>EMPLOYER ADDRESS</b> 55 WITTENBURG COURT  OCEANPORT NJ 07757		
<b>OCCUPATION</b> MANAGEMENT/ADMINISTRATOR/EXECUTIVE	<b>DATE RECEIVED</b> 10/06/2017	<b>AGGREGATE AMOUNT</b> \$1,000.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$500.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> ROBERT KILDUFF		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b>		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b>	<b>DATE RECEIVED</b> 08/04/2017	<b>AGGREGATE AMOUNT</b> \$100.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$100.00
<b>COMMENTS</b>				

**GRAND TOTAL**

**\$ 24,011.00**

**SCHEDULE B**

**In-Kind Contributions in Excess of \$300**

<b>CONTRIBUTOR NAME</b> RONEN KAUFFMAN		<b>EMPLOYER NAME</b> AARK STRATGIC MEDIA, LLC	
<b>CONTRIBUTOR ADDRESS</b> 212 NEW YORK AVENUE UNION CITY NJ 07087		<b>EMPLOYER ADDRESS</b> 212 NEW YORK AVENUE UNION CITY NJ 07087	
<b>OCCUPATION</b> MEDIA	<b>DATE RECEIVED</b> 7/27/2017	<b>AGGREGATE AMOUNT</b> 1,230.00	<b>AMOUNT RECEIVED THIS PERIOD</b> 150.00
<b>DESCRIPTION OF IN-KIND CONTRIBUTION</b> ADVERTISING PRODUCTION			

<b>CONTRIBUTOR NAME</b> RONEN KAUFFMAN		<b>EMPLOYER NAME</b> AARK STRATGIC MEDIA, LLC	
<b>CONTRIBUTOR ADDRESS</b> 212 NEW YORK AVENUE UNION CITY NJ 07087		<b>EMPLOYER ADDRESS</b> 212 NEW YORK AVENUE UNION CITY NJ 07087	
<b>OCCUPATION</b> MEDIA	<b>DATE RECEIVED</b> 8/30/2017	<b>AGGREGATE AMOUNT</b> 1,230.00	<b>AMOUNT RECEIVED THIS PERIOD</b> 200.00
<b>DESCRIPTION OF IN-KIND CONTRIBUTION</b> ADVERTISING PRODUCTION			

<b>CONTRIBUTOR NAME</b> RONEN KAUFFMAN		<b>EMPLOYER NAME</b> AARK STRATGIC MEDIA, LLC	
<b>CONTRIBUTOR ADDRESS</b> 212 NEW YORK AVENUE UNION CITY NJ 07087		<b>EMPLOYER ADDRESS</b> 212 NEW YORK AVENUE UNION CITY NJ 07087	
<b>OCCUPATION</b> MEDIA	<b>DATE RECEIVED</b> 9/20/2017	<b>AGGREGATE AMOUNT</b> 1,230.00	<b>AMOUNT RECEIVED THIS PERIOD</b> 200.00
<b>DESCRIPTION OF IN-KIND CONTRIBUTION</b> ADVERTISING PRODUCTION			

<b>CONTRIBUTOR NAME</b> PAM SHAW		<b>EMPLOYER NAME</b> TIGER PAW SHAW DESIGN	
<b>CONTRIBUTOR ADDRESS</b> 295 WEBSTER AVENUE JERSEY CITY NJ 07307		<b>EMPLOYER ADDRESS</b> 295 WEBSTER AVENUE JERSEY CITY NJ 07307	
<b>OCCUPATION</b> MEDIA	<b>DATE RECEIVED</b> 8/8/2017	<b>AGGREGATE AMOUNT</b> 5,400.00	<b>AMOUNT RECEIVED THIS PERIOD</b> 5,400.00
<b>DESCRIPTION OF IN-KIND CONTRIBUTION</b> PRINTING LITERATURE (HANDOUTS-FLYERS/PALM CARDS)			

**SCHEDULE B**

**In-Kind Contributions in Excess of \$300**

<b>CONTRIBUTOR NAME</b> RONEN KAUFFMAN		<b>EMPLOYER NAME</b> AARK STRATGIC MEDIA, LLC	
<b>CONTRIBUTOR ADDRESS</b> 212 NEW YORK AVENUE UNION CITY NJ 07087		<b>EMPLOYER ADDRESS</b> 212 NEW YORK AVENUE UNION CITY NJ 07087	
<b>OCCUPATION</b> MEDIA	<b>DATE RECEIVED</b> 7/18/2017	<b>AGGREGATE AMOUNT</b> 1,230.00	<b>AMOUNT RECEIVED THIS PERIOD</b> 680.00
<b>DESCRIPTION OF IN-KIND CONTRIBUTION</b> ADVERTISING PRODUCTION			

<b>CONTRIBUTOR NAME</b> GALLOPING HILLS IN		<b>EMPLOYER NAME</b>	
<b>CONTRIBUTOR ADDRESS</b> 325 CHESTNUT STREET UNION NJ 07083		<b>EMPLOYER ADDRESS</b>	
<b>OCCUPATION</b>	<b>DATE RECEIVED</b> 9/25/2017	<b>AGGREGATE AMOUNT</b> 2,000.00	<b>AMOUNT RECEIVED THIS PERIOD</b> 2,000.00
<b>DESCRIPTION OF IN-KIND CONTRIBUTION</b> FUNDRAISING FOOD AND BEVERAGE			

**GRAND TOTAL**

**\$ 8,630.00**

**SCHEDULE C**

**Loans Received in Excess of \$300 and All Currency Loans**

<b>PAYEE / LENDER</b> BILL MATSIKLOUDIS		<b>EMPLOYER NAME</b> MATSIKLOUDIS & FANCIULLO, LLC		
<b>ADDRESS</b> 225 GRAND STREET APT 1207 JERSEY CITY NJ 07302		<b>EMPLOYER ADDRESS</b> 128 MONTICELLO AVENUE STR 1 JERSEY CITY NJ 07304		
<b>OCCUPATION</b> ATTORNEY	<b>DATE RECEIVED</b> 08/02/2017	<b>AGGREGATE AMOUNT</b> \$ 5,728.87		<b>AMOUNT RECEIVED THIS PERIOD</b> \$ 285.29
<b>NON-DEPOSITED (CREDIT CARD OR OTHER) LOAN DESCRIPTION</b>				

<b>PAYEE / LENDER</b> BILL MATSIKLOUDIS		<b>EMPLOYER NAME</b> MATSIKLOUDIS & FANCIULLO, LLC		
<b>ADDRESS</b> 225 GRAND STREET APT 1207 JERSEY CITY NJ 07302		<b>EMPLOYER ADDRESS</b> 128 MONTICELLO AVENUE STR 1 JERSEY CITY NJ 07304		
<b>OCCUPATION</b> ATTORNEY	<b>DATE RECEIVED</b> 09/15/2017	<b>AGGREGATE AMOUNT</b> \$ 5,728.87		<b>AMOUNT RECEIVED THIS PERIOD</b> \$ 42.88
<b>NON-DEPOSITED (CREDIT CARD OR OTHER) LOAN DESCRIPTION</b>				

<b>PAYEE / LENDER</b> BILL MATSIKLOUDIS		<b>EMPLOYER NAME</b> MATSIKLOUDIS & FANCIULLO, LLC		
<b>ADDRESS</b> 225 GRAND STREET APT 1207 JERSEY CITY NJ 07302		<b>EMPLOYER ADDRESS</b> 128 MONTICELLO AVENUE STR 1 JERSEY CITY NJ 07304		
<b>OCCUPATION</b> ATTORNEY	<b>DATE RECEIVED</b> 09/20/2017	<b>AGGREGATE AMOUNT</b> \$ 5,728.87		<b>AMOUNT RECEIVED THIS PERIOD</b> \$ 40.65
<b>NON-DEPOSITED (CREDIT CARD OR OTHER) LOAN DESCRIPTION</b>				

**SCHEDULE C****Loans Received in Excess of \$300 and All Currency Loans**

<b>PAYEE / LENDER</b> BILL MATSIKLOUDIS	<b>EMPLOYER NAME</b> MATSIKLOUDIS & FANCIULLO, LLC			
<b>ADDRESS</b> 225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	<b>EMPLOYER ADDRESS</b> 128 MONTICELLO AVENUE STR 1 JERSEY CITY NJ 07304			
<b>OCCUPATION</b> ATTORNEY	<b>DATE RECEIVED</b> 10/02/2017	<b>AGGREGATE AMOUNT</b> \$ 5,728.87		<b>AMOUNT RECEIVED THIS PERIOD</b> \$ 94.16
<b>NON-DEPOSITED (CREDIT CARD OR OTHER) LOAN DESCRIPTION</b>				

<b>PAYEE / LENDER</b> BILL MATSIKLOUDIS	<b>EMPLOYER NAME</b> MATSIKLOUDIS & FANCIULLO, LLC			
<b>ADDRESS</b> 225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	<b>EMPLOYER ADDRESS</b> 128 MONTICELLO AVENUE STR 1 JERSEY CITY NJ 07304			
<b>OCCUPATION</b> ATTORNEY	<b>DATE RECEIVED</b> 10/06/2017	<b>AGGREGATE AMOUNT</b> \$ 5,728.87		<b>AMOUNT RECEIVED THIS PERIOD</b> \$ 55.00
<b>NON-DEPOSITED (CREDIT CARD OR OTHER) LOAN DESCRIPTION</b>				

<b>TOTAL AMOUNT OF LOANS RECEIVED THIS REPORT PERIOD</b>	<b>\$ 517.98</b>
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**ADJUSTMENT SCHEDULE**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	REFUNDED AMOUNT	

<b>GRAND TOTAL</b> _____
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**SCHEDULE 1(D) - DISBURSEMENTS****Campaign Expenses**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
07/03/2017	1048	BENICIO LISBOA JR 247A HALLADAY STREET JERSEY CITY NJ 07304	SALARY-TAXES-FEES	\$960.00	\$960.00	\$0.00
07/31/2017	1008	BENICIO LISBOA JR 247A HALLADAY STREET JERSEY CITY NJ 07304	SALARY-TAXES-FEES	\$640.00	\$640.00	\$0.00
07/01/2017	1046	MATTHEW ZINADER 56 GREENVILLE AVENUE JERSEY CITY NJ 07305	SALARY-TAXES-FEES	\$4,700.00	\$4,700.00	\$0.00
07/25/2017	1004	PRINCETON STRATEGIES LLC 13050 BUSTLETON AVENUE PHILADELPHIA PA 19116	SALARY-TAXES-FEES	\$3,500.00	\$3,500.00	\$0.00
07/01/2017	1045	PRINCETON STRATEGIES LLC 13050 BUSTLETON AVENUE PHILADELPHIA PA 19116	SALARY-TAXES-FEES	\$3,500.00	\$3,500.00	\$0.00
08/01/2017	1007	MATTHEW ZINADER 56 GREENVILLE AVENUE JERSEY CITY NJ 07305	SALARY-TAXES-FEES	\$4,700.00	\$4,700.00	\$0.00
08/22/2017	1018	PRINCETON STRATEGIES LLC 13050 BUSTLETON AVENUE PHILADELPHIA PA 19116	SALARY-TAXES-FEES	\$3,500.00	\$3,500.00	\$0.00
07/18/2017	1050	AARK STRATEGIC MEDIA LLC 212 NEW YORK AVENUE UNION CITY NJ 07087	MEDIA TIME - CONSULTING	\$600.00	\$600.00	\$0.00
07/27/2017	1006	AARK STRATEGIC MEDIA LLC 212 NEW YORK AVENUE UNION CITY NJ 07087	MEDIA TIME - CONSULTING	\$170.00	\$170.00	\$0.00

**SCHEDULE 1(D) - DISBURSEMENTS****Campaign Expenses**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
08/30/2017	1020	AARK STRATEGIC MEDIA LLC 212 NEW YORK AVENUE UNION CITY NJ 07087	MEDIA TIME - CONSULTING	\$200.00	\$200.00	\$0.00
09/20/2017	1023	AARK STRATEGIC MEDIA LLC 212 NEW YORK AVENUE UNION CITY NJ 07087	MEDIA TIME - CONSULTING	\$360.00	\$360.00	\$0.00
07/01/2017	1047	JOHN MEHOS 56 GREENVILLE AVENUE JERSEY CITY NJ 07305	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - RENT	\$1,500.00	\$1,500.00	\$0.00
08/01/2017	1010	JOHN MEHOS 56 GREENVILLE AVENUE JERSEY CITY NJ 07305	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - RENT	\$1,500.00	\$1,500.00	\$0.00
08/11/2017	1016	JOHN MEHOS 56 GREENVILLE AVENUE JERSEY CITY NJ 07305	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES	\$105.00	\$105.00	\$0.00
07/27/2017	1005	LAURIE BENJAMIN SKY PRINTING LLC 338 MONTGOMERY STREET PO BOX 442 JERSEY CITY NJ 07302	FUNDRAISING PRINTING-MAILING	\$41.40	\$41.40	\$0.00
07/06/2017	1049	PJ RYANS SQUARED 4 PATH PLAZA JERSEY CITY NJ 07306	FUNDRAISING FOOD AND BEVERAGE	\$1,067.28	\$1,067.28	\$0.00
08/23/2017	1019	ROBERT LEGNOSKY 11 MARCY AVENUE FLOOR 2 JERSEY CITY NJ 07304	WEBSITE-COMPUTER CONSULTING	\$20.16	\$20.16	\$0.00

**SCHEDULE 1(D) - DISBURSEMENTS****Campaign Expenses**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
08/03/2017	1012	GREENBERG QUINLAN ROSNER RESEARCH 10G STREET, NE SUITE 500 WASHINGTON DC 20002	RESEARCH AND POLLING	\$24,400.00	\$24,400.00	\$0.00
08/17/2017	1017	PAM SHAW 295 WEBSTER AVENUE JERSEY CITY NJ 07307	PRINTING LITERATURE (HANDOUTS-FLYERS/PALM CARDS)	\$1,800.00	\$1,800.00	\$0.00
07/31/2017	1011	ZION BAPTIST CHURCH 521 BRAMHALL AVENUE JERSEY CITY NJ 07304	CONTRIBUTIONS (CHARITABLE)	\$100.00	\$100.00	\$0.00
07/03/2017	FEES	FACEBOOK INC 1 HACKER WAY MENLO PARK CA 94025	ADVERTISING PRODUCTION	\$455.84	\$455.84	\$0.00
07/06/2017	FEES	METROPCS COMMUNICATIONS INC 2250 LAKESIDE BOULEVARD RICHARDSON TX 75082	TELEPHONE-CELL PHONES	\$50.00	\$50.00	\$0.00
07/13/2017	DEBIT	PROMOTIONS NOW 1270 GLEN AVENUE MOORESTOWN NJ 08057	ADVERTISING PRODUCTION	\$269.83	\$269.83	\$0.00
07/17/2017	DEBIT	THE ROCKET SCIENCE GROUP LLC 675 PONCE DE LEON AVENUE NE SUITE 5000 ATLANTA GA 30308	SALARY-TAXES-FEES	\$403.75	\$403.75	\$0.00
07/31/2017	FEES	FACEBOOK INC 1 HACKER WAY MENLO PARK CA 94025	ADVERTISING PRODUCTION	\$401.92	\$401.92	\$0.00
07/20/2017	DEBIT	TRI-LON COLOR GRAPHICS 220 ANDERSON AVENUE MOONACHIE NJ 07074	PRINTING LITERATURE (HANDOUTS-FLYERS/PALM CARDS)	\$140.00	\$140.00	\$0.00

Candidate/Committee Name: MATSIKODIS FOR MAYOR 2017

**SCHEDULE 1(D) - DISBURSEMENTS****Campaign Expenses**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
07/24/2017	DEBIT	UNITED STATES POSTAL SERVICE (BERGEN NORTH) 528 BERGEN AVENUE JERSEY CITY NJ 07304	DIRECT MAIL (PRINTING AND POSTAGE)	\$6.65	\$6.65	\$0.00
08/04/2017	DEBIT	TRI-LON COLOR GRAPHICS 220 ANDERSON AVENUE MOONACHIE NJ 07074	PRINTING LITERATURE (HANDOUTS-FLYERS/PALM CARDS)	\$140.00	\$140.00	\$0.00
08/23/2017	DEBIT	TRI-LON COLOR GRAPHICS 220 ANDERSON AVENUE MOONACHIE NJ 07074	PRINTING LITERATURE (HANDOUTS-FLYERS/PALM CARDS)	\$250.00	\$250.00	\$0.00
08/29/2017	DEBIT	TRI-LON COLOR GRAPHICS 220 ANDERSON AVENUE MOONACHIE NJ 07074	PRINTING LITERATURE (HANDOUTS-FLYERS/PALM CARDS)	\$80.16	\$80.16	\$0.00
07/31/2017	FEES	ACTBLUE PO BOX 441146 SOMERVILLE MA 02144	SALARY-TAXES-FEES	\$6.30	\$6.30	\$0.00
08/31/2017	FEES	ACTBLUE PO BOX 441146 SOMERVILLE MA 02144	SALARY-TAXES-FEES	\$22.52	\$22.52	\$0.00
08/02/2017	DEBIT	STAPLES INC 500 STAPLES DRIVE FRAMINGHAM MA 01702	OFFICE SUPPLIES	\$20.68	\$20.68	\$0.00
08/07/2017	DEBIT	WONDER BAGEL 433 SIP AVENUE JERSEY CITY NJ 07306	FOOD AND BEVERAGE (STAFF)	\$64.99	\$64.99	\$0.00
08/08/2017	DEBIT	STAPLES INC 500 STAPLES DRIVE FRAMINGHAM MA 01702	OFFICE SUPPLIES	\$134.45	\$134.45	\$0.00

**SCHEDULE 1(D) - DISBURSEMENTS****Campaign Expenses**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
08/31/2017	DEBIT	STAPLES INC 500 STAPLES DRIVE FRAMINGHAM MA 01702	OFFICE SUPPLIES	\$48.77	\$48.77	\$0.00
08/31/2017	DEBIT	STAPLES INC 500 STAPLES DRIVE FRAMINGHAM MA 01702	OFFICE SUPPLIES	\$125.14	\$125.14	\$0.00
08/17/2017	DEBIT	WAKEFERN FOOD CORPORATION 5000 RIVERSIDE DRIVE KEASBEY NJ 08832	FUNDRAISING FOOD AND BEVERAGE	\$20.35	\$20.35	\$0.00
08/17/2017	DEBIT	THE ROCKET SCIENCE GROUP LLC 675 PONCE DE LEON AVENUE NE SUITE 5000 ATLANTA GA 30308	ADVERTISING PRODUCTION	\$63.75	\$63.75	\$0.00
08/25/2017	DEBIT	THE HOME DEPOT INC 2455 PACES FERRY ROAD SE #B #3 ATLANTA GA 30339	OFFICE EQUIPMENT	\$112.10	\$112.10	\$0.00
08/29/2017	DEBIT	EXITO FRESH MARKET 113-115 MONTICELLO AVENUE JERSEY CITY NJ 07304	OFFICE SUPPLIES	\$8.42	\$8.42	\$0.00
10/04/2017	1080	JOSE LAMOSO 958 SUMMIT AVENUE JERSEY CITY NJ 07307	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES	\$950.00	\$950.00	\$0.00
10/02/2017	1076	BENICIO LISBOA JR 247A HALLADAY STREET JERSEY CITY NJ 07304	SALARY-TAXES-FEES	\$640.00	\$640.00	\$0.00
10/02/2017	1077	JOHN MEHOS 56 GREENVILLE AVENUE JERSEY CITY NJ 07305	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - RENT	\$1,500.00	\$1,500.00	\$0.00

Candidate/Committee Name: MATSIKLOUDIS FOR MAYOR 2017

**SCHEDULE 1(D) - DISBURSEMENTS****Campaign Expenses**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
10/02/2017	1078	PRINCETON STRATEGIES LLC 13050 BUSTLETON AVENUE PHILADELPHIA PA 19116	SALARY-TAXES-FEES	\$3,500.00	\$3,500.00	\$0.00
10/04/2017	1081	JOHN MEHOS 56 GREENVILLE AVENUE JERSEY CITY NJ 07305	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES	\$90.28	\$90.28	\$0.00
10/03/2017	1079	JOHN MEHOS 56 GREENVILLE AVENUE JERSEY CITY NJ 07305	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES	\$63.60	\$63.60	\$0.00
09/15/2017	WIRE	THE CAMPAIGN GROUP 1600 LOCUST STREET PHILADELPHIA PA 19103	ADVERTISING PRODUCTION	\$26,000.00	\$26,000.00	\$0.00
10/05/2017	WIRE	THE CAMPAIGN GROUP 1600 LOCUST STREET PHILADELPHIA PA 19103	ADVERTISING PRODUCTION	\$30,000.00	\$30,000.00	\$0.00
10/05/2017	FEES	PROVIDENT BANK PO BOX 1001 ISELIN NJ 08830	BANK CHARGES	\$30.00	\$30.00	\$0.00
10/05/2017	FEES	PROVIDENT BANK PO BOX 1001 ISELIN NJ 08830	BANK CHARGES	\$30.00	\$30.00	\$0.00
10/05/2017	WIRE	BLUEPRINT INTERACTIVE 1155 CONNECTICUT AVENUE NW WASHINGTON DC 20036	MEDIA TIME - INTERNET	\$5,000.00	\$5,000.00	\$0.00
09/19/2017	DEBIT	EXITO FRESH MARKET 113-115 MONTICELLO AVENUE JERSEY CITY NJ 07304	OFFICE SUPPLIES	\$11.92	\$11.92	\$0.00

**SCHEDULE 1(D) - DISBURSEMENTS****Campaign Expenses**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
09/07/2017	DEBIT	WAKEFERN FOOD CORPORATION 5000 RIVERSIDE DRIVE KEASBEY NJ 08832	FUNDRAISING FOOD AND BEVERAGE	\$11.38	\$11.38	\$0.00
09/24/2017	DEBIT	WAKEFERN FOOD CORPORATION 5000 RIVERSIDE DRIVE KEASBEY NJ 08832	FUNDRAISING FOOD AND BEVERAGE	\$133.04	\$133.04	\$0.00
09/26/2017	DEBIT	O'LALA EMPANADAS & CUISINE LLC 600 COMMUNIPAW AVENUE JERSEY CITY NJ 07304	FUNDRAISING FOOD AND BEVERAGE	\$91.60	\$91.60	\$0.00
09/27/2017	CASH	AMBASSADOR FISH AND CHICKEN LLC 387 S ORANGE AVENUE NEWARK NJ 07103	FUNDRAISING FOOD AND BEVERAGE	\$40.00	\$40.00	\$0.00
09/27/2017	CASH	LOS TATASES RESTAURANT 992 SUMMIT AVENUE JERSEY CITY NJ 07307	FUNDRAISING FOOD AND BEVERAGE	\$40.00	\$40.00	\$0.00
09/27/2017	CASH	PUCHU'S GROCERY & DELI 336 PACIFIC AVENUE JERSEY CITY NJ 07304	FUNDRAISING FOOD AND BEVERAGE	\$6.75	\$6.75	\$0.00
09/01/2017	1022	BENICIO LISBOA JR 247A HALLADAY STREET JERSEY CITY NJ 07304	SALARY-TAXES-FEES	\$800.00	\$800.00	\$0.00
09/22/2017	1024	BENICIO LISBOA JR 247A HALLADAY STREET JERSEY CITY NJ 07304	SALARY-TAXES-FEES	\$100.00	\$100.00	\$0.00
09/01/2017	1021	CHECKMATE ADVISORS LLC 3 LOUCROFT ROAD HADDONFIELD NJ 08033	RESEARCH AND POLLING	\$7,500.00	\$7,500.00	\$0.00

**SCHEDULE 1(D) - DISBURSEMENTS****Campaign Expenses**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
07/01/2017	FEES	AMERICAN EXPRESS PO BOX 53852-3825 PHOENIX AZ 85072	SALARY-TAXES-FEES	\$15.48	\$15.48	\$0.00
07/03/2017	FEES	AMERICAN EXPRESS PO BOX 53852-3825 PHOENIX AZ 85072	SALARY-TAXES-FEES	\$8.11	\$8.11	\$0.00
07/07/2017	FEES	AMERICAN EXPRESS PO BOX 53852-3825 PHOENIX AZ 85072	SALARY-TAXES-FEES	\$3.04	\$3.04	\$0.00
08/26/2017	FEES	AMERICAN EXPRESS PO BOX 53852-3825 PHOENIX AZ 85072	SALARY-TAXES-FEES	\$3.04	\$3.04	\$0.00
09/25/2017	FEES	AMERICAN EXPRESS PO BOX 53852-3825 PHOENIX AZ 85072	SALARY-TAXES-FEES	\$6.80	\$6.80	\$0.00
09/27/2017	FEES	AMERICAN EXPRESS PO BOX 53852-3825 PHOENIX AZ 85072	SALARY-TAXES-FEES	\$5.93	\$5.93	\$0.00
09/30/2017	FEES	AMERICAN EXPRESS PO BOX 53852-3825 PHOENIX AZ 85072	SALARY-TAXES-FEES	\$3.04	\$3.04	\$0.00
07/06/2017	FEES	VANTIV CORPORATE HEADQUARTERS 8500 GOVERNORS HILL DRIVE SYMMES TOWNSHIP OH 45249	SALARY-TAXES-FEES	\$0.55	\$0.55	\$0.00
07/07/2017	FEES	VANTIV CORPORATE HEADQUARTERS 8500 GOVERNORS HILL DRIVE SYMMES TOWNSHIP OH 45249	SALARY-TAXES-FEES	\$0.55	\$0.55	\$0.00

Candidate/Committee Name: MATSIKLOUDIS FOR MAYOR 2017



**SCHEDULE 1(D) - DISBURSEMENTS**

**Campaign Expenses**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
07/10/2017	FEES	VANTIV CORPORATE HEADQUARTERS 8500 GOVERNORS HILL DRIVE SYMMES TOWNSHIP OH 45249	SALARY-TAXES-FEES	\$13.25	\$13.25	\$0.00
07/18/2017	FEES	VANTIV CORPORATE HEADQUARTERS 8500 GOVERNORS HILL DRIVE SYMMES TOWNSHIP OH 45249	SALARY-TAXES-FEES	\$0.54	\$0.54	\$0.00
07/18/2017	FEES	VANTIV CORPORATE HEADQUARTERS 8500 GOVERNORS HILL DRIVE SYMMES TOWNSHIP OH 45249	SALARY-TAXES-FEES	\$0.54	\$0.54	\$0.00
09/26/2017	FEES	VANTIV CORPORATE HEADQUARTERS 8500 GOVERNORS HILL DRIVE SYMMES TOWNSHIP OH 45249	SALARY-TAXES-FEES	\$0.57	\$0.57	\$0.00
09/07/2017	DEBIT	WAL-MART STORES INC. 702 S.W. EIGHTH STREET BENTONVILLE AR 72716	FUNDRAISING FOOD AND BEVERAGE	\$70.75	\$70.75	\$0.00
09/13/2017	CASH	AMBASSADOR FISH AND CHICKEN LLC 387 S ORANGE AVENUE NEWARK NJ 07103	FUNDRAISING FOOD AND BEVERAGE	\$40.00	\$40.00	\$0.00
09/14/2017	DEBIT	POMPEI INC. 722 WEST SIDE AVENUE JERSEY CITY NJ 07306	FUNDRAISING FOOD AND BEVERAGE	\$42.00	\$42.00	\$0.00
09/18/2017	DEBIT	THE ROCKET SCIENCE GROUP LLC 675 PONCE DE LEON AVENUE NE SUITE 5000 ATLANTA GA 30308	ADVERTISING PRODUCTION	\$63.75	\$63.75	\$0.00

Candidate/Committee Name: MATSIKLOUDIS FOR MAYOR 2017

**SCHEDULE 1(D) - DISBURSEMENTS****Campaign Expenses**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
09/25/2017	DEBIT	STAPLES INC 500 STAPLES DRIVE FRAMINGHAM MA 01702	OFFICE SUPPLIES	\$50.72	\$50.72	\$0.00
09/26/2017	DEBIT	METROPCS COMMUNICATIONS INC 2250 LAKESIDE BOULEVARD RICHARDSON TX 75082	TELEPHONE-CELL PHONES	\$53.00	\$53.00	\$0.00
09/12/2017	DEBIT	THE EVENT HELPER 1020 MCCOURTNEY ROAD SUITE B GRASS VALLEY CA 95949	SALARY-TAXES-FEES	\$104.49	\$104.49	\$0.00
08/07/2017	1013	NATHALIE PALCHAY 788 GARFIELD AVENUE JERSEY CITY NJ 07305	FOOD AND BEVERAGE (STAFF) - GRATUITY	\$150.00	\$150.00	\$0.00
10/01/2017	FEES	ACTBLUE PO BOX 441146 SOMERVILLE MA 02144	SALARY-TAXES-FEES	\$61.50	\$61.50	\$0.00
10/07/2017	DEBIT	DUNKIN DONUTS 130 ROYALL STREET CANTON MA 02021	FUNDRAISING FOOD AND BEVERAGE	\$65.56	\$65.56	\$0.00
10/06/2017	DEBIT	WAL-MART STORES INC. 702 S.W. EIGHTH STREET BENTONVILLE AR 72716	FUNDRAISING FOOD AND BEVERAGE	\$21.99	\$21.99	\$0.00
10/02/2017	FEES	AMERICAN EXPRESS PO BOX 53852-3825 PHOENIX AZ 85072	SALARY-TAXES-FEES	\$0.73	\$0.73	\$0.00
10/05/2017	FEES	VANTIV CORPORATE HEADQUARTERS 8500 GOVERNORS HILL DRIVE SYMMES TOWNSHIP OH 45249	SALARY-TAXES-FEES	\$0.55	\$0.55	\$0.00

Candidate/Committee Name: MATSIKLOUDIS FOR MAYOR 2017

**SCHEDULE 1(D) - DISBURSEMENTS**

**Campaign Expenses**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
10/02/2017	FEES	FACEBOOK INC 1 HACKER WAY MENLO PARK CA 94025	ADVERTISING PRODUCTION	\$211.00	\$211.00	\$0.00

(COMPLETED LINE FOR LAST PAGE)	<b>GRAND TOTAL</b>	<b>\$133,725.51</b>	<b>\$133,725.51</b>	<b>\$0.00</b>
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**Candidate/Committee Name:** MATSIKLOUDIS FOR MAYOR 2017

**SCHEDULE 2(D) - DISBURSEMENTS**

**Other**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS

(COMPLETED LINE FOR LAST PAGE)	<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Candidate/Committee Name:** MATSIKLOUDIS FOR MAYOR 2017

**SCHEDULE 3(D) - DISBURSEMENTS**

**Contributions made to other Candidates/Committees**

PAYMENT DATE	CHECK NO.	RECIPIENT CANDIDATE/COMMITTEE	ADDRESS	AMOUNT

**TOTAL, THIS PAGE**

SCHEDULE 3(D) GRAND TOTAL	1. _____
ADD THE "PRO-RATA AMOUNT OTHERS" COLUMN FROM SCHEDULES 1(D) AND 2(D)	(+) 2. _____ \$0.00
<b>GRAND TOTAL OF CONTRIBUTIONS MADE TO AND ON BEHALF OF CANDIDATES/COMMITTEES</b>	3. _____

**Candidate/Committee Name:** MATSIKLOUDIS FOR MAYOR 2017

**SCHEDULE E****Outstanding Obligations**

Date Incurred	Creditor's Name	Address	Description	Amount
03/28/2017	BILL MATSIKLOUDIS	225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	PRINTING LITERATURE (HANDOUTS-FLYER S/PALM CARDS)	\$ 350.00
04/10/2017	BILL MATSIKLOUDIS	225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	MEDIA TIME - INTERNET	\$ 500.27
04/30/2017	BILL MATSIKLOUDIS	225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	MEDIA TIME - INTERNET	\$ 377.73
04/30/2017	BILL MATSIKLOUDIS	225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	FUNDRAISING FOOD AND BEVERAGE	\$ 40.00
05/17/2017	BILL MATSIKLOUDIS	225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	FOOD AND BEVERAGE (STAFF)	\$ 263.00
05/19/2017	BILL MATSIKLOUDIS	225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	CONFERENCE	\$ 995.00
05/24/2017	BILL MATSIKLOUDIS	225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	DIRECT MAIL (PRINTING AND POSTAGE)	\$ 23.75
06/14/2017	BILL MATSIKLOUDIS	225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	CAMPAIGN MEETING	\$ 459.25
06/19/2017	BILL MATSIKLOUDIS	225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	CAMPAIGN MEETING	\$ 46.47
06/20/2017	BILL MATSIKLOUDIS	225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	FOOD AND BEVERAGE (STAFF)	\$ 50.98
06/22/2017	BILL MATSIKLOUDIS	225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	FOOD AND BEVERAGE (STAFF)	\$ 23.40
06/22/2017	BILL MATSIKLOUDIS	225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	CAMPAIGN MEETING	\$ 156.17
06/27/2017	BILL MATSIKLOUDIS	225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	CAMPAIGN MEETING	\$ 51.00

Candidate/Committee Name: MATSIKLOUDIS FOR MAYOR 2017

**SCHEDULE E****Outstanding Obligations**

Date Incurred	Creditor's Name	Address	Description	Amount
06/28/2017	BILL MATSIKLOUDIS	225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	CAMPAIGN MEETING	\$ 198.00
10/02/2017	BILL MATSIKLOUDIS	225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	FOOD AND BEVERAGE (STAFF)	\$ 94.16
08/02/2017	BILL MATSIKLOUDIS	225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	FOOD AND BEVERAGE (STAFF)	\$ 285.29
09/20/2017	BILL MATSIKLOUDIS	225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	FOOD AND BEVERAGE (STAFF)	\$ 40.65
09/15/2017	BILL MATSIKLOUDIS	225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	FOOD AND BEVERAGE (STAFF)	\$ 42.88
10/06/2017	BILL MATSIKLOUDIS	225 GRAND STREET APT 1207 JERSEY CITY NJ 07302	FOOD AND BEVERAGE (STAFF)	\$ 50.00

**TOTAL OUTSTANDING OBLIGATIONS****\$ 4,048.00****Candidate/Committee Name:** MATSIKLOUDIS FOR MAYOR 2017

**SCHEDULE F****Refunded Disbursements**

Date	Full Name	Address	Description	Amount
07/18/2017	THE ROCKET SCIENCE GROUP LLC	675 PONCE DE LEON AVENUE NE SUITE 5000 ATLANTA GA 30308	ADVERTISING PRODUCTION - OVERPAYMENT	\$ 340.00
09/08/2017	WAL-MART STORES INC.	702 S.W. EIGHTH STREET BENTONVILLE AR 72716	FUNDRAISING FOOD AND BEVERAGE - RETURN	\$ 70.75

<b>SCHEDULE F TOTAL</b>	<b><u>\$ 410.75</u></b>
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Candidate/Committee Name: MATSIKOURIS FOR MAYOR 2017



**SCHEDULE G****Recipients of In-Kind Contributions**

NAME OF RECIPIENT CANDIDATE/COMMITTEE		
MAILING ADDRESS		
OFFICE SOUGHT	ELECTION DISTRICT OR MUNICIPALITY	
CHECK NUMBER	PAYMENT DATE	AMOUNT

**Candidate/Committee Name:** MATSIKLOUDIS FOR MAYOR 2017

**STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURER**

<b>OPENING BALANCE, this report</b>	<u>\$244,781.59</u>
<small>(Insert closing balance of last report, or, if this is the first report filed by this entity for this election, insert zero.)</small>	
<b>Funds Transferred from Prior Campaign</b>	<u>\$0.00</u>
<b>DEPOSITS</b> (Include interest)	<u>\$34,058.73</u>
<b>DISBURSEMENTS</b> (Include bank charges)	<u>\$133,725.51</u>
<b>CLOSING BALANCE, this Report</b>	<u>\$145,114.81</u>

<u>PROVIDENT BANK</u>	<u>MATSIKLOUDIS FOR MAYOR</u>
<small>NAME OF BANK OR DEPOSITORY</small>	<small>NAME OF ACCOUNT</small>
<u>533 BERGEN AVENUE JERSEY CITY NJ 07304</u>	
<small>ADDRESS OF BANK OR DEPOSITORY</small>	
<u>JACOB HUDNUT</u>	<u>9739543137</u>
<small>NAME OF TREASURER</small>	<small>* TELEPHONE NO ( DAY )</small>
<u>242 GROVE STREET JERSEY CITY NJ 07302</u>	
<small>ADDRESS OF TREASURER</small>	

**Candidate/Committee Name:** MATSIKLOUDIS FOR MAYOR 2017

**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.

<u>10/10/2017</u> Date	<u>WILLIAM C MATSIKLOUDIS</u> PRINT FULL NAME ( CANDIDATE )	<u>*****</u> SIGNATURE ( CANDIDATE )
<u>10/10/2017</u> Date	<u>BENICIO LISBOA JR</u> PRINT FULL NAME ( DEPUTY TREASURER )	<u>*****</u> SIGNATURE ( DEPUTY TREASURER )
<u>10/10/2017</u> Date	<u>JACOB V HUDNUT</u> PRINT FULL NAME ( TREASURER )	<u>*****</u> SIGNATURE ( TREASURER )

BENICIO LISBOA JR - I have received the required Treasurer Training  
Treasurer Training ID#: CF1600167

JACOB HUDNUT - I have received the required Treasurer Training  
Treasurer Training ID#: CF1600171