

**FORM R-1****REPORT OF CONTRIBUTIONS AND EXPENDITURES****REPORT FILED:****NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION**

(2019-P29) 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**  
**4/15/2019 10:59:49 AM**

 Amendment

CANDIDATE OR COMMITTEE NAME

FIO RITO FOR VERONA COUNCIL

STREET ADDRESS

PO BOX 999

CITY

EDISON

STATE

NJ

ZIP CODE

08818

COUNTY

ESSEX COUNTY

ELECTION DISTRICT OR MUNICIPALITY

POLITICAL PARTY, IF ANY

NONPARTISAN

OFFICE SOUGHT

COUNCIL OR MUNICIPAL OFFICE

ELECTION DATE

05/14/2019

ELECTION TYPE

MUNICIPAL - MAY

**RECEIPTS AND EXPENDITURES SUMMARY**

OPENING BALANCE *		\$0.00
RECEIPTS	(+)	\$10,275.00
EXPENDITURES	(-)	\$8,485.38
CLOSING BALANCE		\$1,789.62

\* Funds Transferred From Prior Campaign if First Report Filed

**NET FINANCIAL SUMMARY**

CLOSING BALANCE		\$1,789.62
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$10,000.00
Total Net Worth		(\$8,210.38)

<b>TABLE I. RECEIPTS</b>	<b>Column A</b>	<b>Column B</b>
	<b>This Report</b>	<b>Cumulative-to-Date</b>
1. Monetary Contributions, \$300 or less	\$275.00	\$275.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$0.00	\$0.00
3. In-kind contributions, \$300 or less	\$0.00	\$0.00
4. In-kind contributions, more than \$300 (Schedule 2)	\$0.00	\$0.00
5. Dividends/Interest (Schedule 3)	\$0.00	\$0.00
6. Refunded Disbursements / Reimbursements to Committee (Schedule 4)	\$0.00	\$0.00
7. Loans Received, \$300 or less	\$0.00	\$0.00
8. Loans Received, more than \$300 and all Currency Loans (Schedule 5)	\$10,000.00	\$10,000.00
9. Adjustments (Refund of Contributions) (Schedule 6) (-)	\$0.00	\$0.00
10. Total Receipts	\$10,275.00	\$10,275.00
<b>TABLE II. EXPENDITURES</b>		
1. Operating Disbursement (Schedule 8)	\$8,485.38	\$8,485.38
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, 300 or less (Table I, line 3)	\$0.00	\$0.00
5. In-kind contributions, more than 300 (Table I, line 4)	\$0.00	\$0.00
6. Total Expenditures	\$8,485.38	\$8,485.38

**DEPOSITORY SUMMARY**  
**BANK ACCOUNT AND OTHER ASSETS INFORMATION**

Asset Name FIO RITO FOR VERONA COUNCIL		Asset Type Depository Bank	
Name TD BANK		Telephone Number 7325251227	
Address 1398 HWY 9, OLD BRIDGE NJ 08857			
Account Number ****5604			
Opening Balance	Deposits	Disbursements	Closing Balance
\$0.00	\$10,275.00	\$8,485.38	\$1,789.62
Value of Asset at Purchase (if applicable)		Maturity Date	

**SCHEDULE 5 - Loans Received (In Excess of \$300 and all Currency Loans)**

**Account: FIO RITO FOR VERONA COUNCIL \*\*\*\*5604**

Currency Contribution

Name	Date	Amount	Aggregate Amount
FIO RITO, JOHN	01/16/2019	\$10,000.00	\$10,000.00
Address 26 WESTOVER RD, VERONA NJ 07044			
Employer Name POINT CAPITAL DEVELOPMENT			
Employer Address 26 WESTOVER RD, VERONA NJ 07044			
Occupation Management/Administrator/Executive			
Comments			

**Total Loans \$10,000.00**

**SCHEDULE 8 - Expenditures (Campaign/Operating)****Account: FIO RITO FOR VERONA COUNCIL \*\*\*\*5604**

Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
101	BRITTANY BRINKMAN 1 WINDSOR CT, JACKSON NJ 08527		\$0.00	01/29/2019	\$250.00
Purpose	COMPLIANCE/ LEGAL/ACCOUNTING - COMPLIANCE		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
102	PULSE TEAM WEAR 27702 CROWN VALLEY PARKWAY D4-421, LADERA RANCH CA 92694		\$0.00	01/30/2019	\$2,000.00
Purpose	MEDIA- BILLBOARDS / LAWN SIGNS - LAWN SIGNS		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
103	CHECKMATE STRATEGIES LLC 5 BANYAN CT, JACKSON NJ 08527		\$0.00	02/01/2019	\$1,000.00
Purpose	CONSULTING - POLITICAL - PR CONSULTING		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
104	CHECKMATE STRATEGIES LLC 5 BANYAN CT, JACKSON NJ 08527		\$0.00	02/14/2019	\$350.00
Purpose	MEDIA- PRODUCTION - PHOTO SHOOT		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
105	JETT FOUNDATION INC 36 CORDAGE PARK CIR STE 328, PLYMOUTH MA 02360		\$0.00	02/26/2019	\$600.00
Purpose	MEDIA- BILLBOARDS / LAWN SIGNS - BANNER		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
106	CHECKMATE STRATEGIES LLC 5 BANYAN CT, JACKSON NJ 08527		\$0.00	03/01/2019	\$1,000.00
Purpose	CONSULTING - POLITICAL - PR CONSULTING		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
107	BRITTANY BRINKMAN 1 WINDSOR CT, JACKSON NJ 08527		\$0.00	03/08/2019	\$500.00
Purpose	COMPLIANCE/ LEGAL/ACCOUNTING - COMPLIANCE		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
108	WALKTHISHOUSE 104 5TH ST, HOBOKEN NJ 07030		\$0.00	03/11/2019	\$1,523.00
Purpose	WEBSITE-COMPUTER CONSULTING - WEBSITE		Comments		

Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
109	BRITTANY BRINKMAN 1 WINDSOR CT, JACKSON NJ 08527		\$0.00	04/01/2019	\$250.00
Purpose	COMPLIANCE/ LEGAL/ACCOUNTING - COMPLIANCE			Comments	
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
110	CHECKMATE STRATEGIES LLC 5 BANYAN CT, JACKSON NJ 08527		\$0.00	04/01/2019	\$1,000.00
Purpose	CONSULTING - POLITICAL - PR CONSULTING			Comments	
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
DM	TRANSAXT 190 MONROE AVE NW #500, GRAND RAPIDS MI 49503		\$0.00	04/03/2019	\$12.38
Purpose	SALARY-TAXES-FEES - CREDIT CARD PROCESSING FEES			Comments	
<b>Total Disbursements</b>					<b>\$8,485.38</b>

## SCHEDULE 12 - Outstanding Loans and Obligations Owed by Committee

<b>Loans</b>				
<b>Name and Address</b>	<b>Date</b>	<b>Outstanding Balance</b>	<b>Purpose</b>	<b>Comments</b>
FIO RITO, JOHN 26 WESTOVER RD, VERONA NJ 07044	01/16/2019	\$10,000.00		
<b>Total Outstanding Loans</b>				<b>\$10,000.00</b>
<b>Total Outstanding Obligations</b>				<b>\$0.00</b>
<b>Total Outstanding Loans and Obligations owed by Committee</b>				<b>\$10,000.00</b>

## 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>04/15/2019</u> Date	<u>BRITTANY J BRINKMAN</u> Full Name (Treasurer)	<u>*****</u> Signature (Treasurer)
<u>04/15/2019</u> Date	<u>JOHN D FIO RITO</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)