

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

(2021-Q3) QUARTER 3 (OCT 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**  
**10/13/2021 8:34:34 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 *		\$32,578.51
RECEIPTS	(+)	\$0.00
EXPENDITURES	(-)	\$1,607.35
CLOSING BALANCE		\$30,971.16

\* Cash on Hand January 1 if First Report Filed

**NET FINANCIAL SUMMARY**

CLOSING BALANCE		\$30,971.16
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$30,971.16

<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	\$28,800.00
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	\$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	\$28,800.00
<b>TABLE II. EXPENDITURES</b>		
1. Operating Disbursement (Schedule 8)	\$1,607.35	\$1,978.89
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	\$1,607.35	\$1,978.89

**DEPOSITORY SUMMARY**  
**BANK ACCOUNT AND OTHER ASSETS INFORMATION**

Asset Name PISCATAWAY REGULAR DEMOCRATIC ORGANIZATION		Asset Type Depository Bank	
Name PNC BANK		Telephone Number 7325720610	
Address 1240 STELTON ROAD, PISCATAWAY NJ 08854			
Account Number ****7829			
Opening Balance	Deposits	Disbursements	Closing Balance
\$32,578.51	\$0.00	\$1,607.35	\$30,971.16

**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	07/06/2021	\$9.95

Purpose: WEBSITE-COMPUTER CONSULTING

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4439	FISHWICK, CAROL 10 BRANDYWINE CIRCLE, PISCATAWAY NJ 08854		\$0.00	07/07/2021	\$1,053.00

Purpose: OFFICE SUPPLIES - AND PRIMARY ELECTION HELP

Comments: STAMPS, LABELS, INK, ENVELOPES,  
PART TIME HELP

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	08/06/2021	\$9.95

Purpose: WEBSITE-COMPUTER CONSULTING

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	09/07/2021	\$159.45

Purpose: WEBSITE-COMPUTER CONSULTING

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4440	ST FRANCES CABRINI CHURCH 208 BOUND BROOK AVENUE, PISCATAWAY NJ 08854		\$0.00	09/10/2021	\$75.00

Purpose: CONTRIBUTIONS (CHARITABLE)

Comments: ANNUAL PICNIC

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4442	MIDDLESEX COUNTY YOUNG DEMOCRATS 109 LONGFIELD COURT, EAST BRUNSWICK NJ 08816		\$0.00	09/17/2021	\$250.00

Purpose: CONTRIBUTIONS (POLITICAL, I.E. TICKETS TO EVENTS)

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4441	PISCATAWAY AMERICAN LEGION POST 261 840 S WASHINGTON AVENUE, PISCATAWAY NJ 08854		\$0.00	09/17/2021	\$50.00

Purpose: CONTRIBUTIONS (CHARITABLE)

Comments: VETERANS MOTORCYCLE RIDE TO  
FIGHT HUNGER**Total Disbursements \$1,607.35**



## 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.

10/14/2021

Date

GABRIELLE CAHILL

Full Name (Treasurer)

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Signature (Treasurer)