

FORM R-1	REPORT OF CONTRIBUTIONS AND EXPENDITURES		REPORT FILED: QUARTERLY APRIL 15 2017	
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 DAWN ZIMMER			For State Use Only Submitted Via Internet 4/7/2017 At 01:52 PM	
STREET ADDRESS 117 WASHINGTON STREET/ 3RD FLOOR				
CITY HOBOKEN	STATE NJ	ZIP CODE 07030		
COUNTY HUDSON	ELECTION DISTRICT OR MUNICIPALITY HOBOKEN			
POLITICAL PARTY, IF ANY NON PARTISAN	OFFICE SOUGHT MAYOR			
ELECTION DATE November 07, 2017	ELECTION TYPE GENERAL ELECTION			
SUMMARY TABLES				
TABLE I. RECEIPTS			THIS REPORT	CUMULATIVE TO DATE
1. MONETARY CONTRIBUTIONS / LOANS OF \$300 OR LESS			\$ 2,428.00	\$ 40,136.00
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]			\$ 9,400.00	\$ 47,760.00
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)			\$ 11,828.00	\$ 87,896.00
7. REFUND OF EXCESSIVE CONTRIBUTIONS (-)			\$ 0.00	\$ 1,175.00
8. TOTAL CONTRIBUTIONS			\$ 11,828.00	\$ 86,721.00
9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN (+)			\$ 0.00	\$ 9,975.25
10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9)			\$ 11,828.00	\$ 96,696.25
TABLE II. EXPENDITURES				
1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]			\$ 15,053.94	\$ 60,231.86
2. DISBURSEMENTS - OTHER [Schedule 2(D)]			\$ 0.00	\$ 0.00
3. DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES [Schedule 3(D)]			\$ 0.00	\$ 4,250.00
4. CONTRIBUTIONS MADE ON BEHALF OF OTHERS [Pro Rata Amount Schedules 1(D) and 2(D)]			\$ 0.00	\$ 3,250.00
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)			\$ 15,053.94	\$ 67,731.86
8. REFUNDED DISBURSEMENTS [Schedule F] (-)			\$ 0.00	\$ 0.00
9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8)			\$ 15,053.94	\$ 67,731.86

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

CONTRIBUTOR NAME T&M ASSOCIATES		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 11 TINDALL ROAD MIDDLETOWN NJ 07748		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 01/05/2017	AGGREGATE AMOUNT \$600.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME CHASAN LEYNER LAMPARELLO PC		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 300 LIGHTING WAY SECAUCUS NJ 07094		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 12/28/2016	AGGREGATE AMOUNT \$900.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME ERIC SCHMALZBAUER		EMPLOYER NAME PIVOTAL		
CONTRIBUTOR ADDRESS 1500 WASHINGTON STREET APT 40 HOBOKEN NJ 07030		EMPLOYER ADDRESS 625 AVENUE OF THE AMERICAS NEW YORK NY 10011		
OCCUPATION SALES	DATE RECEIVED 02/22/2017	AGGREGATE AMOUNT \$700.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME EMILY RUDIN		EMPLOYER NAME DUNHUMBY		
CONTRIBUTOR ADDRESS 1500 WASHINGTON STREET APT 4-O HOBOKEN NJ 07030		EMPLOYER ADDRESS 1440 BROADWAY NEW YORK NY 10591		
OCCUPATION CONSULTANT	DATE RECEIVED 02/22/2017	AGGREGATE AMOUNT \$1,100.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

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

CONTRIBUTOR NAME PATRICK QUINN		EMPLOYER NAME CAMBRIDGE MOTORWORKS		
CONTRIBUTOR ADDRESS 638 HUDSON STREET HOBOKEN NJ 07030		EMPLOYER ADDRESS 638 HUDSON STREET HOBOKEN NJ 07030		
OCCUPATION EXECUTIVE	DATE RECEIVED 02/23/2017	AGGREGATE AMOUNT \$4,300.00		AMOUNT RECEIVED THIS PERIOD \$2,600.00
COMMENTS				

CONTRIBUTOR NAME KEVIN BRENNAN		EMPLOYER NAME LOWENSTEIN SADLER PC		
CONTRIBUTOR ADDRESS 528 MADISON STREET 3 HOBOKEN NJ 07030		EMPLOYER ADDRESS		
OCCUPATION ATTORNEY	DATE RECEIVED 02/28/2017	AGGREGATE AMOUNT \$350.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME GARY HINDES		EMPLOYER NAME DELAWARE BAY COMPANY		
CONTRIBUTOR ADDRESS 1220 BLOOMFIELD STREET #1 HOBOKEN NJ 07030		EMPLOYER ADDRESS 720 FIFTH AVENUE NEW YORK NY 10019		
OCCUPATION CHAIRMAN	DATE RECEIVED 02/28/2017	AGGREGATE AMOUNT \$600.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME ELVI GUZMAN		EMPLOYER NAME CITY CHALLENGE OBSTACLE RACE		
CONTRIBUTOR ADDRESS 235 HUDSON STREET #106 HOBOKEN NJ 07030		EMPLOYER ADDRESS 235 HUDSON STREET #106 HOBOKEN NJ 07030		
OCCUPATION BUSINESS OWNER	DATE RECEIVED 03/03/2017	AGGREGATE AMOUNT \$1,025.00		AMOUNT RECEIVED THIS PERIOD \$1,000.00
COMMENTS				

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

CONTRIBUTOR NAME ALAN BLUMBERG		EMPLOYER NAME STEVENS INSTITUTE OF TECHNOLOGY		
CONTRIBUTOR ADDRESS 1500 WASHINGTON STREET APT. 9E HOBOKEN NJ 07030		EMPLOYER ADDRESS CASTLE POINT TERRACE HOBOKEN NJ 07030		
OCCUPATION PROFESSOR/TEACHER	DATE RECEIVED 03/07/2017	AGGREGATE AMOUNT \$475.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME DEMETRI SARANTITIS		EMPLOYER NAME SELF EMPLOYED		
CONTRIBUTOR ADDRESS 503 COURT STREET HOBOKEN NJ 07030		EMPLOYER ADDRESS 503 COURT STREET HOBOKEN NJ 07030		
OCCUPATION ARCHITECTS/SURVEYORS	DATE RECEIVED 03/10/2017	AGGREGATE AMOUNT \$400.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME PETER TASIGIANNIS		EMPLOYER NAME Z'S IRONWORKS		
CONTRIBUTOR ADDRESS 504 PATERSON PLANK ROAD UNION CITY NJ 07087		EMPLOYER ADDRESS 504 PATERSON PLANK ROAD UNION CITY NJ 07087		
OCCUPATION SELF EMPLOYED	DATE RECEIVED 03/10/2017	AGGREGATE AMOUNT \$1,475.00		AMOUNT RECEIVED THIS PERIOD \$200.00
COMMENTS				

CONTRIBUTOR NAME ROBERT MILLER		EMPLOYER NAME MACMILLAN US		
CONTRIBUTOR ADDRESS 1220 GARDEN STREET HOBOKEN NJ 07030		EMPLOYER ADDRESS 175 5TH AVENUE NEW YORK NY 10010		
OCCUPATION BOOK PUBLISHER	DATE RECEIVED 03/14/2017	AGGREGATE AMOUNT \$1,250.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS				

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

CONTRIBUTOR NAME CARLOS PUJOL		EMPLOYER NAME P3GM		
CONTRIBUTOR ADDRESS 100 THEODORE FREMD APARTMENT PB RYE NY 10580		EMPLOYER ADDRESS 300 PARK AVENUE NEW YORK NY 10022		
OCCUPATION CEO	DATE RECEIVED 03/23/2017	AGGREGATE AMOUNT \$600.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME ROBERT MILLER		EMPLOYER NAME MACMILLAN US		
CONTRIBUTOR ADDRESS 1220 GARDEN STREET HOBOKEN NJ 07030		EMPLOYER ADDRESS 175 5TH AVENUE NEW YORK NY 10010		
OCCUPATION BOOK PUBLISHER	DATE RECEIVED 03/26/2017	AGGREGATE AMOUNT \$1,250.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME MEIKA ROBERSON		EMPLOYER NAME HOBOKEN UNIVERSITY MEDICAL CENTER		
CONTRIBUTOR ADDRESS 99 WILLOW TERRACE HOBOKEN NJ 07030		EMPLOYER ADDRESS 308 WILLOW AVENUE HOBOKEN NJ 07030		
OCCUPATION DOCTOR	DATE RECEIVED 03/28/2017	AGGREGATE AMOUNT \$500.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS				

CONTRIBUTOR NAME JONATHAN METSCH		EMPLOYER NAME RETIRED		
CONTRIBUTOR ADDRESS 2 CONSTITUTION COURT APT 603 HOBOKEN NJ 07030		EMPLOYER ADDRESS		
OCCUPATION RETIRED	DATE RECEIVED 03/28/2017	AGGREGATE AMOUNT \$525.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

SCHEDULE A

Monetary Contributions in Excess of \$300 and all Currency Contributions

CONTRIBUTOR NAME STEWART ROSEN	EMPLOYER NAME SELF EMPLOYED			
CONTRIBUTOR ADDRESS 210 FIFTH STREET UNIT 1 HOBOKEN NJ 07030	EMPLOYER ADDRESS 633 3RD AVENUE NEW YORK NY 10017			
OCCUPATION RESTAURANTEUR	DATE RECEIVED 03/28/2017	AGGREGATE AMOUNT \$1,500.00		AMOUNT RECEIVED THIS PERIOD \$1,000.00
COMMENTS				

CONTRIBUTOR NAME JAMES CASTIGLIONE	EMPLOYER NAME KEAN UNIVERSITY			
CONTRIBUTOR ADDRESS 412 WASHINGTON STREET APT 2D HOBOKEN NJ 07030	EMPLOYER ADDRESS 1000 MORRIS AVENUE UNION NJ 07083			
OCCUPATION EDUCATION - PROFESSORS/TEACHERS	DATE RECEIVED 03/28/2017	AGGREGATE AMOUNT \$600.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

GRAND TOTAL

\$ 9,400.00

SCHEDULE B

In-Kind Contributions in Excess of \$300

CONTRIBUTOR NAME		EMPLOYER NAME	
CONTRIBUTOR ADDRESS		EMPLOYER ADDRESS	
OCCUPATION	DATE RECEIVED	AGGREGATE AMOUNT	AMOUNT RECEIVED THIS PERIOD
DESCRIPTION OF IN-KIND CONTRIBUTION			

GRAND TOTAL

SCHEDULE C

Loans Received in Excess of \$300 and All Currency Loans

PAYEE / LENDER		EMPLOYER NAME		
ADDRESS		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED	AGGREGATE AMOUNT		AMOUNT RECEIVED THIS PERIOD
NON-DEPOSITED (CREDIT CARD OR OTHER) LOAN DESCRIPTION				
CO-SIGNER				
CO-SIGNER ADDRESS				

TOTAL AMOUNT OF LOANS RECEIVED THIS REPORT PERIOD	
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ADJUSTMENT SCHEDULE

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	REFUNDED AMOUNT	

GRAND TOTAL _____

Candidate/Committee Name: DAWN ZIMMER

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
03/02/2017	DEBIT	BANK CARD MERCHANT FEES	BANK CHARGES	\$177.99	\$177.99	\$0.00
01/03/2017	DEBIT	NGP VAN INC 1101 15TH STREET SUITE 500 WASHINGTON DC 20005	WEBSITE-COMPUTER CONSULTING	\$960.00	\$960.00	\$0.00
01/04/2017	DEBIT	BANK CARD MERCHANT FEES	BANK CHARGES	\$17.03	\$17.03	\$0.00
02/01/2017	DEBIT	ROB HOROWITZ ASSOCIATES INC ONE RICHMOND SQUARE SUITE 104K PROVIDENCE RI 02906	RESEARCH AND POLLING	\$9,800.00	\$9,800.00	\$0.00
02/02/2017	DEBIT	BANK CARD MERCHANT FEES	BANK CHARGES	\$8.98	\$8.98	\$0.00
02/17/2017	356	NEW JERSEY DEMOCRATIC STATE COMMITTEE	WEBSITE-COMPUTER CONSULTING	\$600.00	\$600.00	\$0.00
02/21/2017	357	STEPHANIE WOHLRAB	FUNDRAISING CONSULTANT	\$1,800.00	\$1,800.00	\$0.00
01/12/2017	355	MATTHEW SISLER 43 LITTLETON ROAD MORRIS PLAINS NJ 07950	LEGAL AND/OR ACCOUNTING	\$125.00	\$125.00	\$0.00
01/30/2017	DEBIT	FACEBOOK	ADVERTISING PRODUCTION	\$25.00	\$25.00	\$0.00
02/01/2017	DEBIT	FACEBOOK	ADVERTISING PRODUCTION	\$19.27	\$19.27	\$0.00

Candidate/Committee Name: DAWN ZIMMER

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
02/01/2017	DEBIT	FACEBOOK	ADVERTISING PRODUCTION	\$16.27	\$16.27	\$0.00
03/01/2017	DEBIT	FACEBOOK	ADVERTISING PRODUCTION	\$45.00	\$45.00	\$0.00
03/01/2007	DEBIT	FACEBOOK	ADVERTISING PRODUCTION	\$28.73	\$28.73	\$0.00
03/13/2017	DEBIT	SHAKESPEARE MAILING	DIRECT MAIL (PRINTING AND POSTAGE)	\$1,020.64	\$1,020.64	\$0.00
03/13/2017	DEBIT	SHAKESPEARE MAILING	DIRECT MAIL (PRINTING AND POSTAGE)	\$360.00	\$360.00	\$0.00
03/20/2017	DEBIT	FACEBOOK	ADVERTISING PRODUCTION	\$50.03	\$50.03	\$0.00

(COMPLETED LINE FOR LAST PAGE)	GRAND TOTAL	\$15,053.94	\$15,053.94	\$0.00
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Candidate/Committee Name: DAWN ZIMMER

SCHEDULE 2(D) - DISBURSEMENTS

Other

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS

(COMPLETED LINE FOR LAST PAGE)	GRAND TOTAL	\$0.00	\$0.00	\$0.00
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Candidate/Committee Name: DAWN ZIMMER

SCHEDULE 3(D) - DISBURSEMENTS

Contributions made to other Candidates/Committees

PAYMENT DATE	CHECK NO.	RECIPIENT CANDIDATE/COMMITTEE	ADDRESS	AMOUNT

TOTAL, THIS PAGE

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

Candidate/Committee Name: DAWN ZIMMER

SCHEDULE E**Outstanding Obligations**

Date Incurred	Creditor's Name	Address	Description	Amount
01/01/2014	DAWN ZIMMER	59 MADISON STREET HOBOKEN NJ 07030	LOAN BALANCE TRANSFERRED FROM FRIENDS OF DAWN ZIMMER HOBOKEN MAYOR 11-2013 CAMPAIGN	\$ 273,168.05
05/12/2014	DAWN ZIMMER	59 MADISON STREET HOBOKEN NJ 07030	LOAN REPAYMENT	-\$5,000.00

TOTAL OUTSTANDING OBLIGATIONS**\$ 268,168.05****Candidate/Committee Name:** DAWN ZIMMER

SCHEDULE F

Refunded Disbursements

Date	Full Name	Address	Description	Amount

SCHEDULE F TOTAL	_____
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Candidate/Committee Name: DAWN ZIMMER

SCHEDULE G**Recipients of In-Kind Contributions**

NAME OF RECIPIENT CANDIDATE/COMMITTEE		
MAILING ADDRESS		
OFFICE SOUGHT	ELECTION DISTRICT OR MUNICIPALITY	
CHECK NUMBER	PAYMENT DATE	AMOUNT

Candidate/Committee Name: DAWN ZIMMER

STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURER

OPENING BALANCE, this report	<u>\$32,190.33</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>\$11,828.00</u>
DISBURSEMENTS (Include bank charges)	<u>\$15,053.94</u>
CLOSING BALANCE, this Report	<u>\$28,964.39</u>

<u>TD BANK</u>	<u>FRIENDS OF DAWN ZIMMER HOBOKEN MAYOR</u>
<small>NAME OF BANK OR DEPOSITORY</small>	<small>NAME OF ACCOUNT</small>
<u>47 NEWARK STREET HOBOKEN NJ 07030</u>	
<small>ADDRESS OF BANK OR DEPOSITORY</small>	
<u>ANDREW MOSS</u>	<u>201-424-7858</u>
<small>NAME OF TREASURER</small>	<small>* TELEPHONE NO (DAY)</small>
<u>117 WASHINGTON STREET / 3RD FLOOR HOBOKEN NJ 07030</u>	
<small>ADDRESS OF TREASURER</small>	

Candidate/Committee Name: DAWN ZIMMER

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>4/7/2017</u> Date	<u>DAWN ZIMMER</u> PRINT FULL NAME (CANDIDATE)	<u>*****</u> SIGNATURE (CANDIDATE)
<u>4/7/2017</u> Date	<u>DREW MOSS</u> PRINT FULL NAME (TREASURER)	<u>*****</u> SIGNATURE (TREASURER)

ANDREW MOSS - I have received the required Treasurer Training
Treasurer Training ID#: CF1300432