

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

(2020-Q2) QUARTER 2 (JUL 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**  
**7/14/2020 8:37:15 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 *		\$2,748.31
RECEIPTS	(+)	\$725.00
EXPENDITURES	(-)	\$915.75
CLOSING BALANCE		\$2,557.56

\* Cash on Hand January 1 if First Report Filed

**NET FINANCIAL SUMMARY**

CLOSING BALANCE		\$2,557.56
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$2,557.56

<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)	\$725.00	\$1,225.00
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	\$725.00	\$1,225.00
<b>TABLE II. EXPENDITURES</b>		
1. Operating Disbursement (Schedule 8)	\$915.75	\$2,129.09
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	\$915.75	\$2,129.09

**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 \$2,748.31	Deposits \$725.00	Disbursements \$915.75	Closing Balance \$2,557.56
Value of Asset at Purchase (if applicable)		Maturity Date	

**SCHEDULE 4 - Refunded Disbursements / Reimbursements to Committee****Account: PISCATAWAY REGULAR DEMOCRATIC ORGANIZATION \*\*\*\*7829**Name  
BURR, MAKAYLAAddress  
77 O'RIEN ROAD, PISCATAWAY NJ 08854

Date Received	Amount	Comments
06/30/2020	50.00	VOID Check #4260

Name  
DOYLE, ELIJAHAddress  
144 WALNUT STREET, PISCATAWAY NJ 08854

Date Received	Amount	Comments
06/30/2020	75.00	VOID Check #4225

Name  
FISHWICK, CAROLAddress  
139 WALNUT STREET, PISCATAWAY NJ 08854

Date Received	Amount	Comments
04/20/2020	500.00	VOID Check #4404

Name  
LOEFFLER, CRAIGAddress  
77 O'RIEN ROAD, PISCATAWAY NJ 08854

Date Received	Amount	Comments
06/30/2020	50.00	VOID Check #4281

Name  
NORFLEET, AMARIAddress  
77 O'RIEN ROAD, PISCATAWAY NJ 08854

Date Received	Amount	Comments
06/30/2020	50.00	VOID Check #4293

**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	04/06/2020	\$9.95

Purpose: WEBSITE-COMPUTER CONSULTING

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4432	CALLOWAY, NWAMAKA 25 SCHOOL STREET, PISCATAWAY NJ 08854		\$0.00	04/20/2020	\$75.00

Purpose: GOVT-POLLWORKERS-ELECTION DAY ACTIVITIES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4430	FISHWICK, CAROL 139 WALNUT STREET, PISCATAWAY NJ 08854		\$0.00	04/20/2020	\$500.00

Purpose: GOVT-POLLWORKERS-ELECTION DAY ACTIVITIES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4433	SECOND IMPRESSIONS 149 STELTON ROAD, PISCATAWAY NJ 08854		\$0.00	04/20/2020	\$277.90

Purpose: DIRECT MAIL (PRINTING AND POSTAGE)

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4431	VOID		\$0.00		\$0.00

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	05/06/2020	\$9.95

Purpose: WEBSITE-COMPUTER CONSULTING

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4434	POSTMASTER 3 SKILES AVENUE, PISCATAWAY NJ 08854		\$0.00	05/06/2020	\$33.00

Purpose: OFFICE SUPPLIES - STAMPS

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	06/08/2020	\$9.95

Purpose: WEBSITE-COMPUTER CONSULTING

**Total Disbursements \$915.75**



## 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.

07/15/2020

Date

CHANELLE MCCULLUM

Full Name (Treasurer)

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Signature (Treasurer)