

FORM R-3**REPORT OF CONTRIBUTIONS AND
EXPENDITURES****REPORT FILED:****NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION**

(2019-Q1) QUARTER 1 (APR 15TH)

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
3/31/2019 4:30:03 PM

 Amendment

COMMITTEE NAME OR APPROVED ACRONYM

PISCATAWAY REGULAR DEMOCRATIC ORGANIZATION

STREET ADDRESS

PO BOX 1291

CITY

PISCATAWAY

STATE

NJ

ZIP CODE

08854

COMMITTEE TYPE

PPC

RECEIPTS AND EXPENDITURES SUMMARY

OPENING BALANCE *		\$43.71
RECEIPTS	(+)	\$16,410.22
EXPENDITURES	(-)	\$1,234.35
CLOSING BALANCE		\$15,219.58

* Cash on Hand January 1 if First Report Filed

NET FINANCIAL SUMMARY

CLOSING BALANCE		\$15,219.58
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$15,219.58

TABLE I. RECEIPTS	Column A	Column B
	This Report	Year-to-Date
1. Monetary Contributions, \$300 or less	\$0.00	\$0.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$16,410.22	\$16,410.22
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	\$16,410.22	\$16,410.22
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$1,199.35	\$1,199.35
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)	\$35.00	\$35.00
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	\$1,234.35	\$1,234.35

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

Asset Name PISCATAWAY REGULAR DEMOCRATIC ORGANIZATION		Asset Type Depository Bank	
Name PNC BANK		Telephone Number 7329688624	
Address 1240 STELTON ROAD, PISCATAWAY NJ 08854			
Account Number 8090067829			
Opening Balance	Deposits	Disbursements	Closing Balance
\$43.71	\$16,410.22	\$1,234.35	\$15,219.58
Value of Asset at Purchase (if applicable)		Maturity Date	

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

Account: PISCATAWAY REGULAR DEMOCRATIC ORGANIZATION **7829**

Currency Contribution

Contributor Name PISCATAWAY DEMOCRATIC WARD CAMPAIGN 2018		Contributor Address 62 MORRIS LANE, PISCATAWAY NJ 08854	
Date Received 02/04/2019	Amount \$16,410.22	Aggregate Amount \$16,410.22	Comments

GRAND TOTAL: \$16,410.22

SCHEDULE 8 - Expenditures (Campaign/Operating)**Account: PISCATAWAY REGULAR DEMOCRATIC ORGANIZATION ****7829**

Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
ACH DEBIT	GATE.COM 100 NORTH RIVERSIDE, SUITE 800, CHICAGO IL 60606		\$0.00	01/07/2019	\$9.95
Purpose	WEBSITE-COMPUTER CONSULTING		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
BANK DEBIT	PNC BANK 1240 STELTON ROAD, PISCATAWAY NJ08854		\$0.00	02/01/2019	\$12.00
Purpose	BANK CHARGES		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
ACH DEBIT	GATE.COM 100 NORTH RIVERSIDE, SUITE 800, CHICAGO IL 60606		\$0.00	02/06/2019	\$9.95
Purpose	WEBSITE-COMPUTER CONSULTING		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
4160	HOLMES MARSHALL FIRE COMPANY 5300 DEBORAH DRIVE, PISCATAWAY NJ08854		\$0.00	02/23/2019	\$120.00
Purpose	CONTRIBUTIONS (POLITICAL, I.E. TICKETS TO EVENTS) - TICKETS TO BREAKFAST EVENT		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
4161	AMERICAN LEGION POST 261 840 SOUTH WASHINGTON AVENUE, PISCATAWAY NJ 08854		\$0.00	02/27/2019	\$40.00
Purpose	FOOD AND BEVERAGE (STAFF) - REFRESHMENTS FOR MEETING		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
4156	AMERICAN LEGION POST 261 840 SOUTH WASHINGTON AVENUE, PISCATAWAY NJ 08854		\$0.00	02/27/2019	\$100.00
Purpose	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - ROOM RENTAL - JANUARY MEETING		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
4158	AMERICAN LEGION POST 261 840 SOUTH WASHINGTON AVENUE, PISCATAWAY NJ 08854		\$0.00	02/27/2019	\$100.00
Purpose	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - ROOM RENTAL - FEBRUARY MEETING		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed

4159	GIORDANO, MARY 64 EVANS AVENUE, PISCATAWAY NJ08854		\$0.00	02/27/2019	\$107.50
Purpose	OFFICE SUPPLIES - REIMBURSEMENT - POSTCARDS AND STAMPS		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
4157	LIGHT, TED 21 WINANS AVENUE, PISCATAWAY NJ08854		\$0.00	02/27/2019	\$10.00
Purpose	FOOD AND BEVERAGE (STAFF) - REIMBURSEMENT - REFRESHMENTS FOR MEETING		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
4162	O'DAY, MARILYN 201 STERLING DRIVE, PISCATAWAY NJ08854		\$0.00	03/05/2019	\$150.00
Purpose	SALARY-TAXES-FEES - PART TIME HELP		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
ACH DEBIT	GATE.COM 100 NORTH RIVERSIDE, SUITE 800, CHICAGO IL 60606		\$0.00	03/06/2019	\$9.95
Purpose	WEBSITE-COMPUTER CONSULTING		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
4163	PISCATAWAY KNIGHTS OF COLUMBUS COUNCIL #11017 208 BOUND BROOK AVENUE, PISCATAWAY NJ08854		\$0.00	03/19/2019	\$80.00
Purpose	CONTRIBUTIONS (POLITICAL, I.E. TICKETS TO EVENTS) - TICKETS TO BREAKFAST EVENT		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
4165	MOORE, ELDRIDGE 82 MORRIS LANE, PISCATAWAY NJ08854		\$0.00	03/21/2019	\$150.00
Purpose	SALARY-TAXES-FEES - PART TIME HELP		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
4164	MOORE, VERONICA 82 MORRIS AVENUE, PISCATAWAY NJ08854		\$0.00	03/21/2019	\$150.00
Purpose	SALARY-TAXES-FEES - PART TIME HELP		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed
4166	AMERICAN LEGION POST 261 840 SOUTH WASHINGTON AVENUE, PISCATAWAY NJ 08854		\$0.00	03/27/2019	\$100.00
Purpose	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - ROOM RENTAL - MARCH MEETING		Comments		
Check No.	Payee Name And Address	Date Incurred	Balance Amount	Date Disbursed	Amount Disbursed

4167	AMERICAN LEGION POST 261 840 SOUTH WASHINGTON AVENUE, PISCATAWAY NJ 08854		\$0.00	03/27/2019	\$50.00
Purpose	FOOD AND BEVERAGE (STAFF) - REFRESHMENTS FOR MEETING		Comments		
				Total Disbursements	\$1,199.35

SCHEDULE 10 - Contributions Made to Candidates or Committees**Office: All Other Candidates/Committees****Account: PISCATAWAY REGULAR DEMOCRATIC ORGANIZATION ****7829**

Date	Recipient Name And Address	Amount	Check No	Election Date	Location
02/22/2019	PISCATAWAY DEMOCRATIC WARD CAMPAIGN 2018 62 MORRIS LANE, PISCATAWAY NJ08854	\$35.00	4155	11/06/2018	PISCATAWAY TOWNSHIP
Comments					
Total NJ Gubernatorial Candidate/Committee					\$0.00
Total NJ Legislative Candidate/Committee					\$0.00
Total All Other Candidate/Committee					\$35.00

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.