

<b>FORM R-1</b>	<b>REPORT OF CONTRIBUTIONS AND EXPENDITURES</b>		<b>REPORT FILED:</b> QUARTERLY APRIL 15 2017
<b>NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION</b> P.O. BOX 185, Trenton, NJ 08625-0185 (609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532) Web site: <a href="http://www.elec.state.nj.us">http://www.elec.state.nj.us</a>			
<b>CANDIDATE OR COMMITTEE NAME</b> CHARLES MAINOR			<b>For State Use Only</b>  Submitted Via Internet  <b>4/18/2017 At 05:22 PM</b>
<b>STREET ADDRESS</b> 317 PACIFIC AVE			
<b>CITY</b> JERSEY CITY	<b>STATE</b> NJ	<b>ZIP CODE</b> 07304	
<b>COUNTY</b> HUDSON	<b>ELECTION DISTRICT OR MUNICIPALITY</b>		
<b>POLITICAL PARTY, IF ANY</b> DEMOCRAT	<b>OFFICE SOUGHT</b> MAYOR		
<b>ELECTION DATE</b> November 07, 2017	<b>ELECTION TYPE</b> GENERAL ELECTION		

**SUMMARY TABLES**

<b>TABLE I. RECEIPTS</b>	<b>THIS REPORT</b>	<b>CUMULATIVE TO DATE</b>
1. MONETARY CONTRIBUTIONS / LOANS OF \$300 OR LESS	\$ 0.00	\$ 250.00
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]	\$ 0.00	\$ 4,000.00
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]	\$ 50,000.00	\$ 150,000.00
<b>6. SUB TOTAL (ADD LINES 1 THRU 5)</b>	\$ 50,000.00	\$ 154,250.00
7. REFUND OF EXCESSIVE CONTRIBUTIONS (-)	\$ 100,000.00	\$ 100,000.00
8. TOTAL CONTRIBUTIONS	\$-50,000.00	\$ 54,250.00
9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN (+)	\$ 0.00	\$ 0.00
<b>10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9)</b>	\$-50,000.00	\$ 54,250.00

**TABLE II. EXPENDITURES**

1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]	\$ 1,394.91	\$ 3,768.65
2. DISBURSEMENTS - OTHER [Schedule 2(D)]	\$ 81.00	\$ 81.00
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
<b>7. SUB TOTAL (ADD LINES 1 THRU 6)</b>	\$ 1,475.91	\$ 3,849.65
8. REFUNDED DISBURSEMENTS [Schedule F] (-)	\$ 0.00	\$ 0.00
<b>9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8)</b>	\$ 1,475.91	\$ 3,849.65

**SCHEDULE A**

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

CONTRIBUTOR NAME		EMPLOYER NAME		
CONTRIBUTOR ADDRESS		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED	AGGREGATE AMOUNT		AMOUNT RECEIVED THIS PERIOD
COMMENTS				

**GRAND TOTAL**

**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**

<b>PAYEE / LENDER</b> CHARLES MAINOR	<b>EMPLOYER NAME</b>			
<b>ADDRESS</b> 317 PACIFIC AVE JERSEY CITY NJ 07304	<b>EMPLOYER ADDRESS</b>			
<b>OCCUPATION</b>	<b>DATE RECEIVED</b> 03/30/2017	<b>AGGREGATE AMOUNT</b> \$ 50,000.00	<b>CURRENCY</b>	<b>AMOUNT RECEIVED THIS PERIOD</b> \$ 50,000.00
<b>NON-DEPOSITED (CREDIT CARD OR OTHER) LOAN DESCRIPTION</b>				

<b>TOTAL AMOUNT OF LOANS RECEIVED THIS REPORT PERIOD</b>	<b>\$ 50,000.00</b>
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**ADJUSTMENT SCHEDULE**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	REFUNDED AMOUNT	
01/23/2017	1015	LISA R JAMES ESQ 921 BERGEN AVE JERSEY CITY NJ 07306	\$ 100,000.00	

**GRAND TOTAL****\$ 100,000.00****Candidate/Committee Name:** CHARLES MAINOR

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Form R-1 Revised 09/2016

**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
01/01/2017	1011	JERSEY CITY NAACP 153 MARTIN LUTHER KING DR DR JERSEY CITY NJ 07305	FOOD AND BEVERAGE (STAFF) - BUSINESS MEAL	\$420.00	\$420.00	\$0.00
01/19/2017	1012	225 RIVER STREET CORPORATION 225 RIVER ST HOBOKEN NJ 07030	FOOD AND BEVERAGE (STAFF) - BUSINESS MEALS	\$675.12	\$675.12	\$0.00
01/23/2017	1013	225 RIVER STREET CORPORATION 225 RIVER ST HOBOKEN NJ 07030	FOOD AND BEVERAGE (STAFF) - BUSINESS MEALS	\$194.79	\$194.79	\$0.00
01/23/2017	1014	EUGENE DRAYTON 921 BERGEN AVE JERSEY CITY NJ 07306	FOOD AND BEVERAGE (STAFF) - BUSINESS MEALS	\$105.00	\$105.00	\$0.00

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**GRAND TOTAL****\$1,394.91****\$1,394.91****\$0.00****Candidate/Committee Name:** CHARLES MAINOR

**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
01/31/2015	DEBIT	TD BANK 34 NEWARK AVE HOBOKEN NJ 07030	BANK CHARGES - BANK CHARGES	\$25.00	\$25.00	\$0.00
01/31/2017	DEBIT	TD BANK 34 NEWARK AVE HOBOKEN NJ 07030	BANK CHARGES - BANK CHARGES	\$2.00	\$2.00	\$0.00
02/28/2017	DEBIT	TD BANK 34 NEWARK AVE HOBOKEN NJ 07030	BANK CHARGES - BANK CHARGES	\$25.00	\$25.00	\$0.00
02/28/2017	DEBIT	TD BANK 34 NEWARK AVE HOBOKEN NJ 07030	BANK CHARGES - BANK CHARGES	\$2.00	\$2.00	\$0.00
03/31/2015	DEBIT	TD BANK 34 NEWARK AVE HOBOKEN NJ 07030	BANK CHARGES - BANK CHARGES	\$25.00	\$25.00	\$0.00
03/31/2017	DEBIT	TD BANK 34 NEWARK AVE HOBOKEN NJ 07030	BANK CHARGES - BANK CHARGES	\$2.00	\$2.00	\$0.00

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**GRAND TOTAL \$81.00****\$81.00****\$0.00****Candidate/Committee Name:** CHARLES MAINOR

**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
<b>GRAND TOTAL OF CONTRIBUTIONS MADE TO AND ON BEHALF OF CANDIDATES/COMMITTEES</b>	3. _____

**Candidate/Committee Name:** CHARLES MAINOR



**SCHEDULE E****Outstanding Obligations**

Date Incurred	Creditor's Name	Address	Description	Amount
11/07/2016	JAMES LISA ESQ	921 BERGEN AVE 1001B JERSEY CITY NJ 07306	LOAN	\$ 100,000.00
01/23/2017	JAMES LISA ESQ	921 BERGEN AVE 1001B JERSEY CITY NJ 07306	REFUNDED LOAN	-\$100,000.00
03/30/2017	CHARLES MAINOR	317 PACIFIC AVE JERSEY CITY NJ 07304	LOAN	\$ 50,000.00

**TOTAL OUTSTANDING OBLIGATIONS****\$ 50,000.00****Candidate/Committee Name:** CHARLES MAINOR

**SCHEDULE F**

**Refunded Disbursements**

Date	Full Name	Address	Description	Amount

<b>SCHEDULE F TOTAL</b>	<hr/>
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**Candidate/Committee Name:** CHARLES MAINOR

**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:** CHARLES MAINOR

**STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURER**

<b>OPENING BALANCE, this report</b>	<b>\$101,876.26</b>
(Insert closing balance of last report, or, if this is the first report filed by this entity for this election, insert zero.)	
<b>Funds Transferred from Prior Campaign</b>	<b>\$0.00</b>
<b>DEPOSITS</b> (Include interest)	<b>\$50,000.00</b>
<b>DISBURSEMENTS</b> (Include bank charges)	<b>\$101,475.91</b>
<b>CLOSING BALANCE, this Report</b>	<b>\$50,400.35</b>

TD BANK	MAINOR FOR CHANGE INC
NAME OF BANK OR DEPOSITORY	NAME OF ACCOUNT
34 NEWARK HOBOKEN NJ 07030	
ADDRESS OF BANK OR DEPOSITORY	
HELENA M SPEER	2016532888
NAME OF TREASURER	* TELEPHONE NO ( DAY )
921 BERGEN AVE      1001B JERSEY CITY NJ 07306	
ADDRESS OF TREASURER	

**Candidate/Committee Name:**      CHARLES MAINOR

**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>4/18/2017</u> Date	<u>CHARLES MAINOR</u> PRINT FULL NAME ( CANDIDATE )	<u>*****</u> SIGNATURE ( CANDIDATE )
<u>4/18/2017</u> Date	<u>HELENA M SPEER</u> PRINT FULL NAME ( TREASURER )	<u>*****</u> SIGNATURE ( TREASURER )