

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

(2020-Q3) QUARTER 3 (OCT 15TH)

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 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 *		\$2,557.56
RECEIPTS	(+)	\$0.00
EXPENDITURES	(-)	\$377.66
CLOSING BALANCE		\$2,179.90

* Cash on Hand January 1 if First Report Filed

NET FINANCIAL SUMMARY

CLOSING BALANCE		\$2,179.90
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$2,179.90

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	\$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)	\$0.00	\$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	\$0.00	\$1,225.00
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$377.66	\$2,506.75
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	\$377.66	\$2,506.75

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
\$2,557.56	\$0.00	\$377.66	\$2,179.90
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	07/06/2020	\$9.95

Purpose: MEDIA - INTERNET

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	08/06/2020	\$9.95

Purpose: MEDIA - INTERNET

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4435	FOREVER FLOWERS 136 STELTON ROAD, PISCATAWAY NJ08854		\$0.00	08/12/2020	\$81.02

Purpose: OFFICE SUPPLIES - FUNERAL FLOWERS

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	09/08/2020	\$159.45

Purpose: MEDIA - INTERNET

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4436	FOREVER FLOWERS 136 STELTON ROAD, PISCATAWAY NJ08854		\$0.00	09/20/2020	\$117.29

Purpose: OFFICE SUPPLIES - FUNERAL FLOWERS

Total Disbursements \$377.66

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.

10/12/2020

Date

CHANELLE MCCULLUM

Full Name (Treasurer)

Signature (Treasurer)