

FORM R-1		REPORT OF CONTRIBUTIONS AND EXPENDITURES		REPORT (CHECK ONE): <input checked="" type="checkbox"/> 29 - DAY PRE-ELECTION <input type="checkbox"/> 11 - DAY PRE-ELECTION <input type="checkbox"/> 20 - DAY POST-ELECTION <input type="checkbox"/> Apr. 15, _____ <input type="checkbox"/> July 15, _____ <input type="checkbox"/> Oct. 15, _____ <input type="checkbox"/> Jan. 15, _____	
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) www.elec.state.nj.us				Amendment Yes <input type="checkbox"/> No <input type="checkbox"/>	
CANDIDATE OR COMMITTEE NAME <i>John for Teaneck Council</i>				For State Use Only ELEC RECEIVED APR 25 2018	
STREET ADDRESS <i>752 Cottage Place</i>					
CITY <i>Teaneck</i>	STATE <i>NJ</i>	ZIP CODE <i>07666</i>			
COUNTY <i>Bergen</i>	ELECTION DISTRICT OR MUNICIPALITY <i>Teaneck</i>				
POLITICAL PARTY, IF ANY		OFFICE SOUGHT <i>Township Council</i>			
ELECTION DATE <i>5/8/2018</i>	ELECTION TYPE (CHECK ONE)	<input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL	<input type="checkbox"/> MAY MUNICIPAL <input type="checkbox"/> RUN-OFF	<input type="checkbox"/> SCHOOL <input type="checkbox"/> FIRE DISTRICT	<input type="checkbox"/> SPECIAL

SUMMARY TABLES DO NOT ATTEMPT TO COMPLETE TABLES I AND II UNTIL APPROPRIATE SCHEDULES HAVE BEEN COMPLETED

TABLE I. RECEIPTS

	THIS REPORT	CUMULATIVE TO DATE
1. MONETARY CONTRIBUTIONS / LOANS OF \$300 OR LESS	\$ 180.00	\$ 180.00
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]	\$ 0.00	\$ 0.00
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]	\$ 3,500.00	\$ 3,500.00
6. SUB TOTAL (ADD LINES 1 THRU 5)	\$ 3,680.00	\$ 3,680.00
7. REFUND OF CONTRIBUTIONS [Adjustment Schedule] (-)	\$ 0.00	\$ 0.00
8. TOTAL CONTRIBUTIONS	\$ 3,680.00	\$ 3,680.00
9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN (+)	\$ 0.00	\$ 0.00
10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9)	\$ 3,680.00	\$ 3,680.00

TABLE II. EXPENDITURES

1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]	\$ 424.48	\$ 424.48
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)	\$ 424.48	\$ 424.48
8. REFUNDED DISBURSEMENTS [Schedule F] (-)	\$ 0.00	\$ 0.00
9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8)	\$ 424.48	\$ 424.48

SCHEDULE C
Loans Received In Excess of \$300 and All Currency Loans

LENDER NAME <i>Alan Sohn</i>		EMPLOYER NAME <i>Self</i>	
LENDER ADDRESS <i>752 Cottage Place</i>		EMPLOYER ADDRESS <i>Same</i>	
TEANECK, NJ 07661			
OCCUPATION <i>Financial Systems Consultant</i>			
CO-SIGNER NAME <i>N/A</i>		EMPLOYER NAME	
CO-SIGNER ADDRESS		EMPLOYER ADDRESS	
OCCUPATION		AMOUNT(S) RECEIVED THIS PERIOD	
DATE(S) RECEIVED <i>3/22/2018</i>		AGGREGATE AMOUNT \$ <i>3,500.00</i>	CHECK IF CURRENCY <input type="checkbox"/>
LENDER NAME		EMPLOYER NAME	
LENDER ADDRESS		EMPLOYER ADDRESS	
OCCUPATION			
CO-SIGNER NAME		EMPLOYER NAME	
CO-SIGNER ADDRESS		EMPLOYER ADDRESS	
OCCUPATION		AMOUNT(S) RECEIVED THIS PERIOD	
DATE(S) RECEIVED		AGGREGATE AMOUNT \$	CHECK IF CURRENCY <input type="checkbox"/>
TOTAL AMOUNT OF LOANS RECEIVED THIS REPORT PERIOD		\$	

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
3/21/2018	Cash	99 Cent Store 1400 Teaneck Road, Teaneck	Balloons/decoration	\$ 10.11	\$	\$
3/25	America Exp new	BQU Plaza 1448 Queen Anne Road Teaneck	Refreshments for hickoff	325.00		
3/25	America Exp new	Shoprite of Paramus 221 E Route 4, Paramus	Refreshments for hickoff	89.37		
(COMPLETE THIS LINE FOR EVERY PAGE USED)				TOTAL, THIS PAGE	\$ 424.48	\$
(COMPLETE THIS LINE FOR LAST PAGE USED)				GRAND TOTAL	\$ 424.48	\$

SCHEDULE E
Outstanding Obligations

Date(s)	Creditor's Name	Address	Description	Amount
3/25	Ala. Sch	752 Cottage Place Jenoch, NJ 07666	Reimbursement for high off expenses paid with cash/credit card	\$ 424.48
TOTAL OUTSTANDING OBLIGATIONS				\$ 424.48

SCHEDULE F
Refunded Disbursements

Date(s)	Check #	Full Name	Address	Description	Amount
 					\$
SCHEDULE F TOTAL					\$ 0.00

STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURER

Opening Balance, this report

(Insert closing balance of last report, or, if this is the first report filed by this entity for this election, insert zero.)

\$ 0.00

Funds Transferred from Prior Campaign

\$ 0.00

Deposits (Include interest)

\$ 3680.00

Disbursements (Include bank charges)

\$ 0.00

Closing Balance, this Report

\$ 3680.00

<u>Labeland Bank</u>	<u>Sohn for Teaneck Council</u>
NAME OF BANK OR DEPOSITORY	NAME OF ACCOUNT
<u>417 Cedar Lane, Teaneck NJ 07666</u>	
ADDRESS OF BANK OR DEPOSITORY	
<u>Alan Sohn</u>	<u>201-895-3732</u>
NAME OF TREASURER	TELEPHONE NUMBER (DAY)
<u>252 Cottage Pl. Teaneck NJ 07666</u>	
ADDRESS OF TREASURER	

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>4/10/2018</u>	<u>Alan Sohn</u>	<u>[Signature]</u>
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)
_____	_____	_____
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)
_____	_____	_____
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)
<u>4/10/2018</u>	<u>Alan Sohn</u>	<u>[Signature]</u>
DATE	PRINT FULL NAME (TREASURER)	SIGNATURE (TREASURER)

Treasurers for gubernatorial and legislative candidates are required to receive training with the New Jersey Election Law Enforcement Commission. Check here if you have completed the training and enter your Treasurer Training ID# _____

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 have 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.

_____	_____	_____
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)
_____	_____	_____
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)
_____	_____	_____
DATE	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)
_____	_____	_____
DATE	PRINT FULL NAME (TREASURER)	SIGNATURE (TREASURER)