

2017 GUBERNATORIAL ELECTION FINANCIAL SUMMARY REPORT

ELECTION: Primary 2017	REPORT FILED: 29-DAY PRE ELECTION	Submitted Via Internet 5/8/2017 At 03:59 PM	
Gubernatorial Candidate Name STEVEN ROGERS		Committee Name ROGERS FOR GOVERNOR	
		Treasurer Name SCOTT B MACKENZIE	
Street Address PO BOX 225		Street Address PO BOX 225	
City NUTLEY	State NJ	City NUTLEY	State NJ
Zip Code 07110		Zip Code 07110	

ACCOUNT INFORMATION

DEPOSITORY	Name TD BANK	Address 277 FRANKLIN AVE NUTLEY, NJ 07110	Account No. *****5995
DEPOSITORY	Name WELLS FARGO BANK	Address 350 CENTRE STREET NUTLEY, NJ 07110	Account No. *****5764

Bank Account Balances	DEPOSITORY ACCOUNT	MATCHING FUND ACCOUNT	PUBLIC FUND ACCOUNT	TOTAL
1. Opening cash balance this period	0.00			0.00
2. Total deposits this period	19,465.42			19,465.42
3. Total funds (Line 1 plus Line 2)	19,465.42			19,465.42
4. Adjustments	0.00			0.00
5. Net funds (Line 3 minus Line 4)	19,465.42			19,465.42
6. Transfer/Reimbursement (see Schedule 12)	0.00			0.00
7. Disbursement this period	18,457.17			18,457.17
8. Closing cash balance this period (sum of Lines 5 and 6, minus Line 7)	1,008.25			1,008.25

CERTIFICATION

I certify that the information contained in this report is true and correct. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Gubernatorial Candidate Signature

Treasurer Signature

STEVEN ROGERS

SCOTT MACKENZIE

Gubernatorial Candidate Name

Treasurer Name

05/08/2017

05/08/2017

Date

Date

SCOTT B MACKENZIE - I have received the required Treasurer Training.

Treasurer Training ID#: CF1700062

TABLE I. SUMMARY OF CAMPAIGN RECEIPTS		THIS PERIOD	CUMULATIVE
1. Contributions of \$300 or less (Schedule 1)		9,959.79	9,959.79
2. Contributions of more than \$300 and all currency contributions (Schedule 1)		9,505.63	9,505.63
3. Other Receipts (Schedule 2)		0.00	0.00
4. Adjustments to contributions of \$300 or less (Schedule 3).....		0.00	0.00
5. Adjustments to contributions of more than \$300 (Schedule 3).....		0.00	0.00
6. Net contributions (Sum of Lines 1, 2 and 3, minus Lines 4 and 5)		19,465.42	19,465.42
7. Bank loans (Schedule 4)		0.00	0.00
8. Public matching funds received		0.00	0.00
9. TOTAL MONETARY RECEIPTS (Sum of Lines 6, 7 and 8)		19,465.42	19,465.42
10. In-kind contributions of \$300 or less (Schedule 1,Column G).....		0.00	0.00
11. In-kind contributions of more than \$300 (Schedule 1,Column G).....		1,157.49	1,157.49
12. TOTAL CAMPAIGN RECEIPTS (Sum of Lines 9, 10 and 11)		20,622.91	20,622.91
TABLE II. SUMMARY OF CAMPAIGN EXPENDITURES		THIS PERIOD	CUMULATIVE
1. Expenditures of public funds (Schedule 5)		0.00	0.00
2. Expenditures of non-public funds (Schedule 6,)		18,457.17	18,457.17
3. Expenditures made by others on behalf of the campaign (Schedule 7)		0.00	0.00
4. TOTAL CAMPAIGN EXPENDITURES (Sum of Lines 1, 2, and 3)		18,457.17	18,457.17
5. Expenditures not subject to limit (Sum of: Schedule 5, Col. G; Schedule 6, Col. G; and Schedule 7, Col. G)		0.00	0.00
6. Expenditures subject to limit (Sum of: Schedule 5, Col. F; Schedule 6, Col. F; and Schedule 7, Col. F)		18,457.17	18,457.17
TABLE III. LOANS AND OBLIGATIONS		CUMULATIVE	
1. Outstanding Loans at close of period (Schedule 10)			0.00
2. Outstanding debts other than loans at close of period (Schedule 10)			0.00
3. Total outstanding debts or obligations at close of period (Schedule 10)			0.00
TABLE IV. ALLOCATIONS TO OTHER CANDIDATE		THIS PERIOD	CUMULATIVE
1. Amount allocated to other candidates (Sch. 11)		0.00	0.00

DO NOT ATTEMPT TO COMPLETE TABLES UNTIL APPROPRIATE SCHEDULES HAVE BEEN COMPLETED

2017 GUBERNATORIAL ELECTION BANK ACCOUNT DETAILS REPORT

ELECTION: Primary 2017		REPORT FILED: 29-DAY PRE ELECTION						
Gubernatorial Candidate Name STEVEN ROGERS			Committee Name 5/8/2017					
LIEUTENANT GUBERNATORIAL CANDIDATE NAME			Treasurer Name SCOTT B MACKENZIE					
BANK INFORMATION	OPENING BALANCE	TOTAL DEPOSITS	TOTAL FUNDS	ADJUSTMENTS	NET FUNDS	TRANSFER/ REIMBURSEMENT	DISBURSEMENT	CLOSING BALANCE
Depository - CM TO ELECT STEVEN ROGERS - *****5995	0.00	19,338.72	19,338.72	0.00	19,338.72	0.00	18,457.17	881.55
Depository - ROGERS FOR GOVERNOR - *****5764	0.00	126.70	126.70	0.00	126.70	0.00	0.00	126.70
TOTALS:	0.00	19,465.42	19,465.42	0.00	19,465.42	0.00	18,457.17	1,008.25

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 1 of 10
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ELECTION TYPE AND YEAR Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME
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COLUMN A		COLUMN B		COLUMN C		COLUMN D	COLUMN E	COLUMN F	COLUMN G	AGGREGATE
ITEM	CTR TYPE	CONTRIBUTOR NAME (First, Middle, Last, Suffix)		CONTRIBUTOR FULL MAILING ADDRESS		DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND	
1	A	TIMOTHY NAGY		782 BRIAR RD LANOKA HARBOR, NJ 08734						
OCCUPATION RETIRED		FULL EMPLOYER NAME APRIA HEALTHCARE		EMPLOYER FULL MAILING ADDRESS 170 OBERLIN AVE N LAKEWOOD, NJ 08701			12/17/2016	500.00	0.00	1,000.00
1	A	TIMOTHY NAGY		782 BRIAR RD LANOKA HARBOR, NJ 08734						
OCCUPATION RETIRED		FULL EMPLOYER NAME APRIA HEALTHCARE		EMPLOYER FULL MAILING ADDRESS 170 OBERLIN AVE N LAKEWOOD, NJ 08701		CURRENCY	1/31/2017	500.00	0.00	1,000.00
2	A	ALMA PAPETTI		14 HARTLEY FARMS RD MORRISTOWN, NJ 07960						
OCCUPATION RETIRED		FULL EMPLOYER NAME NONE		EMPLOYER FULL MAILING ADDRESS			1/5/2017	1,000.00	0.00	1,000.00
1	A	WALTER CLEARY III		17 CEDAR AVE SUSSEX, NJ 07461						
OCCUPATION RETIRED		FULL EMPLOYER NAME NONE		EMPLOYER FULL MAILING ADDRESS		CURRENCY	1/12/2017	50.00	0.00	150.00
1	A	STEPHEN GODSALL		205 BEECH CT NORWOOD, NJ 07648						
OCCUPATION RETIRED		FULL EMPLOYER NAME NONE		EMPLOYER FULL MAILING ADDRESS		CURRENCY	1/23/2017	200.00	0.00	200.00

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 2 of 10
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ELECTION TYPE AND YEAR Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME
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COLUMN A		COLUMN B		COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G	AGGREGATE
ITEM	CTR TYPE	CONTRIBUTOR NAME (First, Middle, Last, Suffix)		CONTRIBUTOR FULL MAILING ADDRESS	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND	
1	A	PEDRO MARTINEZ		225 KEARNY AVE PERTH AMBOY, NJ 08861					
OCCUPATION RETIRED		FULL EMPLOYER NAME NONE		EMPLOYER FULL MAILING ADDRESS	CURRENCY	2/11/2017	107.48	0.00	107.48
2	A	JENNIFER TAYLOR		29 ECKEL RD LITTLE FERRY, NJ 07643					
OCCUPATION NURSING STUDENT		FULL EMPLOYER NAME NONE		EMPLOYER FULL MAILING ADDRESS	CURRENCY	2/15/2017	80.12	0.00	80.12
1	A	JOHN FAIVRE		98 OLD TAPPAN RD OLD TAPPAN, NJ 07675					
OCCUPATION RETIRED		FULL EMPLOYER NAME NONE		EMPLOYER FULL MAILING ADDRESS	CURRENCY	2/16/2017	100.00	0.00	100.00
2	A	WALTER CLEARY III		17 CEDAR AVE SUSSEX, NJ 07461					
OCCUPATION RETIRED		FULL EMPLOYER NAME NONE		EMPLOYER FULL MAILING ADDRESS	CURRENCY	2/26/2017	100.00	0.00	150.00
1	A	ARNOLD SHERMAN		550 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401					
OCCUPATION RETIRED		FULL EMPLOYER NAME NONE		EMPLOYER FULL MAILING ADDRESS	CURRENCY	4/12/2017	50.00	0.00	50.00

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 3 of 10
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ELECTION TYPE AND YEAR Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME
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COLUMN A		COLUMN B		COLUMN C		COLUMN D	COLUMN E	COLUMN F	COLUMN G	AGGREGATE
ITEM	CTR TYPE	CONTRIBUTOR NAME (First, Middle, Last, Suffix)		CONTRIBUTOR FULL MAILING ADDRESS		DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND	
1	A	ANGIE CELA		24 COTTAGE PL NUTLEY, NJ 07110						
OCCUPATION CUSTOMER SERVICE REPRESENTATIVE		FULL EMPLOYER NAME MOVADO GROUP		EMPLOYER FULL MAILING ADDRESS 650 FROM RD PARAMUS, NJ 07652		CURRENCY	1/9/2017	25.00	0.00	25.00
1	A	ANTHONY LABRUZZA		81 ENCLAVE BLVD LAKEWOOD, NJ 08701						
OCCUPATION CAREGIVER		FULL EMPLOYER NAME MY MOM AND DAD		EMPLOYER FULL MAILING ADDRESS 81 ENCLAVE BLVD LAKEWOOD, NJ 08701		CURRENCY	1/13/2017	500.00	0.00	500.00
2	A	MARGIE RAMIREZ		188 PROSPECT ST 2L NUTLEY, NJ 07110						
OCCUPATION MERCHANDISER		FULL EMPLOYER NAME SPAR BUSINESS SERVICES		EMPLOYER FULL MAILING ADDRESS 7711 N MILITARY TRAIL WEST PALM BEACH, FL 33410		CURRENCY	1/13/2017	53.28	0.00	53.28
1	A	ANDREW F HARMAN		1115 NARRUMSON RD MANASQUAN, NJ 08736						
OCCUPATION REGIONAL SALES MANAGER		FULL EMPLOYER NAME WINDOWRAMA		EMPLOYER FULL MAILING ADDRESS 71 HEARTLAND BLVD EDGEWOOD, NY 11717		CURRENCY	1/14/2017	25.00	0.00	25.00
1	A	BARBARA BROCK		413 MOUNT LUCAS RD PRINCETON, NJ 08540						
OCCUPATION CHRISTIAN		FULL EMPLOYER NAME GOD		EMPLOYER FULL MAILING ADDRESS		CURRENCY	1/18/2017	250.00	0.00	250.00

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 4 of 10
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ELECTION TYPE AND YEAR Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME
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COLUMN A		COLUMN B		COLUMN C		COLUMN D	COLUMN E	COLUMN F	COLUMN G	AGGREGATE
ITEM	CTR TYPE	CONTRIBUTOR NAME (First, Middle, Last, Suffix)		CONTRIBUTOR FULL MAILING ADDRESS		DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND	
1	A	ARTHUR PAPETTI		14 HARTLEY FARMS RD MORRISTOWN, NJ 07960		CURRENCY	1/24/2017	160.24	0.00	899.73
OCCUPATION PRESIDENT		FULL EMPLOYER NAME THE EXETER GROUP LLC		EMPLOYER FULL MAILING ADDRESS 1085 MORRIS AVE UNION, NJ 07083						
2	A	ARTHUR PAPETTI		14 HARTLEY FARMS RD MORRISTOWN, NJ 07960		CURRENCY	2/7/2017	739.49	0.00	899.73
OCCUPATION PRESIDENT		FULL EMPLOYER NAME THE EXETER GROUP LLC		EMPLOYER FULL MAILING ADDRESS 1085 MORRIS AVE UNION, NJ 07083						
1	A	DAVID VALENTINO		132 BACONS NECK RD GREENWICH, NJ 08323		CURRENCY	1/25/2017	160.24	0.00	160.24
OCCUPATION OWNER		FULL EMPLOYER NAME MID-ATLANTIC SWEEPING		EMPLOYER FULL MAILING ADDRESS 132 BACONS NECK RD GREENWICH, NJ 08323						
2	A	ROBIN LEPRE		149 RHODA AVE NUTLEY, NJ 07110		CURRENCY	1/31/2017	133.86	0.00	133.86
OCCUPATION N/A		FULL EMPLOYER NAME N/A		EMPLOYER FULL MAILING ADDRESS						
3	A	LORI BUONO		293 VREELAND NUTLEY, NJ 07110		CURRENCY	1/31/2017	241.34	0.00	241.34
OCCUPATION N/A		FULL EMPLOYER NAME N/A		EMPLOYER FULL MAILING ADDRESS						

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE
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COLUMN A		COLUMN B		COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G	AGGREGATE	
ITEM 1	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) RICHARD SINGER		CONTRIBUTOR FULL MAILING ADDRESS PO BOX 225 NUTLEY, NJ 07110		DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND	
OCCUPATION N/A		FULL EMPLOYER NAME N/A		EMPLOYER FULL MAILING ADDRESS		CURRENCY	2/6/2017	739.49	0.00	1,478.98
ITEM 1	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) RICHARD SINGER		CONTRIBUTOR FULL MAILING ADDRESS PO BOX 225 NUTLEY, NJ 07110		DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND	
OCCUPATION N/A		FULL EMPLOYER NAME N/A		EMPLOYER FULL MAILING ADDRESS		CURRENCY	2/17/2017	739.49	0.00	1,478.98
ITEM 1	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) LORI CAS		CONTRIBUTOR FULL MAILING ADDRESS PO BOX 225 NUTLEY, NJ 07110		DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND	
OCCUPATION N/A		FULL EMPLOYER NAME N/A		EMPLOYER FULL MAILING ADDRESS		CURRENCY	2/21/2017	53.74	0.00	53.74
ITEM 1	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) ANTHONY R CIEL		CONTRIBUTOR FULL MAILING ADDRESS 136 RHODA AVE NUTLEY, NJ 07110		DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND	
OCCUPATION N/A		FULL EMPLOYER NAME N/A		EMPLOYER FULL MAILING ADDRESS		CURRENCY	3/21/2017	117.76	0.00	117.76
ITEM 3	CTR TYPE A	CONTRIBUTOR NAME (First, Middle, Last, Suffix) LAURA WEIGHTMAN		CONTRIBUTOR FULL MAILING ADDRESS 16 NEWMAN ST KEANSBURG, NJ 07734		DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND	
OCCUPATION N/A		FULL EMPLOYER NAME N/A		EMPLOYER FULL MAILING ADDRESS		CURRENCY	3/21/2017	25.00	0.00	25.00

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 6 of 10

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COLUMN A		COLUMN B		COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G	AGGREGATE
ITEM	CTR TYPE	CONTRIBUTOR NAME (First, Middle, Last, Suffix)		CONTRIBUTOR FULL MAILING ADDRESS	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND	
2	A	PETER O'CONNOR		27 BAYARD ST NUTLEY, NJ 07110					
OCCUPATION N/A		FULL EMPLOYER NAME N/A		EMPLOYER FULL MAILING ADDRESS	CURRENCY	3/22/2017	100.00	0.00	100.00
1	A	CONSTANCE L BALITSKY		177 SUMMERHILL RD E BRUNSWICK, NJ 08816					
OCCUPATION N/A		FULL EMPLOYER NAME N/A		EMPLOYER FULL MAILING ADDRESS	CURRENCY	4/17/2017	30.00	0.00	30.00
2	A	ROSEANN NEILSEN		22 PRINCE RD E BRUNSWICK, NJ 08816					
OCCUPATION N/A		FULL EMPLOYER NAME N/A		EMPLOYER FULL MAILING ADDRESS	CURRENCY	4/17/2017	30.00	0.00	30.00
3	A	VICTORIA A JAKELSKY		460 KINGWOOD LOCKTOWN RD FLEMINGTON, NJ 08822					
OCCUPATION N/A		FULL EMPLOYER NAME N/A		EMPLOYER FULL MAILING ADDRESS	CURRENCY	4/17/2017	25.00	0.00	25.00
4	A	MARIA GALETTA		540 CRANBURY RD UNIT 106 E BRUNSWICK, NJ 08816					
OCCUPATION N/A		FULL EMPLOYER NAME N/A		EMPLOYER FULL MAILING ADDRESS	CURRENCY	4/17/2017	30.00	0.00	30.00

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE
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ELECTION TYPE AND YEAR Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME
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COLUMN A		COLUMN B		COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G	AGGREGATE
ITEM	CTR TYPE	CONTRIBUTOR NAME (First, Middle, Last, Suffix)		CONTRIBUTOR FULL MAILING ADDRESS	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND	
5	A	GEORGE A BARISCILLO		2 RANDI LN OCEAN, NJ 07712					
OCCUPATION N/A		FULL EMPLOYER NAME N/A		EMPLOYER FULL MAILING ADDRESS	CURRENCY	4/17/2017	90.00	0.00	90.00
6	A	JOHN M MASCULIN		67 BLAIR RD PORT READING, NJ 07064					
OCCUPATION N/A		FULL EMPLOYER NAME N/A		EMPLOYER FULL MAILING ADDRESS	CURRENCY	4/17/2017	60.00	0.00	60.00
7	A	PHYLISSAN STEHN		1 HARDLEY DR CRANBURY, NJ 08512					
OCCUPATION N/A		FULL EMPLOYER NAME N/A		EMPLOYER FULL MAILING ADDRESS	CURRENCY	4/17/2017	100.00	0.00	100.00
8	A	DONNALEE S URSCHEL		221 RUES LN E BRUNSWICK, NJ 08816					
OCCUPATION N/A		FULL EMPLOYER NAME N/A		EMPLOYER FULL MAILING ADDRESS	CURRENCY	4/17/2017	120.00	0.00	120.00
9	A	JAMES SCHROEDER		981 GLENN AVE N BRUNSWICK, NJ 08902					
OCCUPATION N/A		FULL EMPLOYER NAME N/A		EMPLOYER FULL MAILING ADDRESS	CURRENCY	4/17/2017	50.00	0.00	50.00

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 8 of 10
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COLUMN A		COLUMN B		COLUMN C		COLUMN D	COLUMN E	COLUMN F	COLUMN G	AGGREGATE
ITEM	CTR TYPE	CONTRIBUTOR NAME (First, Middle, Last, Suffix)		CONTRIBUTOR FULL MAILING ADDRESS		DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND	
1	A	THOMAS NUGENT		302 COLUMBIA BLVD WOODRIDGE, NJ 07075		CURRENCY	2/7/2017	53.74	0.00	53.74
OCCUPATION PSYCHOTHERAPIST		FULL EMPLOYER NAME PRIVATE PRACTICE		EMPLOYER FULL MAILING ADDRESS 302 COLUMBIA BLVD WOODRIDGE, NJ 07075						
1	A	BRIAN DAVIS		229 LAKEVIEW AVE RINGWOOD, NJ 07456		CURRENCY	2/8/2017	80.12	0.00	80.12
OCCUPATION ADMINISTRATIVE ASSISTANT		FULL EMPLOYER NAME FM GLOBAL INSURANCE		EMPLOYER FULL MAILING ADDRESS 300 KIMBALL DR PARISIPPANY, NJ 07054						
1	A	ZOLTAN JANICSEK		322 ROUTE 156 HAMILTON, NJ 08620		CURRENCY	2/9/2017	100.00	0.00	100.00
OCCUPATION OPERATING ENGINEER		FULL EMPLOYER NAME PRINCETON UNIVERSITY		EMPLOYER FULL MAILING ADDRESS						
1	A	BRIAN GIBBONS		65 EDISON AVE NUTLEY, NJ 07110		CURRENCY	2/15/2017	160.24	0.00	160.24
OCCUPATION RETIRED		FULL EMPLOYER NAME MTA POWER		EMPLOYER FULL MAILING ADDRESS						
1	A	MALINI PETERSEN		555 DARWIN BLVD EDISON, NJ 08820		CURRENCY	2/26/2017	100.00	0.00	100.00
OCCUPATION SALESMAN		FULL EMPLOYER NAME BANK OF AMERICA		EMPLOYER FULL MAILING ADDRESS 1500 AMERICAN WAY PENNINGTON, NJ 08534						

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 9 of 10

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COLUMN A		COLUMN B		COLUMN C		COLUMN D	COLUMN E	COLUMN F	COLUMN G	AGGREGATE
ITEM	CTR TYPE	CONTRIBUTOR NAME (First, Middle, Last, Suffix)		CONTRIBUTOR FULL MAILING ADDRESS		DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND	
2	A	BRAD M MICKLIN ESQ		187 WASHINGTON AVE SUITE 2F NUTLEY, NJ 07110						
OCCUPATION ATTORNEY		FULL EMPLOYER NAME BRAD MICKLIN COUNSELLOR AT LAW		EMPLOYER FULL MAILING ADDRESS 187 WASHINGTON AVE SUITE 2F NUTLEY, NJ 07110		CURRENCY	3/21/2017	1,500.00	0.00	1,500.00
1	A	AUDREY JOHSON-SCHEPER		PO BOX 314 PIERMONT, NY 10968						
OCCUPATION TALENT RECRUITER		FULL EMPLOYER NAME PERSONAL TOUCH RECRUITERS LLC		EMPLOYER FULL MAILING ADDRESS PO BOX 314 PIERMONT, NY 10968		CURRENCY	3/22/2017	100.00	0.00	100.00
1	A	DIANA RODRIGUEZ		16 CEDAR AVE HAZLET, NJ 07730						
OCCUPATION SENIOR LIBRARY ASSISTANT		FULL EMPLOYER NAME MONMOUTH COUNTY LIBRARY		EMPLOYER FULL MAILING ADDRESS MIDDLE RD HAZLET, NJ 07730		CURRENCY	3/30/2017	25.00	0.00	25.00
1	A	GLENN JOHSON-SCHEPER		169 PIERMONT AVE PIERMONT, NY 10968						
OCCUPATION SOFTWARE ENGINEER		FULL EMPLOYER NAME CRESTRON		EMPLOYER FULL MAILING ADDRESS 22 LINK DRIVE ROCKLEIGH, NJ 07647		CURRENCY	4/27/2017	100.00	0.00	100.00
1	A	PETER KELLERT		ONE CONVANT RD MORRISTOWN, NJ 07960						
OCCUPATION HOTEL OWNER		FULL EMPLOYER NAME MADISON HOTEL		EMPLOYER FULL MAILING ADDRESS ONE CONVANT RD MORRISTONW, NJ 07960		IN-KIND	12/8/2016	482.49	482.49	482.49

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE
			10 of 10

ELECTION TYPE AND YEAR Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME
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COLUMN A		COLUMN B		COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G	AGGREGATE
ITEM	CTR TYPE	CONTRIBUTOR NAME (First, Middle, Last, Suffix)	CONTRIBUTOR FULL MAILING ADDRESS	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND		
1	A	RUI BAPTISTA	25 FIRST STREET SOUTH RIVER, NJ 08876						
OCCUPATION RISK CONTROL OFFICER		FULL EMPLOYER NAME MILLENNIUM BCP	EMPLOYER FULL MAILING ADDRESS 25 FIRST STREET SOUTH RIVER, NJ 08876	IN-KIND	5/3/2017	675.00	675.00		675.00

Total currency/checks and total value of In-kind on Schedule 1 (Public List)

\$10,663.12 \$1,157.49

SCHEDULE 2 - OTHER RECEIPTS	(Includes "Public Solicitations" per N.J.S.A. 19:44A-3, Interest Income, and any other Receipts other than Refunds of Expenditures)	PAGE 1 of 1
G-1		
ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS
LT. GUBERNATORIAL CANDIDATE NAME		

ITEM NO.	COL A C	COLUMN B Identification of Source by Full Name and Mailing Address	COLUMN C Description of receipt	COLUMN D Date of Receipt	COLUMN E Amount	AGGREGATE

TOTAL OF ALL RECEIPTS ON SCHEDULE 2

SCHEDULE 3 - ADJUSTMENTS G-1	(Refunded and Returned Contributions; Repaid Loans; and Previously Deposited Contributions Returned for Insufficient Funds)	Contributors whose aggregate contributions exceed \$300 and all currency contributions	PAGE 1 of 1
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ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD: 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME: STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME:
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ITEM NO.	COL A C	COLUMN B Name of Payee First MI Last Suffix	COLUMN C Full Address of Payee Street City State Zip	COLUMN D Date of Disbursement	COLUMN E Check Number	COLUMN F Purpose of Disbursement	COLUMN G Amount	AGGREGATE

TOTAL OF ALL ADJUSTMENTS ON SCHEDULE 3 _____

SCHEDULE 4 - BANK LOANS			PAGE	
G-1			1 of 1	
ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME	

ITEM NO.	COLUMN A Name & Address of Bank	COLUMN B Date of Loan	COLUMN C Amount of Loan

TOTAL OF BANK LOANS

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT	PAGE
G-1 ACCOUNT: TD BANK: CM TO ELECT STEVEN ROGERS - *****5995				1 of 17
ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME	

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
0	AC BURGER 777 HARRAHS BLVD ATLANTIC CITY,NJ 08401	FOOD	2/10/2017	76.06	76.06	0.00
1	AMERICANA DINER 359 ROUTE 130 EAST WINDSOR,NJ 08520	FOOD	2/7/2017	143.49	143.49	0.00
10	BRIDGEWAY DINER 3030 US HIGHWAY 9 OLD BRIDGE,NJ 08857	FOOD	3/13/2017	59.90	59.90	0.00
100	TYLER GIBBONS 355 S END AVE NEW YORK,NY 10080	WEBSITE DEVELOPMENT	2/21/2017	3,000.00	3,000.00	0.00
101	MONROE TOWNSHIP REPUBLICAN CLUB PO BOX 243 JAMESBURG,NJ 08831	DONATHION	2/17/2017	150.00	150.00	0.00
102	LJ PRODUCTIONS 2883 AJELLO DRIVE SAN JOSE,CA 95111	MEDIA SERVICES	3/1/2017	100.00	100.00	0.00
103	MIKE SHAPIRO 712 JORALEMON STREET BELLEVILLE,NJ 07109	CAMPAIGN HATS	3/17/2017	125.00	125.00	0.00
104	ROTARY CLUB OF NUTLEY 97 MAYER DRIVE CLIFTON,NJ 07012	EVENT TICKETS	4/1/2017	40.00	40.00	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT		PAGE
G-1	ACCOUNT: TD BANK: CM TO ELECT STEVEN ROGERS - *****5995				2 of 17
ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS		LT. GUBERNATORIAL CANDIDATE NAME	

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
105	JOE KRISOCKI 136 FLOYD STREET BELLEVILLE,NJ 07109	TECH SUPPORT	4/3/2017	60.00	60.00	0.00
106	TOM HAAS 1 CLEARBROOK DRIVE MONROE,NJ 08831	EVENT REFRESHMENTS REIMBURSEMENT	4/5/2017	50.00	50.00	0.00
107	SUSSEX COUNTY REPUBLICAN COMMITTEE PO BOX 425 NEWTON,NJ 07860	DONATION	4/9/2017	240.00	240.00	0.00
108	TAFARI ANDERSON 78 CUTLER STREET CLIFTON,NJ 07011	REIMBURSED TRAVEL EXPENSES	4/22/2017	325.00	325.00	0.00
109	ANJRPC PO BOX 651 NEWFOUNDLAND,NJ 07435	DONATION	4/22/2017	400.00	400.00	0.00
11	BUILD A SIGN 11525A STONEHOLLOW DRIVE SUITE 100 AUSTIN,TX 78758	CAMPAIGN SIGN	1/13/2017	60.55	60.55	0.00
110	TOWNSHIP OF NUTLEY 1 KENNEDY DRIVE NUTLEY,NJ 07110	SECURITY DETAIL	4/22/2017	352.00	352.00	0.00
114	WAVES ON MAIN 1000 MAIN STREET BELMAR,NJ 07719	CAMPAIGN EVENT	4/25/2017	743.00	743.00	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT	PAGE
G-1 ACCOUNT: TD BANK: CM TO ELECT STEVEN ROGERS - *****5995				3 of 17
ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME	

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
12	BURGER KING 100 FRANKLIN AVE NUTLEY,NJ 07110	FOOD	4/3/2017	21.93	21.93	0.00
13	CALLFIRE 1410 2ND STREET SUITE 200 SANTA MONICA,CA 90401	VOTER CONTACT	4/14/2017	199.00	199.00	0.00
14	CALLFIRE 1410 2ND STREET SUITE 200 SANTA MONICA,CA 90401	VOTER CONTACT	4/14/2017	36.00	36.00	0.00
15	CALLFIRE 1410 2ND STREET SUITE 200 SANTA MONICA,CA 90401	VOTER CONTACT	4/14/2017	15.00	15.00	0.00
16	CLUB DINER 20 N BLACK HORSE PIKE BELLMAWR,NJ 08031	FOOD	1/30/2017	39.21	39.21	0.00
17	CONSTANT CONTACT 1601 TRAPELO RD THIRD FLOOR WALTHAM,MA 02451	SOCIAL MEDIA	4/13/2017	37.00	37.00	0.00
18	CRYSTAL DINER 2 ROUTE 37 E TOMS RIVER,NJ 08753	FOOD	1/31/2017	39.48	39.48	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT	PAGE
G-1 ACCOUNT: TD BANK: CM TO ELECT STEVEN ROGERS - *****5995				4 of 17
ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME	

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
19	DELTA AIRLINES TERMINAL B NEWARK,NJ 07114	TRAVEL	2/8/2017	27.00	27.00	0.00
2	AMYS OMLETTE HOUSE 444 OCEAN BLVD N LONG BRANCH,NJ 07740	FOOD	3/20/2017	35.27	35.27	0.00
20	DELTA AIRLINES TERMINAL B NEWARK,NJ 07114	TRAVEL	2/21/2017	30.00	30.00	0.00
201	EVENTBRITE 155 - 5TH STREET 7TH FLOOR SAN FRANCISCO,CA 94103	PROCESSING FEES	2/28/2017	199.59	199.59	0.00
202	ANEDOT 102ND PERKINS ROWE BATON ROUGE,LA 70808	CREDIT CARD PROCESSING FEES	12/31/2016	4.53	4.53	0.00
203	ANEDOT 102ND PERKINS ROWE BATON ROUGE,LA 70808	CREDIT CARD PROCESSING FEES	1/31/2017	123.66	123.66	0.00
204	ANEDOT 102ND PERKINS ROWE BATON ROUGE,LA 70808	CREDIT CARD PROCESSING FEES	2/28/2017	23.47	23.47	0.00
205	ANEDOT 102ND PERKINS ROWE BATON ROUGE,LA 70808	CREDIT CARD PROCESSING FEES	3/31/2017	19.20	19.20	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT	PAGE
G-1 ACCOUNT: TD BANK: CM TO ELECT STEVEN ROGERS - *****5995				5 of 17
ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME	

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
206	ANEDOT 102ND PERKINS ROWE BATON ROUGE,LA 70808	CREDIT CARD PROCESSING FEES	4/30/2017	13.38	13.38	0.00
207	PAYPAL 2211 NORTH FIRST ST SAN JOSE,CA 95131	CREDIT CARD PROCESSING FEES	1/31/2017	46.98	46.98	0.00
208	SQUARE INC 1455 MARKET STREET SAN FRANCISCO,CA 94103	CREDIT CARD PROCESSING FEES	12/31/2016	64.37	64.37	0.00
209	FACEBOOK 1601 DWILLOW RD MENLO PARK,CA 94025	FACEBOOK AD	5/1/2017	81.03	81.03	0.00
21	DELTA AIRLINES TERMINAL B NEWARK,NJ 07114	TRAVEL	3/6/2017	31.49	31.49	0.00
210	CONSTANT CONTACT 1601 TRAPELO RD THIRD FLOOR WALTHAM,MA 02451	VOTER CONTACT	5/2/2017	45.00	45.00	0.00
211	GOOGLE 1600 AMPHITHEATER PKWY MOUNTAIN VIEW,CA 94043	GOOGLE AD	5/5/2017	50.00	50.00	0.00
212	MCDONALDS 3091 NUTLEY ST NUTLEY,NJ 22031	FOOD	5/5/2017	13.23	13.23	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT	PAGE
G-1 ACCOUNT: TD BANK: CM TO ELECT STEVEN ROGERS - *****5995				6 of 17
ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME	

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
213	RALPHS PIZZERIA 564 FRANKLIN AVE NUTLEY,NJ 07110	FOOD	5/5/2017	27.89	27.89	0.00
214	ROY ROGERS	FOOD	5/4/2017	22.59	22.59	0.00
215	SQUARE INC 1455 MARKET STREET SAN FRANCISCO,CA 94103	MONTHLY FEE	5/2/2017	15.00	15.00	0.00
216	SUNOCO 468 CENTRE STREET NUTLEY,NJ 07110	GAS	5/1/2017	30.80	30.80	0.00
217	SUNOCO 468 CENTRE STREET NUTLEY,NJ 07110	GAS	5/4/2017	28.00	28.00	0.00
218	EVENTBRITE 155 - 5TH STREET 7TH FLOOR SAN FRANCISCO,CA 94103	CREDIT CARD PROCESSING FEES	4/30/2017	11.22	11.22	0.00
22	DELTA AIRLINES TERMINAL B NEWARK,NJ 07114	TRAVEL	3/17/2017	13.73	13.73	0.00
23	DELTA AIRLINES TERMINAL B NEWARK,NJ 07114	TRAVEL	3/27/2017	23.77	23.77	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT	PAGE
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ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME	

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
24	DELTA AIRLINES TERMINAL B NEWARK,NJ 07114	TRAVEL	4/20/2017	33.01	33.01	0.00
25	DELTA AIRLINES TERMINAL B NEWARK,NJ 07114	TRAVEL	4/24/2017	24.00	24.00	0.00
26	DYNAMICDIRECT COM 275 GATE RD HOLLYWOOD,FL 33024	ONLINE MEDIA	2/24/2017	287.00	287.00	0.00
27	EARLY MORNING START CAFE 29 JERICO RD SALEM,NJ 08079	FOOD	4/24/2017	32.70	32.70	0.00
28	FACEBOOK 1601 DWILLOW RD MENLO PARK,CA 94025	FACEBOOK AD	2/28/2017	100.14	100.14	0.00
29	FACEBOOK 1601 DWILLOW RD MENLO PARK,CA 94025	FACEBOOK AD	3/1/2017	8.77	8.77	0.00
3	ANC NEWSPAPERS COM 1401 SHOP RD COLUMBIA,SC 29201	ONLINE AD	2/2/2017	74.90	74.90	0.00
30	FACEBOOK 1601 DWILLOW RD MENLO PARK,CA 94025	FACEBOOK AD	3/7/2017	100.02	100.02	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT		PAGE	
G-1			ACCOUNT: TD BANK: CM TO ELECT STEVEN ROGERS - *****5995		8 of 17	
ELECTION TYPE AND YEAR:		REPORT PERIOD	GUBERNATORIAL CANDIDATE NAME		LT. GUBERNATORIAL CANDIDATE NAME	
Primary 2017		29-DAY PRE ELECTION	STEVEN ROGERS			

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
31	FACEBOOK 1601 DWILLOW RD MENLO PARK,CA 94025	FACEBOOK AD	4/3/2017	73.44	73.44	0.00
32	FACEBOOK 1601 DWILLOW RD MENLO PARK,CA 94025	FACEBOOK AD	4/17/2017	100.01	100.01	0.00
33	FEDEX OFFICE 790 RTE 3 W CLIFTON,NJ 07012	PRINTING	2/27/2017	13.89	13.89	0.00
34	FEDEX OFFICE 790 RTE 3 W CLIFTON,NJ 07012	PRINTING	3/2/2017	133.59	133.59	0.00
35	FIESTA BANQUETS 255 ROUTE 17 S BOX 212 WOODRIDGE,NJ 07075	CAMPAIGN EVENT	3/1/2017	3,987.08	3,987.08	0.00
36	FOOD COURT 223 FRANKLIN AVE NUTLEY,NJ 07110	FOOD	1/31/2017	18.76	18.76	0.00
37	FOOD COURT 223 FRANKLIN AVE NUTLEY,NJ 07110	FOOD	1/31/2017	8.51	8.51	0.00
38	FUEL 4 29 N FRANKLIN AVE NUTLEY,NJ 07110	GAS	3/13/2017	18.02	18.02	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT	PAGE
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ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME	

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
39	GODADDY COM 14455 N HAYDEN RD SUITE 226 SCOTTSDALE,AZ 85260	WEBSITE	3/6/2017	12.17	12.17	0.00
4	ANTONIO BISTRO CAFE 102 FLOCK RD HAMILTON TOWNSHIP,NJ 08619	FOOD	4/6/2017	25.92	25.92	0.00
40	GOLDEN PALACE 403 PIAGET AVE CLIFTON,NJ 07011	FOOD	2/21/2017	88.99	88.99	0.00
41	GOOGLE 1600 AMPHITHEATER PKWY MOUNTAIN VIEW,CA 94043	GOOGLE APP	2/3/2017	0.80	0.80	0.00
42	GOOGLE 1600 AMPHITHEATER PKWY MOUNTAIN VIEW,CA 94043	GOOGLE AD	3/2/2017	25.00	25.00	0.00
43	GOTHAM CITY DINER 39-10 BROADWAY FAIR LAWN,NJ 07410	FOOD	4/17/2017	51.61	51.61	0.00
44	GULF OIL 482 FRANKLIN AVE NUTLEY,NJ 07110	GAS	4/10/2017	23.69	23.69	0.00
45	HILTON GARDEN INN 1885 HIGHWAY 70 WEST LAKEWOOD,NJ 08701	LODGING	2/8/2017	67.58	67.58	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT	PAGE
G-1 ACCOUNT: TD BANK: CM TO ELECT STEVEN ROGERS - *****5995				10 of 17
ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME	

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
46	HOLISTIC PET CARE 125 PATERSON AVE LITTLE FALLS,NJ 07424	DONATION	4/28/2017	6.00	6.00	0.00
47	LE CLUB AVE 23 OCEAN AVE LONG BRANCH,NJ 07740	FOOD	3/20/2017	25.77	25.77	0.00
48	LUKOIL 353 RIDGE RD NORTH ARLINGTON,NJ 07031	GAS	4/25/2017	35.17	35.17	0.00
49	MATRORIS DINER 144 US HIGHWAY 130 BORDENTOWN,NJ 08505	FOOD	4/24/2017	34.35	34.35	0.00
5	B H PHOTO 420 9TH AVE NEW YORK,NY 10001	PHOTOS	2/13/2017	176.34	176.34	0.00
50	MCDONALDS 3091 NUTLEY ST NUTLEY,NJ 22031	FOOD	4/25/2017	5.01	5.01	0.00
51	MONTVILLE DINER 4 US HIGHWAY 46 PINE BROOK,NJ 07058	FOOD	4/26/2017	20.35	20.35	0.00
52	NJ RIGHT TO LIFE 242 OLD NEW BRUNSWICK RD PISCATAWAY,NJ 08854	DONATION	4/26/2017	260.00	260.00	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT	PAGE
G-1 ACCOUNT: TD BANK: CM TO ELECT STEVEN ROGERS - *****5995				11 of 17
ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME	

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
53	NUTLEY DINER 372 CENTRE STREET NUTLEY,NJ 07110	FOOD	2/21/2017	27.86	27.86	0.00
54	NUTLEY DINER 372 CENTRE STREET NUTLEY,NJ 07110	FOOD	3/6/2017	48.24	48.24	0.00
55	PARK WAYNE DINER 721 HAMBURG TURNPIKE WAYNE,NJ 07470	FOOD	2/28/2017	106.20	106.20	0.00
56	PONZIOS RESTAURANT 7 WEST ROUTE 70 CHERRY HILL,NJ 08002	FOOD	2/13/2017	41.97	41.97	0.00
57	RALPHS PIZZERIA 564 FRANKLIN AVE NUTLEY,NJ 07110	FOOD	3/27/2017	36.45	36.45	0.00
58	SKYLARK DINER 17 WOODING AVE EDISON,NJ 08817	FOOD	2/27/2017	113.86	113.86	0.00
59	SKYLARK DINER 17 WOODING AVE EDISON,NJ 08817	FOOD	3/2/2017	26.85	26.85	0.00
6	BARNES NOBLE 385 ROUTE 3 E CLIFTON,NJ 07014	REFERENCE MATERIALS	3/21/2017	26.91	26.91	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT	PAGE
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ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME	

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
60	SPRING STREET PUB & GRILL 144 SPRING STREET NEWTON,NJ 07860	FOOD	4/12/2017	58.15	58.15	0.00
61	SQUARE INC 1455 MARKET STREET SAN FRANCISCO,CA 94103	CREDIT CARD PROCESSING	1/9/2017	12.00	12.00	0.00
62	SQUARE INC 1455 MARKET STREET SAN FRANCISCO,CA 94103	CREDIT CARD PROCESSING	2/2/2017	15.00	15.00	0.00
63	SQUARE INC 1455 MARKET STREET SAN FRANCISCO,CA 94103	CREDIT CARD PROCESSING	3/2/2017	15.00	15.00	0.00
64	SQUARE INC 1455 MARKET STREET SAN FRANCISCO,CA 94103	CREDIT CARD PROCESSING	4/3/2017	15.00	15.00	0.00
65	STAPLES 136 KINGSLAND RD CLIFTON,NJ 07014	OFFICE SUPPLIES	1/31/2017	23.51	23.51	0.00
66	STAPLES 136 KINGSLAND RD CLIFTON,NJ 07014	OFFICE SUPPLIES	2/27/2017	11.76	11.76	0.00
67	STAPLES 136 KINGSLAND RD CLIFTON,NJ 07014	OFFICE SUPPLIES	3/22/2017	34.16	34.16	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT	PAGE
G-1 ACCOUNT: TD BANK: CM TO ELECT STEVEN ROGERS - *****5995				13 of 17
ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME	

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
68	STARBUCKS 483 FRANKLIN AVE NUTLEY,NJ 07110	COFFEE	4/6/2017	17.47	17.47	0.00
69	STEAKS UNLIMITED 14 DUPNT AVE SEASIDE HEIGHTS,NJ 08751	FOO	2/21/2017	22.50	22.50	0.00
7	BOSTON MARKET 1342 CLIFTON AVE CLIFTON,NJ 07012	FOOD	2/24/2017	34.25	34.25	0.00
70	SUNOCO 468 CENTRE STREET NUTLEY,NJ 07110	GAS	1/30/2017	42.23	42.23	0.00
71	SUNOCO 468 CENTRE STREET NUTLEY,NJ 07110	GAS	2/21/2017	31.00	31.00	0.00
72	TD BANK 277 FRANKLIN AVE NUTLEY,NJ 07110	MAINTENANCE FEE	1/31/2017	8.00	8.00	0.00
73	TD BANK 277 FRANKLIN AVE NUTLEY,NJ 07110	PAPER STATEMENT FEE	1/31/2017	2.00	2.00	0.00
74	TD BANK 277 FRANKLIN AVE NUTLEY,NJ 07110	CHECK ORDER CHARGE	2/17/2017	31.85	31.85	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT	PAGE
G-1 ACCOUNT: TD BANK: CM TO ELECT STEVEN ROGERS - *****5995				14 of 17
ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME	

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
75	TD BANK 277 FRANKLIN AVE NUTLEY,NJ 07110	MAINTENANCE FEE	2/28/2017	8.00	8.00	0.00
76	TD BANK 277 FRANKLIN AVE NUTLEY,NJ 07110	PAPER STATEMENT FEE	2/28/2017	2.00	2.00	0.00
77	TD BANK 277 FRANKLIN AVE NUTLEY,NJ 07110	MAINTENANCE FEE	3/31/2017	8.00	8.00	0.00
78	TD BANK 277 FRANKLIN AVE NUTLEY,NJ 07110	PAPER STATEMENT FEE	3/31/2017	2.00	2.00	0.00
79	TD BANK 277 FRANKLIN AVE NUTLEY,NJ 07110	MAINTENANCE FEE	4/28/2017	8.00	8.00	0.00
8	BOSTON MARKET 1342 CLIFTON AVE CLIFTON,NJ 07012	FOOD	3/30/2017	24.76	24.76	0.00
80	TD BANK 277 FRANKLIN AVE NUTLEY,NJ 07110	PAPER STATEMENT FEE	4/28/2017	2.00	2.00	0.00
81	THE PINE TAVERN 611 FLOYD HIGHWAY NUTLEY,NJ 07110	FOOD	3/17/2017	36.30	36.30	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT	PAGE
G-1 ACCOUNT: TD BANK: CM TO ELECT STEVEN ROGERS - *****5995				15 of 17
ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME	

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
82	THE TURNING POINT 92 OCEAN AVE LONG BRANCH,NJ 07740	FOOD	3/20/2017	62.78	62.78	0.00
83	THREADS FOR HEADS 1074B MAIN AVE CLIFTON,NJ 07011	CAMPAIGN HATS	12/27/2016	250.00	250.00	0.00
84	THREADS FOR HEADS 1074B MAIN AVE CLIFTON,NJ 07011	CAMPAIGN HATS	1/6/2017	250.00	250.00	0.00
85	THREADS FOR HEADS 1074B MAIN AVE CLIFTON,NJ 07011	CAMPAIGN HATS	2/13/2017	250.00	250.00	0.00
86	THREADS FOR HEADS 1074B MAIN AVE CLIFTON,NJ 07011	CAMPAIGN HATS	3/17/2017	125.00	125.00	0.00
87	TOWN & COUNTRY INN 48 STATE ROUTE 35 KEYPORT,NJ 07735	LODGING	2/6/2017	53.82	53.82	0.00
88	US POSTAL SERVICE 372 FRANKLIN AVE NUTLEY,NJ 07110	POSTAGE	1/12/2017	149.30	149.30	0.00
89	US POSTAL SERVICE 372 FRANKLIN AVE NUTLEY,NJ 07110	POSTAGE	3/6/2017	98.00	98.00	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT	PAGE
G-1 ACCOUNT: TD BANK: CM TO ELECT STEVEN ROGERS - *****5995				16 of 17
ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME	

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
9	BOSTON MARKET 1342 CLIFTON AVE CLIFTON,NJ 07012	FOOD	3/30/2017	22.94	22.94	0.00
90	US POSTAL SERVICE 372 FRANKLIN AVE NUTLEY,NJ 07110	POSTAGE	3/10/2017	49.00	49.00	0.00
91	US POSTAL SERVICE 372 FRANKLIN AVE NUTLEY,NJ 07110	POSTAGE	4/12/2017	23.75	23.75	0.00
92	US POSTAL SERVICE 372 FRANKLIN AVE NUTLEY,NJ 07110	POSTAGE	4/20/2017	9.57	9.57	0.00
93	VISTAPRINT COM 95 HAYDEN AVE LEXINGTON,MA 02421	PRINTING	1/3/2017	76.60	76.60	0.00
94	VISTAPRINT COM 95 HAYDEN AVE LEXINGTON,MA 02421	PRINTING	3/27/2017	145.84	145.84	0.00
95	VISTAPRINT COM 95 HAYDEN AVE LEXINGTON,MA 02421	PRINTING	4/4/2017	227.20	227.20	0.00
96	VISTAPRINT COM 95 HAYDEN AVE LEXINGTON,MA 02421	PRINTING	4/12/2017	181.68	181.68	0.00

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT		PAGE	
G-1 ACCOUNT: TD BANK: CM TO ELECT STEVEN ROGERS - *****5995					17 of 17	
ELECTION TYPE AND YEAR: Primary 2017		REPORT PERIOD 29-DAY PRE ELECTION		GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS		LT. GUBERNATORIAL CANDIDATE NAME

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit
97	WOROCO 248 FRANKLIN AVE NUTLEY,NJ 07110	GAS	4/10/2017	22.00	22.00	0.00
98	TYLER GIBBONS 355 S END AVE NEW YORK,NY 10080	WEBSITE DEVELOPMENT	1/17/2017	2,000.00	2,000.00	0.00
99	LJ PRODUCTIONS 2883 AJELLO DRIVE SAN JOSE,CA 95111	VIDEO PRODUCTION	2/14/2017	400.00	400.00	0.00

SUBTOTAL OF EXPENDITURES FOR SCHEDULE 6 FOR DEPOSITORY ACCOUNT		\$18,457.17	\$18,457.17	\$0.00
REFUNDS (from Schedule 9) FOR DEPOSITORY ACCOUNT				
TOTAL OF EXPENDITURES FOR SCHEDULE 6 FOR DEPOSITORY ACCOUNT		\$18,457.17	\$18,457.17	\$0.00
GRAND TOTAL OF EXPENDITURES ON SCHEDULE 6		18,457.17	18,457.17	0.00

SCHEDULE 7 - EXPENDITURES MADE BY OTHERS ON BEHALF OF THE CANDIDATE (In-Kind Contributions to the Candidate)				PAGE	
G-1 ACCOUNT: EXPENDITURES MADE BY OTHERS				1 of 1	

ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME
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COLUMN A Name of Entity Making Expenditure	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit

TOTAL FOR SCHEDULE 7

SCHEDULE 9 - REFUNDED DISBURSEMENTS FROM NON-PUBLIC FUNDS BANK ACCOUNT G-1 DEPOSITORY AND MATCHING FUNDS ACCOUNTS <p style="text-align: center;">ACCOUNT:</p>	PAGE 1 of 1
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ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME
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ITEM NO.	COLUMN A Name and full Mailing Address of Refunding Entity	Depository (D) or Matching (M)	COLUMN B Description of Expenditure Being Refunded	COLUMN C Date	COLUMN D Total Amount of Refund	COLUMN E Subject to Limit	COLUMN F Not Subject to Limit

TOTAL FOR

SCHEDULE 10 - LOANS AND OBLIGATIONS	PAGE
G-1	1 of 1

ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD: 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME: STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME:
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ITEM NO.	COLUMN A Name and Address of Creditor	COLUMN B Description of Obligation	COLUMN C Date Obligation Incurred	COLUMN D Original Amount	COLUMN E Payment this Period	COLUMN F Cumulative Payment to Date	COLUMN G Outstanding Balance

SCHEDULE 11 - ALLOCATIONS TO OTHER CANDIDATES G-1	PAGE 1 of 1
ACCOUNT:	

ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD: 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME: STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME:
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ITEM NO.	COLUMN A Name of Candidate and Office	COLUMN B Mailing Address Street City State Zip	COLUMN C Description of Expenditure	COLUMN D Check No. of Allocated Expenditure*	COLUMN E Date	COLUMN F Amount

TOTAL AMOUNT ALLOCATED

***Enter Check No. from Schedule 6, Column A**

SCHEDULE 12 - *TRANSFERS/REIMBURSEMENTS BETWEEN ACCOUNTS			PAGE 1 of 1
ELECTION TYPE AND YEAR: Primary 2017	REPORT PERIOD: 29-DAY PRE ELECTION	GUBERNATORIAL CANDIDATE NAME: STEVEN ROGERS	LT. GUBERNATORIAL CANDIDATE NAME:

* Transfers: Monies moved between accounts
 * Reimbursements: Repayment to one account for expenditures which were drawn from another account

COLUMN A Accounts Used In Transactions (From/To)	COLUMN B Reimbursements or Transfer	COLUMN C Check No. Being Reimbursed If Applicable	COLUMN D Date	COLUMN E Depository Account	COLUMN F Matching Fund Account	COLUMN G Public Fund Account

Transfer and Reimbursement Totals are included in the Transfer/Reimbursement Column of the Bank Account Details Report.