

FORM R-1**REPORT OF CONTRIBUTIONS AND EXPENDITURES****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.nj.gov>

REPORT FILED:

(2021-Pre29) 29-DAY PRE ELECTION

**Filed On
10/2/2021 4:43:03 PM** Amendment**CANDIDATE OR COMMITTEE NAME**

FRIENDS OF MICHAEL TESTA FOR STATE SENATE

STREET ADDRESS

PO BOX 999

CITY	STATE	ZIP CODE
EDISON	NJ	08818
COUNTY	ELECTION DISTRICT OR MUNICIPALITY 1ST LEGISLATIVE DISTRICT	
POLITICAL PARTY, IF ANY	OFFICE SOUGHT	
REPUBLICAN	STATE SENATE	
ELECTION DATE	ELECTION TYPE GENERAL	
11/02/2021		

RECEIPTS AND EXPENDITURES SUMMARY

OPENING BALANCE *		\$202,661.09
RECEIPTS	(+)	\$129,556.54
EXPENDITURES	(-)	\$102,490.41
CLOSING BALANCE		\$229,727.22

* Funds Transferred From Prior Campaign if First Report Filed

NET FINANCIAL SUMMARY

CLOSING BALANCE		\$229,727.22
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$16,652.00
Total Net Worth		\$213,075.22

TABLE I. RECEIPTS

	Column A	Column B
	This Report	Cumulative-to-Date
1. Monetary Contributions, \$300 or less	\$13,499.00	\$13,499.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$107,875.00	\$107,875.00
3. In-kind contributions, \$300 or less	\$0.00	\$0.00
4. In-kind contributions, more than \$300 (Schedule 2)	\$1,922.54	\$1,922.54
5. Dividends/Interest (Schedule 3)	\$0.00	\$0.00
6. Refunded Disbursements / Reimbursements to Committee (Schedule 4)	\$6,260.00	\$6,260.00
7. Loans Received, \$300 or less	\$0.00	\$0.00
8. Loans Received, more than \$300 and all Currency Loans (Schedule 5)	\$0.00	\$0.00
9. Adjustments (Refund of Contributions) (Schedule 6)	(-)	\$0.00
10. Total Receipts	\$129,556.54	\$129,556.54

TABLE II. EXPENDITURES

1. Operating Disbursement (Schedule 8)	\$75,567.87	\$75,567.87
1a. Other Expenditures (Schedule 9)	\$0.00	\$0.00
Contributions (from the Committee) to:		
2a. NJ Gubernatorial Candidates/Committees (Schedule 10)	\$0.00	\$0.00
2b. NJ Legislative Candidates/Committees (Schedule 10)	\$0.00	\$0.00
2c. All other Candidates/Committees (Schedule 10)	\$25,000.00	\$25,000.00
Expenditures Made on Behalf of:		
3a. NJ Gubernatorial Candidates/Committees (Schedule 11)	\$0.00	\$0.00
3b. NJ Legislative Candidates/Committees (Schedule 11)	\$0.00	\$0.00
3c. All other Candidates/Committees (Schedule 11)	\$0.00	\$0.00
3d. Independent Expenditures (Schedule 11)	\$0.00	\$0.00
4. In-kind contributions, 300 or less (Table I, line 3)	\$0.00	\$0.00
5. In-kind contributions, more than 300 (Table I, line 4)	\$1,922.54	\$1,922.54
6. Total Expenditures	\$102,490.41	\$102,490.41

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

Asset Name	Asset Type		
FRIENDS OF MICHAEL TESTA FOR STATE SENATE	Depository Bank		
Name	Telephone Number		
TD BANK	732-525-1227		
Address			
1398 HIGHWAY 9, OLD BRIDGE NJ 08857			
Account Number			
****7714			
Opening Balance	Deposits	Disbursements	Closing Balance
\$202,661.09	\$127,634.00	\$100,567.87	\$229,727.22

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)**Account: FRIENDS OF MICHAEL TESTA FOR STATE SENATE ****7714** **Currency Contribution**

Contributor Name KEHOE, THOMAS SR	Contributor Address 1028 WOOLLEY AVE, UNION NJ 07083		
Employer Name THOMAS KEHOE	Employer Address 1028 WOOLLEY AVE, UNION NJ 07083		
Occupation Construction Trade/Labor Trade			
Date Received 09/24/2021			
Amount \$5.00	Aggregate Amount \$5.00	Comments	

 Currency Contribution

Contributor Name KUNEC, JAMES	Contributor Address 56 CAPE WOODS RD, CAPE MAY NJ 08204		
Employer Name	Employer Address		
Occupation Retired			
Date Received 09/24/2021			
Amount \$20.00	Aggregate Amount \$20.00	Comments	

 Currency Contribution

Contributor Name AT&T PAC NEW JERSEY	Contributor Address 192 W STATE ST, TRENTON NJ 08608		
Date Received 09/03/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments

 Currency Contribution

Contributor Name BENDESKY, LARRY	Contributor Address 2110 WALNUT ST 7TH FL, PHILADELPHIA PA 19103		
Employer Name SALTZ MONGELUZZI & BENDESKY PC	Employer Address 1650 MARKET ST 52ND FL, PHILADELPHIA PA 19103		
Occupation			
Date Received 08/25/2021			
Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments	

 Currency Contribution

Contributor Name BERTACCHI, LARRY	Contributor Address 2189 PENNSYLVANIA AVE, MILLVILLE NJ 08332		
Employer Name DYNAMIC FITNESS	Employer Address 3435 S DELSEA DR, VINELAND NJ 08362		
Occupation			
Business Owner			
Date Received 09/30/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments

 Currency Contribution

Contributor Name BUONO, ROBERT JR	Contributor Address 1619 PERCY LN, VINELAND NJ 08361
Employer Name EASTLYN GOLF COURSE	Employer Address 4049 ITALIA AVE, VINELAND NJ 08361
Occupation	

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)

Hospitality/Hotel/Food/Beverage

Date Received	Amount	Aggregate Amount	Comments
09/28/2021	\$500.00	\$500.00	

 Currency Contribution

Contributor Name BYRNE, JAMES A	Contributor Address PO BOX 1409, WILDWOOD NJ 08260
Employer Name J BYRNE AGENCY	Employer Address 5200 NEW JERSEY AVE, WILDWOOD NJ 08260

Occupation

Management/Administrator/Executive

Date Received	Amount	Aggregate Amount	Comments
07/19/2021	\$1,000.00	\$1,000.00	

 Currency Contribution

Contributor Name CATERINA, JAMES	Contributor Address 134 87TH ST, SEA ISLE CITY NJ 08243
Employer Name	Employer Address

Occupation

Retired

Date Received	Amount	Aggregate Amount	Comments
09/24/2021	\$1,000.00	\$1,000.00	

 Currency Contribution

Contributor Name CHAUDHRI, TARIQ	Contributor Address 3001 E CHESTNUT AVE, VINELAND NJ 08361
Employer Name ROSNER LAW OFFICES PC	Employer Address 311 W LANDIS AVE, VINELAND NJ 08360

Occupation

Attorney

Date Received	Amount	Aggregate Amount	Comments
07/12/2021	\$500.00	\$500.00	

 Currency Contribution

Contributor Name CHRISTIE, CHRISTOPHER	Contributor Address 46 COREY LN, MENDHAM NJ 07945
Employer Name THE CHRISTIE LAW FIRM LLC	Employer Address 15 MAPLE AVE, MORRISTOWN NJ 07960

Occupation

Attorney

Date Received	Amount	Aggregate Amount	Comments
09/07/2021	\$2,600.00	\$2,600.00	

 Currency Contribution

Contributor Name CHRISTIE, MARY PAT	Contributor Address 46 COREY LN, MENDHAM NJ 07945
Employer Name CHRISTIE 55 SOLUTIONS	Employer Address 15 MAPLE AVE, MORRISTOWN NJ 07960

Occupation

Management/Administrator/Executive

Date Received	Amount	Aggregate Amount	Comments
09/07/2021	\$2,600.00	\$2,600.00	

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions) **Currency Contribution**

Contributor Name COMCAST CORP PAC			Contributor Address 1701 JFK BLVD, PHILADELPHIA PA 19103
Date Received 09/24/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments

 Currency Contribution

Contributor Name CONDO, JOSEPH			Contributor Address 2 COUNTRY WAY, LUMBERTON NJ 08048
Employer Name CONDO ROCCIA KOPTIW LLP			Employer Address 1800 JOHN F KENNEDY BLVD #1700, PHILADELPHIA PA 19103

Occupation

Attorney

Date Received 08/20/2021	Amount \$500.00	Aggregate Amount \$500.00	Comments
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 Currency Contribution

Contributor Name CONRAD, CARL P			Contributor Address 111 BUCKS AVE, CAPE MAY COURT HOUSE NJ 08210
Employer Name			Employer Address NJ

Occupation

Retired

Date Received 09/24/2021	Amount \$500.00	Aggregate Amount \$500.00	Comments
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 Currency Contribution

Contributor Name CUMBERLAND RECYCLING CORP			Contributor Address PO BOX 2304, SOUTH VINELAND NJ 08362
Date Received 08/04/2021	Amount \$2,500.00	Aggregate Amount \$2,500.00	Comments

 Currency Contribution

Contributor Name DEROSSI, DONALD			Contributor Address PO BOX 1324, VINELAND NJ 08362
Employer Name			Employer Address PO BOX 2697

Occupation

Retired

Date Received 08/04/2021	Amount \$2,600.00	Aggregate Amount \$2,600.00	Comments
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 Currency Contribution

Contributor Name DESIGNER WRAPS & SIGNS			Contributor Address 1035 N MAIN ST, PITMAN NJ 08071
Date Received 09/28/2021	Amount \$500.00	Aggregate Amount \$500.00	Comments

 Currency Contribution

Contributor Name DOERING, AMANDA			Contributor Address 2401 SUNRISE KEY BLVD, FT LAUDERDALE FL 33304
Employer Name			Employer Address

Occupation

Real Estate

Date Received	Amount	Aggregate Amount	Comments
07/19/2021	\$2,500.00	\$2,500.00	

 Currency Contribution

Contributor Name EASTMUNT, JENNIFER E	Contributor Address 2103 E MAIN ST, MILLVILLE NJ 08332
Employer Name EASTMUNT PAVING INC	Employer Address 2103 E MAIN ST, MILLVILLE NJ 08332

Occupation

Management/Administrator/Executive

Date Received	Amount	Aggregate Amount	Comments
09/24/2021	\$500.00	\$500.00	

 Currency Contribution

Contributor Name FEA PAC OF NJ	Contributor Address 8 STOWE DR, SHAMONG NJ 08088		
Date Received 09/24/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments

 Currency Contribution

Contributor Name GLICK, JUDA	Contributor Address 528 PROSPECT PLACE, EAST ORANGE NJ 07017
Employer Name LION CONCRETE	Employer Address 528 PROSPECT PLACE, EAST ORANGE NJ 07017

Occupation

Management/Administrator/Executive

Date Received	Amount	Aggregate Amount	Comments
07/27/2021	\$500.00	\$500.00	

 Currency Contribution

Contributor Name GORMLEY, SEAN W	Contributor Address 2 S PEMBROKE AVE, MARGATE CITY NJ 08402
Employer Name INNOVATIVE RISK SOLUTIONS INC	Employer Address 3330 BARGAINTOWN RD STE 2, EGG HARBOR TOWNSHIP NJ 08234

Occupation

Insurance

Date Received	Amount	Aggregate Amount	Comments
07/05/2021	\$2,600.00	\$2,600.00	

 Currency Contribution

Contributor Name GORMLEY, WILLIAM L	Contributor Address 1555 ZION RD STE 202, NORTHFIELD NJ 08225
Employer Name DLA PIPER LLP	Employer Address 1555 ZION ROAD STE 202, NORTHFIELD NJ 08225

Occupation

Attorney

Date Received	Amount	Aggregate Amount	Comments
07/12/2021	\$2,000.00	\$2,000.00	

 Currency Contribution

Contributor Name	Contributor Address
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SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)

GRAVINO, RONALD Employer Name RONALD GRAVINO CONSULTING		PO BOX 999, EDISON NJ 08818 Employer Address PO BOX 999, EDISON NJ 08818	
Occupation Consultant			
Date Received 09/07/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments
<input type="checkbox"/> Currency Contribution			
Contributor Name GREATER NJ CARPENTERS PEC		Contributor Address 1803 SPRING GARDEN ST, PHILADELPHIA PA 19130	
Date Received 09/21/2021	Amount \$2,600.00	Aggregate Amount \$2,600.00	Comments
<input type="checkbox"/> Currency Contribution			
Contributor Name HUGIN, ROBERT J		Contributor Address 19 ESSEX RD, SUMMIT NJ 07901	
Employer Name ROBERT J HUGIN		Employer Address 19 ESSEX RD, SUMMIT NJ 07901	
Occupation Management/Administrator/Executive			
Date Received 09/10/2021	Amount \$2,600.00	Aggregate Amount \$2,600.00	Comments
<input type="checkbox"/> Currency Contribution			
Contributor Name IMBESI, ANTHONY		Contributor Address 175 CAMDEN DR, BAL HARBOUR FL 33154	
Employer Name BAL HARBOUR YACHT CLUB INC		Employer Address 200 BAL BAY DR, BAL HARBOUR FL 33154	
Occupation Management/Administrator/Executive			
Date Received 07/19/2021	Amount \$2,500.00	Aggregate Amount \$2,500.00	Comments
<input type="checkbox"/> Currency Contribution			
Contributor Name IMBESI, JOSEPH		Contributor Address 1735 LANDS END RD, LANTANA FL 33462	
Employer Name JOSEPH IMBESI		Employer Address 1735 LANDS END RD, LANTANA FL 33462	
Occupation Real Estate			
Date Received 08/26/2021	Amount \$2,600.00	Aggregate Amount \$2,600.00	Comments
<input type="checkbox"/> Currency Contribution			
Contributor Name IMBESI, SONIA		Contributor Address 250 LURGAN RD, NEW HOPE NJ 18938	
Employer Name BAL HARBOUR YACHT CLUB INC		Employer Address 200 BAL BAY DR, BAL HARBOUR FL 33154	
Occupation Management/Administrator/Executive			
Date Received 07/19/2021	Amount \$2,500.00	Aggregate Amount \$2,500.00	Comments

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions) **Currency Contribution**

Contributor Name KLEIN, EMANUEL		Contributor Address 492C CEDAR LN STE 310, TEANECK NJ 07666	
Employer Name THE FOUNTAIN CAPITAL		Employer Address 492C CEDAR LN STE 310, TEANECK NJ 07666	
Occupation Real Estate			
Date Received 08/03/2021	Amount \$2,600.00	Aggregate Amount \$2,600.00	Comments
<input type="checkbox"/> Currency Contribution			

 Currency Contribution

Contributor Name LARICKS, DONALD		Contributor Address 4720 PARK RD N, SEA ISLE CITY NJ 08243	
Employer Name LARICKS REAL ESTATE		Employer Address 4110 LANDIS AVE, SEA ISLE CITY NJ 08243	
Occupation Real Estate			
Date Received 09/30/2021	Amount \$500.00	Aggregate Amount \$500.00	Comments
<input type="checkbox"/> Currency Contribution			

 Currency Contribution

Contributor Name LARICKS, DUSTIN		Contributor Address 4110 LANDIS AVE, SEA ISLE CITY NJ 08243	
Employer Name DUSTIN LARICKS		Employer Address 4110 LANDIS AVE, SEA ISLE CITY NJ 08243	
Occupation Real Estate			
Date Received 08/25/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments
<input type="checkbox"/> Currency Contribution			

 Currency Contribution

Contributor Name MACCANI, ALBERT		Contributor Address 711 KINGMAN AVE, VINELAND NJ 08360	
Employer Name ALBER MACCANI		Employer Address 711 KINGMAN AVE, VINELAND NJ 08360	
Occupation Accountant/Auditor			
Date Received 09/21/2021	Amount \$500.00	Aggregate Amount \$500.00	Comments
<input type="checkbox"/> Currency Contribution			

 Currency Contribution

Contributor Name MENZONI, BLAISE		Contributor Address 49 DEER PATH RD, MILLVILLE NJ 08332	
Employer Name FINANCE OF AMERICA MORTAGE		Employer Address 1120 E LANDIS AVE, VINELAND NJ 08360	
Occupation Financial Services/Banking			
Date Received 09/30/2021	Amount \$2,600.00	Aggregate Amount \$2,600.00	Comments
<input type="checkbox"/> Currency Contribution			

 Currency Contribution

Contributor Name MONGELUZZI, ROBERT		Contributor Address 1650 MARKET ST 52ND FL, PHILADELPHIA PA 19103	

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)

Employer Name SALTZ MONGELUZZI & BENDESKY PC		Employer Address 1650 MARKET ST 52ND FL, PHILADELPHIA PA 19103	
Occupation Attorney			
Date Received 08/25/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments
<input type="checkbox"/> Currency Contribution			
Contributor Name NEW JERSEY DENTAL ASSOCIATION		Contributor Address 1 DENTAL PLZ, NORTH BRUNSWICK NJ 08902	
Date Received 07/29/2021	Amount \$2,500.00	Aggregate Amount \$2,500.00	Comments
<input type="checkbox"/> Currency Contribution			
Contributor Name NEW JOBS		Contributor Address PO BOX 1600, TRENTON NJ 08607	
Date Received 09/30/2021	Amount \$8,200.00	Aggregate Amount \$8,200.00	Comments
<input type="checkbox"/> Currency Contribution			
Contributor Name NJ ASSOCIATION FOR JUSTICE PAC		Contributor Address 150 W STATE ST 3RD FL, TRENTON NJ 08608	
Date Received 09/01/2021	Amount \$8,200.00	Aggregate Amount \$8,200.00	Comments
<input type="checkbox"/> Currency Contribution			
Contributor Name NJ DENTAL ASSOCIATION		Contributor Address 1 DENTAL PLAZA PO BOX 6020, NORTH BRUNSWICK NJ 08902	
Date Received 09/30/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments
<input type="checkbox"/> Currency Contribution			
Contributor Name NJ FUNERAL DIRECTORS PAC		Contributor Address PO BOX L, MANASQUAN NJ 08736	
Date Received 09/03/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments
<input type="checkbox"/> Currency Contribution			
Contributor Name NJSPBA PAC		Contributor Address 158 MAIN ST, WOODBRIDGE NJ 07095	
Date Received 09/24/2021	Amount \$2,600.00	Aggregate Amount \$2,600.00	Comments

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions) **Currency Contribution**

Contributor Name OLSON, LAURA A		Contributor Address 195 STAGECOACH RD, CAPE MAY COURT HOUSE NJ 08210			
Employer Name TAILORED LEARNING LLC		Employer Address 195 STATECOACH RD, CAPE MAY COURT HOUSE NJ 08210			
Occupation Education/Professor/Teacher					
Date Received 09/21/2021	Amount \$500.00	Aggregate Amount \$800.00	Comments		

 Currency Contribution

Contributor Name OLSON, LAURA A		Contributor Address 195 STAGECOACH RD, CAPE MAY COURT HOUSE NJ 08210			
Employer Name TAILORED LEARNING LLC		Employer Address 195 STATECOACH RD, CAPE MAY COURT HOUSE NJ 08210			
Occupation Education/Professor/Teacher					
Date Received 08/26/2021	Amount \$300.00	Aggregate Amount \$800.00	Comments		

 Currency Contribution

Contributor Name OPERATING ENGINEERS LOCAL 825 POLITICAL & EDUCATION COMMITTEE		Contributor Address 65 SPRINGFIELD AVE, SPRINGFIELD NJ 07081	
Date Received 09/10/2021	Amount \$8,200.00	Aggregate Amount \$8,200.00	Comments

 Currency Contribution

Contributor Name PENZA, ROBERT		Contributor Address 1691 S BROOKFIELD ST, VINELAND NJ 08361			
Employer Name SAMUEL CORALUZZO CO		Employer Address 1713 NORTH MAIN RD, VINELAND NJ 08360			
Occupation Management/Administrator/Executive					
Date Received 08/03/2021	Amount \$2,600.00	Aggregate Amount \$2,600.00	Comments		

 Currency Contribution

Contributor Name PESCATORE, RICHARD		Contributor Address 2413 MADISON AVE, VINELAND NJ 08361			
Employer Name THE LAW OFFICES OF RICHARD PECATORE		Employer Address 1055 E LANDIS AVE, VINELAND NJ 08361			
Occupation Attorney					
Date Received 09/30/2021	Amount \$2,600.00	Aggregate Amount \$2,600.00	Comments		

 Currency Contribution

Contributor Name PHI ATLANTIC CITY ELECTRIC NJ EMPLOYEES PAC		Contributor Address PO BOX 464, SOMERS POINT NJ 08244	

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)

Date Received 09/21/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments
<input type="checkbox"/> Currency Contribution			
Contributor Name PONTANO, MICHAEL		Contributor Address 4465 PINE TREE DR, BOYNTON BEACH FL 33436	
Employer Name PONTANO FARMS LLC		Employer Address NJ	
Occupation			
Date Received 08/25/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments
<input type="checkbox"/> Currency Contribution			
Contributor Name PUCCI, JASON		Contributor Address 9 NASSAU DR, SUMMIT NJ 07901	
Employer Name THE KISLAK COMPANY INC		Employer Address 100 WOODBRIDGE CENTER DR, WOODBRIDGE NJ 07095	
Occupation			
Management/Administrator/Executive			
Date Received 09/21/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments
<input type="checkbox"/> Currency Contribution			
Contributor Name PUSTIZZI, JOSEPH C		Contributor Address 2154 DRIFTWOOD CIR, WEST PALM BEACH FL 33410	
Employer Name LAW OFFICE OF JOSEPH PUSTIZZI PA		Employer Address 3400 HOLLYWOOD BLVD STE 415, HOLLYWOOD FL 33021	
Occupation			
Attorney			
Date Received 09/21/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments
<input type="checkbox"/> Currency Contribution			
Contributor Name RAI SERVICES COMPANY		Contributor Address PO BOX 464, WINSTON-SALEM NC 27102	
Date Received 09/24/2021	Amount \$750.00	Aggregate Amount \$750.00	Comments
<input type="checkbox"/> Currency Contribution			
Contributor Name REPUBLICAN STATE LEADERSHIP COMMITTEE		Contributor Address 1201 F ST NW #675, WASHINGTON DC 20004	
Date Received 06/28/2021	Amount \$2,600.00	Aggregate Amount \$2,600.00	Comments
<input type="checkbox"/> Currency Contribution			
Contributor Name RUDOLPH, ROBERT		Contributor Address 973 HOLMES AVE, VINELAND NJ 08361	
Employer Name RUDCO PRODUCTS INC		Employer Address 114 E OAK RD, VINELAND NJ 08361	
Occupation			
Business Owner			
Date Received 09/30/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions) **Currency Contribution**

Contributor Name RUGA, LORIE	Contributor Address 350 S LINCOLN AVE, VINELAND NJ 08361		
Employer Name NORTHEAST PRECAST	Employer Address 92 REESE RD, MILLVILLE NJ 08332		
Occupation			
Management/Administrator/Executive			
Date Received 09/24/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments

 Currency Contribution

Contributor Name SARNOFF, MICHAEL	Contributor Address 3291 SIENA WAY, VINELAND NJ 08361		
Employer Name THE GOOD LIFE FAMILY CHIROPRACTIC CENTRE LLC	Employer Address 1 N VALLEY AVE, VINELAND NJ 08360		
Occupation			
Medical Professional (Not Physician)			
Date Received 09/30/2021	Amount \$2,600.00	Aggregate Amount \$2,600.00	Comments

 Currency Contribution

Contributor Name SMITH, RONALD	Contributor Address 203 KENYON AVE, MILLVILLE NJ 08332		
Employer Name	Employer Address NJ		
Occupation			
Retired			
Date Received 09/24/2021	Amount \$500.00	Aggregate Amount \$500.00	Comments

 Currency Contribution

Contributor Name SOLOWAY, STEPHEN	Contributor Address PO BOX 2697, VINELAND NJ 08362		
Employer Name ARTHRITIS & RHEUMATOLOGY ASSOCIATES OF SOUTH JERSEY PC	Employer Address 2848 SOUTH DELSEA DRIVE SUITE 2C, VINELAND NJ 08362		
Occupation			
Physician			
Date Received 09/30/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments

 Currency Contribution

Contributor Name SOLOWSKY, JASON	Contributor Address 20 LEONE CT, GLEN ROCK NJ 07452		
Employer Name HOMEBRIDGE FINANCIAL SERVICES	Employer Address 193 RIDGE RD 1ST FL, NORTH ARLINGTON NJ 07031		
Occupation			
Date Received 08/03/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments

 Currency Contribution

Contributor Name	Contributor Address
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SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)

SOUTH JERSEY MECHANICAL CONTRACTORS ASSOC PAC 10000 LINCOLN DR E STE 201, MARLTON NJ 08053

Date Received	Amount	Aggregate Amount	Comments
09/03/2021	\$1,000.00	\$2,000.00	

 Currency ContributionContributor Name
SOUTH JERSEY MECHANICAL CONTRACTORS ASSOC PAC

Date Received	Amount	Aggregate Amount	Comments
07/29/2021	\$1,000.00	\$2,000.00	

 Currency ContributionContributor Name
STAPPAS, CHRISTOPHER
Employer Name
TOTAL WELLNESS OF NJ

Occupation Medical Professional (Not Physician)			
Date Received	Amount	Aggregate Amount	Comments
09/30/2021	\$1,000.00	\$1,000.00	

 Currency ContributionContributor Name
STATE STREET ASSOCIATES

Date Received	Amount	Aggregate Amount	Comments
09/30/2021	\$500.00	\$500.00	

 Currency ContributionContributor Name
TALALAJ, THOMAS R
Employer Name
PHILIPS HEALTHCARE

Occupation Engineer			
Date Received	Amount	Aggregate Amount	Comments
09/24/2021	\$500.00	\$500.00	

 Currency ContributionContributor Name
TESTA, ELLEN R
Employer Name

Occupation Retired			
Date Received	Amount	Aggregate Amount	Comments
09/30/2021	\$100.00	\$400.00	

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions) **Currency Contribution**

Contributor Name TESTA, ELLEN R	Contributor Address 141 COUNTRY CLUB LN, BUENA NJ 08310
Employer Name	Employer Address NJ

Occupation
Retired

Date Received 08/20/2021	Amount \$100.00	Aggregate Amount \$400.00	Comments
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 Currency Contribution

Contributor Name TESTA, ELLEN R	Contributor Address 141 COUNTRY CLUB LN, BUENA NJ 08310
Employer Name	Employer Address NJ

Occupation
Retired

Date Received 08/20/2021	Amount \$200.00	Aggregate Amount \$400.00	Comments
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 Currency Contribution

Contributor Name TURNER, JOHN T	Contributor Address PO BOX 607, OCEAN VIEW NJ 08230
Employer Name TURNER ENTERPRISES INC	Employer Address PO BOX 607, OCEAN VIEW NJ 08230

Occupation

Management/Administrator/Executive

Date Received 09/30/2021	Amount \$500.00	Aggregate Amount \$500.00	Comments
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 Currency Contribution

Contributor Name TURNER, SCOTT	Contributor Address 16 DOROTHY LN, OCEAN VIEW NJ 08230
Employer Name TURNER ENTERPRISES	Employer Address 133 LUCKIE ST, ATLANTA GA 30303

Occupation

Hospitality/Hotel/Food/Beverage

Date Received 09/28/2021	Amount \$500.00	Aggregate Amount \$500.00	Comments
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 Currency Contribution

Contributor Name VAVRICKA, DIANE S	Contributor Address 28 KELLY DR, MARLTON NJ 08053
Employer Name MOORESTOWN FRIENDS SCHOOL	Employer Address 110 E MAIN ST, MOORESTOWN NJ 08057

Occupation

Education/Professor/Teacher

Date Received 07/09/2021	Amount \$400.00	Aggregate Amount \$400.00	Comments
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GRAND TOTAL: \$107,875.00

SCHEDULE 2 - In-Kind Contributions (In Excess of \$300)

Contributor Name NJ REPUBLICAN STATE COMMITTEE			Contributor Address 150 W STATE ST STE 230, TRENTON NJ 08608
Date Received 09/28/2021	Amount \$1,155.85	Aggregate Amount \$1,322.54	Description DIRECT MAIL (PRINTING AND POSTAGE) - PRINTING/PRODUCTION
Comments			
Contributor Name NJ REPUBLICAN STATE COMMITTEE			Contributor Address 150 W STATE ST STE 230, TRENTON NJ 08608
Date Received 09/21/2021	Amount \$166.69	Aggregate Amount \$1,322.54	Description DIRECT MAIL (PRINTING AND POSTAGE) - POSTAGE
Comments			
Contributor Name YILDIZ, ABDULLAH			Contributor Address 2196 W LANDIS AVE, VINELAND NJ 08360
Employer Name PRESTIGE DINER			Employer Address 2196 W LANDIS AVE, VINELAND NJ 08360
Occupation Business Owner			
Date Received 09/23/2021	Amount \$600.00	Aggregate Amount \$600.00	Description FUNDRAISING FOOD AND BEVERAGE - FOOD AND BEVERAGE
Comments			
GRAND TOTAL: \$1,922.54			

SCHEDULE 4 - Refunded Disbursements / Reimbursements to Committee**Account: FRIENDS OF MICHAEL TESTA FOR STATE SENATE ****7714**

Name

FRIENDS OF SIMONSEN & MCCLELLAN

Address

15 ADMIRALS CT, CAPE MAY NJ 08204

Date Received Amount Comments

09/30/2021 6260.00

SCHEDULE 8 - Expenditures (Campaign/Operating)

Account: FRIENDS OF MICHAEL TESTA FOR STATE SENATE ****7714

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
dm	TD BANK 1398 HIGHWAY 9, OLD BRIDGE NJ 08857		\$0.00	06/28/2021	\$15.00
Purpose: BANK CHARGES - BANK CHARGES					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
dm	TD BANK 1398 HIGHWAY 9, OLD BRIDGE NJ 08857		\$0.00	06/28/2021	\$6.73
Purpose: BANK CHARGES - BANK CHARGES					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
dm	ANEDOT INC 10821 ROSEBUD CT, BATON ROUGE LA 70815		\$0.00	06/29/2021	\$50.61
Purpose: BANK CHARGES - CREDIT CARD FEES					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
dm	ANEDOT INC 10821 ROSEBUD CT, BATON ROUGE LA 70815		\$0.00	06/29/2021	\$21.60
Purpose: BANK CHARGES - CREDIT CARD FEES					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
eft	UPS 6060 CORNERSTONE CT W, SAN DIEGO CA 92121		\$0.00	07/01/2021	\$46.44
Purpose: OFFICE SUPPLIES - COURIER					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
eft	RONALD GRAVINO CONSULTING PO BOX 999, EDISON NJ 08818		\$0.00	07/06/2021	\$1,105.00
Purpose: SALARY-TAXES-FEES - PAYROLL					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
eft	RUMBLEUP 2101 L ST NW, WASHINGTON DC 20037		\$0.00	07/06/2021	\$110.00
Purpose: MEDIA - INTERNET - DIGITAL MEDIA					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
dm	ANEDOT INC 10821 ROSEBUD CT, BATON ROUGE LA 70815		\$0.00	07/07/2021	\$110.11
Purpose: BANK CHARGES - CREDIT CARD FEES					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
eft	ZOOM 55 ALMADEN BLVD, SAN JOSE CA 95113		\$0.00	07/12/2021	\$41.03

Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS -
COMMUNICATIONS

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1118	CASPER, LAUREN 8632 TRUMBAUER DR, WYNDMOOR PA 19038		\$0.00	07/16/2021	\$2,750.00

Purpose: FUNDRAISING CONSULTANT - FUNDRAISING

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1117	HARRY HURLEY IN THE MORNING GOLF OPEN 216 GUNPOWDER RD, EGG HARBOR TWP NJ 08234		\$0.00	07/16/2021	\$500.00

Purpose: CONTRIBUTIONS (CHARITABLE) - CONTRIBUTION

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1120	O'NEILL, BRITTANY 15 CREST VIEW DR, CHERRY HILL NJ 08003		\$0.00	07/16/2021	\$100.00

Purpose: TELEPHONE-CELL PHONES - TELECOMMUNICATIONS

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1119	PUSH DIGITAL LLC 1401 SAM RITTENBERG BLVD STE 1, CHARLESTON SC 29407		\$0.00	07/16/2021	\$3,309.67

Purpose: MEDIA - CONSULTING - CONSULTING/ DIGITAL MEDIA

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
dm	ANEDOT INC 10821 ROSEBUD CT, BATON ROUGE LA 70815		\$0.00	07/20/2021	\$4.62

Purpose: BANK CHARGES - CREDIT CARD FEES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1181	CASPER, LAUREN 8632 TRUMBAUER DR, WYNDMOOR PA 19038		\$0.00	07/20/2021	\$380.25

Purpose: FUNDRAISING FOOD AND BEVERAGE -
REIMBURSEMENT

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1182	PERCIPIENT STRATEGIES LLC PO BOX 71613, WASHINGTON DC 20024		\$0.00	07/20/2021	\$3,200.00

Purpose: RESEARCH AND POLLING - RESEARCH

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
eft	RONALD GRAVINO CONSULTING PO BOX 999, EDISON NJ 08818		\$0.00	07/26/2021	\$179.54

Purpose: OFFICE SUPPLIES - OFFICE EXPENSE

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
dm	ANEDOT INC 10821 ROSEBUD CT, BATON ROUGE LA 70815		\$0.00	07/27/2021	\$28.92

Purpose: BANK CHARGES - CREDIT CARD FEES

Check No. eft	Payee Name And Address RONALD GRAVINO CONSULTING PO BOX 999, EDISON NJ 08818	Date	Balance Amount \$0.00	Date Disbursed 08/02/2021	Amount Disbursed \$182.33
Purpose: OFFICE SUPPLIES - OFFICE EXPENSE					
Check No. 1183	Payee Name And Address PUSH DIGITAL LLC 1401 SAM RITTENBERG BLVD STE 1, CHARLESTON SC 29407	Date	Balance Amount \$0.00	Date Disbursed 08/03/2021	Amount Disbursed \$2,500.00
Purpose: MEDIA - CONSULTING - CONSULTING					
Check No. eft	Payee Name And Address UPS 6060 CORNERSTONE CT W, SAN DIEGO CA 92121	Date	Balance Amount \$0.00	Date Disbursed 08/03/2021	Amount Disbursed \$29.14
Purpose: OFFICE SUPPLIES - COURIER					
Check No. dm	Payee Name And Address ANEDOT INC 10821 ROSEBUD CT, BATON ROUGE LA 70815	Date	Balance Amount \$0.00	Date Disbursed 08/04/2021	Amount Disbursed \$257.82
Purpose: BANK CHARGES - CREDIT CARD FEES					
Check No. dm	Payee Name And Address ANEDOT INC 10821 ROSEBUD CT, BATON ROUGE LA 70815	Date	Balance Amount \$0.00	Date Disbursed 08/11/2021	Amount Disbursed \$12.34
Purpose: BANK CHARGES - CREDIT CARD FEES					
Check No. wire	Payee Name And Address HUMMEL PRINTING INC 850 SPRINGFIELD RD, UNION NJ 07083	Date	Balance Amount \$0.00	Date Disbursed 08/11/2021	Amount Disbursed \$9,360.00
Purpose: DIRECT MAIL (PRINTING AND POSTAGE) - POSTAGE					
Check No. dm	Payee Name And Address TD BANK 1398 HIGHWAY 9, OLD BRIDGE NJ 08857	Date	Balance Amount \$0.00	Date Disbursed 08/11/2021	Amount Disbursed \$30.00
Purpose: BANK CHARGES - BANK CHARGES					
Check No. visa	Payee Name And Address ZOOM 55 ALMADEN BLVD, SAN JOSE CA 95113	Date	Balance Amount \$0.00	Date Disbursed 08/11/2021	Amount Disbursed \$41.03
Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS - COMMUNICATIONS					
Check No. eft	Payee Name And Address UPS 6060 CORNERSTONE CT W, SAN DIEGO CA 92121	Date	Balance Amount \$0.00	Date Disbursed 08/12/2021	Amount Disbursed \$29.08
Purpose: OFFICE SUPPLIES - COURIER					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed

dm	ANEDOT INC 10821 ROSEBUD CT, BATON ROUGE LA 70815		\$0.00	08/18/2021	\$16.51
Purpose: BANK CHARGES - CREDIT CARD FEES					
Check No. 1184	Payee Name And Address CASPER, LAUREN 8632 TRUMBAUER DR, WYNDMOOR PA 19038	Date	Balance Amount \$0.00	Date Disbursed 08/18/2021	Amount Disbursed \$6,654.00
Purpose: FUNDRAISING CONSULTANT - FUNDRAISING					
Check No. eft	Payee Name And Address RUMBLEUP 2101 L ST NW, WASHINGTON DC 20037	Date	Balance Amount \$0.00	Date Disbursed 08/19/2021	Amount Disbursed \$7,500.00
Purpose: MEDIA - INTERNET - DIGITAL MEDIA					
Check No. eft	Payee Name And Address UPS 6060 CORNERSTONE CT W, SAN DIEGO CA 92121	Date	Balance Amount \$0.00	Date Disbursed 08/19/2021	Amount Disbursed \$41.52
Purpose: OFFICE SUPPLIES - COURIER					
Check No. dm	Payee Name And Address ANEDOT INC 10821 ROSEBUD CT, BATON ROUGE LA 70815	Date	Balance Amount \$0.00	Date Disbursed 08/25/2021	Amount Disbursed \$169.11
Purpose: BANK CHARGES - CREDIT CARD FEES					
Check No. eft	Payee Name And Address RONALD GRAVINO CONSULTING PO BOX 999, EDISON NJ 08818	Date	Balance Amount \$0.00	Date Disbursed 08/26/2021	Amount Disbursed \$179.39
Purpose: OFFICE SUPPLIES - SOFTWARE/COURIER					
Check No. 1185	Payee Name And Address PUSH DIGITAL LLC 1401 SAM RITTENBERG BLVD STE 1, CHARLESTON SC 29407	Date	Balance Amount \$0.00	Date Disbursed 08/27/2021	Amount Disbursed \$2,655.30
Purpose: MEDIA - INTERNET - DIGITAL MEDIA BUY/ EMAILS					
Check No. dm	Payee Name And Address ANEDOT INC 10821 ROSEBUD CT, BATON ROUGE LA 70815	Date	Balance Amount \$0.00	Date Disbursed 08/31/2021	Amount Disbursed \$13.83
Purpose: BANK CHARGES - CREDIT CARD FEES					
Check No. eft	Payee Name And Address RONALD GRAVINO CONSULTING PO BOX 999, EDISON NJ 08818	Date	Balance Amount \$0.00	Date Disbursed 09/01/2021	Amount Disbursed \$162.36
Purpose: OFFICE SUPPLIES - OFFICE EXPENSE					
Check No. dd	Payee Name And Address DANLEY, ROBIN PO BOX 999, EDISON NJ 08818	Date	Balance Amount \$0.00	Date Disbursed 09/03/2021	Amount Disbursed \$1,739.52
Purpose: SALARY-TAXES-FEES - PAYROLL					

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
dm	ANEDOT INC 10821 ROSEBUD CT, BATON ROUGE LA 70815		\$0.00	09/08/2021	\$255.92
Purpose: BANK CHARGES - CREDIT CARD FEES					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
dm	ANEDOT INC 10821 ROSEBUD CT, BATON ROUGE LA 70815		\$0.00	09/08/2021	\$77.74
Purpose: BANK CHARGES - CREDIT CARD FEES					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
ax	SIR SPEEDY PRINTING #7057 3033 S EAST BOULEVARD, VINELAND NJ 08360		\$0.00	09/08/2021	\$246.30
Purpose: FUNDRAISING PRINTING-MAILING - PRINTING					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
ax	UPS 6060 CORNERSTONE CT W, SAN DIEGO CA 92121		\$0.00	09/08/2021	\$29.08
Purpose: OFFICE SUPPLIES - COURIER					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1187	CASPER, LAUREN 8632 TRUMBAUER DR, WYNDMOOR PA 19038		\$0.00	09/09/2021	\$2,786.00
Purpose: FUNDRAISING CONSULTANT - FUNDRAISING					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	THE TARRANCE GROUP 201 N UNION ST STE 410, ALEXANDRIA VA 22314	09/10/2021	\$16,652.00		\$0.00
Purpose: RESEARCH AND POLLING - SURVEY					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
visa	ZOOM 55 ALMADEN BLVD, SAN JOSE CA 95113		\$0.00	09/10/2021	\$41.03
Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS - COMMUNICATIONS					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
ax	ARISTOTLE INTERNATIONAL INC 205 PENNSYLVANIA AVE SE, WASHINGTON DC 20003		\$0.00	09/11/2021	\$110.00
Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS - SOFTWARE					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
ax	USPS 722 E LANDIS AVE, VINELAND NJ 08360		\$0.00	09/11/2021	\$58.00
Purpose: OFFICE SUPPLIES - POSTAGE					

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
dm	ANEDOT INC 10821 ROSEBUD CT, BATON ROUGE LA 70815		\$0.00	09/14/2021	\$4.14

Purpose: BANK CHARGES - CREDIT CARD FEES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
eft	AMERICAN EXPRESS PO BOX 1270, NEWARK NJ 07101		\$0.00	09/20/2021	\$238.11

Purpose: CAMPAIGN CREDIT CARD - CREDIT CARD

Sub Payee List

Payee Name And Address	Date	Amount	Purpose
ULINE 12575 ULINE DR, PLEASANT PRAIRIE WI 53158	09/20/2021	\$238.11	OFFICE SUPPLIES - OFFICE EXPENSE
Total		\$238.11	

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
dm	TD BANK 1398 HIGHWAY 9, OLD BRIDGE NJ 08857		\$0.00	09/28/2021	\$20.00

Purpose: BANK CHARGES - BANK CHARGES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
dm	ANEDOT INC 10821 ROSEBUD CT, BATON ROUGE LA 70815		\$0.00	09/29/2021	\$118.17

Purpose: BANK CHARGES - CREDIT CARD FEES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
eft	SENATE REPUBLICAN MAJORITY PO BOX 999, EDISON NJ 08818		\$0.00	09/29/2021	\$12,006.75

Purpose: SALARY-TAXES-FEES - PAYROLL REIMBURSEMENT

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1188	JAMESTOWN ASSOCIATES 421 CHESTNUT ST, PHILADELPHIA PA 19106		\$0.00	09/30/2021	\$5,500.45

Purpose: MEDIA- PRODUCTION - LAWN SIGNS/ PALM CARDS/
POST CARDS

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1189	PUSH DIGITAL LLC 1401 SAM RITTENBERG BLVD STE 1, CHARLESTON SC 29407		\$0.00	09/30/2021	\$3,142.59

Purpose: MEDIA - CONSULTING - CONSULTING/MEDIA-EMAILS

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1190	UNISOURCE DIRECT LLC PO BOX 82, WARETOWN WI 53094		\$0.00	09/30/2021	\$7,295.79

Purpose: DIRECT MAIL (PRINTING AND POSTAGE) -
PRINTING/PRODUCTION

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1191	WOMEN'S COMMUNITY CLUB OF CAPE MAY PO BOX 371, CAPE MAY NJ 08204		\$0.00	09/30/2021	\$105.00
Purpose: CONTRIBUTIONS (CHARITABLE) - CONTRIBUTION					
					Total Disbursements \$75,567.87

SCHEDULE 10 - Contributions Made to Candidates or Committees**Office: All Other Candidates/Committees****Account: FRIENDS OF MICHAEL TESTA FOR STATE SENATE ****7714**

Date	Recipient Name And Address	Amount	Check No	Election Date	Location
09/20/2021	CHOICE FOR CHANGE 150 W STATE ST, TRENTON NJ 08608	\$25,000.00	wire		STATEWIDE
Comments					
Total NJ Gubernatorial Candidate/Committee					\$0.00
Total NJ Legislative Candidate/Committee					\$0.00
Total All Other Candidate/Committee					\$25,000.00

SCHEDULE 12 - Outstanding Loans and Obligations Owed by Committee

Obligations

Name and Address	Date	Outstanding Balance	Purpose	Comments
THE TARRANCE GROUP 201 N UNION ST STE 410, ALEXANDRIA VA 22314	09/10/2021	\$16,652.00	RESEARCH AND POLLING - SURVEY	

Total Outstanding Loans	\$0.00
Total Forgiven Loans (-)	\$0.00
Total Outstanding Obligations	\$16,652.00
Total Outstanding Loans and Obligations owed by Committee	\$16,652.00

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.

10/02/2021	MICHAEL L TESTA JR	*****
Date	Full Name (Candidate)	Signature (Candidate)
10/02/2021	RONALD GRAVINO	*****
Date	Full Name (Treasurer)	Signature (Treasurer)