

FORM R-1	REPORT OF CONTRIBUTIONS AND EXPENDITURES		REPORT FILED:
NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION		(2021-Pre29) 29-DAY PRE ELECTION	
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		Filed On 10/2/2021 4:43:03 PM	
		<input type="checkbox"/> 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		
11/02/2021	GENERAL		
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	\$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

☐ 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

☐ 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

☐ 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

07/19/2021

Amount

\$2,500.00

Aggregate Amount

\$2,500.00

Comments

☐ 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

09/24/2021

Amount

\$500.00

Aggregate Amount

\$500.00

Comments

☐ 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

07/27/2021

Amount

\$500.00

Aggregate Amount

\$500.00

Comments

☐ 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

07/05/2021

Amount

\$2,600.00

Aggregate Amount

\$2,600.00

Comments

☐ 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

07/12/2021

Amount

\$2,000.00

Aggregate Amount

\$2,000.00

Comments

☐ Currency Contribution

Contributor Name

Contributor Address

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

GRAVINO, RONALD		PO BOX 999, EDISON NJ 08818	
Employer Name RONALD GRAVINO CONSULTING		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

☐ 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

☐ 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

☐ 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

☐ 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

☐ 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

☐ 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

☐ 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

☐ 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

☐ Currency Contribution

Contributor Name MENZONI, BLAISE			Contributor Address 49 DEER PATH RD, MILLVILLE NJ 08332
Employer Name FINANCE OF AMERICA MORTGAGE			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

☐ Currency Contribution

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

Date Received 08/25/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments
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☐ Currency Contribution

Contributor Name NEW JERSEY DENTAL ASSOCIATION	Contributor Address 1 DENTAL PLZ, NORTH BRUNSWICK NJ 08902
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Date Received 07/29/2021	Amount \$2,500.00	Aggregate Amount \$2,500.00	Comments
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☐ Currency Contribution

Contributor Name NEW JOBS	Contributor Address PO BOX 1600, TRENTON NJ 08607
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Date Received 09/30/2021	Amount \$8,200.00	Aggregate Amount \$8,200.00	Comments
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☐ Currency Contribution

Contributor Name NJ ASSOCIATION FOR JUSTICE PAC	Contributor Address 150 W STATE ST 3RD FL, TRENTON NJ 08608
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Date Received 09/01/2021	Amount \$8,200.00	Aggregate Amount \$8,200.00	Comments
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☐ Currency Contribution

Contributor Name NJ DENTAL ASSOCIATION	Contributor Address 1 DENTAL PLAZA PO BOX 6020, NORTH BRUNSWICK NJ 08902
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Date Received 09/30/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments
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☐ Currency Contribution

Contributor Name NJ FUNERAL DIRECTORS PAC	Contributor Address PO BOX L, MANASQUAN NJ 08736
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Date Received 09/03/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments
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☐ Currency Contribution

Contributor Name NJSPBA PAC	Contributor Address 158 MAIN ST, WOODBRIDGE NJ 07095
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Date Received 09/24/2021	Amount \$2,600.00	Aggregate Amount \$2,600.00	Comments
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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 STAGECOACH 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 STAGECOACH 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	
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SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)

Date Received	Amount	Aggregate Amount	Comments
09/21/2021	\$1,000.00	\$1,000.00	

☐ 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	Amount	Aggregate Amount	Comments
08/25/2021	\$1,000.00	\$1,000.00	

☐ 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	Amount	Aggregate Amount	Comments
09/21/2021	\$1,000.00	\$1,000.00	

☐ 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	Amount	Aggregate Amount	Comments
09/21/2021	\$1,000.00	\$1,000.00	

☐ Currency Contribution

Contributor Name			Contributor Address
RAI SERVICES COMPANY			PO BOX 464, WINSTON-SALEM NC 27102
Date Received	Amount	Aggregate Amount	Comments
09/24/2021	\$750.00	\$750.00	

☐ Currency Contribution

Contributor Name			Contributor Address
REPUBLICAN STATE LEADERSHIP COMMITTEE			1201 F ST NW #675, WASHINGTON DC 20004
Date Received	Amount	Aggregate Amount	Comments
06/28/2021	\$2,600.00	\$2,600.00	

☐ 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	Amount	Aggregate Amount	Comments
09/30/2021	\$1,000.00	\$1,000.00	

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
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09/03/2021	\$1,000.00	\$2,000.00	
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☐ Currency Contribution

Contributor Name SOUTH JERSEY MECHANICAL CONTRACTORS ASSOC PAC	Contributor Address 10000 LINCOLN DR E STE 201, MARLTON NJ 08053
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Date Received	Amount	Aggregate Amount	Comments
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07/29/2021	\$1,000.00	\$2,000.00	
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☐ Currency Contribution

Contributor Name STAPPAS, CHRISTOPHER	Contributor Address 6 JAMES TER, TOWACO NJ 07082
Employer Name TOTAL WELLNESS OF NJ	Employer Address 28 BOWLING GREEN PKWY, LAKE HOPATCONG NJ 07849

Occupation
Medical Professional (Not Physician)

Date Received	Amount	Aggregate Amount	Comments
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09/30/2021	\$1,000.00	\$1,000.00	
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☐ Currency Contribution

Contributor Name STATE STREET ASSOCIATES	Contributor Address 150 W STATES ST FL 3, TRENTON NJ 08608
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Date Received	Amount	Aggregate Amount	Comments
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09/30/2021	\$500.00	\$500.00	
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☐ Currency Contribution

Contributor Name TALALAJ, THOMAS R	Contributor Address 3032 ROUTE 47, MILLVILLE NJ 08332
Employer Name PHILIPS HEALTHCARE	Employer Address 253 WITHERSPOON ST, PRINCETON NJ 08540

Occupation
Engineer

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

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

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

☐ 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

☐ 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

☐ 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

☐ 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

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

09/30/2021

Amount

6260.00

Comments

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

Check No. dm	Payee Name And Address ANEDOT INC 10821 ROSEBUD CT, BATON ROUGE LA 70815	Date	Balance Amount \$0.00	Date Disbursed 09/08/2021	Amount Disbursed \$255.92
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 09/08/2021	Amount Disbursed \$77.74
Purpose: BANK CHARGES - CREDIT CARD FEES					
Check No. ax	Payee Name And Address SIR SPEEDY PRINTING #7057 3033 S EAST BOULEVARD, VINELAND NJ 08360	Date	Balance Amount \$0.00	Date Disbursed 09/08/2021	Amount Disbursed \$246.30
Purpose: FUNDRAISING PRINTING-MAILING - PRINTING					
Check No. ax	Payee Name And Address UPS 6060 CORNERSTONE CT W, SAN DIEGO CA 92121	Date	Balance Amount \$0.00	Date Disbursed 09/08/2021	Amount Disbursed \$29.08
Purpose: OFFICE SUPPLIES - COURIER					
Check No. 1187	Payee Name And Address CASPER, LAUREN 8632 TRUMBAUER DR, WYNDMOOR PA 19038	Date	Balance Amount \$0.00	Date Disbursed 09/09/2021	Amount Disbursed \$2,786.00
Purpose: FUNDRAISING CONSULTANT - FUNDRAISING					
Check No.	Payee Name And Address THE TARRANCE GROUP 201 N UNION ST STE 410, ALEXANDRIA VA22314	Date 09/10/2021	Balance Amount \$16,652.00	Date Disbursed	Amount Disbursed \$0.00
Purpose: RESEARCH AND POLLING - SURVEY					
Check No. visa	Payee Name And Address ZOOM 55 ALMADEN BLVD, SAN JOSE CA 95113	Date	Balance Amount \$0.00	Date Disbursed 09/10/2021	Amount Disbursed \$41.03
Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS - COMMUNICATIONS					
Check No. ax	Payee Name And Address ARISTOTLE INTERNATIONAL INC 205 PENNSYLVANIA AVE SE, WASHINGTON DC 20003	Date	Balance Amount \$0.00	Date Disbursed 09/11/2021	Amount Disbursed \$110.00
Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS - SOFTWARE					
Check No. ax	Payee Name And Address USPS 722 E LANDIS AVE, VINELAND NJ 08360	Date	Balance Amount \$0.00	Date Disbursed 09/11/2021	Amount Disbursed \$58.00
Purpose: OFFICE SUPPLIES - POSTAGE					

Check No. dm	Payee Name And Address ANEDOT INC 10821 ROSEBUD CT, BATON ROUGE LA 70815	Date	Balance Amount \$0.00	Date Disbursed 09/14/2021	Amount Disbursed \$4.14																
Purpose: BANK CHARGES - CREDIT CARD FEES																					
Check No. eft	Payee Name And Address AMERICAN EXPRESS PO BOX 1270, NEWARK NJ 07101	Date	Balance Amount \$0.00	Date Disbursed 09/20/2021	Amount Disbursed \$238.11																
Purpose: CAMPAIGN CREDIT CARD - CREDIT CARD																					
<table><tr><th colspan="4">Sub Payee List</th></tr><tr><th>Payee Name And Address</th><th>Date</th><th>Amount</th><th>Purpose</th></tr><tr><td>ULINE 12575 ULINE DR, PLEASANT PRAIRIE WI 53158</td><td>09/20/2021</td><td>\$238.11</td><td>OFFICE SUPPLIES - OFFICE EXPENSE</td></tr><tr><td colspan="2">Total</td><td>\$238.11</td><td></td></tr></table>						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	
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. dm	Payee Name And Address TD BANK 1398 HIGHWAY 9, OLD BRIDGE NJ 08857	Date	Balance Amount \$0.00	Date Disbursed 09/28/2021	Amount Disbursed \$20.00																
Purpose: BANK CHARGES - BANK CHARGES																					
Check No. dm	Payee Name And Address ANEDOT INC 10821 ROSEBUD CT, BATON ROUGE LA 70815	Date	Balance Amount \$0.00	Date Disbursed 09/29/2021	Amount Disbursed \$118.17																
Purpose: BANK CHARGES - CREDIT CARD FEES																					
Check No. eft	Payee Name And Address SENATE REPUBLICAN MAJORITY PO BOX 999, EDISON NJ 08818	Date	Balance Amount \$0.00	Date Disbursed 09/29/2021	Amount Disbursed \$12,006.75																
Purpose: SALARY-TAXES-FEES - PAYROLL REIMBURSEMENT																					
Check No. 1188	Payee Name And Address JAMESTOWN ASSOCIATES 421 CHESTNUT ST, PHILADELPHIA PA 19106	Date	Balance Amount \$0.00	Date Disbursed 09/30/2021	Amount Disbursed \$5,500.45																
Purpose: MEDIA- PRODUCTION - LAWN SIGNS/ PALM CARDS/ POST CARDS																					
Check No. 1189	Payee Name And Address PUSH DIGITAL LLC 1401 SAM RITTENBERG BLVD STE 1, CHARLESTON SC 29407	Date	Balance Amount \$0.00	Date Disbursed 09/30/2021	Amount Disbursed \$3,142.59																
Purpose: MEDIA - CONSULTING - CONSULTING/MEDIA-EMAILS																					
Check No. 1190	Payee Name And Address UNISOURCE DIRECT LLC PO BOX 82, WARETOWN WI 53094	Date	Balance Amount \$0.00	Date Disbursed 09/30/2021	Amount Disbursed \$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 09/20/2021	Recipient Name And Address CHOICE FOR CHANGE 150 W STATE ST, TRENTON NJ 08608	Amount \$25,000.00	Check No wire	Election Date	Location 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
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Total Forgiven Loans (-)	\$0.00
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Total Outstanding Obligations	\$16,652.00
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Total Outstanding Loans and Obligations owed by Committee	\$16,652.00
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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

Date

MICHAEL L TESTA JR

Full Name (Candidate)

Signature (Candidate)

10/02/2021

Date

RONALD GRAVINO

Full Name (Treasurer)

Signature (Treasurer)