

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

(2021-Post20) 20-DAY POST 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>

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 Amendment

CANDIDATE OR COMMITTEE NAME

TIRZA WAHRMAN FOR MAYOR 2021

STREET ADDRESS

5 STONELEA DRIVE

CITY

WEST WINDSOR TOWNSHIP

STATE

NJ

ZIP CODE

08550

COUNTY

MERCER COUNTY

ELECTION DISTRICT OR MUNICIPALITY

WEST WINDSOR TOWNSHIP

POLITICAL PARTY, IF ANY

NONPARTISAN

OFFICE SOUGHT

MAYOR

ELECTION DATE

11/02/2021

ELECTION TYPE

GENERAL

RECEIPTS AND EXPENDITURES SUMMARY

OPENING BALANCE *		(\$8,681.85)
RECEIPTS	(+)	\$1,000.00
EXPENDITURES	(-)	\$6,216.72
CLOSING BALANCE		(\$13,898.57)

* Funds Transferred From Prior Campaign if First Report Filed

NET FINANCIAL SUMMARY

CLOSING BALANCE		(\$13,898.57)
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		(\$13,898.57)

TABLE I. RECEIPTS	Column A	Column B
	This Report	Cumulative-to-Date
1. Monetary Contributions, \$300 or less	\$0.00	\$600.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$1,000.00	\$6,100.00
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	\$1,000.00	\$6,700.00
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$6,216.72	\$20,598.57
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	\$0.00
6. Total Expenditures	\$6,216.72	\$20,598.57

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

Asset Name TIRZA WAHRMAN FOR MAYOR 2021		Asset Type Depository Bank	
Name PNC BANK		Telephone Number 9732228394	
Address 5 STONELEA DRIVE, PRINCETON JUNCTION NJ 08550			
Account Number ****0774			
Opening Balance	Deposits	Disbursements	Closing Balance
(\$8,681.85)	\$1,000.00	\$6,216.72	(\$13,898.57)

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

Account: TIRZA WAHRMAN FOR MAYOR 2021 **0774**

Currency Contribution

Contributor Name EPSTEIN, KRISTIN NJ	Contributor Address 11 MADISON DRIVE, PRINCETON JUNCTION NJ 08550
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Employer Name TRENTON WATER WORKS	Employer Address 333 CORTLAND STREET, TRENTON NJ 08638
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Occupation
Engineer

Date Received	Amount	Aggregate Amount
07/28/2021	\$1,000.00	\$1,000.00

GRAND TOTAL: \$1,000.00

SCHEDULE 8 - Expenditures (Campaign/Operating)**Account: TIRZA WAHRMAN FOR MAYOR 2021 ****0774**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	WEST WINDSOR ARTS COUNCIL 952 ALEXANDER ROAD, PRINCETON JUNCTION NJ 08550		\$0.00	11/04/2021	\$438.00

Purpose: FOOD AND BEVERAGE (STAFF) - CAMPAIGN PARTY

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	ROYAL PRINTING SERVICE PO BOX 1000, WEST NEW YORK NJ 07093		\$0.00	11/05/2021	\$4,680.79

Purpose: DIRECT MAIL (PRINTING AND POSTAGE)

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	BROTHERS PIZZA 948 ALEXANDER ROAD, PRINCETON JUNCTION NJ 08550		\$0.00	11/07/2021	\$39.33

Purpose: FOOD AND BEVERAGE (STAFF)

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	MAMOUNS FALAFEL 20 WITHERSPOON STREET, PRINCETON NJ 08542		\$0.00	11/07/2021	\$117.29

Purpose: FOOD AND BEVERAGE (STAFF)

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	NATIONBUILDER P.O. BOX 811428, LOS ANGELES CA 90081		\$0.00	11/15/2021	\$35.00

Purpose: MEDIA - INTERNET

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	ROYAL PRINTING SERVICE PO BOX 1000, WEST NEW YORK NJ 07093		\$0.00	11/17/2021	\$906.31

Purpose: MEDIA- MIXED

Total Disbursements \$6,216.72

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.

11/20/2021

Date

TIRZA S WAHRMAN

Full Name (Candidate)

Signature (Candidate)