

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: 20-DAY POSTELECTION

Report Was Sent On: 11/26/2018 At 02:16 PM

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FORM R-1	REPORT OF CONTRIBUTIONS AND EXPENDITURES		REPORT FILED: 20-DAY POSTELECTION
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
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		\$ 1,050.00	\$ 7,740.00
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]		\$ 1,000.00	\$ 9,100.00
3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS		\$ 0.00	\$ 0.00
4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B]		\$ 1,699.81	\$ 5,163.72
5. LOANS RECEIVED IN EXCESS OF \$300 AND ALL CURRENCY LOANS [Schedule C]		\$ 225.00	\$ 3,225.00
6. SUB TOTAL (ADD LINES 1 THRU 5)		\$ 3,974.81	\$ 25,228.72
7. REFUND OF CONTRIBUTIONS [Adjustment Schedule] (-)		\$ 225.00	\$ 225.00
8. TOTAL CONTRIBUTIONS		\$ 3,749.81	\$ 25,003.72
9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN (+)		\$ 0.00	\$ 0.00
10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9)		\$ 3,749.81	\$ 25,003.72
TABLE II EXPENDITURES			
1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]		\$ 5,418.96	\$ 18,125.23
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)		\$ 1,699.81	\$ 5,163.72
7. SUB TOTAL (ADD LINES 1 THRU 6)		\$ 7,118.77	\$ 23,288.95
8. REFUNDED DISBURSEMENTS [Schedule F] (-)		\$ 0.00	\$ 0.00
9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8)		\$ 7,118.77	\$ 23,288.95

SCHEDULE A

Page 1 of 1

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

CONTRIBUTOR NAME CHRISTOPHER MCCULLION		EMPLOYER NAME MB1 CAPITAL PARTNERS, LLC		
CONTRIBUTOR ADDRESS 403 1/2 OSPREY POINT DR. BRIELLE NJ 08730		EMPLOYER ADDRESS 801-E MAIN ST. BELMAR NJ 07719		
OCCUPATION REAL ESTATE	DATE RECEIVED 11/09/2018	AGGREGATE AMOUNT \$ 1,000.00		AMOUNT RECEIVED THIS PERIOD \$ 1,000.00
COMMENTS				

GRAND TOTAL**\$****1,000.00**

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 11/8/2018	AGGREGATE AMOUNT 7,530.72	AMOUNT RECEIVED THIS PERIOD 841.81
DESCRIPTION OF IN-KIND CONTRIBUTION MEDIA TIME - INTERNET - FACEBOOK ADS			

CONTRIBUTOR NAME NJ REPUBLICAN STATE COMMITTEE		EMPLOYER NAME	
CONTRIBUTOR ADDRESS 150 W. STATE ST. TRENTON NJ 08608		EMPLOYER ADDRESS	
OCCUPATION	DATE RECEIVED 11/5/2018	AGGREGATE AMOUNT 858.00	AMOUNT RECEIVED THIS PERIOD 858.00
DESCRIPTION OF IN-KIND CONTRIBUTION PRINTING LITERATURE (HANDOUTS-FLYERS/PALM CARDS) - MAILED FLYERS			

GRAND TOTAL**\$ 1,699.81**

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

PAYEE/LENDER MARK WALSIFER	EMPLOYER NAME			
ADDRESS 1011 OCEAN AVE BELMAR NJ 07719	EMPLOYER ADDRESS			
OCCUPATION RETIRED	DATE RECEIVED 11/09/2018	AGGREGATE AMOUNT \$ 7,530.72		AMOUNT RECEIVED THIS PERIOD \$ 225.00
NON-DEPOSITED (CREDIT CARD OR OTHER) LOAN DESCRIPTION				

TOTAL AMOUNT OF LOANS RECEIVED THIS REPORT PERIOD	\$ 225.00
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ADJUSTMENT SCHEDULE

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	REFUNDED AMOUNT	
11/19/2018	115	LISA MCCRACKEN 229 EAGLE PATH MOUNTVILLE PA 17554	\$ 225.00	

GRAND TOTAL**\$ 225.00****Candidate/Committee Name:** WALSIFER-WANN-MCCRACKEN

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Form R-1 Revised 09/2016

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: WALSIER-WANN-MCCRACKEN

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
10/29/2018	112	STAR NEWS GROUP 13 BROAD ST. MANASQUAN NJ 08736	ADVERTISING-NEWSPAPER - 1/2 PAGE AD	\$858.80	\$858.80	\$0.00
11/01/2018	113	BOATHOUSE BAR AND GRILL 1309 MAIN ST. BELMAR NJ 07719	FUNDRAISING FOOD AND BEVERAGE - GET OUT THE VOTE RALLY	\$1,503.91	\$1,503.91	\$0.00
11/09/2018	114	LA TERRAZZA 408 OCEAN AVE BELMAR NJ 07719	GOTV-POLLWORKERS-ELECTION DAY ACTIVITIES - ELECTION NIGHT VICTORY PARTY FOR VOLUNTEERS AND SUPPORTERS	\$3,000.00	\$3,000.00	\$0.00
11/09/2018	DEDUCTION	TRANSAXT 190 MONROE AVE GRAND RAPIDS MI 49503	SALARY-TAXES-FEES - PROCESSING FEE FOR ONLINE CREDIT CARD DONATIONS	\$56.25	\$56.25	\$0.00

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GRAND TOTAL**\$5,418.96****\$5,418.96****\$0.00****Candidate/Committee Name:** WALSIPIER-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: WALSH/ER-WANIN-MCCRACKEN

New Jersey Election Law Enforcement Commission Electronic Filing

SCHEDULE 3(D) - DISBURSEMENTS

Contributions made to other Candidates/Committees

PAYMENT DATE	CHECK NO.	RECIPIENT CANDIDATE/COMMITTEE	ADDRESS	AMOUNT

TOTAL, THIS PAGE

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

Candidate/Committee Name: WAL SIFER-WANN-MCCRACKEN

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	\$ 3,225.00

TOTAL OUTSTANDING OBLIGATIONS**\$ 3,225.00****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>\$5,083.73</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>\$2,275.00</u>
DISBURSEMENTS (Include bank charges)	<u>\$5,643.96</u>
CLOSING BALANCE, this Report	<u>\$1,714.77</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.

<u>11/26/2018</u>	<u>JAMES W MCCRACKEN</u>	<u>*****</u>
Date	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)
<u>11/26/2018</u>	<u>MARK WALSIFER</u>	<u>*****</u>
Date	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)
<u>11/26/2018</u>	<u>PATRICIA WANN</u>	<u>*****</u>
Date	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)
<u>11/26/2018</u>	<u>MARY A WALSIFER</u>	<u>*****</u>
Date	PRINT FULL NAME (TREASURER)	SIGNATURE (TREASURER)

WALSIFER WANN MCCracken CONTRIBUTORS 2018

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