

SICTA Summarizes Campaign Finance Reports

SICTA downloaded from <http://www.elec.state.nj.us/ELECRpt> all campaign financing reports related to the May 10, 2011 Mayoral and City Council election.

The reports downloaded are as follows:

Abbreviation

Code

MOD MCHALE, ORGAN & DREW
 4/12/2011 Form R1 Filing Period 1 Amendment 0
 5/16/2011 Form R1 Filing Period 2 Amendment 1
 6/3/2011 Form R1 Filing Period 3 Amendment 0

DKE COMMITTEE TO REELECT DESIDERIO, KEHNER & EDWARDI
 4/1/2011 Form R1 Filing Period 1 Amendment 0
 4/29/2011 Form R1 Filing Period 2 Amendment 0
 5/31/2011 Form R1 Filing Period 3 Amendment 0

KEH Friends of Bill Kehner Committee
 4/1/2011 Form R1 Filing Period 1 Amendment 0
 4/29/2011 Form R1 Filing Period 2 Amendment 0
 5/31/2011 Form R1 Filing Period 3 Amendment 0

EDW Friends to Elect Frank Edwardi Councilman
 4/1/2011 Form R1 Filing Period 1 Amendment 0
 4/29/2011 Form R1 Filing Period 2 Amendment 0
 5/31/2011 Form R1 Filing Period 3 Amendment 0

For brevity purposes, information related to DKE, KEH and EDW were compiled into one column- "Combined Desiderio, Kehner & Edwardi." Abbreviation codes refer to the specific report from which information was extracted from the reports to the schedules that follow.

ALL 3 Indicates amount was compiled from all three of the above campaigns

SEA ISLE CITY
 SUMMARY OF CAMPAIGN FINANCES
 MAY 10, 2011 ELECTION
 (as reported through June 10 2011)

	<u>McHale, Organ & Drew</u>	<u>Combined Desiderio, Kehner & Edwardi</u>
<u>Receipts:</u>		
Monetary contributions of \$300 and less	\$ 15,429.00	\$ 21,726.09
Monetary contributions in excess of \$300 and all currency contributions	3,000.00	33,567.91
In kind contributions of \$300 or less	-	361.80
In kind contributions in excess of \$300	-	1,593.10
Loans received in excess of \$300	4,000.00	-
Total	<u>\$ 22,429.00</u>	<u>\$ 57,248.90</u>
<u>Expenditures:</u>		
Disbursements	\$ 20,380.11	\$ 50,982.27
Remaining obligations (bills not yet paid)	-	27,267.30
In kind contributions of \$300 or less	-	361.80
In kind contributions in excess of \$300	-	1,593.10
Total	<u>\$ 20,380.11</u>	<u>\$ 80,204.47</u>
Surplus (Deficit)	<u>\$ 2,048.89</u>	<u>\$ (22,955.57)</u>
Total Votes - Source:	<u>1,413</u>	<u>2,865</u>
http://www.capemaycounty.gov.net/FCpdf/2011Municipal.pdf		
Expenditure Per Vote	<u>\$ 14.42</u>	<u>\$ 27.99</u>

SEA ISLE CITY
SUMMARY OF CAMPAIGN CONTRIBUTIONS
MAY 10, 2011 ELECTION
(as reported through June 10 2011)

MCHALE, ORGAN & DREW

<u>Source</u>	<u>Contributor Name</u>	<u>Employer Name</u>	<u>Amount</u>
MOD	Monetary contributions of \$300 and less		\$ 15,429.00
MOD	Lawrence Lentini	Self	3,000.00
	Total		18,429.00
MOD	<u>Lender Name</u>	<u>Employer Name</u>	<u>Amount</u>
MOD	Mike McHale	Retired	1,500.00
MOD	Barbara Drew	Retired	1,500.00
MOD	Dan Organ	Retired	1,000.00
MOD	Total		4,000.00
MOD	Total per summary		\$ 22,429.00

DESIDERIO, KEHNER & EDWARDI

<u>Abbreviation</u>	<u>Contributor Name</u>	<u>Employer Name</u>	<u>Amount</u>
ALL 3	Monetary contributions of \$300 and less		\$ 21,726.09
	Monetary contributions in excess of \$300 and all currency contributions		
ALL 3	Joe Romano-Sea Isle Ice Co.	Sea Isle Ice Co. Inc.	4,500.00
ALL 3	Joe Freda	Sea Isle City Shopping Center/JF Builders	4,000.00
DKE	Leonard C. Desiderio	City of Sea Isle City	4,000.00
DKE	Roxann Ragusa	Unknown	2,600.00
DKE	Rose Mary Feola	Cape May Heating and Air Conditioning	2,000.00
DKE	Michael Roberts	O'Donnells Pour House	2,000.00
DKE	Ralph Pasceri	Ocean Drive	2,000.00
DKE	Leonard J. Desiderio	Retired	2,000.00
DKE	Leonard C. Desiderio	GAD Sr.	1,000.00
DKE	Archer & Greiner	Archer & Greiner	1,000.00
DKE	Marian Raguso	N/A	1,000.00
DKE	Patrick J. Pasceri	Ocean Drive	1,000.00
DKE	Jack D'Aleo	Mike & Jack's Drywall	1,000.00
DKE	Gloria Giampietro/Ann Kelly-AKGG	N/A	600.00
DKE	Braca Enterprises	Braca Restaurant	1,000.00
DKE	Normic Reality	Normic Reality	500.00
DKE	Deborah Brennan	(Form is blank)	500.00
DKE	Antonio Ferrilli	(Form is blank)	500.00
DKE	Roseann & John Divney	N/A	500.00
DKE	Anthony Giampietro	N/A	500.00
DKE	David Farina	Farina & Boeshe Real Estat4e	500.00
DKE	South Philly Sub Shoppe	South Philly Sub Shoppe	500.00
DKE	Sunsations Resorts Wear, Inc	Sunsations Resorts Wear, Inc	250.00
DKE	Sea Structures, LLC	Raymond Poling	250.00
DKE	John Paladino (currency)	Unknown	55.00
KEH	William Kehner Jr (currency)	Bennett Enterprises	200.00
KEH	Andy Stolts (currency)	Millevoi's Best Tire	100.00
KEH	Ken Heath (currency)	ReMax Beach House Realty	100.00
KEH	Cheryl Kehner (currency)	Homemaker	200.00
DKE	Unknown difference carried to summary		(787.09)
	Sub-total		\$ 33,567.91
DKE	In kind contributions of \$300 or less		361.80
	In kind contributions in excess of \$300		
DKE	Jennifer Bennett (In Kind)	Homemaker	464.12
KEH	James Bennett in kind	Bennett Enterprises	572.40
EDW	Bennett Enterprises in kind	LaCosta Lounge	556.58
			\$ 1,593.10
	Total Contributions		\$ 57,248.90

SEA ISLE CITY
SUMMARY OF CAMPAIGN CONTRIBUTIONS
MAY 10, 2011 ELECTION
(as reported through June 10 2011)

MCHALE, ORGAN & DREW

Cash Disbursements

<u>Abbreviation</u>				<u>Purpose</u>	<u>Amount</u>
Code	Date	Payee			
MOD	3/29/2011	Don Boyle		Building Cost mailer 1102 Mike/Lenny 1102	\$ 4,408.00
MOD	5/2/2011	YC of SIC		May 2 reception	2,048.00
MOD	5/12/2011	Gary Egnasko		Herald ad	1,975.00
MOD	3/22/2011	Don Boyle		FE mailer 700, postage 342 YC posters 500	1,742.00
MOD	2/12/2011	Don Boyle		Printing Costs	1,178.52
MOD	3/14/2011	Seven Mile Publishing		Ad in Sea Isle Times	1,135.00
MOD	4/22/2011	Don Boyle		Water & Sewer Union Contracts	1,056.91
MOD	1/16/2011	Don Boyle		Advance against future printing jobs	1,000.00
MOD	3/10/2011	Don Boyle		Post Cards YC, Fair & Integrity Brochure	798.20
MOD	5/12/2011	Standard Publishing		May 10 mailer and palm cards	653.63
MOD	2/12/2011	Don Boyle		Printing, Envelopes & Postage	635.79
MOD	3/14/2011	Don Boyle		Yacht Club Invitations & Postaghe	500.36
MOD	1/6/2011	Don Boyle		Supplies for letter #1	398.00
MOD	1/18/2011	Don Boyle		Print Art	364.87
MOD	3/18/2011	Gary Egnasko		Yacht club postage and Cartridge	356.97
MOD	3/14/2011	Don Boyle		Postage, Fair & Integrity	338.87
MOD	4/2/2011	YC of SIC		Reception	250.00
MOD	4/24/2011	NJ Trreasury		Return of anonymous cash contribution	165.00
MOD	4/30/2011	Mike McHale		Pizza, Party	157.00
MOD	4/5/2011	Mike McHale		Pizza, Friday meeting	155.00
MOD	1/5/2011	Don Boyle		Postage for 1/6 mailing	129.00
MOD	5/10/2011	Mike McHale		Food reception	124.25
MOD	1/15/2011	Don Boyle		Contribution letter & leave behnd	110.75
MOD	5/10/2011	Dan Tumolo		Liquor reception	109.82
MOD	5/10/2011	Mike McHale		Sam's Food for reception	92.11
MOD	4/23/2011	Gary Egnasko		Toner	91.99
MOD	1/27/2011	Lynn Shirk		Postage Thank You Notes	88.00
MOD	12/22/2010	US Postal Serrvice		PO Box 412	62.00
MOD	4/10/2011	Gary Egnasko		Staples Supplies	59.88
MOD	1/23/2011	Lynn Shirk		Staples Thank You Notes	47.88
MOD	5/10/2011	Mike McHale		Produce reception	45.32
MOD	4/6/2011	Mike McHale		Lunch mtg with Candidates	43.00
MOD	3/18/2011	Don Boyle		Yacht Club Invitations Sales Tax	36.28
MOD	5/10/2011	Lynn Shirk		Food reception	21.93
		Rounding difference			0.78
		Total Expenditures			<u>\$ 20,380.11</u>
MOD	5/24/2011	Dan Organ		Repayment of loan @51.2%	512.00
MOD	5/26/2011	Mike McHale		Repayment of loan @51.2%	768.45
MOD	5/26/2011	Barbara Drew		Repayment of loan @51.2%	768.44
		Total Loan Repayments from Surplus			<u>\$ 2,048.89</u>

SEA ISLE CITY
SUMMARY OF CAMPAIGN CONTRIBUTIONS
MAY 10, 2011 ELECTION
(as reported through June 10 2011)
DESIDERIO, KEHNER & EDWARDI

				<u>Cash Disbursements</u>	
	<u>Date</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>	
DKE	4/15/2011	Murray Perskie Associates	Political Advert./TV Commercial	\$ 28,319.00	
DKE	5/7/2011	Busch's Restaurant	Campaign Party	5,590.25	
DKE	4/23/2011	Yacht Club of Sea Isle City	Political Fund Raiser Campaign Party	3,010.55	
DKE	4/26/2011	Post Net	Postage for political communication	1,931.35	
DKE	4/15/2011	US Postmaster	Postage for political communication	1,305.00	
KEH	4/19/2011	PostNet	Printing, Finishing Political Communication	1,198.40	
DKE	5/24/2011	Seven Mile Publishing & Creative. LLC	Newspaper Articles Campaign Communication	1,135.00	
DKE	4/15/2011	SIC PC's	Water Project Analysis and Related Consulting for Mailinf	980.00	
DKE	5/24/2011	Postnet	Printing & Postage	712.33	
DKE	5/4/2011	Stone Harbor Post Office	Postage for Mailings	660.00	
DKE	5/3/2011	Rocky & Fred's Creative Designs Florists	Flowers and Fruit Baskets for Mother's Day Campaign Breakfast	550.00	
DKE	4/9/2011	Sea Isle City Post Office	Postage for political communication	440.00	
DKE	4/22/2011	Sea Isle City Post Office	Postage for political communication	440.00	
KEH	2/1/2011	Sea Isle City Post Office	Stamps for Mailing	440.00	
EDW	2/2/2011	Sea Isle City Post Office	Stamps for Mailing	440.00	
EDW	3/21/2011	Sea Isle City Post Office	Stamps for Mailing	440.00	
EDW	2/15/2011	Joe & Josie	Entertainment (Band) for Political Fundraiser	350.00	
KEH	2/15/2011	PostNet	Color Prints, Laminate, Mount	326.31	
DKE	5/6/2011	Postmaster Sea Isle City	Postage for Mailings	308.00	
KEH	3/19/2011	Sea Isle City Post Office	Stamps for Mailing	308.00	
KEH	5/24/2011	Meg Hofmann	Computer & Office Supplies inclu Paper, Copies, etc	302.86	
EDW	4/20/2011	Alex Cohen	Videographer - Political Debate	300.00	
KEH	3/8/2011	St. Joseph's Church	Candidate Ad for Art Auction	200.00	
KEH	2/15/2011	TAC Printing Svcs	Design/Print Postcards	187.25	
DKE	4/26/2011	Postmaster Sea Isle City	Postage for political communication	176.00	
KEH	4/15/2011	Sea Isle City Post Office	Postage for Political Communication	176.00	
EDW	2/3/2011	Mrs. Brizzles Buns	Political Luncheon	136.85	
KEH	3/9/2011	Sea Isle City Post Office	Stamps for Mailing	93.00	
KEH	2/3/2011	Sea Isle City Post Office	Stamps for Mailing	88.00	
KEH	3/24/2011	Sea Isle City Post Office	Stamps for Mailing	88.00	
DKE	3/15/2011	County of Cape May	Voter Lists and Labels	68.12	
EDW	3/24/2011	Staples	Envelopes, Labels for Mailing	63.64	
KEH	3/21/2011	CMC Clerk's Office	Election Voter List Labels	55.12	
KEH	4/19/2011	Staples	Supplies for Political Communication	54.54	
DKE	5/6/2011	Postmaster Sea Isle City	Postage for Mailings	44.00	
EDW	2/3/2011	Staples	Envelopes for Mailing	32.10	
DKE		Unknown difference		10.00	
KEH	4/7/2011	Sea Isle City Post Office	Priority Mail Election Form	5.65	
KEH	4/9/2011	Sea Isle City Post Office	Priority Mail R1	5.65	
KEH	4/15/2011	Sea Isle City Post Office	Priority Mail (Pymt Invoice)	5.65	
KEH	4/28/2011	Sea Isle City Post Office	Priority Mail	5.65	
		Total cash disbursements		<u>\$ 50,982.27</u>	

				<u>In Kind Disbursements</u>	
	<u>Date</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>	
DKE		In kind contributions of \$300 or less		\$ 361.80	
		In kind contributions in excess of \$300			
DKE	3/21/2011	Jennifer Bennett	Homemaker	\$ 464.12	
KEH	1/31/2011	James Bennet/Bennett Enterprises	Bennett Enterprises	572.40	
EDW	Not Dated	Bennett Enterprises	LaCosta Lounge	556.58	
DKE				<u>\$ 1,593.10</u>	

				<u>Outstanding Obligations</u>	
	<u>Date</u>	<u>Creditor's Name</u>	<u>Description</u>	<u>Amounts</u>	
	<u>Date</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>	
DKE	3/18/2011	Murray Persk, Assoc.	Campaign Photography	680.00	
DKE	4/8/2011	Murray Persk, Assoc.	Political Handouts	780.00	
DKE	4/8/2011	Murray Persk, Assoc.	TV Spot Best Teams Camera Crew	9,110.00	
DKE	4/14/2011	Murray Persk, Assoc.	Ballot Card/2500 Courier	535.00	
DKE	4/15/2011	Murray Persk, Assoc.	MPA Fee	3,000.00	
DKE	4/19/2011	Murray Persk, Assoc.	Mailer #1, 1100, Data Handling	2,120.00	
DKE	4/19/2011	Murray Persk, Assoc.	Sales Tax	925.75	
DKE	4/29/2011	Murray Persk, Assoc.	Friends Postcard	635.00	
DKE	4/29/2011	Murray Persk, Assoc.	Mailer #2 Art, Print Labels	2,325.00	
DKE	5/2/2011	Murray Persk, Assoc.	Mailer #3 Art, Print, Labels	2,325.00	
DKE	5/4/2011	Murray Persk, Assoc.	Mailer #4 Leadership	2,325.00	
DKE	5/4/2011	Murray Persk, Assoc.	Mailer #5 Message	1,550.00	
DKE	5/4/2011	Murray Persk, Assoc.	Courier Princeton	295.00	
DKE	5/4/2011	Murray Persk, Assoc.	Sales Tax	661.55	
		Total outstanding obligagtions		<u>\$ 27,267.30</u>	
		Total Expenditures		<u>\$ 80,204.47</u>	