



PERSONAL FINANCIAL DISCLOSURE STATEMENT

PFD-1

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

ELEC Received
Apr 10 2021
04:44 PM

Amendment

Candidate Name:
Lauren Dayton

Legislative District:
37

Address:
15 Laurel Avenue

City:
Tenafly

State:
NJ

Zip:
07670

Election Date:
June 8, 2021

Political Party, if any:
Democrat

Office Sought:

- Governor
Lieutenant Governor
Senate
Assembly

Calendar Year of Report: 2020

Note: The PFD-1 form covers the calendar year preceding the year of election.

CANDIDATE CERTIFICATION

I, Lauren Dayton the undersigned, do hereby certify as follows:

The information reported in this personal financial disclosure statement is true and complete. I am aware that if any of the statements contained herein are willfully false or incomplete, I may be subject to punishment.

April 10, 2021

Date

## SCHEDULE I - EARNED INCOME

**IDENTIFY EACH SOURCE IN EXCESS OF \$100 WHEN AGGREGATE RECEIPTS FROM ALL SOURCES  
WITHIN A CATEGORY EXCEEDS \$1,000**

Check if aggregate received in each category exceeds \$1,000	Recipient	Name and Address of Source
<p><b>Salary</b></p> <p><input checked="" type="checkbox"/> Yes   <input type="checkbox"/> No</p>	<p><input type="checkbox"/> Candidate</p> <p><input checked="" type="checkbox"/> Spouse</p> <p><input type="checkbox"/> Child</p>	<p>Weill Cornell Medicine 1300 York Avenue New York, NY 10065</p>
	<p><input checked="" type="checkbox"/> Candidate</p> <p><input type="checkbox"/> Spouse</p> <p><input type="checkbox"/> Child</p>	<p>Borough of Tenafly, New Jersey 1 Riveredge Road Tenafly, NJ 07670</p>
<p><b>Bonus</b></p> <p><input type="checkbox"/> Yes   <input checked="" type="checkbox"/> No</p>	<p><input type="checkbox"/> Candidate</p> <p><input type="checkbox"/> Spouse</p> <p><input type="checkbox"/> Child</p>	
<p><b>Royalties</b></p> <p><input type="checkbox"/> Yes   <input checked="" type="checkbox"/> No</p>	<p><input type="checkbox"/> Candidate</p> <p><input type="checkbox"/> Spouse</p> <p><input type="checkbox"/> Child</p>	
<p><b>Fees</b></p> <p><input checked="" type="checkbox"/> Yes   <input type="checkbox"/> No</p>	<p><input type="checkbox"/> Candidate</p> <p><input checked="" type="checkbox"/> Spouse</p> <p><input type="checkbox"/> Child</p>	<p>Zogenix, Inc. 599 Horton Street Emeryville, CA 94680</p>
<p><b>Commissions</b></p> <p><input type="checkbox"/> Yes   <input checked="" type="checkbox"/> No</p>	<p><input type="checkbox"/> Candidate</p> <p><input type="checkbox"/> Spouse</p> <p><input type="checkbox"/> Child</p>	
<p><b>Profit Sharing</b></p> <p><input type="checkbox"/> Yes   <input checked="" type="checkbox"/> No</p>	<p><input type="checkbox"/> Candidate</p> <p><input type="checkbox"/> Spouse</p> <p><input type="checkbox"/> Child</p>	

## SCHEDULE II - UNEARNED INCOME

**IDENTIFY EACH SOURCE IN EXCESS OF \$100 WHEN AGGREGATE RECEIPTS FROM ALL SOURCES  
WITHIN A CATEGORY EXCEEDS \$1,000**

Check if aggregate received in each category exceeds \$1,000	Recipient	Name and Address of Source
<b>Rents</b>  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	
<b>Dividends</b>  <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	ADIENT PLC, GARRETT MOTION INC, GENL ELECTRIC CO, RAYTHEON TECH, BOEING COMPANY, UNITED TECH CORP, RESIDEO TECHNOLOGIES, ADVANSIX INC, EXXON MOBIL CORP, MICROSOFT CORP, HONEYWELL INTL INC
	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	JOHNSON CTLS INTL PLC, PENTAIR PLC, CARRIER GLOBAL CORP, OTIS WORLDWIDE CORP, WABTEC INC, NVENT ELECTRIC PLC
<b>*Other Income (Including Interest)</b>  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	

**\*Other Income from named investments, trusts and estates.**

### SCHEDULE III - HONORARIUMS AND FEES IN EXCESS OF \$100

Description	Recipient	Name and Address of Payer
Honarium-Focus Group	<input type="checkbox"/> Candidate <input checked="" type="checkbox"/> Spouse <input type="checkbox"/> Child	InspiredOpinions

## SCHEDULE IV - REIMBURSEMENTS IN EXCESS OF \$100

Description	Recipient	Name and Address of Payer
NONE	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	

## SCHEDULE V - GIFTS VALUED IN EXCESS OF \$250

Recipient	Name and Address of Donor
<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	NONE

## SCHEDULE VI

### OWNERSHIP, HOLDING OR CONTROL OF AN INTEREST IN ANY LAND OR BUILDING IN ANY CITY IN WHICH CASINO GAMBLING IS AUTHORIZED, WHICH LAND OR BUILDING SHALL BE SPECIFIED

Description	Person Owning, Holding, or Controlling Interest in Land/Building	Address of Land or Building
NONE	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	N/A

**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 6:06:48 PM** Amendment

## CANDIDATE OR COMMITTEE NAME

LAUREN DAYTON FOR GENERAL ASSEMBLY

## STREET ADDRESS

15 LAUREL AVENUE

## CITY

TENAFLY

## STATE

NJ

## ZIP CODE

07670

## COUNTY

## ELECTION DISTRICT OR MUNICIPALITY

37TH LEGISLATIVE DISTRICT

## POLITICAL PARTY, IF ANY

DEMOCRAT

## OFFICE SOUGHT

STATE ASSEMBLY

## ELECTION DATE

06/08/2021

## ELECTION TYPE

PRIMARY

**RECEIPTS AND EXPENDITURES SUMMARY**

OPENING BALANCE *		\$100.00
RECEIPTS	(+)	\$23,828.00
EXPENDITURES	(-)	\$15,110.07
CLOSING BALANCE		\$8,817.93

\* Funds Transferred From Prior Campaign if First Report Filed

**NET FINANCIAL SUMMARY**

CLOSING BALANCE		\$8,817.93
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$8,817.93



<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	\$2,378.00	\$2,378.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$21,450.00	\$21,450.00
3. In-kind contributions, \$300 or less	\$0.00	\$0.00
4. In-kind contributions, more than \$300 (Schedule 2)	\$0.00	\$0.00
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	\$23,828.00	\$23,828.00
<b>TABLE II. EXPENDITURES</b>		
1. Operating Disbursement (Schedule 8)	\$110.07	\$110.07
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)	\$15,000.00	\$15,000.00
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	\$0.00
6. Total Expenditures	\$15,110.07	\$15,110.07

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

Asset Name LAUREN DAYTON FOR GENERAL ASSEMBLY		Asset Type Depository Bank	
Name TD BANK		Telephone Number	
Address 115 PIERMONT RD, TENAFLY NJ 07670			
Account Number ****3766			
Opening Balance	Deposits	Disbursements	Closing Balance
\$100.00	\$23,828.00	\$15,110.07	\$8,817.93

**SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)****Account: LAUREN DAYTON FOR GENERAL ASSEMBLY \*\*\*\*3766** Currency Contribution

Contributor Name CWA LOCAL 1037		Contributor Address 30 CLINTON STREET, FLOOR 3, NEWARK NJ 07102	
Date Received 04/29/2021	Amount \$5,000.00	Aggregate Amount \$5,000.00	Comments

 Currency Contribution

Contributor Name CWA POLITICAL EDUCATION COMMITTEE		Contributor Address 102 SOUTH WARREN STREET, TRENTON NJ 08608	
Date Received 05/06/2021	Amount \$8,200.00	Aggregate Amount \$8,200.00	Comments

 Currency Contribution

Contributor Name KOHN DAYTON, LAUREN		Contributor Address 15 LAUREL AVENUE, TENAFLY NJ 07670	
Employer Name BOROUGH OF TENAFLY		Employer Address 1 RIVER EDGE ROAD, TENAFLY NJ 07670	
Occupation Politician			
Date Received 04/27/2021	Amount \$250.00	Aggregate Amount \$5,250.00	Comments

 Currency Contribution

Contributor Name KOHN DAYTON, LAUREN		Contributor Address 15 LAUREL AVENUE, TENAFLY NJ 07670	
Employer Name BOROUGH OF TENAFLY		Employer Address 1 RIVER EDGE ROAD, TENAFLY NJ 07670	
Occupation Politician			
Date Received 04/26/2021	Amount \$5,000.00	Aggregate Amount \$5,250.00	Comments

 Currency Contribution

Contributor Name KOHN, SHELDON		Contributor Address 7 HAMPTON RIDGE COURT, OLD TAPPAN NJ 07670	
Employer Name RETIRED		Employer Address	
Occupation Retired			
Date Received 04/26/2021	Amount \$2,000.00	Aggregate Amount \$2,000.00	Comments

 Currency Contribution

Contributor Name TUTUNJIAN, NOELLE		Contributor Address 8 JOHN STREET, DEMAREST NJ 07627	
Employer Name NOT EMPLOYED		Employer Address	
Occupation Unemployed			
Date Received	Amount	Aggregate Amount	Comments

**SCCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)**

04/21/2021

\$1,000.00

\$1,000.00

**GRAND TOTAL: \$21,450.00**

**SCHEDULE 8 - Expenditures (Campaign/Operating)****Account: LAUREN DAYTON FOR GENERAL ASSEMBLY \*\*\*\*3766**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TD BANK 115 PIERMONT RD, TENAFLY NJ 07670		\$0.00	03/31/2021	\$28.00

Purpose: BANK CHARGES - MAINTENANCE FEE

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	HARLAND CLARKE CHECK ORDERS 15955 LA CANTERA PARKWAY, SAN ANTONIO TX 78256		\$0.00	04/06/2021	\$19.07

Purpose: OFFICE SUPPLIES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TD BANK 115 PIERMONT RD, TENAFLY NJ 07670		\$0.00	04/27/2021	\$30.00

Purpose: BANK CHARGES - WIRE TRANSFER FEE

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TD BANK 115 PIERMONT RD, TENAFLY NJ 07670		\$0.00	04/30/2021	\$3.00

Purpose: BANK CHARGES - PAPER STATEMENT FEE

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TD BANK 115 PIERMONT RD, TENAFLY NJ 07670		\$0.00	05/07/2021	\$30.00

Purpose: BANK CHARGES - WIRE TRANSFER FEE

**Total Disbursements \$110.07**

**SCHEDULE 10 - Contributions Made to Candidates or Committees**

**Office: NJ Legislative Candidates/Committees**

**Account: LAUREN DAYTON FOR GENERAL ASSEMBLY \*\*\*\*3766**

Date	Recipient Name And Address	Amount	Check No	Election Date	Location
04/27/2021	HUTTLE RICE DAYTON FOR D37 32 N DEAN STREET, ENGLEWOOD NJ 07631	\$10,000.00		06/08/2021	37TH LEGISLATIVE DISTRICT

Comments

Date	Recipient Name And Address	Amount	Check No	Election Date	Location
05/07/2021	HUTTLE RICE DAYTON FOR D37 32 N DEAN STREET, ENGLEWOOD NJ 07631	\$5,000.00		06/08/2021	37TH LEGISLATIVE DISTRICT

Comments

<b>Total NJ Gubernatorial Candidate/Committee</b>	<b>\$0.00</b>
<b>Total NJ Legislative Candidate/Committee</b>	<b>\$15,000.00</b>
<b>Total All Other Candidate/Committee</b>	<b>\$0.00</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.

05/10/2021

Date

SHELDON KOHN

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.

05/10/2021

Date

SHELDON KOHN

Full Name (Treasurer)

\*\*\*\*\*

Signature (Treasurer)



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

(2021-Pre29) 29-DAY PRE ELECTION

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Web site: <http://www.elec.nj.gov>**Filed On**  
**5/26/2021 4:12:16 PM** Amendment #1

## CANDIDATE OR COMMITTEE NAME

LAUREN DAYTON FOR GENERAL ASSEMBLY

## STREET ADDRESS

15 LAUREL AVENUE

## CITY

TENAFLY

## STATE

NJ

## ZIP CODE

07670

## COUNTY

## ELECTION DISTRICT OR MUNICIPALITY

37TH LEGISLATIVE DISTRICT

## POLITICAL PARTY, IF ANY

DEMOCRAT

## OFFICE SOUGHT

STATE ASSEMBLY

## ELECTION DATE

06/08/2021

## ELECTION TYPE

PRIMARY

**RECEIPTS AND EXPENDITURES SUMMARY**

OPENING BALANCE *		\$100.00
RECEIPTS	(+)	\$23,828.00
EXPENDITURES	(-)	\$15,110.07
CLOSING BALANCE		\$8,817.93

\* Funds Transferred From Prior Campaign if First Report Filed

**NET FINANCIAL SUMMARY**

CLOSING BALANCE		\$8,817.93
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$8,817.93

<b>TABLE I. RECEIPTS</b>	<b>Column A</b>	<b>Column B</b>
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3c. All other Candidates/Committees (Schedule 11)	\$0.00	\$0.00
3d. Independent Expenditures (Schedule 11)	\$0.00	\$0.00
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**DEPOSITORY SUMMARY**  
**BANK ACCOUNT AND OTHER ASSETS INFORMATION**

Asset Name LAUREN DAYTON FOR GENERAL ASSEMBLY		Asset Type Depository Bank	
Name TD BANK		Telephone Number	
Address 115 PIERMONT RD, TENAFLY NJ 07670			
Account Number ****3766			
Opening Balance	Deposits	Disbursements	Closing Balance
\$100.00	\$23,828.00	\$15,110.07	\$8,817.93

**SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)****Account: LAUREN DAYTON FOR GENERAL ASSEMBLY \*\*\*\*3766** Currency Contribution

Contributor Name CWA LOCAL 1037		Contributor Address 30 CLINTON STREET, FLOOR 3, NEWARK NJ 07102	
Date Received 04/29/2021	Amount \$5,000.00	Aggregate Amount \$5,000.00	Comments

 Currency Contribution

Contributor Name CWA POLITICAL EDUCATION COMMITTEE		Contributor Address 102 SOUTH WARREN STREET, TRENTON NJ 08608	
Date Received 05/06/2021	Amount \$8,200.00	Aggregate Amount \$8,200.00	Comments

 Currency Contribution

Contributor Name KOHN DAYTON, LAUREN		Contributor Address 15 LAUREL AVENUE, TENAFLY NJ 07670	
Employer Name BOROUGH OF TENAFLY		Employer Address 1 RIVER EDGE ROAD, TENAFLY NJ 07670	
Occupation Politician			
Date Received 04/27/2021	Amount \$250.00	Aggregate Amount \$5,250.00	Comments

 Currency Contribution

Contributor Name KOHN DAYTON, LAUREN		Contributor Address 15 LAUREL AVENUE, TENAFLY NJ 07670	
Employer Name BOROUGH OF TENAFLY		Employer Address 1 RIVER EDGE ROAD, TENAFLY NJ 07670	
Occupation Politician			
Date Received 04/26/2021	Amount \$5,000.00	Aggregate Amount \$5,250.00	Comments

 Currency Contribution

Contributor Name KOHN, SHELDON		Contributor Address 7 HAMPTON RIDGE COURT, OLD TAPPAN NJ 07670	
Employer Name RETIRED		Employer Address	
Occupation Retired			
Date Received 04/26/2021	Amount \$2,000.00	Aggregate Amount \$2,000.00	Comments

 Currency Contribution

Contributor Name TUTUNJIAN, NOELLE		Contributor Address 8 JOHN STREET, DEMAREST NJ 07627	
Employer Name NOT EMPLOYED		Employer Address	
Occupation Unemployed			
Date Received	Amount	Aggregate Amount	Comments

**SCCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)**

04/21/2021

\$1,000.00

\$1,000.00

**GRAND TOTAL: \$21,450.00**

**SCHEDULE 8 - Expenditures (Campaign/Operating)****Account: LAUREN DAYTON FOR GENERAL ASSEMBLY \*\*\*\*3766**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TD BANK 115 PIERMONT RD, TENAFLY NJ 07670		\$0.00	03/31/2021	\$28.00

Purpose: BANK CHARGES - MAINTENANCE FEE

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	HARLAND CLARKE CHECK ORDERS 15955 LA CANTERA PARKWAY, SAN ANTONIO TX 78256		\$0.00	04/06/2021	\$19.07

Purpose: OFFICE SUPPLIES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TD BANK 115 PIERMONT RD, TENAFLY NJ 07670		\$0.00	04/27/2021	\$30.00

Purpose: BANK CHARGES - WIRE TRANSFER FEE

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TD BANK 115 PIERMONT RD, TENAFLY NJ 07670		\$0.00	04/30/2021	\$3.00

Purpose: BANK CHARGES - PAPER STATEMENT FEE

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TD BANK 115 PIERMONT RD, TENAFLY NJ 07670		\$0.00	05/07/2021	\$30.00

Purpose: BANK CHARGES - WIRE TRANSFER FEE

**Total Disbursements \$110.07**

**SCHEDULE 10 - Contributions Made to Candidates or Committees****Office: NJ Legislative Candidates/Committees****Account: LAUREN DAYTON FOR GENERAL ASSEMBLY \*\*\*\*3766**

Date	Recipient Name And Address	Amount	Check No	Election Date	Location
04/27/2021	HUTTLE RICE DAYTON FOR D37 32 N DEAN STREET, ENGLEWOOD NJ 07631	\$10,000.00		06/08/2021	37TH LEGISLATIVE DISTRICT

Comments

Date	Recipient Name And Address	Amount	Check No	Election Date	Location
05/07/2021	HUTTLE RICE DAYTON FOR D37 32 N DEAN STREET, ENGLEWOOD NJ 07631	\$5,000.00		06/08/2021	37TH LEGISLATIVE DISTRICT

Comments

<b>Total NJ Gubernatorial Candidate/Committee</b>	<b>\$0.00</b>
<b>Total NJ Legislative Candidate/Committee</b>	<b>\$15,000.00</b>
<b>Total All Other Candidate/Committee</b>	<b>\$0.00</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.

05/26/2021

Date

SHELDON KOHN

Full Name (Treasurer)

\*\*\*\*\*

Signature (Treasurer)



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

(2021-Pre11) 11-DAY PRE ELECTION

P.O. BOX 185, Trenton, NJ 08625-0185  
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Web site: <http://www.elec.nj.gov>**Filed On**  
**5/28/2021 1:06:35 PM** Amendment

## CANDIDATE OR COMMITTEE NAME

LAUREN DAYTON FOR GENERAL ASSEMBLY

## STREET ADDRESS

15 LAUREL AVENUE

## CITY

TENAFLY

## STATE

NJ

## ZIP CODE

07670

## COUNTY

## ELECTION DISTRICT OR MUNICIPALITY

37TH LEGISLATIVE DISTRICT

## POLITICAL PARTY, IF ANY

DEMOCRAT

## OFFICE SOUGHT

STATE ASSEMBLY

## ELECTION DATE

06/08/2021

## ELECTION TYPE

PRIMARY

**RECEIPTS AND EXPENDITURES SUMMARY**

OPENING BALANCE *		\$8,817.93
RECEIPTS	(+)	\$1,900.00
EXPENDITURES	(-)	\$7,659.61
CLOSING BALANCE		\$3,058.32

\* Funds Transferred From Prior Campaign if First Report Filed

**NET FINANCIAL SUMMARY**

CLOSING BALANCE		\$3,058.32
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$3,058.32

<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	\$600.00	\$2,978.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$1,300.00	\$22,750.00
3. In-kind contributions, \$300 or less	\$0.00	\$0.00
4. In-kind contributions, more than \$300 (Schedule 2)	\$0.00	\$0.00
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	\$1,900.00	\$25,728.00
<b>TABLE II. EXPENDITURES</b>		
1. Operating Disbursement (Schedule 8)	\$7,659.61	\$7,769.68
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	\$15,000.00
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	\$0.00
6. Total Expenditures	\$7,659.61	\$22,769.68

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

Asset Name LAUREN DAYTON FOR GENERAL ASSEMBLY		Asset Type Depository Bank	
Name TD BANK		Telephone Number	
Address 115 PIERMONT RD, TENAFLY NJ 07670			
Account Number ****3766			
Opening Balance	Deposits	Disbursements	Closing Balance
\$8,817.93	\$1,900.00	\$7,659.61	\$3,058.32

**SCCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)**

**Account: LAUREN DAYTON FOR GENERAL ASSEMBLY \*\*\*\*3766**

Currency Contribution

Contributor Name GREENBERG, SONDR A		Contributor Address 449 LIBERTY RD, ENGLEWOOD NJ	
Employer Name RETIRED		Employer Address	
Occupation Retired			
Date Received 05/14/2021	Amount \$1,300.00	Aggregate Amount \$1,300.00	Comments

**GRAND TOTAL: \$1,300.00**

**SCHEDULE 8 - Expenditures (Campaign/Operating)****Account: LAUREN DAYTON FOR GENERAL ASSEMBLY \*\*\*\*3766**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	HUTTLE RICE DAYTON FOR D37 32 N DEAN STREET, ENGLEWOOD NJ 07631		\$0.00	05/10/2021	\$7,500.00

Purpose: CONTRIBUTIONS (POLITICAL, I.E. TICKETS TO EVENTS)

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TD BANK 115 PIERMONT RD, TENAFLY NJ 07670		\$0.00	05/10/2021	\$30.00

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TD BANK 115 PIERMONT RD, TENAFLY NJ 07670		\$0.00	05/10/2021	\$30.00

Purpose: BANK CHARGES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	ACTBLUE PO BOX 441146, SOMERVILLE MA		\$0.00	05/11/2021	\$99.61

Purpose: BANK CHARGES

**Total Disbursements \$7,659.61**

## 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.

05/28/2021

Date

SHELDON KOHN

Full Name (Treasurer)

\*\*\*\*\*

Signature (Treasurer)