



SINGLE CANDIDATE COMMITTEE - CERTIFICATE OF ORGANIZATION AND DESIGNATION OF CAMPAIGN TREASURER AND DEPOSITORY

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)
 Website: www.elec.state.nj.us

FORM D-1

ELEC Received
 Mar 25, 2018
 9:38 PM

Amendment

Candidate Name: **KEITH KAPLAN** Office Sought: **COUNCIL OR MUNICIPAL OFFICE**

Candidate Committee Name: **COMMITTEE TO ELECT KEITH KAPLAN**

Street Address: **670 RAMAPO ROAD**

City: TEANECK	State: NJ	Zip Code: 07666	*(Area Code) Day Telephone: 2016691601	*(Area Code) Evening Telephone: 2016691601
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Election Type: Primary May Municipal Fire District General Run-Off Special Election Date: **05/08/2018**

County: BERGEN COUNTY	Legal Name of Election District or Municipality: TEANECK TOWNSHIP	Political Party: NONPARTISAN
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CHAIRPERSON

Name: **GERALD T REINER JR.**

Mailing Address: **105 BERGEN AVE**

City: TEANECK	State: NJ	Zip Code: 07666	*(Area Code) Day Telephone: 2016691601	*(Area Code) Evening Telephone: 2016691601
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TREASURER

Name: **GERALD T REINER JR.**

Mailing Address: **105 BERGEN AVE**

City: TEANECK	State: NJ	Zip Code: 07666	*(Area Code) Day Telephone: 2016691601	*(Area Code) Evening Telephone: 2016691601
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Resident Address: **105 BERGEN AVE**

City: TEANECK	State: NJ	Zip Code: 07666
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DEPOSITORY INFORMATION

Name of Bank or Depository: **TBD**

Mailing Address:

City:	State:	Zip Code:	(Area Code) Day Telephone:
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Account Name:

Account Number:

*Leave this field blank if your telephone number is unlisted. Pursuant to N.J.S.A. 47:1A-1.1, an unlisted telephone number is not a public record and must not be provided on this form.

LIST THE NAME(S), MAILING ADDRESS(ES) AND TELEPHONE NUMBER(S) OF ANY PERSON(S) AUTHORIZED TO SIGN CHECKS OR OTHERWISE MAKE TRANSACTIONS

Name KEITH KAPLAN				
Mailing Address 670 RAMAPO ROAD				
City TEANECK	State NJ	Zip Code 07666	*(Area Code) Day Telephone 2016691601	*(Area Code) Evening Telephone 2016691601

Name GERALD REINER				
Mailing Address 105 BERGEN AVE				
City TEANECK	State NJ	Zip Code 07666	*(Area Code) Day Telephone 2016691601	*(Area Code) Evening Telephone 2016691601

Name				
Mailing Address				
City	State	Zip Code	*(Area Code) Day Telephone	*(Area Code) Evening Telephone

CANDIDATE CERTIFICATION: I certify that the statements on this document are true. I further certify that I have not, and will not during the existence of the candidate committee, establish, authorize the establishment of, maintain, or participate directly or indirectly in the management or control of any political committee or continuing political committee. I am aware that if any of the statements are willfully false, I may be subject to punishment.

Registration Number ***** _____ PIN ***** _____
 _____ KEITH S KAPLAN _____ 03/25/2018 _____
 Candidate Date

CHAIRPERSON/TREASURER CERTIFICATION: I certify that the statements on this document are true. I am aware that if any of the statements are willfully false, I may be subject to punishment.

Registration Number ***** _____ PIN ***** _____
 _____ GERALD T REINER JR _____ 03/25/2018 _____
 Chairperson Date

Registration Number ***** _____ PIN ***** _____
 _____ GERALD T REINER JR _____ 03/25/2018 _____
 Treasurer Date

Treasurers for Gubernatorial and Legislative candidates are required to receive training with the NJ ELEC. If you have completed the training enter your Treasurer Training ID# _____

*Leave this field blank if your telephone number is unlisted. Pursuant to N.J.S.A. 47:1A-1.1, an unlisted telephone number is not a public record and must not be provided on this form.



SINGLE CANDIDATE COMMITTEE - CERTIFICATE OF ORGANIZATION AND DESIGNATION OF CAMPAIGN TREASURER AND DEPOSITORY

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)
 Website: www.elec.nj.gov

FORM D-1

ELEC Received
 Apr 09, 2018
 6:24 PM

Amendment

Candidate Name KEITH KAPLAN	Office Sought COUNCIL OR MUNICIPAL OFFICE
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Candidate Committee Name
COMMITTEE TO ELECT KEITH KAPLAN

Street Address
670 RAMAPO ROAD

City TEANECK	State NJ	Zip Code 07666	*(Area Code) Day Telephone 2016691601	*(Area Code) Evening Telephone
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Email GTREINER@GMAIL.COM	Website
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Election Type: (Select One) <input type="radio"/> Primary <input checked="" type="radio"/> May Municipal <input type="radio"/> Fire District <input type="radio"/> General <input type="radio"/> Run-Off <input type="radio"/> Special	Election Date 05/08/2018
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County BERGEN COUNTY	Legal Name of Election District or Municipality TEANECK TOWNSHIP	Political Party NONPARTISAN
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CHAIRPERSON

Name
GERALD REINER

Mailing Address
105 BERGEN AVE

City TEANECK	State NJ	Zip Code 07666	*(Area Code) Day Telephone 2016691601	*(Area Code) Evening Telephone
------------------------	--------------------	--------------------------	---	--------------------------------

TREASURER

Name
GERALD REINER

Mailing Address
105 BERGEN AVE

City TEANECK	State NJ	Zip Code 07666	*(Area Code) Day Telephone 2016691601	*(Area Code) Evening Telephone
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Resident Address
105 BERGEN AVE

City TEANECK	State	Zip Code
------------------------	-------	----------

DEPOSITORY INFORMATION

Name of Bank or Depository
LAKELAND BANK

Mailing Address
250 OAK RIDGE ROAD

City OAK RIDGE	State NJ	Zip Code 07438	(Area Code) Day Telephone 2018367717
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Account Name
625418380

Account Number

*Leave this field blank if your telephone number is unlisted. Pursuant to N.J.S.A. 47:1A-1.1, an unlisted telephone number is not a public record and must not be provided on this form.

LIST THE NAME(S), MAILING ADDRESS(ES) AND TELEPHONE NUMBER(S) OF ANY PERSON(S) AUTHORIZED TO SIGN CHECKS OR OTHERWISE MAKE TRANSACTIONS

Name GERALD REINER				
Mailing Address 105 BERGEN AVE				
City TEANECK	State NJ	Zip Code 07666	*(Area Code) Day Telephone 2016691601	*(Area Code) Evening Telephone

Name				
Mailing Address				
City	State	Zip Code	*(Area Code) Day Telephone	*(Area Code) Evening Telephone

Name				
Mailing Address				
City	State	Zip Code	*(Area Code) Day Telephone	*(Area Code) Evening Telephone

CANDIDATE CERTIFICATION: I certify that the statements on this document are true. I further certify that I have not, and will not during the existence of the candidate committee, establish, authorize the establishment of, maintain, or participate directly or indirectly in the management or control of any political committee or continuing political committee. I am aware that if any of the statements are willfully false, I may be subject to punishment.

Registration Number	*****	PIN	*****
	_____		_____
	KEITH S KAPLAN		04/09/2018
	_____		_____
	Candidate		Date

CHAIRPERSON/TREASURER CERTIFICATION: I certify that the statements on this document are true. I am aware that if any of the statements are willfully false, I may be subject to punishment.

Registration Number	*****	PIN	*****
	_____		_____
	GERALD T REINER JR		04/09/2018
	_____		_____
	Chairperson		Date

Registration Number	*****	PIN	*****
	_____		_____
	GERALD T REINER JR		04/09/2018
	_____		_____
	Treasurer		Date

Treasurers for Gubernatorial and Legislative candidates are required to receive training with the NJ ELEC. If you have completed the training enter your Treasurer Training ID# _____

*Leave this field blank if your telephone number is unlisted. Pursuant to N.J.S.A. 47:1A-1.1, an unlisted telephone number is not a public record and must not be provided on this form.



CANDIDATE - SWORN STATEMENT

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)
Website: www.elec.nj.gov

FORM A-1

ELEC Received
Mar 25, 2018
9:27 PM

Amendment

Candidate Name: KEITH KAPLAN; Office Sought: COUNCIL OR MUNICIPAL OFFICE; Candidate Committee Name: COMMITTEE TO ELECT KEITH KAPLAN; Street Address: 670 RAMAPO ROAD; City: TEANECK; State: NJ; Zip Code: 07666; *Day Telephone: 201-669-1601; *Eve. Telephone: 201-669-1601; Election Type: May Municipal; Election Date: 05/08/2018; County: BERGEN COUNTY; Legal Name: TEANECK TOWNSHIP; Political Party: NONPARTISAN

I, the undersigned, do hereby certify as follows:

- 1. The total amount expended or to be expended on behalf of my candidacy by me or by any other candidate, person, or committee shall be zero, or shall not, in the aggregate, exceed \$5,100 for this election.
2. I am aware that in the event the total amount expended or to be expended on behalf of my candidacy by me or by any other candidate, person or committee shall, in the aggregate, exceed \$5,100, I am required to file a "Report of Contributions and Expenditures," Form R-1, on each subsequent reporting date.
3. I am aware that if I receive a contribution in excess of \$300 in the aggregate from one source in an election or a currency (cash) contribution in any amount, I am required to report the contribution to the Commission on "Supplemental Contributor Information," Form C-1, including the identity of the source and the aggregate total of contributions therefrom, and, if the contributor is an individual, his/her occupation and the name and address of his/her employer.
4. I am aware that if I receive a contribution in excess of \$1,600 in the aggregate from one source starting with the 13th day before the election up to, and including, the day of the election, I am required to notify the Commission in writing on the "Supplemental Contributor Information," Form C-1, within 48 hours of receipt of the contribution and to identify the source and the aggregate amount received therefrom during the period, and, if the contributor is an individual, his/her occupation and the name and address of his/her employer.
5. I am aware that if I make, incur, or authorize an expenditure of money or other thing of value in excess of \$1,600 in the aggregate to support or defeat a candidate or public question, starting with the 13th day before the election up to and including the day of the election, I am required to notify the Commission in writing within 48 hours of the expenditure on the "Supplemental Expenditure Information," Form E-1.
6. I am aware that I, as a candidate, am required to designate a campaign treasurer and a campaign depository and that I am required to file with the Commission a "Certificate of Organization and Designation of Campaign Treasurer and Depository," Form D-1, no later than 10 days after receipt of any contribution on behalf of my candidacy or 10 days after making any expenditure on behalf of my candidacy, whichever comes first.

CANDIDATE CERTIFICATION: I certify that the statements on this document are true. I am aware that if any of the statements are willfully false, I may be subject to punishment.

Registration Number ***** PIN *****
Candidate KEITH S KAPLAN Date 03/25/2018

FORM R-1	REPORT OF CONTRIBUTIONS AND EXPENDITURES		REPORT FILED: 11-DAY PREELECTION
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.state.nj.us			
CANDIDATE OR COMMITTEE NAME KEITH KAPLAN			For State Use Only Submitted Via Internet 4/27/2018 At 02:26 PM
STREET ADDRESS 670 RAMAPO RD			
CITY TEANECK	STATE NJ	ZIP CODE 07666	
COUNTY BERGEN	ELECTION DISTRICT OR MUNICIPALITY TEANECK		
POLITICAL PARTY, IF ANY NONPARTISAN	OFFICE SOUGHT COUNCIL		
ELECTION DATE May 08, 2018	ELECTION TYPE MUNICIPAL ELECTION		

SUMMARY TABLES

TABLE I. RECEIPTS	THIS REPORT	CUMULATIVE TO DATE
1. MONETARY CONTRIBUTIONS / LOANS OF \$300 OR LESS	\$ 4,700.00	\$ 4,700.00
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]	\$ 5,700.00	\$ 5,700.00
3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS	\$ 0.00	\$ 0.00
4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B]	\$ 0.00	\$ 0.00
5. LOANS RECEIVED IN EXCESS OF \$300 AND ALL CURRENCY LOANS [Schedule C]	\$ 0.00	\$ 0.00
6. SUB TOTAL (ADD LINES 1 THRU 5)	\$ 10,400.00	\$ 10,400.00
7. REFUND OF CONTRIBUTIONS [Adjustment Schedule] (-)	\$ 0.00	\$ 0.00
8. TOTAL CONTRIBUTIONS	\$ 10,400.00	\$ 10,400.00
9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN (+)	\$ 0.00	\$ 0.00
10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9)	\$ 10,400.00	\$ 10,400.00

TABLE II. EXPENDITURES	THIS REPORT	CUMULATIVE TO DATE
1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]	\$ 0.00	\$ 0.00
2. DISBURSEMENTS - OTHER [Schedule 2(D)]	\$ 0.00	\$ 0.00
3. DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES [Schedule 3(D)]	\$ 0.00	\$ 0.00
4. CONTRIBUTIONS MADE ON BEHALF OF OTHERS [Pro Rata Amount Schedules 1(D) and 2(D)]	\$ 0.00	\$ 0.00
5. IN-KIND CONTRIBUTIONS OF \$300 OR LESS (TABLE I, LINE 3)	\$ 0.00	\$ 0.00
6. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 (TABLE I, LINE 4)	\$ 0.00	\$ 0.00
7. SUB TOTAL (ADD LINES 1 THRU 6)	\$ 0.00	\$ 0.00
8. REFUNDED DISBURSEMENTS [Schedule F] (-)	\$ 0.00	\$ 0.00
9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8)	\$ 0.00	\$ 0.00

SCHEDULE A**Monetary Contributions in Excess of \$300 and all Currency Contributions**

CONTRIBUTOR NAME ASHRAF LATIF		EMPLOYER NAME SELF		
CONTRIBUTOR ADDRESS 270 HIGHLAND ROAD SOUTH ORANGE NJ 07070		EMPLOYER ADDRESS 270 HIGHLAND ROAD SOUTH ORANGE NJ 07079		
OCCUPATION BUSINESS OWNER	DATE RECEIVED 04/26/2018	AGGREGATE AMOUNT \$600.00		AMOUNT RECEIVED THIS PERIOD \$600.00
COMMENTS				

CONTRIBUTOR NAME RABIA L SHAHID		EMPLOYER NAME SELF		
CONTRIBUTOR ADDRESS 344 MERCER LOOP JERSEY CITY NJ 07302		EMPLOYER ADDRESS 270 HIGHLAND ROAD SOUTH ORANGE NJ 07079		
OCCUPATION BUSINESS OWNER	DATE RECEIVED 04/26/2018	AGGREGATE AMOUNT \$500.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS				

CONTRIBUTOR NAME SCHAER FOR ASSEMBLY		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 511 PASSAIC AVE PASSAIC NJ 07055		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 04/10/2018	AGGREGATE AMOUNT \$3,600.00		AMOUNT RECEIVED THIS PERIOD \$3,600.00
COMMENTS				

CONTRIBUTOR NAME AV 1 VENTURES LLC		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 277 DUHAM AVE SOUTH PLAINFIELD NJ 07080		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 04/26/2018	AGGREGATE AMOUNT \$1,000.00		AMOUNT RECEIVED THIS PERIOD \$1,000.00
COMMENTS				

GRAND TOTAL**\$ 5,700.00**

STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURER

OPENING BALANCE, this report	\$0.00
<small>(Insert closing balance of last report, or, if this is the first report filed by this entity for this election, insert zero.)</small>	
Funds Transferred from Prior Campaign	\$0.00
DEPOSITS (Include interest)	\$10,400.00
DISBURSEMENTS (Include bank charges)	\$0.00
CLOSING BALANCE, this Report	\$10,400.00

<u>LAKELAND BANK</u>	<u>COMMITTEE TO ELECT KEITH KAPLAN</u>
<small>NAME OF BANK OR DEPOSITORY</small>	<small>NAME OF ACCOUNT</small>
<u>417 CEDAR LANE TEANECK NJ 07666</u>	
<small>ADDRESS OF BANK OR DEPOSITORY</small>	
<u>GERALD T REINER JR</u>	<u>201-669-1601</u>
<small>NAME OF TREASURER</small>	<small>* TELEPHONE NO (DAY)</small>
<u>105 BERGEN AVE TEANECK NJ 07666</u>	
<small>ADDRESS OF TREASURER</small>	

Candidate/Committee Name: KEITH KAPLAN

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>4/27/2018</u>	<u>KEITH S KAPLAN</u>	<u>*****</u>
Date	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)
<u>4/27/2018</u>	<u>GERALD T REINER JR</u>	<u>*****</u>
Date	PRINT FULL NAME (TREASURER)	SIGNATURE (TREASURER)

DECLARATION OF FINAL REPORT

If this is the final report, sign applicable Declaration below as well as Certification above. Chapter 65 of the Laws of 1993 requires that all filing entities continue to file reports with the Commission until all campaign business is wound up and the fund is dissolved.

I certify that all contributions or other monies received by this election fund has been disbursed, that there are no outstanding loans or other obligations, and that the election fund has wound up its business and has been dissolved.

4/27/2018

KEITH S KAPLAN

Date

PRINT FULL NAME (CANDIDATE)

SIGNATURE (CANDIDATE)

4/27/2018

GERALD T REINER JR

Date

PRINT FULL NAME (TREASURER)

SIGNATURE (TREASURER)

FORM R-1	REPORT OF CONTRIBUTIONS AND EXPENDITURES		REPORT FILED: 20-DAY POSTELECTION
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.state.nj.us			
CANDIDATE OR COMMITTEE NAME KEITH KAPLAN			For State Use Only Submitted Via Internet 5/29/2018 At 09:54 AM
STREET ADDRESS 670 RAMAPO RD			
CITY TEANECK	STATE NJ	ZIP CODE 07666	
COUNTY BERGEN	ELECTION DISTRICT OR MUNICIPALITY TEANECK		
POLITICAL PARTY, IF ANY NONPARTISAN	OFFICE SOUGHT COUNCIL		
ELECTION DATE May 08, 2018	ELECTION TYPE MUNICIPAL ELECTION		

SUMMARY TABLES

TABLE I. RECEIPTS	THIS REPORT	CUMULATIVE TO DATE
1. MONETARY CONTRIBUTIONS / LOANS OF \$300 OR LESS	\$ 1,100.00	\$ 5,800.00
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]	\$ 0.00	\$ 5,700.00
3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS	\$ 0.00	\$ 0.00
4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B]	\$ 0.00	\$ 0.00
5. LOANS RECEIVED IN EXCESS OF \$300 AND ALL CURRENCY LOANS [Schedule C]	\$ 0.00	\$ 0.00
6. SUB TOTAL (ADD LINES 1 THRU 5)	\$ 1,100.00	\$ 11,500.00
7. REFUND OF CONTRIBUTIONS [Adjustment Schedule] (-)	\$ 0.00	\$ 0.00
8. TOTAL CONTRIBUTIONS	\$ 1,100.00	\$ 11,500.00
9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN (+)	\$ 0.00	\$ 0.00
10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9)	\$ 1,100.00	\$ 11,500.00

TABLE II. EXPENDITURES		
1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]	\$ 11,055.39	\$ 11,055.39
2. DISBURSEMENTS - OTHER [Schedule 2(D)]	\$ 0.00	\$ 0.00
3. DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES [Schedule 3(D)]	\$ 0.00	\$ 0.00
4. CONTRIBUTIONS MADE ON BEHALF OF OTHERS [Pro Rata Amount Schedules 1(D) and 2(D)]	\$ 0.00	\$ 0.00
5. IN-KIND CONTRIBUTIONS OF \$300 OR LESS (TABLE I, LINE 3)	\$ 0.00	\$ 0.00
6. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 (TABLE I, LINE 4)	\$ 0.00	\$ 0.00
7. SUB TOTAL (ADD LINES 1 THRU 6)	\$ 11,055.39	\$ 11,055.39
8. REFUNDED DISBURSEMENTS [Schedule F] (-)	\$ 0.00	\$ 0.00
9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8)	\$ 11,055.39	\$ 11,055.39

SCHEDULE 1(D) - DISBURSEMENTS**Campaign Expenses**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
04/30/2018	1	USPS 560 HUYLEY STREET SOUTH HACKENSACK NJ 07606	OFFICE SUPPLIES - GRASSROOTS NEIGHBOR TO NEIGHBOR POSTCARD, POSTAGE FOR VOLUNTEERS	\$800.00	\$800.00	\$0.00
04/30/2018	2	BRAVO PRINT AND MAIL 491A WASHINGTON AVE CARLSDAT NJ 07072	DIRECT MAIL (PRINTING AND POSTAGE) - PAGAN ENDORESEMENT LETTER	\$841.95	\$841.95	\$0.00
05/04/2018	3	ALL COUNTY MEDIA 77 HUDSON STREET HACKENSACK NJ 07601	PRINTING LITERATURE (HANDOUTS-FLYERS/PALM CARDS) - 1/2 PAYMENT FOR INVOICE MESSAGE AND MEDIA	\$4,360.44	\$4,360.44	\$0.00
05/13/2018	4	JHSM 79 DOWNING STREET TEANECK NJ 07666	MEDIA TIME - TELEMARKETING/ROBO CALLS - ROBO CALLS ELECTION DAY AND GOTV	\$1,960.00	\$1,960.00	\$0.00
05/13/2018	5	THE JEWISH LINK QUEEN ANNE ROAD TEANECK NJ 07666	ADVERTISING-NEWSPAPER - GOTV PERIOD ADD	\$400.00	\$400.00	\$0.00
05/29/2018	6	L2 18912 NORTH CREEK PKWY SUITE 201 BOTHHELL WA 98011	RESEARCH AND POLLING - VOTER FILE SUBSCRIPTION	\$693.00	\$693.00	\$0.00
05/23/2018	7	ALL COUNTY MEDIA 77 HUDSON STREET HACKENSACK NJ 07601	MEDIA TIME - CONSULTING - CAMPAIGN CONSULTING	\$2,000.00	\$2,000.00	\$0.00

(COMPLETED LINE FOR LAST PAGE)

GRAND TOTAL**\$11,055.39****\$11,055.39****\$0.00****Candidate/Committee Name:** KEITH KAPLAN

SCHEDULE E**Outstanding Obligations**

Date Incurred	Creditor's Name	Address	Description	Amount
05/21/2018	MOHAMED HUMMADEEN	799 REDMOND ST TEANECK NJ 07666	REUMBURSEMENT FOR TONER AND OFFICE SUPPLIES	\$ 203.63

TOTAL OUTSTANDING OBLIGATIONS**\$ 203.63****Candidate/Committee Name:** KEITH KAPLAN

STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURER

OPENING BALANCE, this report	<u>\$10,400.00</u>
<small>(Insert closing balance of last report, or, if this is the first report filed by this entity for this election, insert zero.)</small>	
Funds Transferred from Prior Campaign	<u>\$0.00</u>
DEPOSITS (Include interest)	<u>\$1,100.00</u>
DISBURSEMENTS (Include bank charges)	<u>\$11,055.39</u>
CLOSING BALANCE, this Report	<u>\$444.61</u>

<u>LAKELAND BANK</u>	<u>COMMITTEE TO ELECT KEITH KAPLAN</u>
<small>NAME OF BANK OR DEPOSITORY</small>	<small>NAME OF ACCOUNT</small>
<u>417 CEDAR LANE TEANECK NJ 07666</u>	
<small>ADDRESS OF BANK OR DEPOSITORY</small>	
<u>GERALD T REINER JR</u>	<u>201-669-1601</u>
<small>NAME OF TREASURER</small>	<small>* TELEPHONE NO (DAY)</small>
<u>105 BERGEN AVE TEANECK NJ 07666</u>	
<small>ADDRESS OF TREASURER</small>	

Candidate/Committee Name: KEITH KAPLAN

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>5/29/2018</u> Date	<u>KEITH S KAPLAN</u> PRINT FULL NAME (CANDIDATE)	<u>*****</u> SIGNATURE (CANDIDATE)
<u>5/29/2018</u> Date	<u>GERALD T REINER JR</u> PRINT FULL NAME (TREASURER)	<u>*****</u> SIGNATURE (TREASURER)

FORM R-1	REPORT OF CONTRIBUTIONS AND EXPENDITURES		REPORT FILED: QUARTERLY JULY 15 2018
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.state.nj.us			
CANDIDATE OR COMMITTEE NAME KEITH KAPLAN			For State Use Only Submitted Via Internet 7/15/2018 At 03:14 PM
STREET ADDRESS 670 RAMAPO RD			
CITY TEANECK	STATE NJ	ZIP CODE 07666	
COUNTY BERGEN	ELECTION DISTRICT OR MUNICIPALITY TEANECK		
POLITICAL PARTY, IF ANY NONPARTISAN	OFFICE SOUGHT COUNCIL		
ELECTION DATE May 08, 2018	ELECTION TYPE MUNICIPAL ELECTION		

SUMMARY TABLES

TABLE I. RECEIPTS	THIS REPORT	CUMULATIVE TO DATE
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2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]	\$ 0.00	\$ 5,700.00
3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS	\$ 0.00	\$ 0.00
4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B]	\$ 0.00	\$ 0.00
5. LOANS RECEIVED IN EXCESS OF \$300 AND ALL CURRENCY LOANS [Schedule C]	\$ 0.00	\$ 0.00
6. SUB TOTAL (ADD LINES 1 THRU 5)	\$ 0.00	\$ 11,500.00
7. REFUND OF CONTRIBUTIONS [Adjustment Schedule] (-)	\$ 0.00	\$ 0.00
8. TOTAL CONTRIBUTIONS	\$ 0.00	\$ 11,500.00
9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN (+)	\$ 0.00	\$ 0.00
10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9)	\$ 0.00	\$ 11,500.00

TABLE II. EXPENDITURES	THIS REPORT	CUMULATIVE TO DATE
1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]	\$ 200.00	\$ 11,255.39
2. DISBURSEMENTS - OTHER [Schedule 2(D)]	\$ 0.00	\$ 0.00
3. DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES [Schedule 3(D)]	\$ 244.55	\$ 244.55
4. CONTRIBUTIONS MADE ON BEHALF OF OTHERS [Pro Rata Amount Schedules 1(D) and 2(D)]	\$ 0.00	\$ 0.00
5. IN-KIND CONTRIBUTIONS OF \$300 OR LESS (TABLE I, LINE 3)	\$ 0.00	\$ 0.00
6. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 (TABLE I, LINE 4)	\$ 0.00	\$ 0.00
7. SUB TOTAL (ADD LINES 1 THRU 6)	\$ 444.55	\$ 11,499.94
8. REFUNDED DISBURSEMENTS [Schedule F] (-)	\$ 0.00	\$ 0.00
9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8)	\$ 444.55	\$ 11,499.94

SCHEDULE 1(D) - DISBURSEMENTS

Campaign Expenses

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
07/10/2018	8	Mohammed Hameeduddin 799 REDMOND STREET TEANECK NJ 07666	OFFICE SUPPLIES - REIMBURSEMENT-OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00

(COMPLETED LINE FOR LAST PAGE)	GRAND TOTAL	\$200.00	\$200.00	\$0.00
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Candidate/Committee Name: KEITH KAPLAN

SCHEDULE 3(D) - DISBURSEMENTS

Contributions made to other Candidates/Committees

PAYMENT DATE	CHECK NO.	RECIPIENT CANDIDATE/COMMITTEE	ADDRESS	AMOUNT
07/10/2018	9	REINER FOR TEANECK	105 BERGEN AVE TEANECK NJ 07666	\$244.55

TOTAL, THIS PAGE \$244.55

SCHEDULE 3(D) GRAND TOTAL	1. <u>\$244.55</u>
ADD THE "PRO-RATA AMOUNT OTHERS" COLUMN FROM SCHEDULES 1(D) AND 2(D)	2. <u>\$0.00</u>
GRAND TOTAL OF CONTRIBUTIONS MADE TO AND ON BEHALF OF CANDIDATES/COMMITTEES	3. <u>\$244.55</u>

Candidate/Committee Name: KEITH KAPLAN

STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURER

OPENING BALANCE, this report	\$444.61
<small>(Insert closing balance of last report, or, if this is the first report filed by this entity for this election, insert zero.)</small>	
Funds Transferred from Prior Campaign	\$0.00
DEPOSITS <small>(Include interest)</small>	\$0.00
DISBURSEMENTS <small>(Include bank charges)</small>	\$444.55
CLOSING BALANCE, this Report	\$0.06

LAKELAND BANK	COMMITTEE TO ELECT KEITH KAPLAN
<small>NAME OF BANK OR DEPOSITORY</small>	<small>NAME OF ACCOUNT</small>
417 CEDAR LANE TEANECK NJ 07666	
<small>ADDRESS OF BANK OR DEPOSITORY</small>	
GERALD T REINER JR	201-669-1601
<small>NAME OF TREASURER</small>	<small>* TELEPHONE NO (DAY)</small>
105 BERGEN AVE TEANECK NJ 07666	
<small>ADDRESS OF TREASURER</small>	

Candidate/Committee Name: KEITH KAPLAN

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>7/15/2018</u> Date	<u>KEITH S KAPLAN</u> PRINT FULL NAME (CANDIDATE)	<u>*****</u> SIGNATURE (CANDIDATE)
<u>7/15/2018</u> Date	<u>GERALD T REINER JR</u> PRINT FULL NAME (TREASURER)	<u>*****</u> SIGNATURE (TREASURER)

DECLARATION OF FINAL REPORT

If this is the final report, sign applicable Declaration below as well as Certification above. Chapter 65 of the Laws of 1993 requires that all filing entities continue to file reports with the Commission until all campaign business is wound up and the fund is dissolved.

I certify that all contributions or other monies received by this election fund has been disbursed, that there are no outstanding loans or other obligations, and that the election fund has wound up its business and has been dissolved.

7/15/2018

KEITH S KAPLAN

Date

PRINT FULL NAME (CANDIDATE)

SIGNATURE (CANDIDATE)

7/15/2018

GERALD T REINER JR

Date

PRINT FULL NAME (TREASURER)

SIGNATURE (TREASURER)