

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

(2020-Q4) QUARTER 4 (JAN 15TH)

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**1/10/2021 5:57:39 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 *		\$2,179.90
RECEIPTS	(+)	\$2,000.00
EXPENDITURES	(-)	\$29.85
CLOSING BALANCE		\$4,150.05

\* Cash on Hand January 1 if First Report Filed

**NET FINANCIAL SUMMARY**

CLOSING BALANCE		\$4,150.05
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$4,150.05

<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)	\$2,000.00	\$2,000.00
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	\$2,000.00	\$3,225.00
<b>TABLE II. EXPENDITURES</b>		
1. Operating Disbursement (Schedule 8)	\$29.85	\$2,536.60
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	\$29.85	\$2,536.60

**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 \$2,179.90	Deposits \$2,000.00	Disbursements \$29.85	Closing Balance \$4,150.05
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 FRANCESCA, POMPEI		Contributor Address 1060 RAHWAY AVENUE, WESTFIELD NJ 07090	
Employer Name		Employer Address	
Occupation Homemaker			
Date Received 10/13/2020	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments

 **Currency Contribution**

Contributor Name PINELLI, MASSIMO		Contributor Address 206 E 73RD STREET, NEW YORK NY 10021	
Employer Name MSP INC		Employer Address 242 LINCOLN BLVD, MIDDLESEX NJ 08846	
Occupation Real Estate			
Date Received 10/13/2020	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments

**GRAND TOTAL: \$2,000.00**

**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	10/06/2020	\$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	11/06/2020	\$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	12/07/2020	\$9.95

Purpose: MEDIA - INTERNET

**Total Disbursements \$29.85**

## 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.

01/10/2021

Date

CHANELLE MCCULLUM

Full Name (Treasurer)

\*\*\*\*\*

Signature (Treasurer)