



RECEIPTS AND EXPENDITURES QUARTERLY REPORT

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)
 www.elec.nj.gov

FORM R-3
FOR STATE USE ONLY

ELEC RECEIVED
JUL 16 2018

PLEASE TYPE OR PRINT

Committee Name or Approved Acronym **Piscataway Regular Democratic Organization**

Address (Number and Street) Check if different than previously reported **PO Box 1291**

City, State, Zip Code **Piscataway, NJ 08854** ELEC Identification Number **H1217000111Q2018**

Committee Type CPC PPC LLC Check if: Amendment First Report Filed Report Quarter Apr 15 Jul 15 Oct 15 Jan 15 Year **2018**

Do not attempt to complete the "Depository Information" or the "Net Financial Summary" until the appropriate schedules have been completed.

DEPOSITORY INFORMATION			Column A	Column B
Period Covered	From	Through	This Report	Calendar Year-to-Date
1. Cash on Hand, January 1, <u>2018</u>	4/1/18	6/30/18		27,112.53
2. Cash on Hand, Beginning of Reporting Period			24,712.23	
3. Monetary Receipts		(+)	0	0
4. Subtotal			24,712.23	27,112.53
5. Monetary Expenditures		(-)	21,216.12	23,616.42
6. Cash on Hand, Close of Reporting Period			3496.11	3496.11

NET FINANCIAL SUMMARY		
7. Cash on Hand, Close of Reporting Period		3496.11
8. Debt owed to Committee	(+)	0
9. Subtotal		3496.11
10. Debt Owed by Committee	(-)	0
11. Total (Net Worth)		3496.11

TREASURER 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.

July 13, 2018 Chanelle McCullum *Chanelle McCullum*
 DATE PRINT NAME SIGNATURE
 62 Morris Lane (732) 371-3307
 ADDRESS (AREA CODE) DAY TELEPHONE NUMBER
 Piscataway, NJ 08854 Same
 (AREA CODE) EVENING TELEPHONE NUMBER

Do not attempt to complete Tables I and II until the appropriate schedules have been completed.

TABLE I RECEIPTS	Column A	Column B
Monetary Receipts	This Report	Calendar Year-to-Date
1. Contributions, \$300 or less	0	0
2. Contributions, more than \$300 (Schedule A)	0	0
2a. Currency Contributions (Schedule A)	0	0
3. Total (Add lines 1, 2 and 2a)	0	0
4. Refund of Contributions (Adjustment Schedule) (-)	0	0
5. Subtotal (Subtract line 4 from line 3)	0	0
Other Receipts		
6. Reimbursements/Refunds (Schedule A)	0	0
7. Dividends/Interest (Schedule A)	0	0
8. Loans Received by Committee, \$300 or Less	0	0
9. Loans Received by Committee more than \$300 and all Currency Loans (Schedule B)	0	0
10. Total Monetary Receipts (Add lines 5 through 9)	0	0
11. In-kind Contributions, \$300 or less	0	0
12. In-kind Contributions, more than \$300 (Schedule A)	0	0
13. Gross Receipts (Add lines 10, 11 and 12)	0	0
TABLE II EXPENDITURES		
14. Operating Disbursement (Schedule C)	966.12	3366.42
Contributions (from the Committee) to:		
15a. NJ Gubernatorial Candidates/Committees (Schedule D)	0	0
15b. NJ Legislative Candidates/Committees (Schedule D)	0	0
15c. All other Candidates/Committees (Schedule D)	20,250.00	20,250.00
Expenditures Made on Behalf of:		
16a. NJ Gubernatorial Candidates/Committees (Schedule E)	0	0
16b. NJ Legislative Candidates/Committees (Schedule E)	0	0
16c. All other Candidates/Committees (Schedule E)	0	0
16d. Independent Expenditures (Schedule E)	0	0
17. Loan Payments (Schedule B)	0	0
18. Total Monetary Expenditures (Add lines 14 through 17)	21,216.12	23,616.42
19. In-kind contributions, \$300 or Less (Table I Line 11)	0	0
20. In-kind contributions, more than \$300 (Table I, Line 12)	0	0
21. Gross Expenditures (Add lines 18 through 20)	21,216.12	23,616.42

DEPOSITORY SUMMARY - PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

Committee Name: Piscataway Regular Democratic Organization

BANK ACCOUNT INFORMATION

1. Name of Bank PNC Bank (Area Code) Telephone Number (732) 968-8624

Mailing Address 1240 Stelton Road

City, State, Zip Code Piscataway, NJ 08854

Account Name Piscataway Regular Democratic Organization

Opening Balance this Period 24,712.23	Deposits this Period 0	Disbursements this Period 21,216.12	Closing Balance this Period 3496.11
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If the committee has more than one bank account within the same bank, the name(s) of the additional account(s) must be provided.

Account Name

Opening Balance this Period	Deposits this Period	Disbursements this Period	Closing Balance this Period
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2. Name of Bank (Area Code) Telephone Number

Mailing Address

City, State, Zip Code

Account Name

Opening Balance this Period	Deposits this Period	Disbursements this Period	Closing Balance this Period
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If the committee has more than one bank account within the same bank, the name(s) of the additional account(s) must be provided.

Account Name

Opening Balance this Period	Deposits this Period	Disbursements this Period	Closing Balance this Period
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OTHER ASSETS

Other than the bank account(s) listed above, does this committee hold any of the following (please X):

- Investment Institution Money Market Account
- Certificate of Deposit (C.D.)
- Mutual Fund Account
- Other (please specify) _____
- Bonds
- Stocks
- Real Property

For each item checked ("X") above (other than real property), please complete the following information. If real property is held, a Real Property Schedule must be filed as part of the Form R-3. Contact the Commission for a Real Property Schedule and instructions.

1. Name of Depository or Issuer (Area Code) Telephone Number

Mailing Address

City, State, Zip Code

Account Name

Type of Asset
 Money Market C.D. Mutual Fund Bonds Stocks Other (specify) _____

Value of Asset at Purchase if Applicable Date of Maturity, if Applicable

Opening Balance this Period	Deposits this Period	Disbursements this Period	Closing Balance this Period
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ITEMIZED RECEIPTS (Other than Loans)		SCHEDULE A		Page No. 1		of 1	
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.							
Receipt Type (Use a separate "Schedule A" for each type and for each separate account.)							
<input type="checkbox"/> Currency		<input type="checkbox"/> All other Monetary Contributions		<input type="checkbox"/> In-Kind Contributions-Expenditures Made by Others			
<input type="checkbox"/> Reimbursements/Refunds of Disbursements		<input type="checkbox"/> Dividends/Interest					
Committee Name Piscataway Regular Democratic Organization							
Account Name							
Contributor Name				Contributor Address (Number and Street)			
Occupation				City, State, Zip Code			
Employer Name				Date(s) Received this Period		Amount(s) Received this Period	
Employer Address							
City, State, Zip Code							
Receipt Description (If In-Kind)				Aggregate Year-to-Date			
Contributor Name				Contributor Address (Number and Street)			
Occupation				City, State, Zip Code N/A			
Employer Name				Date(s) Received		Amount(s) Received	
Employer Address							
City, State, Zip Code							
Receipt Description (If In-Kind)				Aggregate Year-to-Date			
Contributor Name				Contributor Address (Number and Street)			
Occupation				City, State, Zip Code			
Employer Name				Date(s) Received		Amount(s) Received	
Employer Address							
City, State, Zip Code							
Receipt Description (If In-Kind)				Aggregate Year-to-Date			
Contributor Name				Contributor Address (Number and Street)			
Occupation				City, State, Zip Code			
Employer Name				Date(s) Received		Amount(s) Received	
Employer Address							
City, State, Zip Code							
Receipt Description (If In-Kind)				Aggregate Year-to-Date			
Contributor Name				Contributor Address (Number and Street)			
Occupation				City, State, Zip Code			
Employer Name				Date(s) Received		Amount(s) Received	
Employer Address							
City, State, Zip Code							
Receipt Description (If In-Kind)				Aggregate Year-to-Date			
1. SUBTOTAL (Add all receipts listed on this page.)							
2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)							

LOANS RECEIVED		SCHEDULE B		Page No. 1 of 1	
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.					
Use a separate "SCHEDULE B" for each separate account.					
Committee Name Piscataway Regular Democratic Organization					
Account Name					
Name and Address of Lender	Original Loan Amount	New Loan this Period	Total Amount of Loan Plus Interest	Outstanding Balance this Period	
	Payments this Period	Amount	Check No(s)	Date(s)	
Occupation	Terms:	Date Incurred	Date Due	Annual Interest Rate	
Employer Name and Address (Number, Street, City, State and Zip Code)				Aggregate Year-to-Date	
1. Name and Address of Guarantor				Amount Outstanding	
Occupation	Employer Name and Address (Number, Street, City, State and Zip Code)			Aggregate Year-to-Date	
2. Name and Address of Guarantor				Amount Outstanding	
Occupation	Employer Name and Address (Number, Street, City, State and Zip Code)			Aggregate Year-to-Date	
Name and Address of Lender	Original Loan Amount	N/A New Loan this Period	Total Amount of Loan Plus Interest	Outstanding Balance this Period	
	Payments this Period	Amount	Check No(s)	Date(s)	
Occupation	Terms	Date Incurred	Date Due	Annual Interest Rate	
Employer Name and Address (Number, Street, City, State and Zip Code)				Aggregate Year-to-Date	
1. Name and Address of Guarantor				Amount Outstanding	
Occupation	Employer Name and Address (Number, Street, City, State and Zip Code)			Aggregate Year-to-Date	
2. Name and Address of Guarantor				Amount Outstanding	
Occupation	Employer Name and Address (Number, Street, City, State and Zip Code)			Aggregate Year-to-Date	
1. TOTAL NEW LOANS, THIS PERIOD (Complete this line on the last page used. Carry forward to Page 2, Line 9, Column A.)					
2. TOTAL AMOUNT OF LOANS PLUS INTEREST, THIS PERIOD					
3. TOTAL LOAN PAYMENTS, THIS PERIOD (Complete this line on the last page used. Carry forward to Page 2, Line 17, Column A.)					
4. TOTAL OF ALL OUTSTANDING LOANS PLUS INTEREST (Complete this line on the last page used. Carry back to Page 10, "Schedule F", Line 1)					

ADJUSTMENT SCHEDULE - REFUND OF CONTRIBUTIONS

Page No. 1 of 1

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.
 Use a separate "ADJUSTMENT SCHEDULE" for each separate account.

Committee Name Piscataway Regular Democratic Organization

Account Name

**IF A MONETARY CONTRIBUTION IN EXCESS OF THE CONTRIBUTION LIMIT IS DEPOSITED, PLEASE REPORT
 THE REFUND OF THE EXCESS AMOUNT ON THIS ADJUSTMENT SCHEDULE.**

Payment Date	Check No.	Payee Name and Address	Refunded Amount

N/A

1. TOTAL REFUND OF CONTRIBUTIONS, THIS PERIOD (Complete this line on the last page used. Carry forward to Page 2, Line 4, Column A.)

ITEMIZED OPERATING DISBURSEMENTS		SCHEDULE C	Page No. 1	of 1
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED. Use a separate "SCHEDULE C" for each separate account.				
Committee Name Piscataway Regular Democratic Organization				
Account Name Piscataway Regular Democratic Organization				
Payee or Creditor Name, Address (Number, Street, State, City, State and Zip Code)	Purpose*	Amount(s) Disbursed this Period	Transaction Dates	Check No(s)
*Legislative Leadership Committees - See instructions concerning permissible uses of funds.				
Gate.com 100 North Riverside, Suite 800 Chicago, IL 60606	Website Expense	9.95 9.95 9.95	4/6/18 5/7/18 6/6/18	ACH Debit ACH Debit ACH Debit
Forever Flowers 136 Stelton Road Piscataway, NJ 08854	Funeral Basket	\$83.17	4/10/18	3999
PNC Bank 1240 Stelton Road Piscataway, NJ 08854	Check Printing Fee	279.09	4/26/18	Bank Debit
American Legion Post 261 840 So Washington Avenue Piscataway, NJ 08854	Refreshments for Meeting	26.00	4/25/18	3556
American Legion Post 261 840 So Washington Avenue Piscataway, NJ 08854	Room Rental	100.00	4/25/18	3998
American Legion Post 261 840 So Washington Avenue Piscataway, NJ 08854	Room Rental	100.00	5/23/18	3557
Knights of Columbus Council #11017 208 Bound Brook Avenue Piscataway, NJ 08854	Breakfast Tickets	50.00	5/20/18	3558
Mary Giordano 64 Evans Avenue Piscataway, NJ 08854	Reimbursement for Postage	97.50	5/28/18	3560
Camille Fernicola 237 Westfield Avenue Piscataway, NJ 08854	Reimbursement for Stamps & Refreshments for Meeting	58.25	6/1/18	4131
American Legion Post 261 840 So Washington Avenue Piscataway, NJ 08854	Room Rental	100.00	6/11/18	4132
American Legion Post 261 840 So Washington Avenue Piscataway, NJ 08854	Refreshments for Meeting	42.26	6/11/18	4133
1. SUBTOTAL (Add all disbursements listed on this page.)				966.12
2. TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used. Carry forward to Page 2, Line 14, Column A.)				966.12

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.
 Use a separate "SCHEDULE D" for each separate account and each separate recipient type.

- New Jersey gubernatorial Candidates/Committees
 New Jersey Legislative Candidates/Committees
 All Other Candidates/Committees

Committee Name Piscataway Regular Democratic Organization

Account Name Piscataway Regular Democratic Organization

Recipient Name and Address (Number and Street, City, State, Zip Code)	Election Date District or County or Municipality	Check		Amount of each Contribution
		No(s)	Date(s)	
Piscataway Democratic Ward Campaign 2018 62 Morris Lane Piscataway, NJ 08854	June 5, 2018	4032	4/7/18	20,000.00
	Piscataway			
Middlesex County Young Democrats 334 Elizabeth Avenue, Suite D Somerset, NJ 08873	June 5, 2018	3559	5/21/18	250.00
	Middlesex County			
1. SUBTOTAL (Add all contributions made to each recipient type listed on this page.)				20,250.00
2. TOTAL, THIS RECIPIENT TYPE, THIS PERIOD (Complete this line on the last page used for each recipient type. Carry forward to Page 2, either Line 15a, Line 15b, or Line 15c, Column A)				20,250.00

ITEMIZED EXPENDITURES MADE AND INCURRED ON BEHALF OF CANDIDATES/COMMITTEES	SCHEDULE E	Page No. 1 of 1		
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED. Use a separate "SCHEDULE E" for each separate account and each separate recipient type.				
<input type="checkbox"/> New Jersey Governorial Candidates/Committees <input type="checkbox"/> New Jersey Legislative Candidates/Committees <input type="checkbox"/> All Other Candidates/Committees <input type="checkbox"/> Independent Expenditures				
Committee Name Piscataway Regular Democratic Organization				
Account Name				
Payee Name and Address <small>(Number, Street, City, State and Zip Code)</small>	Purpose	Amount(s) this Period <small>Incurred/Not Paid Disbursed</small>	Transaction <small>Date(s)</small>	Check <small>No(s)</small>
ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)				
Candidate/Committee Name	Election Date	District or County or Municipality	Pro-Rated Amount	
N/A				
Payee Name and Address <small>(Number, Street, City, State and Zip Code)</small>	Purpose	Amount(s) this Period <small>Incurred/Not Paid Disbursed</small>	Transaction <small>Date(s)</small>	Check <small>No(s)</small>
ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)				
Candidate/Committee Name	Election Date	District or County or Municipality	Pro-Rated Amount	
1. SUBTOTAL (Add all disbursements made to each recipient type listed on this page.)				
2. TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used for each recipient type. Carry forward to Page 2 either Line 16a, Line 16b, or Line 16c, Column A.)				
3. SUBTOTAL (Add all outstanding obligations incurred/not paid, listed on this page.)				
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID (Complete this line on the last page used. Carry back to Page 10, "Schedule F", Line 2.)				

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.
 Use a separate "SCHEDULE F" for each separate account.

Committee Name Piscataway Regular Democratic Organization

Account Name

Creditor Name and Address (Number, Street, City, State, and Zip Code)	Outstanding Beginning Balance this Period	Amount Incurred this Period	Payments this Period	Outstanding Balance this Period
Debt Purpose	N/A			
Debt Purpose				
Debt Purpose				
Debt Purpose				

SUMMARY OF DEBTS AND OBLIGATIONS	
1. TOTAL OUTSTANDING LOANS PLUS INTEREST FROM SCHEDULE B, PAGE 5, LINE 4	
2. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID ON BEHALF OF CANDIDATES/COMMITTEES FROM SCHEDULE E, PAGE 9, LINE 4	
3. TOTAL OUTSTANDING OBLIGATIONS, SCHEDULE F (Complete this line on the last page used.)	
4. TOTAL OUTSTANDING DEBTS/OBLIGATIONS OWED BY COMMITTEE (Add lines 1, 2 and 3. Carry forward to front page, Line 10.)	

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.
Use a separate "SCHEDULE G" for each separate account.

Committee Name **Piscataway Regular Democratic Organization**

Account Name

Debtor Name and Address (Number, Street, City, State, and Zip Code)	Balance Due at beginning of this Period	New Amount this Period	Total Amount Received this Period	Balance Due at Close of this Period				
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%;">Date Debt Incurred</td> <td>Debt Description</td> </tr> <tr> <td> </td> <td> </td> </tr> </table>	Date Debt Incurred	Debt Description						
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Date Debt Incurred	Debt Description							
N/A								
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Date Debt Incurred	Debt Description							

SUMMARY OF DEBTS AND OBLIGATIONS	
1. SUBTOTAL (Add all debts and obligations owed to committee listed on this page.)	
2. TOTAL DEBTS AND OBLIGATIONS OWED TO COMMITTEE (Complete this line on the last page used. Carry forward to front page, Line 8.)	