

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

(2019-Q3) QUARTER 3 (OCT 15TH)

P.O. BOX 185, Trenton, NJ 08625-0185
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 Web site: <http://www.elec.nj.gov>

Filed On
10/12/2019 9:26:11 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 *		\$12,465.35
RECEIPTS	(+)	\$0.00
EXPENDITURES	(-)	\$1,362.70
CLOSING BALANCE		\$11,102.65

* Cash on Hand January 1 if First Report Filed

NET FINANCIAL SUMMARY

CLOSING BALANCE		\$11,102.65
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$11,102.65

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)	\$0.00	\$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	\$0.00	\$16,410.22
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$962.70	\$4,916.28
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)	\$400.00	\$435.00
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	\$1,362.70	\$5,351.28

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 ****7829			
Opening Balance \$12,465.35	Deposits \$0.00	Disbursements \$1,362.70	Closing Balance \$11,102.65
Value of Asset at Purchase (if applicable)		Maturity Date	

SCHEDULE 8 - Expenditures (Campaign/Operating)

Account: PISCATAWAY REGULAR DEMOCRATIC ORGANIZATION **7829**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
ACH DEBIT	GATE.COM 100 NORTH RIVERSIDE, SUITE 800, CHICAGO IL 60606		\$0.00	07/08/2019	\$9.95
Purpose WEBSITE-COMPUTER CONSULTING		Comments			
4185	TED, LIGHT 21 WINANS AVENUE, PISCATAWAY NJ08854		\$0.00	07/31/2019	\$338.35
Purpose GOTV-POLLWORKERS-ELECTION DAY ACTIVITIES - REIMBURSEMENT FOR DONUTS AND COFFEE FOR POLLWORKERS		Comments			
ACH DEBIT	GATE.COM 100 NORTH RIVERSIDE, SUITE 800, CHICAGO IL 60606		\$0.00	08/06/2019	\$9.95
Purpose WEBSITE-COMPUTER CONSULTING		Comments			
4184	JONES, JOYCE 259 GRANT AVENUE, PISCATAWAY NJ 08854		\$0.00	08/15/2019	\$100.00
Purpose GOTV-POLLWORKERS-ELECTION DAY ACTIVITIES		Comments			
ACH DEBIT	GATE.COM 100 NORTH RIVERSIDE, SUITE 800, CHICAGO IL 60606		\$0.00	09/06/2019	\$159.45
Purpose WEBSITE-COMPUTER CONSULTING		Comments			
eCheck	DIVISION OF ALCOHOLIC BEVERAGE CONTROL 140 EAST FRONT STREET - PO BOX 087, TRENTON NJ 08625		\$0.00	09/18/2019	\$150.00
Purpose FUNDRAISING FOOD AND BEVERAGE - SOCIAL AFFAIR PERMIT APPLICATION FEE		Comments			
4188	GIORDANO, MARY 64 EVANS AVENUE, PISCATAWAY NJ 08854		\$0.00	09/22/2019	\$70.00
Purpose OFFICE SUPPLIES - REIMBURSEMENT		Comments			
4187	VOID		\$0.00		\$0.00
Purpose		Comments			
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed

4189	AMERICAN LEGION POST 261 840 SOUTH WASHINGTON AVENUE, PISCATAWAY NJ 08854		\$0.00	09/25/2019	\$100.00
Purpose	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - ROOM RENTAL - SEPTEMBER MEETING		Comments		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4190	AMERICAN LEGION POST 261 840 SOUTH WASHINGTON AVENUE, PISCATAWAY NJ 08854		\$0.00	09/25/2019	\$25.00
Purpose	FOOD AND BEVERAGE (STAFF) - REFRESHMENTS FOR MEETING		Comments		
Total Disbursements					\$962.70

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
09/22/2019	MIDDLESEX COUNTY FEDERATION OF DEMOCRATIC WOMEN PO BOX 481, METUCHEN NJ 08840	\$400.00	4186	11/05/2019	MIDDLESEX COUNTY
Comments	TICKETS TO FUNDRAISING EVENT FOR LOCAL DEMOCRATIC WOMEN CANDIDATES				
Total NJ Gubernatorial Candidate/Committee					\$0.00
Total NJ Legislative Candidate/Committee					\$0.00
Total All Other Candidate/Committee					\$400.00

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.

10/13/2019

Date

CHANELLE MCCULLUM

Full Name (Treasurer)

Signature (Treasurer)