

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

(2021-Pre29) 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**  
**5/10/2021 10:30:08 PM**

 Amendment

## CANDIDATE OR COMMITTEE NAME

HUTTLE RICE DAYTON FOR D37

## STREET ADDRESS

PO BOX 8078

## CITY

ENGLEWOOD

## STATE

NJ

## ZIP CODE

07631

## COUNTY

BERGEN COUNTY

## ELECTION DISTRICT OR MUNICIPALITY

## POLITICAL PARTY, IF ANY

DEMOCRAT

## OFFICE SOUGHT

JOINT CANDIDATES COMMITTEE

## ELECTION DATE

06/08/2021

## ELECTION TYPE

PRIMARY

**RECEIPTS AND EXPENDITURES SUMMARY**

OPENING BALANCE *		\$0.00
RECEIPTS	(+)	\$18,700.00
EXPENDITURES	(-)	\$13,500.00
CLOSING BALANCE		\$5,200.00

\* Funds Transferred From Prior Campaign if First Report Filed

**NET FINANCIAL SUMMARY**

CLOSING BALANCE		\$5,200.00
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$5,200.00

<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	\$200.00	\$200.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$15,000.00	\$15,000.00
3. In-kind contributions, \$300 or less	\$0.00	\$0.00
4. In-kind contributions, more than \$300 (Schedule 2)	\$3,500.00	\$3,500.00
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	\$0.00
9. Adjustments (Refund of Contributions) (Schedule 6) (-)	\$0.00	\$0.00
10. Total Receipts	\$18,700.00	\$18,700.00
<b>TABLE II. EXPENDITURES</b>		
1. Operating Disbursement (Schedule 8)	\$10,000.00	\$10,000.00
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)	\$3,500.00	\$3,500.00
6. Total Expenditures	\$13,500.00	\$13,500.00

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

Asset Name HUTTLE RICE DAYTON FOR D37		Asset Type Depository Bank	
Name CONNECTONE BANK		Telephone Number 844-266-2548	
Address 301 SYLVAN AVENUE, ENGLEWOOD CLIFFS NJ 07632			
Account Number ****1102			
Opening Balance	Deposits	Disbursements	Closing Balance
\$0.00	\$15,200.00	\$10,000.00	\$5,200.00

**SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)****Account: HUTTLE RICE DAYTON FOR D37 \*\*\*\*1102** Currency Contribution

Contributor Name CWA LOCAL 1037 527 ACCOUNT		Contributor Address 30 CLINTON STREET FLOOR 3, NEWARK NJ 07102	
Date Received 05/06/2021	Amount \$5,000.00	Aggregate Amount \$5,000.00	Comments

 Currency Contribution

Contributor Name DAYTON, LAUREN		Contributor Address 15 LAUREL AVENUE, TENAFLY NJ 07670	
Employer Name N/A		Employer Address	
Occupation Politician			
Date Received 04/27/2021	Amount \$10,000.00	Aggregate Amount \$10,000.00	Comments

**GRAND TOTAL: \$15,000.00**

**SCHEDULE 2 - In-Kind Contributions (In Excess of \$300)**

Contributor Name			Contributor Address	
FRANKLIN ROW CONDOMINIUM ASSOCIATION			10 EAST PALISADE AVENUE, ENGLEWOOD NJ 07631	
Date Received	Amount	Aggregate Amount	Description	
04/12/2021	\$3,500.00	\$3,500.00	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES	
Comments				
<b>GRAND TOTAL: \$3,500.00</b>				

**SCHEDULE 8 - Expenditures (Campaign/Operating)****Account: HUTTLE RICE DAYTON FOR D37 \*\*\*\*1102**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
BANK CHARGE	CONNECTONE BANK 301 SYLVAN AVENUE, ENGLEWOOD CLIFFS NJ 07632		\$0.00	04/29/2021	\$25.00
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
WIRE TRANSFER	MESSAGE & MEDIA 100 ALBANY STREET, NEW BRUNSWICK NJ 08901		\$0.00	04/29/2021	\$9,975.00
<b>Total Disbursements</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>05/11/2021</u> Date	<u>LAUREN M K DAYTON</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)
<u>05/11/2021</u> Date	<u>GERVONN C ROMNEY RICE</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)
<u>05/11/2021</u> Date	<u>PAULINE HECHT</u> Full Name (Treasurer)	<u>*****</u> Signature (Treasurer)
<u>05/11/2021</u> Date	<u>VALERIE VAINIERI HUTTLE</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)

**SUPPLEMENTAL CONTRIBUTOR AND EXPENDITURE INFORMATION****FORM 48-HR****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.nj.gov>

**48-Hr #1**

**Filed On**  
**6/2/2021 10:06:11 AM**

 Amendment

Committee receiving a contribution in excess of \$1,900 in the aggregate from one source during the applicable 48-Hour reporting period.

Committee incurring an expenditure in excess of \$1,900 in the aggregate from one source during the applicable 48-Hour reporting period.

**CANDIDATE, JOINT CANDIDATES, OR POLITICAL COMMITTEE INFORMATION**

CANDIDATE OR COMMITTEE NAME

HUTTLE RICE DAYTON FOR D37

STREET ADDRESS

PO BOX 8078

CITY

ENGLEWOOD

STATE

NJ

ZIP CODE

07631

COUNTY

BERGEN COUNTY

ELECTION DISTRICT OR MUNICIPALITY

POLITICAL PARTY, IF ANY

DEMOCRAT

OFFICE SOUGHT

JOINT CANDIDATES COMMITTEE

ELECTION DATE

06/08/2021

ELECTION TYPE

PRIMARY

**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.

06/02/2021

Date

LAUREN M K DAYTON

Full Name (Candidate)

\*\*\*\*\*

Signature (Candidate)

06/02/2021

Date

GERVONN C ROMNEY RICE

Full Name (Candidate)

\*\*\*\*\*

Signature (Candidate)

06/02/2021

Date

VALERIE VAINIERI HUTTLE

Full Name (Candidate)

\*\*\*\*\*

Signature (Candidate)



06/02/2021

Date

PAULINE HECHT

Full Name (Treasurer)

\*\*\*\*\*

Signature (Treasurer)

**CONTRIBUTION INFORMATION****Type : Monetary** Currency ContributionContributor Name  
CWA CPC ACCOUNTContributor Address  
1 LOWER FERRY ROAD, WEST TRENTON NJ 08628Date Received  
06/01/2021Amount  
\$2,000.00Aggregate Amount  
\$7,000.00

Comments

**GRAND TOTAL: \$2,000.00**

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

(2021-Pre11) 11-DAY PRE ELECTION

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 (609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532)  
 Web site: <http://www.elec.nj.gov>

**Filed On**  
**5/28/2021 4:41:43 PM**

 Amendment

## CANDIDATE OR COMMITTEE NAME

HUTTLE RICE DAYTON FOR D37

## STREET ADDRESS

PO BOX 8078

## CITY

ENGLEWOOD

## STATE

NJ

## ZIP CODE

07631

## COUNTY

BERGEN COUNTY

## ELECTION DISTRICT OR MUNICIPALITY

## POLITICAL PARTY, IF ANY

DEMOCRAT

## OFFICE SOUGHT

JOINT CANDIDATES COMMITTEE

## ELECTION DATE

06/08/2021

## ELECTION TYPE

PRIMARY

**RECEIPTS AND EXPENDITURES SUMMARY**

OPENING BALANCE *		\$5,200.00
RECEIPTS	(+)	\$22,800.00
EXPENDITURES	(-)	\$7,115.00
CLOSING BALANCE		\$20,885.00

\* Funds Transferred From Prior Campaign if First Report Filed

**NET FINANCIAL SUMMARY**

CLOSING BALANCE		\$20,885.00
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$25.00
Total Net Worth		\$20,860.00

<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	\$0.00	\$200.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$24,800.00	\$39,800.00
3. In-kind contributions, \$300 or less	\$0.00	\$0.00
4. In-kind contributions, more than \$300 (Schedule 2)	\$0.00	\$3,500.00
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	\$0.00
9. Adjustments (Refund of Contributions) (Schedule 6) (-)	\$2,000.00	\$2,000.00
10. Total Receipts	\$22,800.00	\$41,500.00
<b>TABLE II. EXPENDITURES</b>		
1. Operating Disbursement (Schedule 8)	\$7,115.00	\$17,115.00
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	\$3,500.00
6. Total Expenditures	\$7,115.00	\$20,615.00

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

Asset Name HUTTLE RICE DAYTON FOR D37		Asset Type Depository Bank	
Name CONNECTONE BANK		Telephone Number 844-266-2548	
Address 301 SYLVAN AVENUE, ENGLEWOOD CLIFFS NJ 07632			
Account Number ****1102			
Opening Balance	Deposits	Disbursements	Closing Balance
\$5,200.00	\$24,800.00	\$9,115.00	\$20,885.00

**SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)****Account: HUTTLE RICE DAYTON FOR D37 \*\*\*\*1102** Currency Contribution

Contributor Name COMMITTEE TO RE ELECT GERVONN ROMNEY RICE			Contributor Address PO BOX 3343, TEANECK NJ 07666
Date Received 05/18/2021	Amount \$10,300.00	Aggregate Amount \$10,300.00	Comments

 Currency Contribution

Contributor Name CWA CPC ACCOUNT			Contributor Address 1 LOWER FERRY ROAD, WEST TRENTON NJ 08628
Date Received 05/13/2021	Amount \$2,000.00	Aggregate Amount \$5,000.00	Comments

 Currency Contribution

Contributor Name LAUREL DAYTON FOR GENERAL ASSEMBLY			Contributor Address 15 LAUREL AVENUE, TENAFLY NJ 07670
Date Received 05/10/2021	Amount \$5,000.00	Aggregate Amount \$12,500.00	Comments

 Currency Contribution

Contributor Name LAUREL DAYTON FOR GENERAL ASSEMBLY			Contributor Address 15 LAUREL AVENUE, TENAFLY NJ 07670
Date Received 05/10/2021	Amount \$7,500.00	Aggregate Amount \$12,500.00	Comments

**GRAND TOTAL: \$24,800.00**

**SCHEDULE 6 - Adjustments (Refund of Contributions)**

**Account: HUTTLE RICE DAYTON FOR D37 \*\*\*\*1102**

<b>Payment Date</b>	<b>Payee Name And Address</b>	<b>Check Number</b>	<b>Refunded Amount</b>	<b>Comments</b>
05/18/2021	CWA CPC ACCOUNT 1 LOWER FERRY ROAD, WEST TRENTON NJ 08628	RET CHECK	\$2,000.00	
<b>Total Refunded Amount : \$2,000.00</b>				

**SCHEDULE 8 - Expenditures (Campaign/Operating)****Account: HUTTLE RICE DAYTON FOR D37 \*\*\*\*1102**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
wire transfer fee	CONNECTONE BANK 301 SYLVAN AVENUE, ENGLEWOOD CLIFFS NJ 07632	05/12/2021	\$25.00		\$0.00

Purpose: BANK CHARGES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Wire Transfer	MESSAGE & MEDIA 100 ALBANY STREET, NEW BRUNSWICK NJ 08901		\$0.00	05/12/2021	\$7,100.00

Purpose: FUNDRAISING PRINTING-MAILING

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
RET CK CHARGE	CONNECTONE BANK 301 SYLVAN AVENUE, ENGLEWOOD CLIFFS NJ 07632		\$0.00	05/18/2021	\$15.00

**Total Disbursements \$7,115.00**



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

### Obligations

Name and Address	Date	Outstanding Balance	Purpose	Comments
CONNECTONE BANK 301 SYLVAN AVENUE, ENGLEWOOD CLIFFS NJ 07632	05/12/2021	\$25.00	BANK CHARGES	

<b>Total Outstanding Loans</b>	<b>\$0.00</b>
<b>Total Forgiven Loans (-)</b>	<b>\$0.00</b>
<b>Total Outstanding Obligations</b>	<b>\$25.00</b>
<b>Total Outstanding Loans and Obligations owed by Committee</b>	<b>\$25.00</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>05/28/2021</u> Date	<u>PAULINE HECHT</u> Full Name (Treasurer)	<u>*****</u> Signature (Treasurer)
<u>05/28/2021</u> Date	<u>VALERIE VAINIERI HUTTLE</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)
<u>05/28/2021</u> Date	<u>GERVONN C ROMNEY RICE</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)
<u>05/28/2021</u> Date	<u>LAUREN M K DAYTON</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)