



RECEIPTS AND EXPENDITURES QUARTERLY REPORT

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

P.O. Box 185, Trenton, NJ 08625-0185
(609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532)
www.elec.state.nj.us

FORM R-3

FOR STATE USE ONLY

ELEC RECEIVED

OCT 21 2015

PLEASE TYPE OR PRINT

Committee Name or Approved Acronym Monmouth County Democrats

Address (Number and Street) [ ] Check if different than previously reported 1340 Rte 36, Ste 28

City, State, Zip Code Hazlet, NJ 07730 ELEC Identification Number

Committee Type [ ] CPC [X] PPC [ ] LLC Check if: [ ] Amendment [ ] First Report Filed Report Quarter [ ] Apr 15 [ ] Jul 15 [X] Oct 15 [ ] Jan 15 Year

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

DEPOSITORY INFORMATION

Table with columns: Period Covered, From, Through, Column A (This Report), Column B (Calendar Year-to-Date). Rows include Cash on Hand, Monetary Receipts, Monetary Expenditures, and Cash on Hand at close of reporting period.

NET FINANCIAL SUMMARY

Table with 3 columns: Item, Column A, Column B. Rows include Cash on Hand at close of reporting period, Debt owed to Committee, Debt Owed by Committee, and Total (Net Worth).

TREASURER 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.

10/20/15 David Brown David Brown

DATE PRINT NAME ADDRESS SIGNATURE (908) 451-4589

692 Gerard Ave Long Branch, NJ 07740 (AREA CODE) DAY TELEPHONE NUMBER

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

| TABLE I RECEIPTS   | Column A    | Column B              |
|--|-------------|-----------------------|
| Monetary Receipts  | This Report | Calendar Year-to-Date |
| 1. Contributions, \$300 or less  | 11 800 .00  | 55 269 .04            |
| 2. Contributions, more than \$300 (Schedule A)                                     | 38 307 .00  | 01 290 .24            |
| 2a. Currency Contributions (Schedule A)  | -           |                       |
| 3. Total (Add lines 1, 2 and 2a)   | 50 107 .00  | 176 559 .28           |
| 4. Refund of Contributions (Adjustment Schedule) (-)                               | -           |                       |
| 5. Subtotal (Subtract line 4 from line 3)  | 50 107 .00  | 176 559 .28           |
| Other Receipts   |             |                       |
| 6. Reimbursements/Refunds (Schedule A)   | -           | -                     |
| 7. Dividends/Interest (Schedule A)   | -           | -                     |
| 8. Loans Received by Committee, \$300 or Less                                      | -           | -                     |
| 9. Loans Received by Committee more than \$300 and all Currency Loans (Schedule B) | -           | -                     |
| 10. Total Monetary Receipts (Add lines 5 through 9)                                | 50 107 .00  | 176 559 .28           |
| 11. In-kind Contributions, \$300 or less   | -           |                       |
| 12. In-kind Contributions, more than \$300 (Schedule A)                            | -           |                       |
| 13. Gross Receipts (Add lines 10, 11 and 12)                                       | 50 107 .00  | 176 559 .28           |
| <b>TABLE II EXPENDITURES</b>   |             |                       |
| 14. Operating Disbursement (Schedule C)  | 70 067 .89  | 158 296 .98           |
| Contributions (from the Committee) to:   |             |                       |
| 15a. NJ Gubernatorial Candidates/Committees (Schedule D)                           | -           | -                     |
| 15b. NJ Legislative Candidates/Committees (Schedule D)                             | -           | -                     |
| 15c. All other Candidates/Committees (Schedule D)                                  | 5 75 .00    | 6 75 .00              |
| Expenditures Made on Behalf of:  |             |                       |
| 16a. NJ Gubernatorial Candidates/Committees (Schedule E)                           | -           | -                     |
| 16b. NJ Legislative Candidates/Committees (Schedule E)                             | -           | -                     |
| 16c. All other Candidates/Committees (Schedule E)                                  | -           | -                     |
| 16d. Independent Expenditures (Schedule E)   | -           | -                     |
| 17. Loan Payments (Schedule B)   | -           | -                     |
| 18. Total Monetary Expenditures (Add lines 14 through 17)                          | 70 642 .89  | 158 971 .98           |
| 19. In-kind contributions, \$300 or Less (Table I, Line 11)                        | -           | -                     |
| 20. In-kind contributions, more than \$300 (Table I, Line 12)                      | -           | -                     |
| 21. Gross Expenditures (Add lines 18 through 20)                                   | 70 642 .89  | 158 971 .98           |

**DEPOSITORY SUMMARY - PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.**

Committee Name: Monmouth County Democrats

**BANK ACCOUNT INFORMATION**

1. Name of Bank Investors Bank (Area Code) Telephone Number 732 292 9423

Mailing Address 2426 Hwy 34

City, State, Zip Code Wall, NJ 08734

Account Name Monmouth County Democrats

|                             |                      |                           |                             |
|-----------------------------|----------------------|---------------------------|-----------------------------|
| Opening Balance this Period | Deposits this Period | Disbursements this Period | Closing Balance this Period |
|-----------------------------|----------------------|---------------------------|-----------------------------|

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

Account Name

|                             |                      |                           |                             |
|-----------------------------|----------------------|---------------------------|-----------------------------|
| Opening Balance this Period | Deposits this Period | Disbursements this Period | Closing Balance this Period |
|-----------------------------|----------------------|---------------------------|-----------------------------|

2. Name of Bank (Area Code) Telephone Number

Mailing Address

City, State, Zip Code

Account Name

|                             |                      |                           |                             |
|-----------------------------|----------------------|---------------------------|-----------------------------|
| Opening Balance this Period | Deposits this Period | Disbursements this Period | Closing Balance this Period |
|-----------------------------|----------------------|---------------------------|-----------------------------|

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

Account Name

|                             |                      |                           |                             |
|-----------------------------|----------------------|---------------------------|-----------------------------|
| Opening Balance this Period | Deposits this Period | Disbursements this Period | Closing Balance this Period |
|-----------------------------|----------------------|---------------------------|-----------------------------|

**OTHER ASSETS**

Other than the bank account(s) listed above, does this committee hold any of the following (please X):

- |  |  |
|--|--|
| <input type="checkbox"/> Investment Institution Money Market Account | <input type="checkbox"/> Bonds         |
| <input type="checkbox"/> Certificate of Deposit (C.D.)               | <input type="checkbox"/> Stocks        |
| <input type="checkbox"/> Mutual Fund Account                         | <input type="checkbox"/> Real Property |
| <input type="checkbox"/> Other (please specify) _____                |  |

For each item checked ("X") above (other than real property), please complete the following information. If real property is held, a Real Property Schedule must be filed as part of the Form R-3. Contact the Commission for a Real Property Schedule and instructions.

1. Name of Depository or Issuer (Area Code) Telephone Number

Mailing Address

City, State, Zip Code

Account Name

Type of Asset  
 Money Market     C.D.     Mutual Fund     Bonds     Stocks     Other (specify) \_\_\_\_\_

|  |                                 |
|--|---------------------------------|
| Value of Asset at Purchase if Applicable | Date of Maturity, if Applicable |
|--|---------------------------------|

|                             |                      |                           |                             |
|-----------------------------|----------------------|---------------------------|-----------------------------|
| Opening Balance this Period | Deposits this Period | Disbursements this Period | Closing Balance this Period |
|-----------------------------|----------------------|---------------------------|-----------------------------|

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

Receipt Type (Use a separate "Schedule A" for each type and for each separate account.)  
 Currency       All other Monetary Contributions       In-Kind Contributions-Expenditures Made by Others  
 Reimbursements/Refunds of Disbursements       Dividends/Interest

Committee Name Monmouth County Democrats

Account Name Monmouth County Democrats

Contributor Name \_\_\_\_\_ Contributor Address (Number and Street) \_\_\_\_\_

Occupation \_\_\_\_\_ City, State, Zip Code \_\_\_\_\_

Employer Name \_\_\_\_\_ Date(s) Received this Period \_\_\_\_\_ Amount(s) Received this Period \_\_\_\_\_

Employer Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Receipt Description (If In-Kind) \_\_\_\_\_ Aggregate Year-to-Date \_\_\_\_\_

Contributor Name \_\_\_\_\_ Contributor Address (Number and Street) \_\_\_\_\_

Occupation \_\_\_\_\_ City, State, Zip Code \_\_\_\_\_

Employer Name \_\_\_\_\_ Date(s) Received \_\_\_\_\_ Amount(s) Received \_\_\_\_\_

Employer Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Receipt Description (If In-Kind) \_\_\_\_\_ Aggregate Year-to-Date \_\_\_\_\_

Contributor Name \_\_\_\_\_ Contributor Address (Number and Street) \_\_\_\_\_

Occupation \_\_\_\_\_ City, State, Zip Code \_\_\_\_\_

Employer Name \_\_\_\_\_ Date(s) Received \_\_\_\_\_ Amount(s) Received \_\_\_\_\_

Employer Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Receipt Description (If In-Kind) \_\_\_\_\_ Aggregate Year-to-Date \_\_\_\_\_

Contributor Name \_\_\_\_\_ Contributor Address (Number and Street) \_\_\_\_\_

Occupation \_\_\_\_\_ City, State, Zip Code \_\_\_\_\_

Employer Name \_\_\_\_\_ Date(s) Received \_\_\_\_\_ Amount(s) Received \_\_\_\_\_

Employer Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Receipt Description (If In-Kind) \_\_\_\_\_ Aggregate Year-to-Date \_\_\_\_\_

**1. SUBTOTAL** (Add all receipts listed on this page.)

**2. TOTAL RECEIPTS, THIS PERIOD** (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)

| First   | Last     | Amount  | Date      | Employer           | Occupation     | State | City                | Zip  | Address           | Address 2 | Aggregate |
|---------|----------|---------|-----------|--------------------|----------------|-------|---------------------|------|-------------------|-----------|-----------|
| Amy     | Mallet   | \$50.00 | 7/22/2015 | Business Owner     | Amsley, Inc.   | NJ    | Fair Haven          | 7704 | 11 Lewis Point Rd |           | 850       |
| Amy     | Mallet   | \$50.00 | 8/22/2015 | Business Owner     | Amsley, Inc.   | NJ    | Fair Haven          | 7704 | 11 Lewis Point Rd |           | 850       |
| Amy     | Mallet   | \$50.00 | 9/22/2015 | Business Owner     | Amsley, Inc.   | NJ    | Fair Haven          | 7704 | 11 Lewis Point Rd |           | 850       |
| Ann     | Baker    | \$50.00 | 8/21/2015 | Retired            | Retired        | NJ    | Roosevelt           | 8555 | 2 Elm Ct          |           | 705       |
| Ann     | Baker    | \$50.00 | 9/21/2015 | Retired            | Retired        | NJ    | Roosevelt           | 8555 | 2 Elm Ct          |           | 705       |
| Fran    | Enright  | \$35.00 | 7/10/2015 | Retired            | Retired        | NJ    | Spring Lake Heights | 7762 | 305 12th Ave      |           | 390       |
| Fran    | Enright  | \$35.00 | 7/15/2015 | Retired            | Retired        | NJ    | Spring Lake Heights | 7762 | 305 12th Ave      |           | 390       |
| Fran    | Enright  | \$35.00 | 8/15/2015 | Retired            | Retired        | NJ    | Spring Lake Heights | 7762 | 305 12th Ave      |           | 390       |
| Fran    | Enright  | \$35.00 | 9/15/2015 | Retired            | Retired        | NJ    | Spring Lake Heights | 7762 | 305 12th Ave      |           | 390       |
| Alois   | Neuhaus  | \$50.00 | 7/12/2015 | Self               | Printer        | NJ    | Wall                | 7753 | 1602 Birchwood Ln |           | 660       |
| Alois   | Neuhaus  | \$50.00 | 8/12/2015 | Self               | Printer        | NJ    | Wall                | 7753 | 1602 Birchwood Ln |           | 660       |
| Alois   | Neuhaus  | \$50.00 | 9/12/2015 | Self               | Printer        | NJ    | Wall                | 7753 | 1602 Birchwood Ln |           | 660       |
| Judy    | Bretzger | \$35.00 | 7/22/2015 | Retired            | Retired        | NJ    | Eatontown           | 7724 | 11 Windsor Dr     |           | 920       |
| Judy    | Bretzger | \$35.00 | 8/22/2015 | Retired            | Retired        | NJ    | Eatontown           | 7724 | 11 Windsor Dr     |           | 920       |
| Judy    | Bretzger | \$40.00 | 9/14/2015 | Retired            | Retired        | NJ    | Eatontown           | 7724 | 11 Windsor Dr     |           | 920       |
| Judy    | Bretzger | \$35.00 | 9/22/2015 | Retired            | Retired        | NJ    | Eatontown           | 7724 | 11 Windsor Dr     |           | 920       |
| John    | Amberg   | \$50.00 | 7/3/2015  | District           | Educator       | NJ    | Middletown          | 7748 | 150 Deepdale Rd   |           | 450       |
| John    | Amberg   | \$50.00 | 8/3/2015  | District           | Educator       | NJ    | Middletown          | 7748 | 150 Deepdale Rd   |           | 450       |
| John    | Amberg   | \$50.00 | 9/3/2015  | District           | Educator       | NJ    | Middletown          | 7748 | 150 Deepdale Rd   |           | 450       |
| Allen   | Falk     | \$50.00 | 7/28/2015 | Self               | Attorney       | NJ    | Aberdeen            | 7747 | 12 Ferland Ln     |           | 1285      |
| Allen   | Falk     | \$50.00 | 8/28/2015 | Self               | Attorney       | NJ    | Aberdeen            | 7747 | 12 Ferland Ln     |           | 1285      |
| Allen   | Falk     | \$50.00 | 9/28/2015 | Self               | Attorney       | NJ    | Aberdeen            | 7747 | 12 Ferland Ln     |           | 1285      |
| Barbara | Boas     | \$35.00 | 7/4/2015  | Retired            | Retired        | NJ    | Red Bank            | 7701 | 135 Branch Ave    |           | 315       |
| Barbara | Boas     | \$35.00 | 8/4/2015  | Retired            | Retired        | NJ    | Red Bank            | 7701 | 135 Branch Ave    |           | 315       |
| Barbara | Boas     | \$35.00 | 9/4/2015  | Retired            | Retired        | NJ    | Red Bank            | 7701 | 135 Branch Ave    |           | 315       |
| Beverly | Holland  | \$35.00 | 7/28/2015 | Board Of Elections | Election Clerk | NJ    | Neptune             | 7753 | 113 Walnut St     | Apt 48    | 380       |

|         |                 |          |           |                                   |                        |    |                         |                          |            |     |
|---------|-----------------|----------|-----------|-----------------------------------|------------------------|----|-------------------------|--------------------------|------------|-----|
| Beverly | Holland         | \$35.00  | 8/28/2015 | Board Of Elections                | Election Clerk         | NJ | Neptune                 | 7753 113 Walnut St       | Apt 48     | 380 |
| Beverly | Holland         | \$35.00  | 9/28/2015 | Board Of Elections                | Election Clerk         | NJ | Neptune                 | 7753 113 Walnut St       | Apt 48     | 380 |
| Jim     | Alt             | \$50.00  | 7/26/2015 | Nj Dept Of Env Prot               | Database Administrator | NJ | Roosevelt               | 8555 3 Cedar Ct          | PO Box 396 | 450 |
| Jim     | Alt             | \$50.00  | 8/26/2015 | Nj Dept Of Env Prot               | Database Administrator | NJ | Roosevelt               | 8555 3 Cedar Ct          | PO Box 396 | 450 |
| Jim     | Alt             | \$50.00  | 9/26/2015 | Nj Dept Of Env Prot               | Database Administrator | NJ | Roosevelt               | 8555 3 Cedar Ct          | PO Box 396 | 450 |
| John    | McCarthy        | \$35.00  | 7/23/2015 | Lira Capital                      | President              | NJ | Hazlet                  | 7730 1332 Highway 36     |            | 315 |
| John    | McCarthy        | \$35.00  | 8/23/2015 | Lira Capital                      | President              | NJ | Hazlet                  | 7730 1332 Highway 36     |            | 315 |
| John    | McCarthy        | \$35.00  | 9/23/2015 | Lira Capital                      | President              | NJ | Hazlet                  | 7730 1332 Highway 36     |            | 315 |
| June    | Fallon          | \$25.00  | 7/8/2015  | Retired                           | Retired                | NJ | Neptune                 | 7753 15 Cypress Point Dr |            | 435 |
| June    | Fallon          | \$25.00  | 8/8/2015  | Retired                           | Retired                | NJ | Neptune                 | 7753 15 Cypress Point Dr |            | 435 |
| June    | Fallon          | \$25.00  | 9/8/2015  | Retired                           | Retired                | NJ | Neptune                 | 7753 15 Cypress Point Dr |            | 435 |
| Kerry   | Higgins         | \$35.00  | 7/13/2015 | Mckenna Dupont<br>Higgins & Stone | Attorney               | NJ | Red Bank                | 7701 229 Broad St        |            | 410 |
| Kerry   | Higgins         | \$35.00  | 8/13/2015 | Mckenna Dupont<br>Higgins & Stone | Attorney               | NJ | Red Bank                | 7701 229 Broad St        |            | 410 |
| Linda   | Edmonds -Faraci | \$35.00  | 7/22/2015 | Retired                           | Retired                | NJ | Neptune                 | 7753 1206 Gully Rd       |            | 315 |
| Linda   | Edmonds -Faraci | \$35.00  | 8/22/2015 | Retired                           | Retired                | NJ | Neptune                 | 7753 1206 Gully Rd       |            | 315 |
| Linda   | Edmonds -Faraci | \$35.00  | 9/22/2015 | Retired                           | Retired                | NJ | Neptune                 | 7753 1206 Gully Rd       |            | 315 |
| Mark    | Smith           | \$500.00 | 7/29/2015 | City Of Bayonne                   | Mayor                  | NJ | Jersey City<br>Atlantic | 7308 PO Box 8177         |            | 500 |
| Mary F  | Foster          | \$50.00  | 7/2/2015  | N/A                               | Retired                | NJ | Highlands<br>Atlantic   | 7716 10 Pape Dr          |            | 940 |
| Mary F  | Foster          | \$50.00  | 8/2/2015  | N/A                               | Retired                | NJ | Highlands<br>Atlantic   | 7716 10 Pape Dr          |            | 940 |
| Mary F  | Foster          | \$50.00  | 9/2/2015  | N/A                               | Retired                | NJ | Highlands               | 7716 10 Pape Dr          |            | 940 |
| Mike    | Beson           | \$45.00  | 7/9/2015  | Jersey Job Guide                  | Business Owners        | NJ | Long Branch             | 7740 422 Morris Ave      |            | 535 |
| Mike    | Beson           | \$50.00  | 7/22/2015 | Jersey Job Guide                  |                        | NJ | Long Branch             | 7740 422 Morris Ave      |            | 535 |
| Mike    | Beson           | \$50.00  | 8/22/2015 | Jersey Job Guide                  |                        | NJ | Long Branch             | 7740 422 Morris Ave      |            | 535 |
| -Mike   | Beson           | \$50.00  | 9/22/2015 | Jersey Job Guide                  |                        | NJ | Long Branch             | 7740 422 Morris Ave      |            | 535 |

|  |            |           |                     |                          |    |             |   |       |
|--|------------|-----------|---------------------|--------------------------|----|-------------|---|-------|
| Plumbers and<br>Pipefitters Local Union<br>No. 9 | \$500.00   | 7/10/2015 | Local Union No. 9   | Political Action Account | NJ | Englishtown | 7726 2 Iron Ore Rd  | 2500  |
| IBEW Local Union 400<br>PAC Fund                 | \$500.00   | 7/6/2015  | ibew 400            | Union                    | NJ | Wall        | 7719 PO Box 1256  | 15160 |
| IBEW Local Union 400<br>PAC Fund                 | \$5,000.00 | 8/25/2015 | ibew 400            | Union                    | NJ | Wall        | 7719 PO Box 1256  | 15160 |
| IBEW Local Union 400<br>PAC Fund                 | \$2,500.00 | 9/22/2015 | ibew 400            | Union                    | NJ | Wall        | 7719 PO Box 1256  | 15160 |
| Democratic Club of<br>Hazlet                     | \$430.00   | 7/10/2015 | Political Committee | Political Committee      | NJ | Hazlet      | 7730 56 Fieldcrest Way                                    | 830   |
| Aberdeen<br>Democratic<br>Aberdeen               | \$1,000.00 | 7/15/2015 | Political Committee | Political Committee      | NJ | Matawan     | 7747  | 2900  |
| Democratic                                       | \$1,000.00 | 7/29/2015 | Political Committee | Political Committee      | NJ | Matawan     | 7747  | 2900  |
| Ken  | \$70.00    | 7/10/2015 | American Legion     | Dept Service Officer     | NJ | Union Beach | 7735 810 6th St   | 520   |
| Ken  | \$50.00    | 7/15/2015 | American Legion     | Dept Service Officer     | NJ | Union Beach | 7735 810 6th St   | 520   |
| Ken  | \$50.00    | 8/15/2015 | American Legion     | Dept Service Officer     | NJ | Union Beach | 7735 810 6th St   | 520   |
| Ken  | \$50.00    | 9/15/2015 | American Legion     | Dept Service Officer     | NJ | Union Beach | 7735 810 6th St   | 520   |
| Kevin  | \$270.00   | 7/7/2015  | Contractor          | 111South                 | NJ | Freehold    | 7728 31 Kiawah Ave  | 660   |
| Kevin  | \$50.00    | 7/22/2015 | Self                | Retired                  | NJ | Hazlet      | 7730 7 Carlisle Ct  | 1150  |
| Kevin  | \$50.00    | 8/22/2015 | Self                | Retired                  | NJ | Hazlet      | 7730 7 Carlisle Ct  | 1150  |
| Kevin  | \$50.00    | 9/22/2015 | Self                | Retired                  | NJ | Hazlet      | 7730 7 Carlisle Ct  | 1150  |
| Kevin  | \$50.00    | 7/28/2015 | Self-Employed       | Contractor               | NJ | Neptune     | 7753 20 Colleen Way                                       | 400   |
| Kevin  | \$50.00    | 8/28/2015 | Self-Employed       | Contractor               | NJ | Neptune     | 7753 20 Colleen Way                                       | 400   |
| Kevin  | \$50.00    | 9/28/2015 | Self-Employed       | Contractor               | NJ | Neptune     | 7753 20 Colleen Way                                       | 400   |
| Mark   | \$35.00    | 7/23/2015 | Kkj&M, Llc          | Attorney                 | NJ | Manasquan   | 8736 1541 Laurel Ct                                       | 315   |
| Mark   | \$35.00    | 8/23/2015 | Kkj&M, Llc          | Attorney                 | NJ | Manasquan   | 8736 1541 Laurel Ct                                       | 315   |
| Mark   | \$35.00    | 9/23/2015 | Kkj&M, Llc          | Attorney                 | NJ | Manasquan   | 8736 1541 Laurel Ct                                       | 315   |
| Norma  | \$35.00    | 7/6/2015  | Retired             | Retired                  | NJ | Shrewsbury  | 7702 74 Thornbrooke Dr                                    | 345   |
| Norma  | \$35.00    | 7/10/2015 | Retired             | Retired                  | NJ | Shrewsbury  | 7702 74 Thornbrooke Dr                                    | 345   |
| Norma  | \$35.00    | 8/6/2015  | Retired             | Retired                  | NJ | Shrewsbury  | 7702 74 Thornbrooke Dr                                    | 345   |
| Norma  | \$35.00    | 9/1/2015  | Retired             | Retired                  | NJ | Shrewsbury  | 7702 74 Thornbrooke Dr                                    | 345   |
| Christopher                                      | \$500.00   | 7/6/2015  | Self Employed       | Attorney                 | NJ | Holmdel     | 7733 Palo<br>Adams Buchan &<br>146 Route 34,<br>Suite 325 | 500   |

|          |                     |                    |          |           |                    |                     |    |              |                       |     |
|----------|---------------------|--------------------|----------|-----------|--------------------|---------------------|----|--------------|-----------------------|-----|
| JJ       | mistretta           |                    | \$35.00  | 7/3/2015  | Remax Central      | Real Estate Agent   | NJ | freehold     | 7728 506-8 harding Rd | 450 |
| JJ       | mistretta           |                    | \$35.00  | 7/10/2015 | Remax Central      | Real Estate Agent   | NJ | freehold     | 7728 506-8 harding Rd | 450 |
| JJ       | mistretta           |                    | \$35.00  | 8/3/2015  | Remax Central      | Real Estate Agent   | NJ | freehold     | 7728 506-8 harding Rd | 450 |
| JJ       | mistretta           |                    | \$35.00  | 9/3/2015  | Remax Central      | Real Estate Agent   | NJ | freehold     | 7728 506-8 harding Rd | 450 |
| Lynn     | Franco              |                    | \$35.00  | 7/10/2015 | Marlboro Township  | Aide                | NJ | Morganville  | 7751 38 Runy Dr       | 490 |
| Lynn     | Franco              |                    | \$35.00  | 7/23/2015 | Marlboro Township  | Aide                | NJ | Morganville  | 7751 38 Runy Dr       | 490 |
| Lynn     | Franco              |                    | \$35.00  | 8/23/2015 | Marlboro Township  | Aide                | NJ | Morganville  | 7751 38 Runy Dr       | 490 |
| Lynn     | Franco              |                    | \$35.00  | 9/23/2015 | Marlboro Township  | Aide                | NJ | Morganville  | 7751 38 Runy Dr       | 490 |
| Retha    | Onitiri             |                    | \$300.00 | 8/31/2015 | Self Employed      | Project Management  | NJ | Clarksburg   | 8510 8 Fawn Way       | 835 |
| Tasha    | Brown II            |                    | \$50.00  | 7/23/2015 | EY                 | Accountant          | NJ | Long Branch  | 7740 692 Gerard Ave   | 825 |
| Tasha    | Brown II            |                    | \$50.00  | 8/23/2015 | EY                 | Accountant          | NJ | Long Branch  | 7740 692 Gerard Ave   | 825 |
| Tasha    | Brown II            |                    | \$50.00  | 9/23/2015 | EY                 | Accountant          | NJ | Long Branch  | 7740 692 Gerard Ave   | 825 |
| Patricia | Bennett             |                    | \$150.00 | 7/6/2015  | Self               | Attorney            | NJ | Red Bank     | 7701 97 Maple Ave     | 630 |
| Patricia | Bennett             |                    | \$50.00  | 8/25/2015 | Self               | Attorney            | NJ | Red Bank     | 7701 97 Maple Ave     | 630 |
| Patricia | Bennett             |                    | \$50.00  | 9/22/2015 | Self               | Attorney            | NJ | Red Bank     | 7701 97 Maple Ave     | 630 |
| Beverly  | Parktown Associates |                    | \$500.00 | 7/10/2015 | Pr Firm            | Pr Firm             | NJ | Township     | 7095 565 Linden Ave   | 500 |
| Beverly  | Bova Scarano        |                    | \$35.00  | 7/3/2015  | Self-Employed      | Realtor             | NJ | Middletown   | 7748 6 Marvin Rd      | 420 |
| Beverly  | Bova Scarano        |                    | \$35.00  | 8/3/2015  | Self-Employed      | Realtor             | NJ | Middletown   | 7748 6 Marvin Rd      | 420 |
| Beverly  | Bova Scarano        |                    | \$35.00  | 9/3/2015  | Self-Employed      | Realtor             | NJ | Middletown   | 7748 6 Marvin Rd      | 420 |
| Satish   | Poondi              | Wilentz Goldman    | \$500.00 | 7/6/2015  | Spitzer            | Attorney            | NJ | Edison       | 8817 7 Deerwood Ave   | 880 |
| Mark     | Apostolou           | Shebell & Shebell, | \$35.00  | 7/2/2015  | Llc                | Associate Attorney  | NJ | Matawan      | 7747 53 Courtland Ln  | 325 |
| Mark     | Apostolou           | Shebell & Shebell, | \$45.00  | 7/9/2015  | Llc                | Associate Attorney  | NJ | Matawan      | 7747 53 Courtland Ln  | 325 |
| Mark     | Apostolou           | Shebell & Shebell, | \$35.00  | 8/2/2015  | Llc                | Associate Attorney  | NJ | Matawan      | 7747 53 Courtland Ln  | 325 |
| Mark     | Apostolou           | Shebell & Shebell, | \$35.00  | 9/2/2015  | Llc                | Associate Attorney  | NJ | Matawan      | 7747 53 Courtland Ln  | 325 |
| Pamela   | Renee               |                    | \$50.00  | 7/15/2015 | Garon Products Inc | Customer Service    | NJ | Neptune City | 7753 91 3rd Ave       | 380 |
| Pamela   | Renee               |                    | \$50.00  | 8/15/2015 | Garon Products Inc | Customer Service    | NJ | Neptune City | 7753 91 3rd Ave       | 380 |
| Will     | Hutton              |                    | \$35.00  | 7/13/2015 | Middletown Twp     | Traffic Maintenance | NJ | Middletown   | 7748 31 Albon Ct      | 425 |
| Will     | Hutton              |                    | \$35.00  | 8/13/2015 | Middletown Twp     | Traffic Maintenance | NJ | Middletown   | 7748 31 Albon Ct      | 425 |



|          |         |         |           |                            |                     |    |              |                         |      |
|----------|---------|---------|-----------|----------------------------|---------------------|----|--------------|-------------------------|------|
| Will     | Hutton  | \$35.00 | 9/13/2015 | Middletown Twp             | Traffic Maintenance | NJ | Middletown   | 7748 31 Albon Ct        | 425  |
| Allan    | Roth    | \$35.00 | 7/17/2015 | Roth D'Aquanni Lic         | Attorney            | NJ | Holmdel      | 7733 2 Tilton Pl        | 1260 |
| Allan    | Roth    | \$35.00 | 8/17/2015 | Roth D'Aquanni Lic         | Attorney            | NJ | Holmdel      | 7733 2 Tilton Pl        | 1260 |
| Allan    | Roth    | \$35.00 | 9/17/2015 | Roth D'Aquanni Lic         | Attorney            | NJ | Holmdel      | 7733 2 Tilton Pl        | 315  |
| Vin      | Gopal   | \$35.00 | 7/19/2015 | Development, Llc<br>Direct | Business Owner      | NJ | Long Branch  | 7740 165 Riddle Ave     | 315  |
| Vin      | Gopal   | \$35.00 | 8/19/2015 | Development, Llc<br>Direct | Business Owner      | NJ | Long Branch  | 7740 165 Riddle Ave     | 315  |
| Vin      | Gopal   | \$35.00 | 9/19/2015 | Development, Llc<br>Direct | Business Owner      | NJ | Long Branch  | 7740 165 Riddle Ave     | 315  |
| John     | Tully   | \$35.00 | 7/22/2015 | N/A                        | Retired             | NJ | Heights      | 7762 19 Jason Dr        | 315  |
| John     | Tully   | \$35.00 | 8/22/2015 | N/A                        | Retired             | NJ | Heights      | 7762 19 Jason Dr        | 315  |
| John     | Tully   | \$35.00 | 9/22/2015 | N/A                        | Retired             | NJ | Heights      | 7762 19 Jason Dr        | 315  |
| Randy    | Bishop  | \$50.00 | 7/7/2015  | Self                       | Hotelier            | NJ | Lambertville | 8530 3 Lambert Ln       | 480  |
| Randy    | Bishop  | \$50.00 | 8/7/2015  | Self                       | Hotelier            | NJ | Lambertville | 8530 3 Lambert Ln       | 480  |
| Randy    | Bishop  | \$50.00 | 9/7/2015  | Self                       | Hotelier            | NJ | Lambertville | 8530 3 Lambert Ln       | 480  |
| Jennifer | Nicolay | \$80.00 | 7/10/2015 | Belmar                     | Councilwoman        | NJ | Belmar       | 7719 316 4th Ave        | 395  |
| Jennifer | Nicolay | \$35.00 | 7/23/2015 | Belmar                     | Councilwoman        | NJ | Belmar       | 7719 316 4th Ave        | 395  |
| Jennifer | Nicolay | \$35.00 | 8/23/2015 | Belmar                     | Councilwoman        | NJ | Belmar       | 7719 316 4th Ave        | 395  |
| Jennifer | Nicolay | \$35.00 | 9/23/2015 | Belmar                     | Councilwoman        | NJ | Belmar       | 7719 316 4th Ave        | 395  |
| Colin    | Goodall | \$50.00 | 7/23/2015 | At&T                       | Data Scientist      | NJ | Rumson       | 7760 94 Washington St   | 450  |
| Colin    | Goodall | \$50.00 | 8/23/2015 | At&T                       | Data Scientist      | NJ | Rumson       | 7760 94 Washington St   | 450  |
| Colin    | Goodall | \$50.00 | 9/23/2015 | At&T                       | Data Scientist      | NJ | Rumson       | 7760 94 Washington St   | 450  |
| John     | D'Amico | \$50.00 | 7/23/2015 | Retired                    | Retired             | NJ | Oceanport    | 7757 53 Wittenburg Ct   | 590  |
| John     | D'Amico | \$50.00 | 8/23/2015 | Retired                    | Retired             | NJ | Oceanport    | 7757 53 Wittenburg Ct   | 590  |
| John     | D'Amico | \$50.00 | 9/23/2015 | Retired                    | Retired             | NJ | Oceanport    | 7757 53 Wittenburg Ct   | 590  |
| richard  | klauber | \$35.00 | 7/2/2015  | Klauber Law, Llc           | Lawyer              | NJ | Township     | 7726 23 Lincolnshire Dr | 355  |
| richard  | klauber | \$35.00 | 8/2/2015  | Klauber Law, Llc           | Lawyer              | NJ | Township     | 7726 23 Lincolnshire Dr | 355  |



|                                |                                       |             |           |                    |                   |    |               |                                      |       |
|--------------------------------|---------------------------------------|-------------|-----------|--------------------|-------------------|----|---------------|--------------------------------------|-------|
| Allison                        | Friedman                              | \$35.00     | 8/7/2015  | State Of Nj        | Attorney          | NJ | Aberdeen      | 7747 7 Bailey Rd                     | 430   |
| Allison                        | Friedman                              | \$35.00     | 9/7/2015  | State Of Nj        | Attorney          | NJ | Aberdeen      | 7747 7 Bailey Rd                     | 430   |
| Larry                          | Local 827 IBEW AFL-CIO                | \$40.00     | 9/25/2015 |                    | Union             | NJ | East Windsor  | 8520 263 Ward St                     | 420   |
| Larry                          | Luttrell                              | \$50.00     | 7/23/2015 | Self               | Attorney          | NJ | Holmdel       | 7733 14 Briarhill Rd                 | 680   |
| Larry                          | Luttrell                              | \$50.00     | 8/23/2015 | Self               | Attorney          | NJ | Holmdel       | 7733 14 Briarhill Rd                 | 680   |
| Larry                          | Luttrell                              | \$50.00     | 9/23/2015 | Self               | Attorney          | NJ | Holmdel       | 7733 14 Briarhill Rd                 | 680   |
|                                | Friends of John Cimino for Freeholder | \$300.00    | 7/13/2015 |                    | Candidate Account | NJ | Hamilton      | 8619 6 Treelawn Ter                  | 430   |
| Ray                            | Santiago                              | \$300.00    | 7/13/2015 | Associates         | Attorney          | NJ | Freehold      | 7728 9 Palace Pl<br>24 Green Springs | 710   |
| Ritesh                         | Shah                                  | \$35.00     | 7/23/2015 | Self               | Drug Store Owner  | NJ | Freehold      | 7728 Way<br>24 Green Springs         | 765   |
| Ritesh                         | Shah                                  | \$35.00     | 8/23/2015 | Self               | Drug Store Owner  | NJ | Freehold      | 7728 Way<br>24 Green Springs         | 765   |
| Ritesh                         | Shah                                  | \$35.00     | 9/23/2015 | Self               | Drug Store Owner  | NJ | Freehold      | 7728 Way<br>24 Green Springs         | 765   |
|                                | Camelot                               | \$5,000.00  | 7/6/2015  | N/A                | Company           | NJ | Highland Park | 8904 433 River Rd                    | 25000 |
|                                | Camelot                               | \$5,000.00  | 8/6/2015  | N/A                | Company           | NJ | Highland Park | 8904 433 River Rd                    | 25000 |
|                                | Camelot                               | \$5,000.00  | 9/3/2015  | N/A                | Company           | NJ | Highland Park | 8904 433 River Rd                    | 25000 |
| Allan                          | Roth                                  | \$545.00    | 7/7/2015  | Roth D'Aquanni Lic | Attorney          | NJ | Holmdel       | 7733 2 Tilton Pl                     | 1260  |
| Monmouth & Ocean Central Labor | New Jersey State PBA PAC              | \$90.00     | 7/6/2015  | Na                 | Union             | NJ | Belmar        | 7719 1706 E St                       | 490   |
| Joy-Michele Johnson            | Tomczak                               | \$1,000.00  | 7/10/2015 |                    | Union             | NJ | Little Falls  | 7424 219 Paterson                    | 1000  |
| Joy-Michele Johnson            | Tomczak                               | \$35.00     | 7/3/2015  | Pc                 | Attorney          | NJ | Keyport       | 7735 103 maple Pl                    | 425   |
| Joy-Michele Johnson            | Tomczak                               | \$45.00     | 7/8/2015  | Pc                 | Attorney          | NJ | Keyport       | 7735 103 maple Pl                    | 425   |
| Joy-Michele Johnson            | Tomczak                               | \$35.00     | 8/3/2015  | Pc                 | Attorney          | NJ | Keyport       | 7735 103 maple Pl                    | 425   |
| Joy-Michele Johnson            | Tomczak                               | \$35.00     | 9/3/2015  | Pc                 | Attorney          | NJ | Keyport       | 7735 103 maple Pl                    | 425   |
|                                | Netta Architects, LLC                 | \$500.00    | 7/13/2015 | N/A                | Company           | NJ | Mountainside  | 7092 1084 Route 22 W                 | 500   |
|                                | Monmouth County                       | \$567.00    | 7/29/2015 |                    | Cpc               | NJ | Hazlet        | 7730 1340 Rte 36, Ste 28             | 567   |
|                                | Young Democrats                       | \$38,307.00 |           |                    |                   |    |               |                                      |       |

**PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.**  
 Use a separate "SCHEDULE B" for each separate account.

Committee Name \_\_\_\_\_

Account Name \_\_\_\_\_

| Name and Address of Lender | Original Loan Amount | New Loan this Period | Total Amount of Loan Plus Interest | Outstanding Balance this Period |
|----------------------------|----------------------|----------------------|------------------------------------|---------------------------------|
|                            | Payments this Period | Amount               | Check No(s)                        | Date(s)                         |

|            |        |               |          |                      |
|------------|--------|---------------|----------|----------------------|
| Occupation | Terms: | Date Incurred | Date Due | Annual Interest Rate |
|------------|--------|---------------|----------|----------------------|

|  |                        |
|--|------------------------|
| Employer Name and Address (Number, Street, City, State and Zip Code) | Aggregate Year-to-Date |
|--|------------------------|

|                                  |                    |
|----------------------------------|--------------------|
| 1. Name and Address of Guarantor | Amount Outstanding |
|----------------------------------|--------------------|

|            |  |                        |
|------------|--|------------------------|
| Occupation | Employer Name and Address (Number, Street, City, State and Zip Code) | Aggregate Year-to-Date |
|------------|--|------------------------|

|                                  |                    |
|----------------------------------|--------------------|
| 2. Name and Address of Guarantor | Amount Outstanding |
|----------------------------------|--------------------|

|            |  |                        |
|------------|--|------------------------|
| Occupation | Employer Name and Address (Number, Street, City, State and Zip Code) | Aggregate Year-to-Date |
|------------|--|------------------------|

| Name and Address of Lender | Original Loan Amount | New Loan this Period | Total Amount of Loan Plus Interest | Outstanding Balance this Period |
|----------------------------|----------------------|----------------------|------------------------------------|---------------------------------|
|                            | Payments this Period | Amount               | Check No(s)                        | Date(s)                         |

|            |       |               |          |                      |
|------------|-------|---------------|----------|----------------------|
| Occupation | Terms | Date Incurred | Date Due | Annual Interest Rate |
|------------|-------|---------------|----------|----------------------|

|  |                        |
|--|------------------------|
| Employer Name and Address (Number, Street, City, State and Zip Code) | Aggregate Year-to-Date |
|--|------------------------|

|                                  |                    |
|----------------------------------|--------------------|
| 1. Name and Address of Guarantor | Amount Outstanding |
|----------------------------------|--------------------|

|            |  |                        |
|------------|--|------------------------|
| Occupation | Employer Name and Address (Number, Street, City, State and Zip Code) | Aggregate Year-to-Date |
|------------|--|------------------------|

|                                  |                    |
|----------------------------------|--------------------|
| 2. Name and Address of Guarantor | Amount Outstanding |
|----------------------------------|--------------------|

|            |  |                        |
|------------|--|------------------------|
| Occupation | Employer Name and Address (Number, Street, City, State and Zip Code) | Aggregate Year-to-Date |
|------------|--|------------------------|

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

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.  
Use a separate "ADJUSTMENT SCHEDULE" for each separate account.

Committee Name

Account Name

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

| Payment Date | Check No. | Payee Name and Address | Refunded Amount |
|--------------|-----------|------------------------|-----------------|
|              |           |                        |                 |
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1. TOTAL REFUND OF CONTRIBUTIONS, THIS PERIOD (Complete this line on the last page used. Carry forward to Page 2, Line 4, Column A.)

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.  
 Use a separate "SCHEDULE C" for each separate account.

Committee Name Monmouth County Democrats

Account Name Monmouth County Democrats

| Payee or Creditor Name, Address (Number, Street, State, City, State and Zip Code) | Purpose* | Amount(s) Disbursed this Period | Transaction Dates | Check No(s) |
|---|----------|---------------------------------|-------------------|-------------|
|---|----------|---------------------------------|-------------------|-------------|

\*Legislative Leadership Committees - See instructions concerning permissible uses of funds.

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*Handwritten signature in the Purpose column:* Attorney General

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| <b>1. SUBTOTAL</b> (Add all disbursements listed on this page.)  |  |
| <b>2. TOTAL DISBURSEMENTS, THIS PERIOD</b> (Complete this line on the last page used. Carry forward to Page 2, Line 14, Column A.) |  |

| Date      | Reference   | Amount     | Company            | Description               | Address 1                   | Address 2  | City           | State | Zip   |
|-----------|-------------|------------|--------------------|---------------------------|-----------------------------|------------|----------------|-------|-------|
| 7/1/2015  | 1579        | \$575.00   | Shirley St. Clair  | Administrative Consulting | 549 Lakeside Dr N           |            | Forked River   | NJ    | 08731 |
| 7/1/2015  | 1578        | \$600.00   | Winne Mackintosh   | Communications Consulting | 18 McGuire St               |            | East Brunswick | NJ    | 08816 |
| 7/1/2015  | Credit Card | \$54.23    | Shoprte            | Event Supplies            | 3120 NJ-35                  |            | Hazlet         | NJ    | 07730 |
| 7/1/2015  | 1580        | \$1,500.00 | Alpha Strategy     | Management Consulting     | 58 Maida Terrace            |            | Red Bank       | NJ    | 07701 |
| 7/1/2015  | 1577        | \$1,250.00 | Matt Anderson      | Management Consulting     | 4 Stratton Pl               |            | Middletown     | NJ    | 07748 |
| 7/1/2015  | Credit Card | \$14.00    | NationBuilder      | Software                  | 520 S Grand Ave             | 2nd Floor  | Los Angeles    | CA    | 90071 |
| 7/2/2015  | Credit Card | \$43.10    | Authorize.net      | Credit Card Fees          | P.O. Box 947                |            | American Fork  | UT    | 84003 |
| 7/2/2015  | Credit Card | \$14.00    | Gannett Media      | Media Subscription        | 7950 Jones Beach Dr         |            | McLean         | VA    | 22107 |
| 7/2/2015  | Credit Card | \$1.06     | Rite Aid           | Office Supplies           | 1360 NJ-36                  |            | Hazlet         | NJ    | 07730 |
| 7/2/2015  | Credit Card | \$98.00    | Staples            | Office Supplies           | 3140 NJ-35                  |            | Hazlet         | NJ    | 07730 |
| 7/3/2015  | Credit Card | \$213.92   | First Data Bank    | Credit Card Fees          | 5565 Glenridge Connector NE | Suite 2000 | Atlanta        | GA    | 30342 |
| 7/3/2015  | Credit Card | \$34.63    | First Data Bank    | Credit Card Fees          | 5565 Glenridge Connector NE | Suite 2000 | Atlanta        | GA    | 30342 |
| 7/3/2015  | Credit Card | \$164.11   | First Data Bank    | Credit Card Fees          | 5565 Glenridge Connector NE | Suite 2000 | Atlanta        | GA    | 30342 |
| 7/3/2015  | Credit Card | \$110.20   | Staples            | Office Supplies           | 3140 NJ-35                  |            | Hazlet         | NJ    | 07730 |
| 7/5/2015  | 1581        | \$182.50   | NH LEPOB           | Donation                  | 195 Paterson Ave            | Suite 6    | Little Falls   | NJ    | 07424 |
| 7/5/2015  | 1583        | \$429.00   | The Hartford       | Insurance                 | 277 Park Ave                |            | New York       | NY    | 10172 |
| 7/5/2015  | 1582        | \$340.00   | Monmouth Cty Parks | Monmouth County Fair      | 1101 Schoolhouse Rd         |            | Wall           | NJ    | 07753 |
| 7/6/2015  | Credit Card | \$5.00     | Rally              | Credit Card Fees          | 649 Mission St              | #204       | San Francisco  | CA    | 94105 |
| 7/6/2015  | 1584        | \$68.35    | Drapkin Printing   | Printing                  | 1850 Elizabeth Ave          |            | Rahway         | NJ    | 07065 |
| 7/6/2015  | Credit Card | \$10.00    | Google             | Technology Fees           | 14455 N Hayden Rd           | Suite 226  | Scottsdale     | AZ    | 85260 |
| 7/7/2015  | 1585        | \$815.00   | Alpha Strategy     | Management Consulting     | 58 Maida Terrace            |            | Red Bank       | NJ    | 07701 |
| 7/7/2015  | Credit Card | \$26.29    | Rite Aid           | Office Supplies           | 1360 NJ-36                  | #400       | Hazlet         | NJ    | 07730 |
| 7/7/2015  | Credit Card | \$9.99     | Dropbox            | Software                  | 185 Berry St                |            | San Francisco  | CA    | 94107 |
| 7/8/2015  | Credit Card | \$32.10    | Rite Aid           | Office Supplies           | 1360 NJ-36                  |            | Hazlet         | NJ    | 07730 |
| 7/8/2015  | Credit Card | \$48.15    | Rite Aid           | Office Supplies           | 1360 NJ-36                  |            | Hazlet         | NJ    | 07730 |
| 7/8/2015  | Credit Card | \$337.53   | Staples            | Office Supplies           | 3140 NJ-35                  |            | Hazlet         | NJ    | 07730 |
| 7/9/2015  | Credit Card | \$48.15    | Rite Aid           | Office Supplies           | 1360 NJ-36                  |            | Hazlet         | NJ    | 07730 |
| 7/10/2015 | Credit Card | \$98.00    | Staples            | Office Supplies           | 3140 NJ-35                  |            | Hazlet         | NJ    | 07730 |
| 7/10/2015 | Credit Card | \$229.78   | Staples            | Office Supplies           | 3140 NJ-35                  |            | Hazlet         | NJ    | 07730 |
| 7/11/2015 | Credit Card | \$60.00    | Any Blooming Thing | Condolences               | 1016 NJ-34                  | #13        | Keyport        | NJ    | 07735 |
| 7/11/2015 | Credit Card | \$14.00    | NationBuilder      | Software                  | 520 S Grand Ave             | 2nd Floor  | Los Angeles    | CA    | 90071 |
| 7/13/2015 | Credit Card | \$70.81    | Stop & Shop        | Event Supplies            | 100 NJ-36                   |            | Keyport        | NJ    | 07735 |
| 7/15/2015 | 1592        | \$575.00   | Shirley St. Clair  | Administrative Consulting | 549 Lakeside Dr N           |            | Forked River   | NJ    | 08731 |
| 7/15/2015 | 1587        | \$150.00   | Lisa Toms          | Cleaning Services         | 135 Atlantic St             |            | Keyport        | NJ    | 07735 |
| 7/15/2015 | 1590        | \$1,000.00 | Winnie Mackintosh  | Communications Consulting | 18 McGuire St               |            | East Brunswick | NJ    | 08816 |
| 7/15/2015 | 1588        | \$1,500.00 | Alpha Strategy     | Management Consulting     | 58 Maida Terrace            |            | Red Bank       | NJ    | 07701 |
| 7/15/2015 | 1591        | \$1,250.00 | Matt Anderson      | Management Consulting     | 4 Stratton Pl               |            | Middletown     | NJ    | 07748 |
| 7/15/2015 | 1589        | \$69.00    | Joe Libutti        | Postage Reimbursement     | 58 Maida Ter                |            | Red Bank       | NJ    | 07701 |
| 7/16/2015 | Credit Card | \$42.38    | Perkins            | Business Lunch            | 1396 NJ-36                  |            | Hazlet         | NJ    | 07730 |
| 7/17/2015 | 1595        | \$160.00   | Jamie Wineriter    | Polling Calls             | 72 Washington Ave           |            | Keansburg      | NJ    | 07734 |
| 7/17/2015 | 1593        | \$17.95    | US Post Office     | Postage                   | 65 Hazlet Ave               |            | Hazlet         | NJ    | 07730 |
| 7/17/2015 | 1594        | \$256.80   | ACN Graphics       | Printing                  | 1602 Birchwood Lane         |            | Wall           | NJ    | 07753 |

|           |             |            |  |                           |                             |            |                |    |       |
|-----------|-------------|------------|--|---------------------------|-----------------------------|------------|----------------|----|-------|
| 7/17/2015 | Credit Card | \$22.86    | Been Verified                                    | Software                  | 307 5th Ave                 | 16th Floor | New York       | NY | 10016 |
| 7/17/2015 | Credit Card | \$10.17    | GoDaddy  | Technology Fees           | 14455 N Hayden Rd           | Suite 226  | Scottsdale     | AZ | 85260 |
| 7/18/2015 | Credit Card | \$13.98    | Dropbox  | Software                  | 185 Berry St                | #400       | San Francisco  | CA | 94107 |
| 7/20/2015 | Credit Card | \$29.00    | NationBuilder                                    | Software                  | 520 S Grand Ave             | 2nd Floor  | Los Angeles    | CA | 90071 |
| 7/21/2015 | 1597        | \$100.00   | Monmouth Cty LGBT Cauc                           | Donation                  | 1340 NJ-36                  |            | Hazlet         | NJ | 07730 |
| 7/22/2015 | Credit Card | \$50.98    | From You Flowers                                 | Condolences               | 143 Mill Rock Rd E          |            | Old Saybrook   | CT | 06475 |
| 7/22/2015 | Credit Card | \$35.39    | Ruffino's  | Event Costs               | 178 NJ-35                   |            | Eatonstown     | NJ | 07724 |
| 7/22/2015 | Credit Card | \$10.58    | Rite Aid   | Office Supplies           | 1360 NJ-36                  |            | Hazlet         | NJ | 07730 |
| 7/22/2015 | Credit Card | \$80.25    | Rite Aid   | Office Supplies           | 1360 NJ-36                  |            | Hazlet         | NJ | 07730 |
| 7/22/2015 | Credit Card | \$201.15   | Staples  | Office Supplies           | 3140 NJ-35                  |            | Hazlet         | NJ | 07730 |
| 7/22/2015 | Credit Card | \$210.46   | 4OVER  | Print Costs               | 4 Empire Blvd               |            | Moonachie      | NJ | 07074 |
| 7/22/2015 | Credit Card | \$9.99     | Dropbox  | Software                  | 185 Berry St                | #400       | San Francisco  | CA | 94107 |
| 7/23/2015 | Credit Card | \$25.00    | Rite Aid   | Office Supplies           | 1360 NJ-36                  |            | Hazlet         | NJ | 07730 |
| 7/23/2015 | 1598        | \$390.55   | ACN Graphics                                     | Printing                  | 1602 Birchwood Lane         |            | Wall           | NJ | 07753 |
| 7/24/2015 | Credit Card | \$17.87    | Brownstone Diner                                 | Business Lunch            | 426 Jersey Ave              |            | Jersey City    | NJ | 07302 |
| 7/24/2015 | Credit Card | \$13.17    | GoDaddy  | Technology Fees           | 14455 N Hayden Rd           | Suite 226  | Scottsdale     | AZ | 85260 |
| 7/27/2015 | Credit Card | \$69.00    | NationBuilder                                    | Software                  | 520 S Grand Ave             | 2nd Floor  | Los Angeles    | CA | 90071 |
| 7/28/2015 | Credit Card | \$16.26    | Perkins  | Business Lunch            | 1396 NJ-36                  |            | Hazlet         | NJ | 07730 |
| 7/28/2015 | Credit Card | \$249.20   | Staples  | Office Supplies           | 3140 NJ-35                  |            | Hazlet         | NJ | 07730 |
| 7/28/2015 | Credit Card | \$49.21    | Staples  | Office Supplies           | 3140 NJ-35                  |            | Hazlet         | NJ | 07730 |
| 7/29/2015 | 1599        | \$180.37   | Comcast  | Internet/Phone            | 1701 JFK Blvd               |            | Philadelphia   | PA | 19103 |
| 7/29/2015 | Credit Card | \$18.12    | GoDaddy  | Technology Fees           | 14455 N Hayden Rd           | Suite 226  | Scottsdale     | AZ | 85260 |
| 7/30/2015 | Credit Card | \$14.63    | 10th Ave Burrito                                 | Business Lunch            | 801 Belmar Plaza            |            | Belmar         | NJ | 07719 |
| 7/30/2015 | Credit Card | \$38.48    | Kazias   | Business Lunch            | 1358 NJ-36                  |            | Hazlet         | NJ | 07730 |
| 7/30/2015 | Credit Card | \$98.00    | Staples  | Office Supplies           | 3140 NJ-35                  |            | Hazlet         | NJ | 07730 |
| 7/30/2015 | Credit Card | \$13.17    | GoDaddy  | Technology Fees           | 14455 N Hayden Rd           | Suite 226  | Scottsdale     | AZ | 85260 |
| 7/31/2015 | Credit Card | \$575.00   | Shirley St. Clair                                | Administrative Consulting | 549 Lakeside Dr N           |            | Forked River   | NJ | 08731 |
| 7/31/2015 | Credit Card | \$21.61    | All Seasons Diner                                | Business Lunch            | 176 Wyckoff Rd              |            | Eatonstown     | NJ | 07724 |
| 7/31/2015 | Credit Card | \$1,000.00 | Winnie Mackintosh                                | Communications Consulting | 18 McGuire St               |            | East Brunswick | NJ | 08816 |
| 7/31/2015 | Credit Card | \$62.81    | A&P  | Event Supplies            | 1002 STATE ROUTE 36         |            | Navesink       | NJ | 07716 |
| 7/31/2015 | 1600        | \$1,500.00 | Alpha Strategy                                   | Management Consulting     | 58 Maida Terrace            |            | Red Bank       | NJ | 07701 |
| 7/31/2015 | Credit Card | \$1,250.00 | Matt Anderson                                    | Management Consulting     | 4 Stratton Pl               |            | Middletown     | NJ | 07748 |
| 7/31/2015 | Credit Card | \$14.00    | NationBuilder                                    | Software                  | 520 S Grand Ave             | 2nd Floor  | Los Angeles    | CA | 90071 |
| 8/1/2015  | Credit Card | \$50.53    | Facebook   | Advertising               | 1 Hacker Way                |            | Menlo Park     | CA | 94025 |
| 8/3/2015  | Credit Card | \$216.91   | First Data Bank                                  | Credit Card Fees          | 5565 Glenridge Connector NE | Suite 2000 | Atlanta        | GA | 30342 |
| 8/3/2015  | Credit Card | \$70.24    | First Data Bank                                  | Credit Card Fees          | 5565 Glenridge Connector NE | Suite 2000 | Atlanta        | GA | 30342 |
| 8/3/2015  | Credit Card | \$206.52   | First Data Bank                                  | Credit Card Fees          | 5565 Glenridge Connector NE | Suite 2000 | Atlanta        | GA | 30342 |
| 8/3/2015  | Credit Card | \$10.00    | Google   | Technology Fees           | 14455 N Hayden Rd           | Suite 226  | Scottsdale     | AZ | 85260 |
| 8/4/2015  | Credit Card | \$18.50    | IHOP   | Business Lunch            | 106 NJ-36                   |            | Keypoint       | NJ | 07735 |
| 8/4/2015  | Credit Card | \$46.95    | <a href="http://authorize.net">Authorize.net</a> | Credit Card Fees          | P.O. Box 947                |            | American Fork  | UT | 84003 |
| 8/4/2015  | Credit Card | \$159.00   | Rockafellers Pizza                               | Event Costs               | 421 Prospect St             |            | Long Branch    | NJ | 07740 |
| 8/4/2015  | Credit Card | \$14.00    | Gannett Media                                    | Media Subscription        | 7950 Jones Beach Dr         |            | McLean         | VA | 22107 |
| 8/5/2015  | Credit Card | \$48.15    | Rite Aid   | Office Supplies           | 1360 NJ-36                  |            | Hazlet         | NJ | 07730 |



|           |             |            |                          |                             |                         |                  |    |       |
|-----------|-------------|------------|--------------------------|-----------------------------|-------------------------|------------------|----|-------|
| 8/6/2015  | Credit Card | \$32.10    | Rite Aid                 | Office Supplies             | 1360 NJ-36              | Hazlet           | NJ | 07730 |
| 8/7/2015  | Credit Card | \$1,200.00 | Jon Evans                | Field Consulting            | 16A Park Pl             | Flanders         | NJ | 07836 |
| 8/7/2015  | Credit Card | \$11.31    | Rite Aid                 | Office Supplies             | 1360 NJ-36              | Hazlet           | NJ | 07730 |
| 8/7/2015  | Credit Card | \$22.86    | Been Verified            | Software                    | 307 5th Ave             | New York         | NY | 10016 |
| 8/7/2015  | Credit Card | \$9.99     | Dropbox                  | Software                    | 185 Berry St            | San Francisco    | CA | 94107 |
| 8/8/2015  | Credit Card | \$22.86    | Been Verified            | Software                    | 307 5th Ave             | New York         | NY | 10016 |
| 8/10/2015 | Credit Card | \$130.21   | Deluxe Business Systems  | Bank Fees                   | 3680 Victoria St North  | Shoreview        | MN | 55126 |
| 8/11/2015 | 1602        | \$2,000.00 | Control Point Group      | Field Consulting            | 458 New Jersey Ave      | Washington       | DC | 20003 |
| 8/11/2015 | 1601        | \$910.00   | Capitol Promotions       | Printing                    | 249 N Keswick Ave       | Glenside         | PA | 19038 |
| 8/11/2015 | Credit Card | \$14.00    | NationBuilder            | Software                    | 520 S Grand Ave         | Los Angeles      | CA | 90071 |
| 8/12/2015 | 1604        | \$75.00    | Joe Libutti              | Cleaning Services Reimburse | 58 Maida Ter            | Red Bank         | NJ | 07701 |
| 8/12/2015 | 1608        | \$45.00    | Court Street School      | Donation                    | 140 Court Street        | Freehold         | NJ | 07728 |
| 8/12/2015 | Credit Card | \$194.05   | Attilio's                | Event Costs                 | 4057 Asbury Ave         | Tinton Falls     | NJ | 07724 |
| 8/12/2015 | 1603        | \$200.00   | Bar Anticipation         | Event Costs                 | 703 16th Ave            | Lake Como        | NJ | 07719 |
| 8/12/2015 | Credit Card | \$42.00    | McDonagh's Pub           | Event Costs                 | 2 W Front St            | Keyport          | NJ | 07735 |
| 8/12/2015 | 1609        | \$938.00   | Red Oak Diner            | Event Costs                 | 2973 NJ-35              | Hazlet           | NJ | 07730 |
| 8/12/2015 | Credit Card | \$56.14    | Rite Aid                 | Office Supplies             | 1360 NJ-36              | Hazlet           | NJ | 07730 |
| 8/12/2015 | Credit Card | \$170.72   | Click2Mail               | Postage                     | 3103 10th St N          | Arlington        | VA | 22201 |
| 8/12/2015 | 1606        | \$80.00    | Joe Libutti              | Postage Reimbursement       | 58 Maida Ter            | Red Bank         | NJ | 07701 |
| 8/13/2015 | Credit Card | \$24.95    | Rite Aid                 | Office Supplies             | 1360 NJ-36              | Hazlet           | NJ | 07730 |
| 8/14/2015 | 1610        | \$75.00    | Lisa Toms                | Cleaning Services           | 135 Atlantic St         | Keyport          | NJ | 07735 |
| 8/14/2015 | Credit Card | \$16.05    | Rite Aid                 | Office Supplies             | 1360 NJ-36              | Hazlet           | NJ | 07730 |
| 8/15/2015 | Credit Card | \$250.00   | Empower Young Democra    | Donation                    | 430 Kensington Parc Way | Avondale Estates | GA | 30002 |
| 8/15/2015 | Credit Card | \$120.17   | Shopleft                 | Event Supplies              | 3120 NJ-35              | Hazlet           | NJ | 07730 |
| 8/16/2015 | 1614        | \$575.00   | Shirley St. Clair        | Administrative Consulting   | 549 Lakeside Dr N       | Forked River     | NJ | 08731 |
| 8/16/2015 | 1613        | \$1,000.00 | Winnie Mackintosh        | Communications Consulting   | 18 McGuire St           | East Brunswick   | NJ | 08816 |
| 8/16/2015 | 1615        | \$2,000.00 | Jon Evans                | Field Consulting            | 16A Park Pl             | Flanders         | NJ | 07836 |
| 8/16/2015 | 1611        | \$1,500.00 | Alpha Strategy           | Management Consulting       | 58 Maida Terrace        | Red Bank         | NJ | 07701 |
| 8/16/2015 | 1612        | \$1,250.00 | Matt Anderson            | Management Consulting       | 4 Stratton Pl           | Middletown       | NJ | 07748 |
| 8/16/2015 | 1616        | \$400.00   | Scudieri Enterprises     | Rent                        | 1390 NJ-35              | Hazlet           | NJ | 07730 |
| 8/17/2015 | Credit Card | \$36.36    | Dunkin Donuts            | Event Costs                 | 1131 NJ-36              | Hazlet           | NJ | 07730 |
| 8/17/2015 | Credit Card | \$22.86    | Been Verified            | Software                    | 307 5th Ave             | New York         | NY | 10016 |
| 8/17/2015 | Credit Card | \$13.98    | Dropbox                  | Software                    | 185 Berry St            | San Francisco    | CA | 94107 |
| 8/19/2015 | Credit Card | \$13.20    | Bar Anticipation         | Event Costs                 | 703 16th Ave            | Lake Como        | NJ | 07719 |
| 8/19/2015 | Credit Card | \$229.57   | Click2Mail               | Postage                     | 3103 10th St N          | Arlington        | VA | 22201 |
| 8/19/2015 | Credit Card | \$22.86    | Been Verified            | Software                    | 307 5th Ave             | New York         | NY | 10016 |
| 8/20/2015 | 1617        | \$36.00    | Ian Baum                 | Canvassing                  | 21 Bernadette Rd        | Marlboro         | NJ | 07751 |
| 8/20/2015 | Credit Card | \$25.00    | Rite Aid                 | Office Supplies             | 1360 NJ-36              | Hazlet           | NJ | 07730 |
| 8/20/2015 | Credit Card | \$322.26   | Staples                  | Office Supplies             | 3140 NJ-35              | Hazlet           | NJ | 07730 |
| 8/20/2015 | Credit Card | \$29.00    | NationBuilder            | Software                    | 520 S Grand Ave         | Los Angeles      | CA | 90071 |
| 8/24/2015 | Credit Card | \$9.99     | Dropbox                  | Software                    | 185 Berry St            | San Francisco    | CA | 94107 |
| 8/25/2015 | 1620        | \$500.00   | The Tap House            | Event Costs                 | 810 NJ-71               | Spring Lake      | NJ | 07762 |
| 8/25/2015 | 1619        | \$1,495.84 | Inkwell Global Marketing | Printing                    | 600 Madison Ave         | Manalapan        | NJ | 07726 |

|           |             |            |  |                                   |  |                    |    |       |
|-----------|-------------|------------|--|-----------------------------------|--|--------------------|----|-------|
| 8/26/2015 | Credit Card | \$11.43    | Rite Aid   | Office Supplies                   | 1360 NJ-36   | Hazlet             | NJ | 07730 |
| 8/26/2015 | Credit Card | \$69.00    | NationBuilder                                    | Software                          | 520 S Grand Ave  | Los Angeles        | CA | 90071 |
| 8/27/2015 | 1622        | \$600.00   | Ocean Twp Italian America Festival Cost          |                                   | 1110 NJ-35   | Ocean              | NJ | 07712 |
| 8/27/2015 | Credit Card | \$7.13     | Rite Aid   | Office Supplies                   | 1360 NJ-36   | Hazlet             | NJ | 07730 |
| 8/27/2015 | 1621        | \$11.57    | State of NJ                                      | Taxes                             | 50 Barrack St  | Trenton            | NJ | 08608 |
| 8/28/2015 | Credit Card | \$14.72    | Bridgeway Diner                                  | Business Lunch                    | 3030 US-9  | Old Bridge         | NJ | 08857 |
| 8/28/2015 | Credit Card | \$17.12    | Perkins  | Business Lunch                    | 1396 NJ-36   | Hazlet             | NJ | 07730 |
| 8/28/2015 | 1624        | \$130.00   | Elliot Warren                                    | Canvassing                        | 100 Grand Ave  | Atlantic Highlands | NJ | 07716 |
| 8/28/2015 | 1625        | \$75.00    | Lisa Toms  | Cleaning Services                 | 135 Atlantic St  | Keyport            | NJ | 07735 |
| 8/28/2015 | Credit Card | \$200.00   | Robodial   | Phone Costs                       | n/a  | Falls Church       | VA | 22046 |
| 8/30/2015 | 1630        | \$575.00   | Shirley St. Clair                                | Administrative Consulting         | 549 Lakeside Dr N  | Forked River       | NJ | 08731 |
| 8/30/2015 | 1629        | \$1,000.00 | Winnie Mackintosh                                | Communications Consulting         | 18 McGuire St  | East Brunswick     | NJ | 08816 |
| 8/30/2015 | 1626        | \$180.37   | Comcast  | Internet/Phone                    | 1701 JFK Blvd  | Philadelphia       | PA | 19103 |
| 8/30/2015 | 1627        | \$1,500.00 | Alpha Strategy                                   | Management Consulting             | 58 Maida Terrace   | Red Bank           | NJ | 07701 |
| 8/30/2015 | 1628        | \$1,250.00 | Matt Anderson                                    | Management Consulting             | 4 Stratton Pl  | Middletown         | NJ | 07748 |
| 8/31/2015 | 1634        | \$125.00   | Winnie Mackintosh                                | Communications Consulting         | 18 McGuire St  | East Brunswick     | NJ | 08816 |
| 8/31/2015 | 1633        | \$301.56   | ELEC   | Filing Fee                        | 28 W State St  | Trenton            | NJ | 08608 |
| 8/31/2015 | Credit Card | \$200.00   | Robodial   | Phone Costs                       | n/a  | Falls Church       | VA | 22046 |
| 8/31/2015 | 1631        | \$15.00    | Matt Anderson                                    | Reimbursement for Office Supplies | 5 Stratton Pl  | Middletown         | NJ | 07748 |
| 8/31/2015 | 1632        | \$400.00   | Scudieri Enterprises                             | Rent                              | 1390 NJ-35   | Hazlet             | NJ | 07730 |
| 8/31/2015 | Credit Card | \$14.00    | NationBuilder                                    | Software                          | 520 S Grand Ave  | Los Angeles        | CA | 90071 |
| 9/1/2015  | Credit Card | \$19.47    | Facebook   | Advertising                       | 2 Hacker Way   | Menlo Park         | CA | 94025 |
| 9/1/2015  | 1635        | \$36.00    | Noah Genovese-Mester                             | Canvassing                        | 316 Harvard Pl   | Morganville        | NJ | 07751 |
| 9/1/2015  | Credit Card | \$39.99    | Piktochart                                       | Software                          | <a href="http://www.piktochart.com">www.piktochart.com</a> |                    |    |       |
| 9/2/2015  | Credit Card | \$36.90    | <a href="http://Authorize.net">Authorize.net</a> | Credit Card Fees                  | P.O. Box 947   | American Fork      | UT | 84003 |
| 9/2/2015  | Credit Card | \$14.00    | Gannett Media                                    | Media Subscription                | 7950 Jones Beach Dr  | McLean             | VA | 22107 |
| 9/3/2015  | Credit Card | \$73.93    | First Data Bank                                  | Credit Card Fees                  | 5565 Glenridge Connector NE                                | Atlanta            | GA | 30342 |
| 9/3/2015  | Credit Card | \$38.53    | First Data Bank                                  | Credit Card Fees                  | 5565 Glenridge Connector NE                                | Atlanta            | GA | 30342 |
| 9/3/2015  | Credit Card | \$152.34   | First Data Bank                                  | Credit Card Fees                  | 5565 Glenridge Connector NE                                | Atlanta            | GA | 30342 |
| 9/3/2015  | Credit Card | \$16.05    | Rite Aid   | Office Supplies                   | 1360 NJ-36   | Hazlet             | NJ | 07730 |
| 9/3/2015  | Credit Card | \$14.50    | Google   | Technology Fees                   | 14455 N Hayden Rd  | Scottsdale         | AZ | 85260 |
| 9/4/2015  | Credit Card | \$4.27     | Rite Aid   | Office Supplies                   | 1360 NJ-36   | Hazlet             | NJ | 07730 |
| 9/5/2015  | 1640        | \$4,000.00 | Clear Edge Consulting                            | Polling                           | PO Box 1637  | Toms River         | NJ | 08754 |
| 9/8/2015  | Credit Card | \$22.86    | Been Verified                                    | Software                          | 307 5th Ave  | New York           | NY | 10016 |
| 9/8/2015  | Credit Card | \$22.86    | Been Verified                                    | Software                          | 307 5th Ave  | New York           | NY | 10016 |
| 9/8/2015  | Credit Card | \$9.99     | Dropbox  | Software                          | 185 Berry St   | San Francisco      | CA | 94107 |
| 9/9/2015  | 1645        | \$75.00    | Lisa Toms  | Cleaning Services                 | 135 Atlantic St  | Keyport            | NJ | 07735 |
| 9/9/2015  | Credit Card | \$64.10    | TLF Flower                                       | Condolences                       | 9 Veronica Ave   | Somerset           | NJ | 08873 |
| 9/9/2015  | 1644        | \$1,500.00 | TST Services                                     | Event Costs                       | 744 First St   | Middletown         | NJ | 07748 |
| 9/9/2015  | Credit Card | \$96.30    | Rite Aid   | Office Supplies                   | 1360 NJ-36   | Hazlet             | NJ | 07730 |
| 9/9/2015  | Credit Card | \$299.15   | Staples  | Office Supplies                   | 3140 NJ-35   | Hazlet             | NJ | 07730 |
| 9/11/2015 | Credit Card | \$14.00    | NationBuilder                                    | Software                          | 520 S Grand Ave  | Los Angeles        | CA | 90071 |
| 9/12/2015 | 1646        | \$85.00    | AHCEC  | Donation                          | 100 First Ave  | Atlantic Highlands | NJ | 07716 |

|           |             |            |                        |                           |                    |                   |    |       |
|-----------|-------------|------------|------------------------|---------------------------|--------------------|-------------------|----|-------|
| 9/14/2015 | Credit Card | \$435.66   | Indulge Lounge         | Business Lunch            | 16 Laird St        | Long Branch       | NJ | 07740 |
| 9/14/2015 | Credit Card | \$69.00    | NationBuilder          | Software                  | 520 S Grand Ave    | Los Angeles       | CA | 90071 |
| 9/15/2015 | Credit Card | \$5.00     | Investors Bank         | Bank Fees                 | 101 JFK Parkway    | Short Hills       | NJ | 07078 |
| 9/15/2015 | Credit Card | \$36.56    | Perkins                | Business Lunch            | 1396 NJ-36         | Hazlet            | NJ | 07730 |
| 9/15/2015 | Credit Card | \$163.04   | Staples                | Office Supplies           | 3140 NJ-35         | Hazlet            | NJ | 07730 |
| 9/16/2015 | 1648        | \$575.00   | Shirley St. Clair      | Administrative Consulting | 549 Lakeside Dr N  | Forked River      | NJ | 08731 |
| 9/16/2015 | 1649        | \$1,125.00 | Winnie Mackintosh      | Communications Consulting | 18 McGuire St      | East Brunswick    | NJ | 08816 |
| 9/16/2015 | 1651        | \$1,500.00 | Alpha Strategy         | Management Consulting     | 58 Maida Terrace   | Red Bank          | NJ | 07701 |
| 9/16/2015 | 1650        | \$1,250.00 | Matt Anderson          | Management Consulting     | 4 Stratton Pl      | Middletown        | NJ | 07748 |
| 9/17/2015 | Credit Card | \$22.86    | Been Verified          | Software                  | 307 5th Ave        | New York          | NY | 10016 |
| 9/17/2015 | Credit Card | \$9.99     | Dropbox                | Software                  | 185 Berry St       | San Francisco     | CA | 94107 |
| 9/18/2015 | Credit Card | \$14.20    | Princess Maria Diner   | Business Lunch            | 2044 NJ-35         | Wall              | NJ | 07719 |
| 9/18/2015 | Credit Card | \$288.75   | Spring Lake Manor      | Event Costs               | 415 NJ-71          | Spring Lake       | NJ | 07762 |
| 9/18/2015 | Credit Card | \$81.82    | Staples                | Office Supplies           | 3140 NJ-35         | Hazlet            | NJ | 07730 |
| 9/18/2015 | Credit Card | \$44.92    | Staples                | Office Supplies           | 3140 NJ-35         | Hazlet            | NJ | 07730 |
| 9/18/2015 | Credit Card | \$374.57   | Staples                | Office Supplies           | 3140 NJ-35         | Hazlet            | NJ | 07730 |
| 9/18/2015 | Credit Card | \$13.98    | Dropbox                | Software                  | 185 Berry St       | San Francisco     | CA | 94107 |
| 9/19/2015 | 1656        | \$48.00    | Angelo Zegarelli       | Canvassing                | 45 Duke St         | New Brunswick     | NJ | 08901 |
| 9/19/2015 | 1657        | \$48.00    | Brandon Lyons          | Canvassing                | 104 Richardson St  | New Brunswick     | NJ | 08901 |
| 9/19/2015 | 1655        | \$96.00    | Daniel Talbot          | Canvassing                | 9 Delafield St     | New Brunswick     | NJ | 08901 |
| 9/19/2015 | 1662        | \$48.00    | Dennis Maher           | Canvassing                | 85 Minerva Ave     | Manasquan         | NJ | 08736 |
| 9/19/2015 | 1667        | \$48.00    | Eric Williams          | Canvassing                | 24 Alton Dr        | Franklin Township | NJ | 08873 |
| 9/19/2015 | 1659        | \$48.00    | Hamid Mahmood          | Canvassing                | 179 Delaware Ave   | Aberdeen          | NJ | 07721 |
| 9/19/2015 | 1654        | \$48.00    | Justin Kuo             | Canvassing                | 104 Richardson St  | New Brunswick     | NJ | 08901 |
| 9/19/2015 | 1661        | \$48.00    | Justin Kuo             | Canvassing                | 104 Richardson St  | New Brunswick     | NJ | 08901 |
| 9/19/2015 | 1660        | \$48.00    | Kevin Perrotti         | Canvassing                | 2824 W Bangs Ave   | Neptune City      | NJ | 07753 |
| 9/19/2015 | 1658        | \$48.00    | Matthew Cashman        | Canvassing                | 81 Dwight Rd       | Middletown        | NJ | 07748 |
| 9/19/2015 | 1663        | \$48.00    | Shane Best             | Canvassing                | 31 Wycokoff Ave    | Manasquan         | NJ | 08736 |
| 9/20/2015 | 1664        | \$36.00    | Bridget Savage         | Canvassing                | 801 Schoolhouse Rd | Brielle           | NJ | 08730 |
| 9/21/2015 | 1671        | \$155.00   | Beacon Awards          | Event Costs               | 285 NJ-35          | Red Bank          | NJ | 07701 |
| 9/21/2015 | Credit Card | \$1,885.00 | Bella Vista            | Event Costs               | 100 School Rd      | Marlboro          | NJ | 07746 |
| 9/21/2015 | 1668        | 2101.39    | Jon Evans              | Field Consulting          | 16A Park Pl        | Flanders          | NJ | 07836 |
| 9/21/2015 | Credit Card | \$147.00   | Staples                | Office Supplies           | 3140 NJ-35         | Hazlet            | NJ | 07730 |
| 9/21/2015 | Credit Card | \$98.00    | Staples                | Office Supplies           | 3140 NJ-35         | Hazlet            | NJ | 07730 |
| 9/21/2015 | 1669        | \$1,216.25 | Capitol Promotions     | Printing                  | 249 N Keswick Ave  | Glenside          | PA | 19038 |
| 9/21/2015 | Credit Card | \$22.86    | Been Verified          | Software                  | 307 5th Ave        | New York          | NY | 10016 |
| 9/21/2015 | Credit Card | \$29.00    | NationBuilder          | Software                  | 520 S Grand Ave    | Los Angeles       | CA | 90071 |
| 9/22/2015 | Credit Card | \$9.99     | Dropbox                | Software                  | 185 Berry St       | San Francisco     | CA | 94107 |
| 9/23/2015 | 1681        | \$48.00    | Brandon Lyons          | Canvassing                | 104 Richardson St  | New Brunswick     | NJ | 08901 |
| 9/23/2015 | 1665        | \$48.00    | Dennis Maher           | Canvassing                | 85 Minerva Ave     | Manasquan         | NJ | 08736 |
| 9/23/2015 | 1666        | \$48.00    | Shane Best             | Canvassing                | 31 Wycokoff Ave    | Manasquan         | NJ | 08736 |
| 9/23/2015 | 1680        | \$160.00   | Bayshore Senior Center | Donation                  | 100 Main St        | Kearnsburg        | NJ | 07734 |
| 9/23/2015 | Credit Card | \$500.00   | Bar Anticipation       | Event Costs               | 703 16th Ave       | Lake Como         | NJ | 07719 |

|           |             |            |                        |                       |                        |                 |    |       |
|-----------|-------------|------------|------------------------|-----------------------|------------------------|-----------------|----|-------|
| 9/23/2015 | 1679        | \$300.00   | Alpha Strategy         | Management Consulting | 58 Maida Terrace       | Red Bank        | NJ | 07701 |
| 9/24/2015 | 1673        | \$36.00    | Connor Brady           | Canvassing            | 9 N Stevens Pl         | Hazlet          | NJ | 07730 |
| 9/24/2015 | 1675        | \$36.00    | Daniel Talbot          | Canvassing            | 9 Delafield St         | New Brunswick   | NJ | 08901 |
| 9/24/2015 | 1674        | \$36.00    | Justin Kuo             | Canvassing            | 104 Richardson St      | New Brunswick   | NJ | 08901 |
| 9/24/2015 | Credit Card | \$69.01    | TLF Flower             | Condolences           | 9 Veronica Ave         | Somerset        | NJ | 08873 |
| 9/25/2015 | 1682        | \$500.00   | Pound the Pavement     | Donation              | Veterans Memorial Park | Neptune         | NJ | 07753 |
| 9/25/2015 | Credit Card | \$47.22    | Shoprite               | Event Supplies        | 3120 NJ-35             | Hazlet          | NJ | 07730 |
| 9/25/2015 | Credit Card | \$7.24     | Rite Aid               | Office Supplies       | 1360 NJ-36             | Hazlet          | NJ | 07730 |
| 9/26/2015 | 1683        | \$48.00    | Justin Herner          | Canvassing            | 707 Central Ave        | Spring Lake Hts | NJ | 07762 |
| 9/26/2015 | 1685        | \$76.00    | Kevin Perrotti         | Canvassing            | 2824 W Bangs Ave       | Neptune City    | NJ | 07753 |
| 9/26/2015 | 1684        | \$48.00    | Sean Cuffe             | Canvassing            | 22 Arno Street         | Oakhurst        | NJ | 07755 |
| 9/27/2015 | 1687        | \$48.00    | Emmanuel Adekunle      | Canvassing            | 139 Atlantic Ave       | Long Branch     | NJ | 07740 |
| 9/27/2015 | 1686        | \$48.00    | Kevin Perrotti         | Canvassing            | 2824 W Bangs Ave       | Neptune City    | NJ | 07753 |
| 9/27/2015 | 1688        | \$175.00   | Monmouth Cty LGBT Cauc | Donation              | 1340 NJ-36             | Hazlet          | NJ | 07730 |
| 9/28/2015 | 1677        | \$48.00    | Brandon Lyons          | Canvassing            | 104 Richardson St      | New Brunswick   | NJ | 08901 |
| 9/28/2015 | 1676        | \$36.00    | Media Demiri           | Canvassing            | 70 Lexington Rd        | Freehold        | NJ | 07728 |
| 9/28/2015 | Credit Card | \$56.16    | TLF Flower             | Condolences           | 9 Veronica Ave         | Somerset        | NJ | 08873 |
| 9/28/2015 | Credit Card | \$79.71    | TLF Flower             | Condolences           | 9 Veronica Ave         | Somerset        | NJ | 08873 |
| 9/28/2015 | 1689        | \$180.37   | Comcast                | Internet/Phone        | 1701 JFK Blvd          | Philadelphia    | PA | 19103 |
| 9/28/2015 | 1690        | \$2,000.00 | Clear Edge Consulting  | Management Consulting | PO Box 1637            | Toms River      | NJ | 08754 |
| 9/28/2015 | Credit Card | \$32.09    | Best Buy               | Office Supplies       | 2130 NJ-35             | Holmdel         | NJ | 07733 |
| 9/28/2015 | Credit Card | \$21.39    | Rite Aid               | Office Supplies       | 1360 NJ-36             | Hazlet          | NJ | 07730 |
| 9/28/2015 | Credit Card | \$69.00    | NationBuilder          | Software              | 520 S Grand Ave        | Los Angeles     | CA | 90071 |
| 9/29/2015 | 1692        | \$1,675.00 | The New Coaster        | Advertising           | 1011 Main St           | Asbury Park     | NJ | 07712 |
| 9/29/2015 | 1678        | 48         | Justin Herner          | Canvassing            | 707 Central Ave        | Spring Lake Hts | NJ | 07762 |
| 9/29/2015 | 1691        | \$250.00   | Freehold Twp Dem Club  | Donation              | P.O. Box 6044          | Freehold        | NJ | 07728 |
| 9/29/2015 | 1693        | \$500.00   | Alpha Strategy         | Management Consulting | 58 Maida Terrace       | Red Bank        | NJ | 07701 |
| 9/29/2015 | Credit Card | \$314.30   | Staples                | Office Supplies       | 3140 NJ-35             | Hazlet          | NJ | 07730 |
| 9/29/2015 | 1694        | \$48.00    | Breyanna Hollis        | Canvassing            | 267 Highway 36         | Hazlet          | NJ | 07730 |
| 9/29/2015 | 1695        | \$48.00    | Terrelle Harris        | Canvassing            | 267 Utah 36            | Hazlet          | NJ | 07730 |
| 9/30/2015 | 1699        | \$48.00    | Connor Brady           | Canvassing            | 9 N Stevens Pl         | Hazlet          | NJ | 07730 |
| 9/30/2015 | 1697        | 48         | Justin Herner          | Canvassing            | 707 Central Ave        | Spring Lake Hts | NJ | 07762 |
| 9/30/2015 | 1698        | \$48.00    | Matt Cashman           | Canvassing            | 81 Dwight Rd           | Middletown      | NJ | 07748 |
| 9/30/2015 | 1700        | \$48.00    | Susan Herner           | Canvassing            | 707 Central Ave        | Spring Lake Hts | NJ | 07762 |
|           | 1652        | \$700.00   | US Post Office         | Postage               | 65 Hazlet Ave          | Hazlet          | NJ | 07730 |

\$70,067.89

**ITEMIZED MONETARY CONTRIBUTIONS MADE TO CANDIDATES/COMMITTEES** | **SCHEDULE D** | Page No. of

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

Use a separate "SCHEDULE D" for each separate account and each separate recipient type.

- New Jersey Gubernatorial Candidates/Committees
  New Jersey Legislative Candidates/Committees  
 All Other Candidates/Committees

Committee Name

Account Name

| Recipient Name and Address<br>(Number and Street, City, State, Zip Code) | Election Date                         | Check |         | Amount<br>of each<br>Contribution |
|--|---------------------------------------|-------|---------|-----------------------------------|
|  | District or County<br>or Municipality | No(s) | Date(s) |                                   |
|  |                                       |       |         |                                   |
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See  
Attached

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

**2. TOTAL, THIS RECIPIENT TYPE, THIS PERIOD** (Complete this line on the last page used for each recipient type. Carry forward to Page 2, either Line 15a, Line 15b, or Line 15c, Column A.)

| Date      | Reference   | Amount   | Company                       | Description | Address 1          | Address 2 | City        | State | Zip   |
|-----------|-------------|----------|-------------------------------|-------------|--------------------|-----------|-------------|-------|-------|
| 9/8/2015  | 1642        | \$250.00 | Lorna Phillipson for Assembly | Donation    | 15 Dogwood Ct      |           | Spring Lake | NJ    | 07762 |
| 8/21/2015 | 1618        | \$100.00 | David Kane for Manalapan      | Donation    | 19 Lincolnshire Dr |           | Manalapan   | NJ    | 07726 |
| 8/14/2015 | Credit Card | \$150.00 | Avery Hart                    | Donation    | 5 Cherry Tree Ln   |           | Kinnelon    | NJ    | 07405 |
| 7/20/2015 | 1596        | \$75.00  | O'Donnell for Assembly        | Donation    | PO Box 1063        |           | Bayonne     | NJ    | 07002 |

\$575.00

**PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.**  
 Use a separate "SCHEDULE E" for each separate account and each separate recipient type.

- |   |   |
|---|---|
| <input type="checkbox"/> New Jersey gubernatorial Candidates/Committees | <input type="checkbox"/> New Jersey Legislative Candidates/Committees |
| <input type="checkbox"/> All Other Candidates/Committees                | <input type="checkbox"/> Independent Expenditures                     |

Committee Name \_\_\_\_\_

Account Name \_\_\_\_\_

| Payee Name and Address<br><small>(Number, Street, City, State and Zip Code)</small> | Purpose | Amount(s) this Period |           | Transaction | Check |
|---|---------|-----------------------|-----------|-------------|-------|
|   |         | Incurred/Not Paid     | Disbursed | Date(s)     | No(s) |
|   |         |                       |           |             |       |
|   |         |                       |           |             |       |

**ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)**

| Candidate/Committee Name | Election Date | District or County or Municipality | Pro-Rated Amount |
|--------------------------|---------------|------------------------------------|------------------|
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| Payee Name and Address<br><small>(Number, Street, City, State and Zip Code)</small> | Purpose | Amount(s) this Period |           | Transaction | Check |
|---|---------|-----------------------|-----------|-------------|-------|
|   |         | Incurred/Not Paid     | Disbursed | Date(s)     | No(s) |
|   |         |                       |           |             |       |
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**ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)**

| Candidate/Committee Name | Election Date | District or County or Municipality | Pro-Rated Amount |
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| <b>1. SUBTOTAL</b> (Add all disbursements made to each recipient type listed on this page.)   |  |
| <b>2. TOTAL DISBURSEMENTS, THIS PERIOD</b> (Complete this line on the last page used for each recipient type. Carry forward to Page 2, either Line 16a, Line 16b, or Line 16c, Column A.) |  |
| <b>3. SUBTOTAL</b> (Add all outstanding obligations incurred/not paid, listed on this page.)  |  |
| <b>4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID</b> (Complete this line on the last page used. Carry back to Page 10, "Schedule F", Line 2.)  |  |

**PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.**  
 Use a separate "SCHEDULE F" for each separate account.

Committee Name

Account Name

| Creditor Name and Address<br>(Number, Street, City, State, and Zip Code) | Outstanding<br>Beginning Balance<br>this Period | Amount<br>Incurred<br>this Period | Payments<br>this Period | Outstanding<br>Balance this<br>Period |
|--|---|-----------------------------------|-------------------------|---------------------------------------|
|  |   |                                   |                         |                                       |
| Debt Purpose   |   |                                   |                         |                                       |
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| Debt Purpose   |   |                                   |                         |                                       |
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| Debt Purpose   |   |                                   |                         |                                       |
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| Debt Purpose   |   |                                   |                         |                                       |

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| <b>SUMMARY OF DEBTS AND OBLIGATIONS</b>  |  |  |  |  |
| <b>1. TOTAL OUTSTANDING LOANS PLUS INTEREST FROM SCHEDULE B, PAGE 5, LINE 4</b>  |  |  |  |  |
| <b>2. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID ON BEHALF OF CANDIDATES/COMMITTEES FROM SCHEDULE E, PAGE 9, LINE 4</b>     |  |  |  |  |
| <b>3. TOTAL OUTSTANDING OBLIGATIONS, SCHEDULE F</b><br>(Complete this line on the last page used.)                               |  |  |  |  |
| <b>4. TOTAL OUTSTANDING DEBTS/OBLIGATIONS OWED BY COMMITTEE</b><br>(Add lines 1, 2 and 3. Carry forward to front page, Line 10.) |  |  |  |  |



**PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.**  
Use a separate "SCHEDULE G" for each separate account.

Committee Name

Account Name

| Debtor Name and Address<br>(Number, Street, City, State, and Zip Code) | Balance Due<br>at beginning<br>of this Period | New Amount<br>this Period | Total Amount<br>Received<br>this Period | Balance Due<br>at Close of<br>this Period |
|--|---|---------------------------|---|---|
|--|---|---------------------------|---|---|

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| Date Debt Incurred | Debt Description |
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| Date Debt Incurred | Debt Description |
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| Date Debt Incurred | Debt Description |
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**SUMMARY OF DEBTS AND OBLIGATIONS**

**1. SUBTOTAL** (Add all debts and obligations owed to committee listed on this page.)

**2. TOTAL DEBTS AND OBLIGATIONS OWED TO COMMITTEE**

(Complete this line on the last page used. Carry forward to front page, Line 8.)