

| | | | |
|---|---|--------------------------|---|
| FORM R-1 | REPORT OF CONTRIBUTIONS AND EXPENDITURES | | REPORT FILED: QUARTERLY JANUARY 15 2019 |
| 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 GERALD B GREEN | | | For State Use Only Submitted Via Internet 1/14/2019 At 10:40 PM |
| STREET ADDRESS 1460 PROSPECT AVE | | | |
| CITY PLAINFIELD | STATE NJ | ZIP CODE 07060 | |
| COUNTY | ELECTION DISTRICT OR MUNICIPALITY LEGISLATIVE DISTRICT 22 | | |
| POLITICAL PARTY, IF ANY DEMOCRAT | OFFICE SOUGHT GENERAL ASSEMBLY | | |
| ELECTION DATE June 04, 2019 | ELECTION TYPE PRIMARY ELECTION | | |

SUMMARY TABLES

| TABLE I. RECEIPTS | THIS REPORT | CUMULATIVE TO DATE |
|--|-------------|--------------------|
| 1. MONETARY CONTRIBUTIONS / LOANS OF \$300 OR LESS | \$ 0.00 | \$ 0.00 |
| 2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A] | \$ 0.00 | \$ 0.00 |
| 3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS | \$ 0.00 | \$ 0.00 |
| 4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B] | \$ 0.00 | \$ 0.00 |
| 5. LOANS RECEIVED IN EXCESS OF \$300 AND ALL CURRENCY LOANS [Schedule C] | \$ 0.00 | \$ 0.00 |
| 6. SUB TOTAL (ADD LINES 1 THRU 5) | \$ 0.00 | \$ 0.00 |
| 7. REFUND OF CONTRIBUTIONS [Adjustment Schedule] (-) | \$ 0.00 | \$ 0.00 |
| 8. TOTAL CONTRIBUTIONS | \$ 0.00 | \$ 0.00 |
| 9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN (+) | \$ 0.00 | \$ 384,983.07 |
| 10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9) | \$ 0.00 | \$ 384,983.07 |

TABLE II. EXPENDITURES

| | | |
|--|---------------|---------------|
| 1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)] | \$ 38,446.23 | \$ 38,446.23 |
| 2. DISBURSEMENTS - OTHER [Schedule 2(D)] | \$ 10,000.00 | \$ 10,000.00 |
| 3. DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES [Schedule 3(D)] | \$ 329,100.00 | \$ 329,100.00 |
| 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) | \$ 0.00 | \$ 0.00 |
| 7. SUB TOTAL (ADD LINES 1 THRU 6) | \$ 377,546.23 | \$ 377,546.23 |
| 8. REFUNDED DISBURSEMENTS [Schedule F] (-) | \$ 0.00 | \$ 0.00 |
| 9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8) | \$ 377,546.23 | \$ 377,546.23 |

SCHEDULE A

Page 1 of 1

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

| | | | | |
|---------------------|------------------|---------------------|--|--------------------------------|
| CONTRIBUTOR NAME | EMPLOYER NAME | | | |
| CONTRIBUTOR ADDRESS | EMPLOYER ADDRESS | | | |
| OCCUPATION | DATE RECEIVED | AGGREGATE AMOUNT | | AMOUNT RECEIVED THIS PERIOD |
| COMMENTS | | | | |

GRAND TOTAL

SCHEDULE B

Page 1 of 1

In-Kind Contributions in Excess of \$300

| | | | |
|-------------------------------------|------------------|------------------|--------------------------------|
| CONTRIBUTOR NAME | EMPLOYER NAME | | |
| CONTRIBUTOR ADDRESS | EMPLOYER ADDRESS | | |
| OCCUPATION | DATE RECEIVED | AGGREGATE AMOUNT | AMOUNT RECEIVED THIS PERIOD |
| DESCRIPTION OF IN-KIND CONTRIBUTION | | | |

GRAND TOTAL

Candidate/Committee Name: GERALD B GREEN

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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 | |
|--|--|

ADJUSTMENT SCHEDULE

| PAYMENT DATE | CHECK NO. | PAYEE NAME AND ADDRESS | REFUNDED AMOUNT | |
|-----------------|--------------|------------------------|--------------------|--|
| | | | | |

GRAND TOTAL _____**Candidate/Committee Name:** GERALD B GREEN

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 |
|-----------------|----------------|---|--|-------------|---|------------------------------|
| 10/25/2018 | ALTERNTATE MET | BANK OF AMERICA 535 SOMERSET STREET NORTH PLAINFIELD NJ 07060 | BANK CHARGES - SERVICES/FEES | \$14.00 | \$14.00 | \$0.00 |
| 10/20/2018 | 998 | PARKTOWN ASSOCIATES 565 LINDEN AVENUE WOODBIDGE NJ 07095 | ADVERTISING PRODUCTION - WALK CARDS AND MAILERS | \$12,429.34 | \$12,429.34 | \$0.00 |
| 11/02/2018 | 1030 | DUANE MORRIS LLP 30 SOUTH 17TH STREET PHILADELPHIA PA 19103 | LEGAL AND/OR ACCOUNTING - SERVCIES/FEES | \$26,002.89 | \$26,002.89 | \$0.00 |

(COMPLETED LINE FOR LAST PAGE)

GRAND TOTAL**\$38,446.23****\$38,446.23****\$0.00****Candidate/Committee Name:** GERALD B GREEN

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 |
|-----------------|--------------|---|---|-------------|---|------------------------------|
| 12/03/2018 | 1031 | JERRY GREEN MEMORIAL SCHOLARSHIP 1033 SPRINGFIELD AVENUE CRANFORD NJ 07016 | CONTRIBUTIONS (CHARITABLE) - SCHOLARSHIP DONATION | \$10,000.00 | \$10,000.00 | \$0.00 |

(COMPLETED LINE FOR LAST PAGE)

GRAND TOTAL \$10,000.00**\$10,000.00****\$0.00****Candidate/Committee Name:** GERALD B GREEN

SCHEDULE 3(D) - DISBURSEMENTS**Contributions made to other Candidates/Committees**

| PAYMENT DATE | CHECK NO. | RECIPIENT CANDIDATE/COMMITTEE | ADDRESS | AMOUNT |
|-----------------|--------------|---|---|------------|
| 10/20/2018 | 1000 | SOMERSET COUNTY DEMOCRATIC COMMITTEE | 150 MORRISTOWN ROAD BERNARDSVILLE NJ 07924 | \$5,000.00 |
| 10/31/2018 | 1001 | NICK SCUTARI FOR SENATE | 12 CELLAR AVENUE CLARK NJ 07066 | \$8,200.00 |
| 10/31/2018 | 1002 | LINDA CARTER FOR ASSEMBLY | 311 WEST HENRY STREET LINDEN NJ 07036 | \$8,200.00 |
| 10/31/2018 | 1003 | KENNEDY FOR ASSEMBLY | 442 ELM AVENUE RAHWAY NJ 07065 | \$8,200.00 |
| 10/31/2018 | 1005 | LINDEN DEMOCRATIC COMMITTEE | 136 YALE TERRACE LINDEN NJ 07036 | \$7,200.00 |
| 10/31/2018 | 1006 | SCOTCH PLAINS DOMCRATIC COMMITTEE | PO BOX 252 SCOTCH PLAINS NJ 07076 | \$7,200.00 |
| 10/31/2018 | 1007 | RAHWAY DEMOCRATIC COMMITTEE | 455 BEECHWOOD ROAD RAHWAY NJ 07065 | \$7,200.00 |
| 10/31/2018 | 1008 | ROSELLE DEOMCRATIC COMMITTEE | 624 EAST 3RD AVENUE ROSELLE NJ 07203 | \$7,200.00 |

Candidate/Committee Name: GERALD B GREEN

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SCHEDULE 3(D) - DISBURSEMENTS**Contributions made to other Candidates/Committees**

| PAYMENT DATE | CHECK NO. | RECIPIENT CANDIDATE/COMMITTEE | ADDRESS | AMOUNT |
|-----------------|--------------|--|---|-------------|
| 10/31/2018 | 1009 | BERKELEY HEIGHTS DEMOCRATIC MUNICIPAL COMMITTEE | 168 BEECHWOOD LANE BERKELEY HEIGHTS NJ 07922 | \$7,200.00 |
| 10/31/2018 | 1010 | MONMOUTH COUNTY DEMOCRATIC COMMITTEE | 106 APPLE STREET TINTON FALLS NJ 07724 | \$37,000.00 |
| 10/31/2018 | 1011 | CITY DEMOCRATIC CLUB OF LINDEN | 440 AINSWORTH STREET LINDEN NJ 07036 | \$7,200.00 |
| 10/31/2018 | 1012 | PLAINFIELD DEMOCRATIC CITY COMMITTEE | 1785 SLEEPY HOLLOW LANE PLAINFIELD NJ 07060 | \$7,200.00 |
| 10/31/2018 | 1013 | GREENBROOK TOWNSHIP DEMOCRATIC COMMITTEE | 180 GREEN BROOK ROAD GREEN BROOK NJ 08812 | \$2,500.00 |
| 10/31/2018 | 1015 | CLARK DEMOCRATIC COMMITTEE | 10 SYCAMORE ROAD CLARK NJ 07066 | \$1,000.00 |
| 10/31/2018 | 1018 | SOMERSET COUNTY DEMOCRATIC COMMITTEE | 150 MORRISTOWN ROAD BERNARDSVILLE NJ 07924 | \$5,000.00 |
| 10/31/2018 | 1019 | HOLLEY FOR ASSEMBLY | 311 WEST HENRY STREET LINDEN NJ 07036 | \$8,200.00 |

Candidate/Committee Name: GERALD B GREEN

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SCHEDULE 3(D) - DISBURSEMENTS**Contributions made to other Candidates/Committees**

| PAYMENT DATE | CHECK NO. | RECIPIENT CANDIDATE/COMMITTEE | ADDRESS | AMOUNT |
|-----------------|--------------|--|--|------------|
| 10/31/2018 | 1020 | CHILDREN FIRST TEAM | 124 BAILEY AVENUE HILLSIDE NJ 07205 | \$5,000.00 |
| 10/31/2018 | 1021 | PUTTING KIDS 1ST | 531 ORCHARD STREET RAHWAY NJ 07065 | \$5,000.00 |
| 10/31/2018 | 1022 | CRANFORD DEMOCRATIC MUNICIPAL COMMITTEE | 305 MANOR AVENUE CRANFORD NJ 07016 | \$5,000.00 |
| 10/31/2018 | 1023 | NEW PROVIDENCE DEMOCTRATS | PO BOX 715 NEW PROVIDENCE NJ 07974 | \$2,000.00 |
| 10/31/2018 | 1024 | WEBBER KEISER 2018 | 22 CYPRESS TERRACE SPRINGFIELD NJ 07081 | \$5,500.00 |
| 10/31/2018 | 1025 | WESTFIELD DEMOCRATIC COMMITTEE | 956 WYANDOTTE TRAIL WESTFIELD NJ 07090 | \$1,000.00 |
| 10/31/2018 | 1026 | KAPLAN FOR COUNCIL | 706 BOUND BROOK ROAD MIDDLESEX NJ 08846 | \$2,500.00 |
| 10/31/2018 | 1027 | SCHEULER FOR COUNCIL | 706 BOUND BROOK ROAD MIDDLESEX NJ 08846 | \$2,500.00 |

Candidate/Committee Name: GERALD B GREEN

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SCHEDULE 3(D) - DISBURSEMENTS**Contributions made to other Candidates/Committees**

| PAYMENT DATE | CHECK NO. | RECIPIENT CANDIDATE/COMMITTEE | ADDRESS | AMOUNT |
|-----------------|--------------|--|---|-------------|
| 10/31/2018 | 1028 | 2018 CAMPAIGN TO ELECT NP DEMOCRATS | 66 WILLOW AVENUE NORTH PLAINFIELD NJ 07060 | \$5,000.00 |
| 10/31/2018 | 1029 | GARWOOD DEMOCRATIC COMMITTEE | 632 MYRTLE AVENUE GARWOOD NJ 07027 | \$1,500.00 |
| 10/20/2018 | 991 | UNION COUNTY DEMOCRATIC COMMITTEE | 311 WEST HENRY STREET LINDEN NJ 07036 | \$37,000.00 |
| 10/20/2018 | 992 | VICTORY 2018 | 327 TRINITY PLACE HILLSIDE NJ 07205 | \$32,800.00 |
| 10/20/2018 | 993 | NEW JERSEY DEMOCRATIC STATE COMMITTEE | 196 WEST STATE STREET TRENTON NJ 08608 | \$25,000.00 |
| 10/20/2018 | 994 | CTE HICKEY ALVAREZ MEDINA | 12 CELLAR AVENUE CLARK NJ 07066 | \$24,600.00 |
| 10/20/2018 | 995 | SCOTCH PLAINS VICTORY 2018 | PO BOX 252 SCOTCH PLAINS NJ 07076 | \$24,600.00 |
| 10/20/2018 | 996 | CTE THERESA VILLANI FOR SCHOOL BOARD | 520 EXETER ROAD LINDEN NJ 07036 | \$8,200.00 |

Candidate/Committee Name: GERALD B GREEN

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SCHEDULE 3(D) - DISBURSEMENTS**Contributions made to other Candidates/Committees**

| PAYMENT DATE | CHECK NO. | RECIPIENT CANDIDATE/COMMITTEE | ADDRESS | AMOUNT |
|-----------------|--------------|-------------------------------------|---------------------------------|------------|
| 10/20/2018 | 997 | CTE TANYA GRISSETT FOR SCHOOL BOARD | 520 EXETER ROAD LINDEN NJ 07036 | \$8,200.00 |

TOTAL, THIS PAGE

\$329,100.00

| | | |
|--|----|---------------------|
| SCHEDULE 3(D) GRAND TOTAL | 1. | \$329,100.00 |
| 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. | \$329,100.00 |

Candidate/Committee Name: GERALD B GREEN

SCHEDULE E**Outstanding Obligations**

| Date Incurred | Creditor's Name | Address | Description | Amount |
|---------------|-----------------|---------|-------------|--------|
| | | | | |

TOTAL OUTSTANDING OBLIGATIONS**Candidate/Committee Name:** GERALD B GREEN

SCHEDULE F**Refunded Disbursements**

| Date | Full Name | Address | Description | Amount |
|------|-----------|---------|-------------|--------|
| | | | | |

| | |
|-------------------------|-------|
| SCHEDULE F TOTAL | _____ |
|-------------------------|-------|

Candidate/Committee Name: GERALD B GREEN

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: GERALD B GREEN

STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURER

OPENING BALANCE, this report \$384,983.07

(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 \$0.00

DEPOSITS (Include interest) \$0.00

DISBURSEMENTS (Include bank charges) \$377,546.23

CLOSING BALANCE, this Report \$7,436.84

JERRY GREEN FOR ASSEMBLY

JERRY GREEN FOR ASSEMBLY

NAME OF BANK OR DEPOSITORY

NAME OF ACCOUNT

535 SOMERSET STREET NORTH PLAINFIELD NJ 07060

ADDRESS OF BANK OR DEPOSITORY

KYLE B HOLDER

9732556059

NAME OF TREASURER

* TELEPHONE NO (DAY)

731 ESSEX AVENUE LINDEN NJ 07036

ADDRESS OF TREASURER

Candidate/Committee Name: GERALD B GREEN

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.

1/14/2019

KYLE B HOLDER

Date

PRINT FULL NAME (TREASURER)

SIGNATURE (TREASURER)

KYLE B HOLDER - I have received the required Treasurer Training

Treasurer Training ID#: CF1700368