

FORM R-1**REPORT OF CONTRIBUTIONS AND EXPENDITURES****REPORT FILED:****NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION**

(2022-Pre29) 29-DAY PRE ELECTION

P.O. BOX 185, Trenton, NJ 08625-0185
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 Web site: <http://www.elec.nj.gov>

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 Amendment

CANDIDATE OR COMMITTEE NAME

COMMITTEE TO ELECT JAMES DAVIS

STREET ADDRESS

470 BROADWAY SUITE 274

CITY

BAYONNE

STATE

NJ

ZIP CODE

07002

COUNTY

HUDSON COUNTY

ELECTION DISTRICT OR MUNICIPALITY

BAYONNE CITY

POLITICAL PARTY, IF ANY

NONPARTISAN

OFFICE SOUGHT

MAYOR

ELECTION DATE

05/10/2022

ELECTION TYPE

MUNICIPAL - MAY

RECEIPTS AND EXPENDITURES SUMMARY

| | | |
|-------------------|-----|--------------|
| OPENING BALANCE * | | \$145,370.57 |
| RECEIPTS | (+) | \$4,550.00 |
| EXPENDITURES | (-) | \$113,651.69 |
| CLOSING BALANCE | | \$36,268.88 |

* Funds Transferred From Prior Campaign if First Report Filed

NET FINANCIAL SUMMARY

| | | |
|------------------------|-----|-------------|
| CLOSING BALANCE | | \$36,268.88 |
| Debt Owed to Committee | (+) | \$0.00 |
| Debt Owed by Committee | (-) | \$0.00 |
| Total Net Worth | | \$36,268.88 |

| TABLE I. RECEIPTS | Column A | Column B |
|--|--------------------|---------------------------|
| | This Report | Cumulative-to-Date |
| 1. Monetary Contributions, \$300 or less | \$1,200.00 | \$147,427.34 |
| 2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1) | \$3,350.00 | \$336,584.66 |
| 3. In-kind contributions, \$300 or less | \$0.00 | \$0.00 |
| 4. In-kind contributions, more than \$300 (Schedule 2) | \$0.00 | \$0.00 |
| 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) | \$0.00 | \$0.00 |
| 9. Adjustments (Refund of Contributions) (Schedule 6) (-) | \$0.00 | \$900.00 |
| | | |
| 10. Total Receipts | \$4,550.00 | \$483,112.00 |
| TABLE II. EXPENDITURES | | |
| 1. Operating Disbursement (Schedule 8) | \$96,201.69 | \$342,266.43 |
| 1a. Other Expenditures (Schedule 9) | \$17,450.00 | \$101,134.72 |
| 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 | \$500.00 |
| 2c. All other Candidates/Committees (Schedule 10) | \$0.00 | \$20,750.00 |
| 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, 300 or less (Table I, line 3) | \$0.00 | \$0.00 |
| 5. In-kind contributions, more than 300 (Table I, line 4) | \$0.00 | \$0.00 |
| 6. Total Expenditures | \$113,651.69 | \$464,651.15 |

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

| | | | |
|--|------------|------------------------------------|-----------------|
| Asset Name COMMITTEE TO ELECT JAMES DAVIS | | Asset Type Depository Bank | |
| Name VALLEY BANK | | Telephone Number (201) 339-7556 | |
| Address 522 BROADWAY, BAYONNE NJ 07002 | | | |
| Account Number ****4388 | | | |
| Opening Balance | Deposits | Disbursements | Closing Balance |
| \$145,370.57 | \$4,550.00 | \$113,651.69 | \$36,268.88 |

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)**Account: COMMITTEE TO ELECT JAMES DAVIS ****4388** Currency Contribution

| | | | |
|---|----------------------|--|--|
| Contributor Name INTERNATIONAL LONGSHOREMENS ASSOCIATION | | Contributor Address 5000 WESTSIDE AVENUE, NORTH BERGEN NJ 07047 | |
| Date Received 03/29/2022 | Amount \$2,500.00 | Aggregate Amount \$2,500.00 | |

 Currency Contribution

| | | | |
|--|--------------------|---|--|
| Contributor Name MACK, SUZANNE T | | Contributor Address 348 1ST STREET, JERSEY CITY NJ 07302 | |
| Employer Name CITY OF BAYONNE | | Employer Address 630 AVENUE C, BAYONNE NJ 07002 | |
| Occupation Architect/Surveyor/Planner | | | |
| Date Received 03/02/2022 | Amount \$300.00 | Aggregate Amount \$700.00 | |

 Currency Contribution

| | | | |
|-------------------------------------|--------------------|---|--|
| Contributor Name PERSIA, GINES P | | Contributor Address 182 AVENUE C FLOOR 2, BAYONNE NJ 07002 | |
| Employer Name CITY OF BAYONNE | | Employer Address 630 AVENUE C, BAYONNE NJ 07002 | |
| Occupation Accountant/Auditor | | | |
| Date Received 03/02/2022 | Amount \$100.00 | Aggregate Amount \$400.00 | |

 Currency Contribution

| | | | |
|--|--------------------|---|--|
| Contributor Name QUINTELA, ANNA | | Contributor Address BAYONNE NJ 07002 | |
| Employer Name GLOBAL CONTAINER TERMINAL | | Employer Address 302 PORT JERSEY BOULEVARD, JERSEY CITY CITY NJ 07305 | |
| Occupation Management/Administrator/Executive | | | |
| Date Received 03/29/2022 | Amount \$450.00 | Aggregate Amount \$450.00 | |

GRAND TOTAL: \$3,350.00

SCHEDULE 8 - Expenditures (Campaign/Operating)**Account: COMMITTEE TO ELECT JAMES DAVIS ****4388**

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|--|------|----------------|----------------|------------------|
| 2458 | DELLABELLA, BRIAN 1176 KENNEDY BOULEVARD, BAYONNE NJ 07002 | | \$0.00 | 01/05/2022 | \$132.53 |

Purpose: FOOD AND BEVERAGE (STAFF) - REIMBURSEMENT FOR CATERING

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|--|------|----------------|----------------|------------------|
| 2459 | NEWSPAPER MEDIA GROUP LLC 130 TWINBRIDGE DRIVE, PENNSAUKEN NJ 08110 | | \$0.00 | 01/07/2022 | \$75.00 |

Purpose: MEDIA - NEWSPAPER - ADVERTISEMENT

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|--|------|----------------|----------------|------------------|
| 2461 | TV TALK MAGAZINE P O BOX 746, BAYONNE NJ 07002 | | \$0.00 | 01/07/2022 | \$285.00 |

Purpose: MEDIA - NEWSPAPER - ADVERTISING

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|--|------|----------------|----------------|------------------|
| 2462 | DELLABELLA, BRIAN 1176 KENNEDY BOULEVARD, BAYONNE NJ 07002 | | \$0.00 | 01/09/2022 | \$242.57 |

Purpose: FOOD AND BEVERAGE (STAFF) - REIMBURSEMENT FOR FOOD & BEVERAGE

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|---|------|----------------|----------------|------------------|
| 2463 | THE UPS STORE #5607 470 BROADWAY SUITE , BAYONNE NJ 07002 | | \$0.00 | 01/13/2022 | \$396.65 |

Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS - BOX RENTAL FEE

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|---|------|----------------|----------------|------------------|
| 2471 | CHANGE RESEARCH P O BOX 10193, BERKLEY CA 94709 | | \$0.00 | 01/17/2022 | \$11,700.00 |

Purpose: RESEARCH AND POLLING

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|---|------|----------------|----------------|------------------|
| 2467 | SAN VITOS RESTAURANT 406 BROADWAY, BAYONNE NJ 07002 | | \$0.00 | 01/17/2022 | \$4,500.00 |

Purpose: FUNDRAISING FOOD AND BEVERAGE - CATERING SERVICES

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|--|------|----------------|----------------|------------------|
| 2465 | SKILLENDER, JOSEPH 25 WEST 48TH STREET, BAYONNE NJ 07002 | | \$0.00 | 01/17/2022 | \$25.50 |

Purpose: OFFICE SUPPLIES - REIMBURSEMENT CAMPAIGN EXPENSES

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|------------------------|------|----------------|----------------|------------------|
|-----------|------------------------|------|----------------|----------------|------------------|

| | | | | | |
|--|--|------|----------------|----------------|------------------|
| 2470 | VITAL SIGNS 485 AVENUE C, BAYONNE NJ 07002 | | \$0.00 | 01/17/2022 | \$1,027.96 |
| Purpose: MEDIA- BILLBOARDS / LAWN SIGNS - BANNERS | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2472 | DELLABELLA, BRIAN 1176 KENNEDY BOULEVARD, BAYONNE NJ 07002 | | \$0.00 | 01/18/2022 | \$272.00 |
| Purpose: DIRECT MAIL (PRINTING AND POSTAGE) - REIMBURSEMENT FOR POSTAGE | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2473 | PUNCH, SARA 214 BROADWAY, BAYONNE NJ 07002 | | \$0.00 | 01/20/2022 | \$7,780.65 |
| Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - HQ RENTAL | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2475 | SCHAIBLE, CAITLYN 70 WEST 7TH STREET, BAYONNE NJ 07002 | | \$0.00 | 01/20/2022 | \$230.96 |
| Purpose: OFFICE SUPPLIES - REIMBURSEMENT FOR CAMPAIGN EXPENSES | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2476 | DELLABELLA, BRIAN 1176 KENNEDY BOULEVARD, BAYONNE NJ 07002 | | \$0.00 | 01/24/2022 | \$1,450.00 |
| Purpose: DIRECT MAIL (PRINTING AND POSTAGE) - REIMBURSEMENT FOR POSTAGE | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2478 | AA ARANA CONSTRUCTION 734 BROADWAY, BAYONNE NJ 07002 | | \$0.00 | 01/25/2022 | \$180.00 |
| Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - REPAIR SERVICES | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2479 | COLLINS, JERRY 542 KENNEDY BOULEVARD, BAYONNE NJ 07002 | | \$0.00 | 01/25/2022 | \$195.00 |
| Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - LOCKSMITH | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2480 | AMV ESPOSITO GROUP LLC 435-437 BROADWAY, BAYONNE NJ 07002 | | \$0.00 | 01/27/2022 | \$5,250.00 |
| Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - CAMPAIGN HEADQUARTERS RENTAL | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2481 | AMV ESPOSITO GROUP LLC 435-437 BROADWAY, BAYONNE NJ 07002 | | \$0.00 | 01/27/2022 | \$750.00 |
| Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - CAMPAIGN HEADQUARTERS RENTAL | | | | | |

| | | | | | |
|---|--|------|----------------|----------------|------------------|
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2482 | BAYONNE YOUTH BASEBALL P O BOX 402 BPS, BAYONNE NJ 07002 | | \$0.00 | 02/01/2022 | \$300.00 |
| Purpose: CONTRIBUTIONS (CHARITABLE) - SPONSORSHIP | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2483 | J & J PRINTING 1023 BROADWAY, BAYONNE N. 07002 | | \$0.00 | 02/01/2022 | \$1,115.78 |
| Purpose: FUNDRAISING PRINTING-MAILING - PRINTING SERVICES FOR FUNDRAISER | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2487 | DELLABELLA, BRIAN 1176 KENNEDY BOULEVARD, BAYONNE NJ 07002 | | \$0.00 | 02/04/2022 | \$86.16 |
| Purpose: FOOD AND BEVERAGE (STAFF) - REIMBURSEMENT FOR CATERING | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2486 | LARWA, JANET 670 AVENUE A, BAYONNE NJ 07002 | | \$0.00 | 02/04/2022 | \$70.59 |
| Purpose: OFFICE SUPPLIES - REIMBURSEMENT CAMPAIGN EXPENSES | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2484 | NEWSPAPER MEDIA GROUP LLC 130 TWINBRIDGE DRIVE, PENNSAUKEN NJ 08110 | | \$0.00 | 02/04/2022 | \$75.75 |
| Purpose: MEDIA - NEWSPAPER - ADVERTISEMENT | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2485 | RIVERA, DAVE 103 WEST 42ND STREET, BAYONNE NJ 07002 | | \$0.00 | 02/04/2022 | \$306.94 |
| Purpose: OFFICE SUPPLIES - REIMBURSEMENT FOR CAMPAIGN SUPPLIES | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2492 | BLOOMTASTIC CREATIONS 718 BROADWAY, BAYONNE NJ 07002 | | \$0.00 | 02/11/2022 | \$180.00 |
| Purpose: FUNDRAISING ENTERTAINMENT - FLOWERS FOR FUNRAISER EVENT | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2489 | DECKER, DELORES 120 WEST 4TH STREET, BAYONNE NJ 07002 | | \$0.00 | 02/11/2022 | \$91.36 |
| Purpose: FOOD AND BEVERAGE (STAFF) - REIMBURSEMENT CAMPAIGN EXPENSES | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2490 | MAGLIO, FRANK 546 BROADWAY, BAYONNE NJ 07002 | | \$0.00 | 02/11/2022 | \$425.00 |
| Purpose: MEDIA - NETWORK TV - VIDEO PRODUCTION | | | | | |

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|---|--|------|----------------|----------------|------------------|
| 2494 | DELLABELLA, BRIAN 1176 KENNEDY BOULEVARD, BAYONNE NJ 07002 | | \$0.00 | 02/12/2022 | \$103.16 |
| Purpose: FOOD AND BEVERAGE (STAFF) - REIMBURSEMENT CATERING | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2493 | LARWA, JANET 670 AVENUE A, BAYONNE NJ 07002 | | \$0.00 | 02/12/2022 | \$201.38 |
| Purpose: OFFICE SUPPLIES - REIMBURSEMENT CAMPAIGN EXPENSES | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2495 | KENNEDY, JACK 130 WEST 4TH STREET, BAYONNE NJ 07002 | | \$0.00 | 02/15/2022 | \$136.14 |
| Purpose: OFFICE SUPPLIES - REIMBURSEMENT CAMPAIGN EXPENSES | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2496 | RODRIGUEZ, DAHIANI 670 BROADWAY, BAYONNE NJ 07002 | | \$0.00 | 02/15/2022 | \$38.95 |
| Purpose: OFFICE SUPPLIES - REIMBURSEMENT CAMPAIGN EXPENSES | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2497 | SCHAIBLE, CAITLYN 70 WEST 7TH STREET, BAYONNE NJ 07002 | | \$0.00 | 02/15/2022 | \$203.03 |
| Purpose: OFFICE SUPPLIES - REIMBURSEMENT CAMPAIGN EXPENSES | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2501 | THE DA VINCI ROOM 165 BROADWAY, BAYONNE NJ 07002 | | \$0.00 | 02/17/2022 | \$1,471.43 |
| Purpose: FUNDRAISING FOOD AND BEVERAGE - CATERING SERVICES | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2500 | VISION MEDIA MARKETING 854 8TH STREET, SECAUCUS NJ 07094 | | \$0.00 | 02/17/2022 | \$7,500.00 |
| Purpose: MEDIA- MIXED - CONSULTING SERVICES | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2504 | CHANDELIER RESTAURANT 1075 BROADWAY, BAYONNE N. 07002 | | \$0.00 | 02/25/2022 | \$1,579.65 |
| Purpose: FUNDRAISING FOOD AND BEVERAGE - CATERING SERVICES | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2509 | DELLABELLA, BRIAN 1176 KENNEDY BOULEVARD, BAYONNE NJ 07002 | | \$0.00 | 02/25/2022 | \$521.75 |

Purpose: FOOD AND BEVERAGE (STAFF) - REIMBURSEMENT FOR CATERING

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|--|------|----------------|----------------|------------------|
| 2510 | J & J PRINTING 1023 BROADWAY, BAYONNE N. 07002 | | \$0.00 | 02/25/2022 | \$2,205.73 |

Purpose: DIRECT MAIL (PRINTING AND POSTAGE) - PRINTING SERVICES

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|---|------|----------------|----------------|------------------|
| 2503 | KENNEDY, JACK 130 WEST 4TH STREET, BAYONNE NJ 07002 | | \$0.00 | 02/25/2022 | \$46.99 |

Purpose: OFFICE SUPPLIES - REIMBURSEMENT CAMPAIGN EXPENSES

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|--|------|----------------|----------------|------------------|
| 2506 | LAPELUSA, DAVID 102 WEST 46TH STREET, BAYONNE NJ 07002 | | \$0.00 | 02/25/2022 | \$82.46 |

Purpose: OFFICE SUPPLIES - REIMBURSEMENT CAMPAIGN EXPENSES

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|---|------|----------------|----------------|------------------|
| 2511 | LIBERTY LOCKSMITH & SECURITY 542 KENNEDY BOULEVARD, BAYONNE NJ 07002 | | \$0.00 | 02/25/2022 | \$248.44 |

Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - NEW LOCKS & KEYS FOR CAMPAIGN HEADQUARTERS

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|---|------|----------------|----------------|------------------|
| 2502 | MEYERS, MARK 13 MECHANIC STREET, BAYONNE NJ 07002 | | \$0.00 | 02/25/2022 | \$102.51 |

Purpose: OFFICE SUPPLIES - REIMBURSEMENT CAMPAIGN EXPENSES

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|--|------|----------------|----------------|------------------|
| 2505 | NEWSPAPER MEDIA GROUP LLC 130 TWINBRIDGE DRIVE, PENNSAUKEN NJ 08110 | | \$0.00 | 02/25/2022 | \$2,780.00 |

Purpose: MEDIA - NEWSPAPER - ADVERTISING

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|--|------|----------------|----------------|------------------|
| 2513 | BOOKER, LOYAD 292 AVENUE C, BAYONNE NJ 07002 | | \$0.00 | 02/28/2022 | \$1,200.00 |

Purpose: OFFICE SUPPLIES - REIMBURSEMENT CAMPAIGN EXPENSES

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|--|------|----------------|----------------|------------------|
| 2514 | LAPELUSA, DAVID 102 WEST 46TH STREET, BAYONNE NJ 07002 | | \$0.00 | 02/28/2022 | \$371.80 |

Purpose: OFFICE SUPPLIES - REIMBURSEMENT CAMPAIGN EXPENSES

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|------------------------|------|----------------|----------------|------------------|
|-----------|------------------------|------|----------------|----------------|------------------|

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|--|--|------|----------------|----------------|------------------|
| 2512 | VITAL SIGNS 485 AVENUE C, BAYONNE NJ 07002 | | \$0.00 | 02/28/2022 | \$6,697.75 |
| Purpose: MEDIA- BILLBOARDS / LAWN SIGNS - CAMPAIGN SIGNS | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2518 | CITY OF BAYONNE 630 AVENUE C, BAYONNE NJ 07002 | | \$0.00 | 03/02/2022 | \$75.00 |
| Purpose: SALARY-TAXES-FEES - PERMIT FOR CAMPAIGN SIGNAGE | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2520 | CITY OF BAYONNE 630 AVENUE C, BAYONNE NJ 07002 | | \$0.00 | 03/02/2022 | \$75.00 |
| Purpose: SALARY-TAXES-FEES - PERMIT FOR CAMPAIGN SIGNAGE | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2521 | CITY OF BAYONNE 630 AVENUE C, BAYONNE NJ 07002 | | \$0.00 | 03/02/2022 | \$75.00 |
| Purpose: SALARY-TAXES-FEES - PERMIT FOR CAMPAIGN SIGNAGE | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2522 | DELLABELLA, BRIAN 1176 KENNEDY BOULEVARD, BAYONNE NJ 07002 | | \$0.00 | 03/05/2022 | \$58.00 |
| Purpose: DIRECT MAIL (PRINTING AND POSTAGE) - POSTAGE | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2523 | SCHAIBLE, CAITLYN 70 WEST 7TH STREET, BAYONNE NJ 07002 | | \$0.00 | 03/05/2022 | \$259.09 |
| Purpose: OFFICE SUPPLIES - REIMBURSEMENT CAMPAIGN EXPENSES | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2524 | NEWSPAPER MEDIA GROUP LLC 130 TWINBRIDGE DRIVE, PENNSAUKEN NJ 08110 | | \$0.00 | 03/07/2022 | \$2,106.00 |
| Purpose: MEDIA - NEWSPAPER - ADVERTISING | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2526 | DELLABELLA, BRIAN 1176 KENNEDY BOULEVARD, BAYONNE NJ 07002 | | \$0.00 | 03/08/2022 | \$1,910.00 |
| Purpose: FUNDRAISING FOOD AND BEVERAGE - REIMBURSEMENT FOR CATERING SERVICES | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2525 | MONA LISA PIZZERIA 165 BROADWAY, BAYONNE NJ 07002 | | \$0.00 | 03/08/2022 | \$1,250.00 |
| Purpose: FUNDRAISING FOOD AND BEVERAGE - CATERING SERVICES | | | | | |

| | | | | | |
|--|---|------|----------------|----------------|------------------|
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2529 | VITAL SIGNS 485 AVENUE C, BAYONNE NJ 07002 | | \$0.00 | 03/09/2022 | \$2,970.23 |
| Purpose: MEDIA- BILLBOARDS / LAWN SIGNS - CAMPAIGN SIGNS | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2530 | VITAL SIGNS 485 AVENUE C, BAYONNE NJ 07002 | | \$0.00 | 03/09/2022 | \$2,914.45 |
| Purpose: MEDIA- BILLBOARDS / LAWN SIGNS - CAMPAIGN SIGNS | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2531 | VITAL SIGNS 485 AVENUE C, BAYONNE NJ 07002 | | \$0.00 | 03/09/2022 | \$4,628.40 |
| Purpose: MEDIA- BILLBOARDS / LAWN SIGNS - CAMPAIGN SIGNS | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2533 | LARWA, JANET 670 AVENUE A, BAYONNE NJ 07002 | | \$0.00 | 03/10/2022 | \$55.00 |
| Purpose: FOOD AND BEVERAGE (STAFF) | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2535 | BLOOMTASTIC CREATIONS 718 BROADWAY, BAYONNE NJ 07002 | | \$0.00 | 03/19/2022 | \$500.00 |
| Purpose: FUNDRAISING ENTERTAINMENT - FLOWERS FOR FUNDRAISER EVENT | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2538 | RIVERA, DAVE 103 WEST 42ND STREET, BAYONNE NJ 07002 | | \$0.00 | 03/20/2022 | \$1,104.13 |
| Purpose: OFFICE SUPPLIES - REIMBURSEMENT CAMPAIGN EXPENSES | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2540 | CREATIVE EDGE 177 AVENUE B, BAYONNE NJ 07002 | | \$0.00 | 03/23/2022 | \$175.00 |
| Purpose: MEDIA- BILLBOARDS / LAWN SIGNS - CAMPAIGN BANNERS | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2539 | DECKER, DELORES 120 WEST 4TH STREET, BAYONNE NJ 07002 | | \$0.00 | 03/23/2022 | \$80.55 |
| Purpose: FOOD AND BEVERAGE (STAFF) - REIMBURSEMENT CAMPAIGN EXPENSES | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| DEBIT | OPTIMUM 685 BROADWAY, BAYONNE NJ 07002 | | \$0.00 | 03/23/2022 | \$723.78 |
| Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - CABLE | | | | | |

| | | | | | |
|---|---|------|----------------|----------------|------------------|
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2542 | VITAL SIGNS 485 AVENUE C, BAYONNE NJ 07002 | | \$0.00 | 03/24/2022 | \$2,014.59 |
| Purpose: MEDIA- BILLBOARDS / LAWN SIGNS - CAMPAIGN SIGNS | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2543 | VITAL SIGNS 485 AVENUE C, BAYONNE NJ 07002 | | \$0.00 | 03/25/2022 | \$1,498.03 |
| Purpose: MEDIA- BILLBOARDS / LAWN SIGNS - CAMPAIGN SIGNS | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2545 | J & J PRINTING 1023 BROADWAY, BAYONNE N. 07002 | | \$0.00 | 03/29/2022 | \$33.06 |
| Purpose: DIRECT MAIL (PRINTING AND POSTAGE) - PRINTING SERVICES | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2545 | MARK SPORTSWEAR 1023 BROADWAY, BAYONNE N. 07002 | | \$0.00 | 03/29/2022 | \$700.00 |
| Purpose: MEDIA- MIXED - CAMPAIGN TEE SHIRTS | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2546 | DELLABELLA, BRIAN 1176 KENNEDY BOULEVARD, BAYONNE NJ 07002 | | \$0.00 | 03/30/2022 | \$89.55 |
| Purpose: FOOD AND BEVERAGE (STAFF) - REIMBURSEMENT FOR CATERING | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2547 | POLISH AMERICAN HOME 27-31 WEST 22ND STREET, BAYONNE NJ 07002 | | \$0.00 | 03/30/2022 | \$500.00 |
| Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - HALL RENTA | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2551 | BAYONNE TRANSOCEANIC AGENCY 620 BROADWAY, BAYONNE NJ 07002 | | \$0.00 | 03/31/2022 | \$1,075.20 |
| Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS - INSURANCE | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2488 | BAYONNE TRANSOCEANIC AGENCY 620 BROADWAY, BAYONNE NJ 07002 | | \$0.00 | 03/31/2022 | \$762.55 |
| Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS - INSURANCE | | | | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2548 | DELLABELLA, AMY 1176 KENNEDY BOULEVARD, BAYONNE NJ 07002 | | \$0.00 | 03/31/2022 | \$953.46 |

Purpose: FUNDRAISING FOOD AND BEVERAGE - REIMBURSEMENT FOR FUNDRAISER CATERING

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|---|------|----------------|----------------|------------------|
| 2550 | THE UPS STORE #5607 470 BROADWAY SUITE , BAYONNE NJ 07002 | | \$0.00 | 03/31/2022 | \$396.65 |

Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS - P O BOX RENEWAL

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|--|------|----------------|----------------|------------------|
| DEBIT | VALLEY BANK 522 BROADWAY, BAYONNE NJ 07002 | | \$0.00 | 04/01/2022 | \$20.00 |

Purpose: SALARY-TAXES-FEES - BANK FEE

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|---|------|----------------|----------------|------------------|
| 2556 | LOCAL UNION #164 COPE ACCOUNT 205 ROBIN ROAD SUITE 315, PARAMUS NJ 07652 | | \$0.00 | 04/08/2022 | \$2,500.00 |

Purpose: Obligation Payment

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|---|------|----------------|----------------|------------------|
| 2555 | BENANTIS DELI 16 WEST 22ND STREET, BAYONNE NJ 07002 | | \$0.00 | 04/08/2022 | \$500.00 |

Purpose: FOOD AND BEVERAGE (STAFF) - CATERING SERVICES

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|---|------|----------------|----------------|------------------|
| 2552 | LARWA, JANET 670 AVENUE A, BAYONNE NJ 07002 | | \$0.00 | 04/08/2022 | \$282.23 |

Purpose: FOOD AND BEVERAGE (STAFF) - REIMBURSEMENT FOR CATERING

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|--|------|----------------|----------------|------------------|
| 2553 | VITAL SIGNS 485 AVENUE C, BAYONNE NJ 07002 | | \$0.00 | 04/08/2022 | \$1,213.92 |

Purpose: MEDIA- BILLBOARDS / LAWN SIGNS - CAMPAIGN SIGNS

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|--|------|----------------|----------------|------------------|
| 2554 | VITAL SIGNS 485 AVENUE C, BAYONNE NJ 07002 | | \$0.00 | 04/08/2022 | \$2,066.25 |

Purpose: MEDIA- BILLBOARDS / LAWN SIGNS - CAMPAIGN SIGNS

Total Disbursements \$96,201.69

SCHEDULE 9 - Other Expenses**Account: COMMITTEE TO ELECT JAMES DAVIS ****4388**

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|-----------|--|------|----------------|----------------|------------------|
| 2468 | ALL SAINTS CATHOLIC ACADEMY 19 WEST 13TH STREET, BAYONNE NJ 07002 | | \$0.00 | 01/17/2022 | \$1,500.00 |
| Purpose | CONTRIBUTIONS (CHARITABLE) - EVENT TICKETS | | Comments | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2468 | ALL SAINTS CATHOLIC ACADEMY 19 WEST 13TH STREET, BAYONNE NJ 07002 | | \$0.00 | 01/17/2022 | \$500.00 |
| Purpose | CONTRIBUTIONS (CHARITABLE) - JOURNAL AD | | Comments | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2508 | BAYONNE CHAPTER OF UNICO NATIONAL PO BOX 1875, BAYONNE NJ 07002 | | \$0.00 | 02/25/2022 | \$1,000.00 |
| Purpose | CONTRIBUTIONS (CHARITABLE) - EVENT TICKETS | | Comments | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2517 | BAYONNE EDUCATION FOUNDATION P O BOX 4329, BAYONNE NJ 07002 | | \$0.00 | 03/01/2022 | \$500.00 |
| Purpose | CONTRIBUTIONS (CHARITABLE) - JOURNAL AD | | Comments | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2491 | BAYONNE ELKS LODGE 434 364 BROADWAY, BAYONNE NJ 07002 | | \$0.00 | 02/11/2022 | \$250.00 |
| Purpose | CONSULTING - POLITICAL - SPONSORSHIP | | Comments | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2528 | BAYONNE MASONIC LODGE 888 AVENUE C, BAYONNE NJ 07002 | | \$0.00 | 03/08/2022 | \$1,000.00 |
| Purpose | CONTRIBUTIONS (CHARITABLE) - SPONSORSHIP | | Comments | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2532 | BAYONNE ST PATRICKS PARADE P O BOX 4043, BAYONNE NJ 07002 | | \$0.00 | 03/10/2022 | \$250.00 |
| Purpose | CONTRIBUTIONS (CHARITABLE) - SPONSORSHIP | | Comments | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2499 | BAYONNE YOUTH CENTER 524 KENNEDY BOULEVARD, BAYONNE NJ 07002 | | \$0.00 | 02/17/2022 | \$675.00 |

| Purpose | CONTRIBUTIONS (CHARITABLE) - SPONSORSHIP | | Comments | | |
|-----------|--|------|----------------|----------------|------------------|
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2534 | CARPENTERS LOCAL 253 GLOF FUND 91 FIELDCREST AVENUE, EDISON NJ 08837 | | \$0.00 | 03/19/2022 | \$300.00 |
| Purpose | CONTRIBUTIONS (CHARITABLE) - SPONSORSHIP | | Comments | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2498 | CITY OF BAYONNE 630 AVENUE C, BAYONNE NJ 07002 | | \$0.00 | 02/15/2022 | \$1,000.00 |
| Purpose | CONTRIBUTIONS (CHARITABLE) - SPONSORSHIP BAYONNE NIGHT AT NJ DEVILS | | Comments | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2536 | FRIENDS OF THE HANDICAPPED P O BOX 866, BAYONNE NJ 07002 | | \$0.00 | 03/19/2022 | \$750.00 |
| Purpose | CONTRIBUTIONS (CHARITABLE) - EVENT TICKETS | | Comments | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2464 | KNIGHTS OF COLUMBUS 669 AVENUE C, BAYONNE NJ 07002 | | \$0.00 | 01/13/2022 | \$1,000.00 |
| Purpose | CONTRIBUTIONS (CHARITABLE) - DONATION | | Comments | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2477 | MADELINE FIADINI LORE FOUNDATION 140B LE FANTE WAY, BAYONNE NJ 07002 | | \$0.00 | 01/24/2022 | \$500.00 |
| Purpose | CONTRIBUTIONS (CHARITABLE) - EVENT SPONSORSHIP | | Comments | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2516 | NEW JERSEY STATE AFL CIO 106 WEST STATE STREE, TRENTON NJ 08608 | | \$0.00 | 03/01/2022 | \$1,500.00 |
| Purpose | CONTRIBUTIONS (CHARITABLE) - JOURNAL AD | | Comments | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2460 | PIPEFITTERS LOCAL 274 SCHOLARSHIP TRUST 205 JEFFERSON ROAD, PARSIPPANY NJ 07054 | | \$0.00 | 01/07/2022 | \$600.00 |
| Purpose | CONTRIBUTIONS (CHARITABLE) - DONATION | | Comments | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2515 | PULASKI DAY PARADE COMMITTEE 29 WEST 22ND STREE, BAYONNE NJ 07002 | | \$0.00 | 03/01/2022 | \$1,000.00 |
| Purpose | CONTRIBUTIONS (CHARITABLE) - EVENT TICKETS | | Comments | | |

| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
|----------------------------|--|------|----------------|----------------|--------------------|
| 2527 | THE ARTISTS AVENUE 259 AVENUE E, BAYONNE NJ 07002 | | \$0.00 | 03/08/2022 | \$1,500.00 |
| Purpose | CONTRIBUTIONS (CHARITABLE) - EVENT TICKETS | | Comments | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2549 | THE GIBLIN ASSOCIATION P O BOX 27, CALDWELL NJ 07006 | | \$0.00 | 03/31/2022 | \$125.00 |
| Purpose | CONTRIBUTIONS (CHARITABLE) - JOURNAL AD | | Comments | | |
| Check No. | Payee Name And Address | Date | Balance Amount | Date Disbursed | Amount Disbursed |
| 2537 | THE WINDMILL ALLIANCE 141 BROADWAY, BAYONNE NJ 07002 | | \$0.00 | 03/19/2022 | \$3,500.00 |
| Purpose | CONTRIBUTIONS (CHARITABLE) - DONATION | | Comments | | |
| Total Disbursements | | | | | \$17,450.00 |

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>04/08/2022</u> Date | <u>JAMES M DAVIS</u> Full Name (Candidate) | <u>*****</u> Signature (Candidate) |
| <u>04/08/2022</u> Date | <u>BRIAN K DELLABELLA</u> Full Name (Treasurer) | <u>*****</u> Signature (Treasurer) |