

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
REPORT SUBMITTED VIA INTERNET

File Name: WALSIFER-WANN-MCCRACKEN_G2018

Candidate/Committee Name: WALSIFER-WANN-MCCRACKEN

Address: 200 2ND AVE UNIT #5
BELMAR, NJ 07719

Political Party: REPUBLICAN

Election Type: GENERAL ELECTION

Election Date: 11/06/2018

Filing Form: R1

Office Sought: COUNCIL

Report Submitted: 11-DAY PREELECTION

Report Was Sent On: 10/24/2018 At 03:48 PM

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FORM R-1		REPORT OF CONTRIBUTIONS AND EXPENDITURES		REPORT FILED: 11-DAY PREELECTION	
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) Web site: http://www.elec.state.nj.us					
CANDIDATE OR COMMITTEE NAME WALSIFER-WANN-MCCRACKEN				For State Use Only Submitted Via Internet 10/24/2018 At 03:48 PM	
STREET ADDRESS 200 2ND AVE UNIT #5					
CITY BELMAR	STATE NJ	ZIP CODE 07719			
COUNTY MONMOUTH	ELECTION DISTRICT OR MUNICIPALITY BELMAR				
POLITICAL PARTY, IF ANY REPUBLICAN		OFFICE SOUGHT COUNCIL			
ELECTION DATE November 06, 2018		ELECTION TYPE GENERAL ELECTION			
SUMMARY TABLES					
TABLE I. RECEIPTS			THIS REPORT	CUMULATIVE TO DATE	
1. MONETARY CONTRIBUTIONS / LOANS OF \$300 OR LESS			\$ 625.00	\$ 6,690.00	
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]			\$ 1,500.00	\$ 8,100.00	
3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS			\$ 0.00	\$ 0.00	
4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B]			\$ 310.00	\$ 3,463.91	
5. LOANS RECEIVED IN EXCESS OF \$300 AND ALL CURRENCY LOANS [Schedule C]			\$ 0.00	\$ 3,000.00	
6. SUB TOTAL (ADD LINES 1 THRU 5)			\$ 2,435.00	\$ 21,253.91	
7. REFUND OF CONTRIBUTIONS [Adjustment Schedule] (-)			\$ 0.00	\$ 0.00	
8. TOTAL CONTRIBUTIONS			\$ 2,435.00	\$ 21,253.91	
9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN (+)			\$ 0.00	\$ 0.00	
10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9)			\$ 2,435.00	\$ 21,253.91	
TABLE II. EXPENDITURES					
1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]			\$ 4,607.86	\$ 12,706.27	
2. DISBURSEMENTS - OTHER [Schedule 2(D)]			\$ 0.00	\$ 0.00	
3. DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES [Schedule 3(D)]			\$ 0.00	\$ 0.00	
4. CONTRIBUTIONS MADE ON BEHALF OF OTHERS [Pro Rata Amount Schedules 1(D) and 2(D)]			\$ 0.00	\$ 0.00	
5. IN-KIND CONTRIBUTIONS OF \$300 OR LESS (TABLE I, LINE 3)			\$ 0.00	\$ 0.00	
6. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 (TABLE I, LINE 4)			\$ 310.00	\$ 3,463.91	
7. SUB TOTAL (ADD LINES 1 THRU 6)			\$ 4,917.86	\$ 16,170.18	
8. REFUNDED DISBURSEMENTS [Schedule F] (-)			\$ 0.00	\$ 0.00	
9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8)			\$ 4,917.86	\$ 16,170.18	

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

CONTRIBUTOR NAME THOMAS CARVELLI		EMPLOYER NAME GREENWAY MORTGAGES		
CONTRIBUTOR ADDRESS 609 15TH AVE BELMAR NJ 07719		EMPLOYER ADDRESS 204 ROUTE 71 C-1 SPRING LAKE HEIGHTS NJ 07762		
OCCUPATION MANAGEMENT/ADMINISTRATOR/EXECUTIVE	DATE RECEIVED 10/13/2018	AGGREGATE AMOUNT \$ 500.00		AMOUNT RECEIVED THIS PERIOD \$ 500.00
COMMENTS				

CONTRIBUTOR NAME VICTOR MASI		EMPLOYER NAME MAIMONIDES MEDICAL CTR		
CONTRIBUTOR ADDRESS 39 DAWSON CIR STATEN ISLAND NY 10314		EMPLOYER ADDRESS 338 COURT ST. BROOKLYN NY 11201		
OCCUPATION PHYSICIAN	DATE RECEIVED 10/13/2018	AGGREGATE AMOUNT \$ 500.00		AMOUNT RECEIVED THIS PERIOD \$ 500.00
COMMENTS				

CONTRIBUTOR NAME ARTHUR WISLICENY		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 2011 5TH AVE. SPRING LAKE NJ 07762		EMPLOYER ADDRESS		
OCCUPATION RETIRED	DATE RECEIVED 10/20/2018	AGGREGATE AMOUNT \$ 500.00		AMOUNT RECEIVED THIS PERIOD \$ 500.00
COMMENTS				

GRAND TOTAL

\$ 1,500.00

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

CONTRIBUTOR NAME MARK WALSIFER		EMPLOYER NAME	
CONTRIBUTOR ADDRESS 1011 OCEAN AVE BELMAR NJ 07719		EMPLOYER ADDRESS	
OCCUPATION RETIRED	DATE RECEIVED 10/20/2018	AGGREGATE AMOUNT 6,463.91	AMOUNT RECEIVED THIS PERIOD 310.00
DESCRIPTION OF IN-KIND CONTRIBUTION MEDIA TIME - INTERNET - FACEBOOK AD			

GRAND TOTAL**\$ 310.00**

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

PAYEE/ LENDER		EMPLOYER NAME		
ADDRESS		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED	AGGREGATE AMOUNT		AMOUNT RECEIVED THIS PERIOD
NON-DEPOSITED (CREDIT CARD OR OTHER) LOAN DESCRIPTION				
CO-SIGNER				
CO-SIGNER ADDRESS				

TOTAL AMOUNT OF LOANS RECEIVED THIS REPORT PERIOD	
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ADJUSTMENT SCHEDULE

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	REFUNDED AMOUNT	

GRAND TOTAL _____

SCHEDULE 1(D) - DISBURSEMENTS

Campaign Expenses (Loan Repayment)

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
			REPAYMENT OF LOAN			\$0.00

Candidate/Committee Name: WALSH/ER-W/ANN-MCCRACKEN

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

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
10/23/2018	DEDUCTION	TRANSAXT 190 MONROE AVE GRAND RAPIDS MI 49503	SALARY-TAXES-FEES - PROCESSING FEES DEDUCTED FROM ONLINE CREDIT CARD DONATIONS	\$14.63	\$14.63	\$0.00
10/09/2018	108	KINTECH PO BOX 1225 WALL, NJ 07719	PRINTING LITERATURE (HANDOUTS-FLYERSPALM CARDS) - FLYERS	\$424.20	\$424.20	\$0.00
10/09/2018	109	POSTMASTER 1300 MAIN ST BELMAR NJ 07719	DIRECT MAIL (PRINTING AND POSTAGE) - POSTAGE	\$257.03	\$257.03	\$0.00
10/22/2018	110	RED MAVERICK MEDIA 1426 N. 3RD ST STE 310 HARRISBURG PA 17102	DIRECT MAIL (PRINTING AND POSTAGE) - FLYERS	\$3,412.00	\$3,412.00	\$0.00
10/23/2018	111	TAP INTO LLC PO BOX 794 NEW PROVIDENCE NJ 07974	MEDIA TIME - INTERNET - AD	\$500.00	\$500.00	\$0.00

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GRAND TOTAL**\$4,607.86****\$4,607.86****\$0.00****Candidate/Committee Name:** WALSHFER-WANN-MCCRACKEN

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SCHEDULE 2(D) - DISBURSEMENTS

Other

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

(COMPLETED LINE FOR LAST PAGE)

GRAND TOTAL \$0.00

\$0.00

\$0.00

Candidate/Committee Name: WALSIER-WANN-MCCRACKEN

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SCHEDULE 3(D) - DISBURSEMENTS

Contributions made to other Candidates/Committees

PAYMENT DATE	CHECK NO.	RECIPIENT CANDIDATE/COMMITTEE	ADDRESS	AMOUNT

TOTAL, THIS PAGE

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

SCHEDULE E**Outstanding Obligations**

Date Incurred	Creditor's Name	Address	Description	Amount
06/15/2018	MARK WALSIFER	1011 OCEAN AVE BELMAR NJ 07719	LOAN FOR CAMPAIGN START-UP	\$ 3,000.00

TOTAL OUTSTANDING OBLIGATIONS**\$ 3,000.00****Candidate/Committee Name:** WALSIFER-WANN-MCCRACKEN

SCHEDULE F**Refunded Disbursements**

Date	Full Name	Address	Description	Amount

SCHEDULE F TOTAL**Candidate/Committee Name:** WALSIFER-WANN-MCCRACKEN

SCHEDULE G

Recipients of In-Kind Contributions

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

Candidate/Committee Name: WALSIFER-WANN-MCCRACKEN

STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURER

OPENING BALANCE, this report	<u>\$7,566.59</u>
(Insert closing balance of last report, or, if this is the first report filed by this entity for this election, insert zero .)	
Funds Transferred from Prior Campaign	<u>\$0.00</u>
DEPOSITS (Include interest)	<u>\$2,125.00</u>
DISBURSEMENTS (Include bank charges)	<u>\$4,607.86</u>
CLOSING BALANCE, this Report	<u>\$5,083.73</u>

TD BANK

WALSIFER-WANN-MCCRACKEN 2018

NAME OF BANK OR DEPOSITORY

NAME OF ACCOUNT

1840 OLD MILL RD WALL TWP. NJ 07719

ADDRESS OF BANK OR DEPOSITORY

MARY A WALSIFER

732-280-0637

NAME OF TREASURER

* TELEPHONE NO (DAY)

PO BOX 163 BELMAR NJ 07719

ADDRESS OF TREASURER

Candidate/Committee Name: WALSIFER-WANN-MCCRACKEN

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.

10/24/2018	JAMES W MCCRACKEN	*****
Date	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)
10/24/2018	MARK WALSIFER	*****
Date	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)
10/24/2018	PATRICIA WANN	*****
Date	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)
10/24/2018	MARY A WALSIFER	*****
Date	PRINT FULL NAME (TREASURER)	SIGNATURE (TREASURER)

WALSIFER WANN MCCracken CONTRIBUTORS 2018

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