

FORM R-1	REPORT OF CONTRIBUTIONS AND EXPENDITURES	REPORT FILED:
NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION		(2024-Post20) 20-DAY POST ELECTION
P.O. BOX 185, Trenton, NJ 08625-0185 (609) 292-8700 Web site: http://www.elec.nj.gov		Filed On 11/25/2024 06:53:37 PM
		<input type="checkbox"/> Amendment

CANDIDATE OR COMMITTEE NAME		
TR STUDENTS FIRST		
STREET ADDRESS		
31 LEONE RD		
CITY	STATE	ZIP CODE
TOMS RIVER	NJ	08755
COUNTY	ELECTION DISTRICT OR MUNICIPALITY	
OCEAN COUNTY	TOMS RIVER REG BD OF ED	
POLITICAL PARTY, IF ANY	OFFICE SOUGHT	
NONPARTISAN	SCHOOL BOARD	
ELECTION DATE	ELECTION TYPE	
11/05/2024	SCHOOL BOARD - NOVEMBER	

RECEIPTS AND EXPENDITURES SUMMARY		
OPENING BALANCE *		\$6,658.03
RECEIPTS	(+)	\$10,635.00
EXPENDITURES	(-)	\$17,107.48
CLOSING BALANCE		\$185.55
* Funds Transferred From Prior Campaign if First Report Filed		

NET FINANCIAL SUMMARY		
CLOSING BALANCE		\$185.55
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$185.55

TABLE I. RECEIPTS	Column A	Column B
	This Report	Cumulative-to-Date
1. Monetary Contributions, \$200 or less	\$0.00	\$25.00
2. Monetary Contributions (In Excess of \$200 and all Currency Contributions) (Schedule 1)	\$10,635.00	\$21,335.00
3. In-kind contributions, \$200 or less	\$0.00	\$0.00
4. In-kind contributions, more than \$200 (Schedule 2)	\$0.00	\$1,316.00
5. Dividends/Interest (Schedule 3)	\$0.00	\$0.00
6. Refunded Disbursements / Reimbursements to Committee (Schedule 4)	\$0.00	\$0.00
7. Loans Received, \$200 or less	\$0.00	\$0.00
8. Loans Received, more than \$200 and all Currency Loans (Schedule 5)	\$0.00	\$0.00
9. Adjustments (Refund of Contributions) (Schedule 6) (-)	\$0.00	\$0.00
10. Total Receipts	\$10,635.00	\$22,676.00
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$17,107.48	\$21,174.45
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)	\$0.00	\$0.00
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, \$200 or less (Table I, line 3)	\$0.00	\$0.00
5. In-kind contributions, more than \$200 (Table I, line 4)	\$0.00	\$1,316.00
6. Total Expenditures	\$17,107.48	\$22,490.45

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

Account Name TR STUDENTS FIRST		Asset Type Depository Bank	
Name TD BANK		Telephone Number (732) 473-0900	
Address 110 HOOPER AVENUE, TOMS RIVER NJ 08753			
Account Number ****5106			
Opening Balance	Deposits	Disbursements	Closing Balance
\$6,658.03	\$10,635.00	\$17,107.48	\$185.55

SCHEDULE 1 - Monetary Contributions (In Excess of \$200 and all Currency Contributions)**Account: TR STUDENTS FIRST ****5106** Currency Contribution

Contributor Name BYRNE FOR COUNCIL		Contributor Address 1588 MOUNT EVEREST LANE, TOMS RIVER NJ 08753	
Date Received 11/08/2024	Amount \$6,100.00	Aggregate Amount \$7,416.00	

 Currency Contribution

Contributor Name CITIZENS FOR GOOD GOVERNMENT NJ		Contributor Address 108 LILAC, TOMS RIVER NJ 08753	
Date Received 11/07/2024	Amount \$4,535.00	Aggregate Amount \$4,535.00	

GRAND TOTAL: \$10,635.00

SCHEDULE 8 - Expenditures (Campaign/Operating)**Account: TR STUDENTS FIRST ****5106**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Bank Check	CONTACT MAILING 1561 ROUTE 9, TOMS RIVER NJ 08755			11/06/2024	\$886.16

Purpose: DIRECT MAIL (PRINTING AND POSTAGE)

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Bank Check	USPS 130 W WATER ST, TOMS RIVER NJ 08753			11/06/2024	\$5,218.64

Purpose: DIRECT MAIL (PRINTING AND POSTAGE)

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Bank Check	CONTACT MAILING 1561 ROUTE 9, TOMS RIVER NJ 08755			11/12/2024	\$4,674.61

Purpose:

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Bank Check	MICROMEDIA PUBLICATIONS INC 683 NJ-70 UNIT 2B,, LAKEHURST NJ 0873			11/12/2024	\$990.00

Purpose: MEDIA - NEWSPAPER

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Bank Check	USPS 130 W WATER ST, TOMS RIVER NJ 08753			11/12/2024	\$5,338.07

Purpose: DIRECT MAIL (PRINTING AND POSTAGE)

Comments:

Total Disbursements \$17,107.48

CERTIFICATION

I certify that the statements on this document are true, and that the contribution amounts received conform with the limitations designated by law. I am aware that if any of the statements are willfully false, I may be subject to punishment.

<u>11/25/2024</u> Date	<u>DIANE OXLEY</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)
<u>11/25/2024</u> Date	<u>WARREN A CHABOT</u> Full Name (Treasurer)	<u>*****</u> Signature (Treasurer)
<u>11/25/2024</u> Date	<u>MARIA MATARAZZO</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)