

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

(2019-P11) 11-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**
5/2/2019 4:13:06 PM 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 *		\$1,789.62
RECEIPTS	(+)	\$0.00
EXPENDITURES	(-)	\$0.00
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)

TABLE I. RECEIPTS	Column A	Column B
	This Report	Cumulative-to-Date
1. Monetary Contributions, \$300 or less	\$0.00	\$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)	\$0.00	\$10,000.00
9. Adjustments (Refund of Contributions) (Schedule 6) (-)	\$0.00	\$0.00
10. Total Receipts	\$0.00	\$10,275.00
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$0.00	\$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	\$0.00	\$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
\$1,789.62	\$0.00	\$0.00	\$1,789.62
Value of Asset at Purchase (if applicable)		Maturity Date	

SCHEDULE 12 - Outstanding Loans and Obligations Owed by Committee

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

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.

<u>05/02/2019</u> Date	<u>BRITTANY J BRINKMAN</u> Full Name (Treasurer)	<u>*****</u> Signature (Treasurer)
<u>05/02/2019</u> Date	<u>JOHN D FIO RITO</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)