

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

(2020-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**  
**4/12/2020 3:22:56 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 *		\$3,461.65
RECEIPTS	(+)	\$500.00
EXPENDITURES	(-)	\$1,213.34
CLOSING BALANCE		\$2,748.31

\* Cash on Hand January 1 if First Report Filed

**NET FINANCIAL SUMMARY**

CLOSING BALANCE		\$2,748.31
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$2,748.31

<b>TABLE I. RECEIPTS</b>	<b>Column A</b>	<b>Column B</b>
	<b>This Report</b>	<b>Year-to-Date</b>
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	\$0.00
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)	\$500.00	\$500.00
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	\$500.00	\$500.00
<b>TABLE II. EXPENDITURES</b>		
1. Operating Disbursement (Schedule 8)	\$1,213.34	\$1,213.34
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	\$1,213.34	\$1,213.34

**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	Deposits	Disbursements	Closing Balance
\$3,461.65	\$500.00	\$1,213.34	\$2,748.31
Value of Asset at Purchase (if applicable)		Maturity Date	

**SCHEDULE 4 - Refunded Disbursements / Reimbursements to Committee**

**Account: PISCATAWAY REGULAR DEMOCRATIC ORGANIZATION \*\*\*\*7829**

Name

METLAR BODINE HOUSE MUSEUM

Address

1281 RIVER ROAD, PISCATAWAY NJ 08854

Date Received

Amount

Comments

03/31/2020

500.00

VOID (check #4168 dated 4/5/19 never cashed)

**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	GATE.COM 100 NORTH RIVERSIDE, SUITE 800, CHICAGO IL 60606		\$0.00	01/06/2020	\$9.95

Purpose: MEDIA - INTERNET

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4421	AMERICAN LEGION POST 261 840 SOUTH WASHINGTON AVENUE, PISCATAWAY NJ 08854		\$0.00	01/22/2020	\$100.00

Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4420	SPATZ, PAUL 113 CASTLE POINTE BLVD, PISCATAWAY NJ 08854		\$0.00	01/22/2020	\$150.00

Purpose: GOVT-POLLWORKERS-ELECTION DAY ACTIVITIES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4422	AMERICAN LEGION POST 261 840 SOUTH WASHINGTON AVENUE, PISCATAWAY NJ 08854		\$0.00	01/28/2020	\$11.00

Purpose: FOOD AND BEVERAGE (STAFF)

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
ACH	GATE.COM 100 NORTH RIVERSIDE, SUITE 800, CHICAGO IL 60606		\$0.00	02/06/2020	\$9.95

Purpose: MEDIA - INTERNET

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4424	FERNICOLA, CAMILLE 237 WESTFIELD AVENUE, PISCATAWAY NJ08854		\$0.00	02/14/2020	\$38.78

Purpose: OFFICE SUPPLIES - REIMBURSEMENT FOR SUPPLIES  
FOR HOLIDAY PARTY

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4423	GIORDANO, MARY 64 EVANS AVENUE, PISCATAWAY NJ 08854		\$0.00	02/14/2020	\$93.21

Purpose: DIRECT MAIL (PRINTING AND POSTAGE) -  
REIMBURSEMENT FOR POSTAGE & POSTCARDS

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4425	GIORDANO, MARY 64 EVANS AVENUE, PISCATAWAY NJ 08854		\$0.00	02/25/2020	\$97.50

Purpose: DIRECT MAIL (PRINTING AND POSTAGE) -  
REIMBURSEMENT FOR POSTCARDS

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
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4426	AMERICAN LEGION POST 261 840 SOUTH WASHINGTON AVENUE, PISCATAWAY NJ 08854		\$0.00	02/26/2020	\$100.00
Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4427	AMERICAN LEGION POST 261 840 SOUTH WASHINGTON AVENUE, PISCATAWAY NJ 08854		\$0.00	02/26/2020	\$18.00
Purpose: FOOD AND BEVERAGE (STAFF)					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
ACH	GATE.COM 100 NORTH RIVERSIDE, SUITE 800, CHICAGO IL 60606		\$0.00	03/06/2020	\$9.95
Purpose: MEDIA - INTERNET					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4428	BOY SCOUT TROOP 67 208 BOUND BROOK AVENUE, PISCATAWAY NJ08854		\$0.00	03/07/2020	\$75.00
Purpose: CONTRIBUTIONS (CHARITABLE) - TICKETS TO ANNUAL SPAGHETTI DINNER					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4429	KORBMAN, DANA 610 ABBOTT STREET, HIGHLAND PARK NJ 08904		\$0.00	03/12/2020	\$500.00
Purpose: COMPLIANCE/ LEGAL/ACCOUNTING					
<b>Total Disbursements</b>					<b>\$1,213.34</b>

## 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.

04/12/2020

Date

CHANELLE MCCULLUM

Full Name (Treasurer)

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Signature (Treasurer)