

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

(2021-Q4) QUARTER 4 (JAN 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 *		\$30,971.16
RECEIPTS	(+)	\$0.00
EXPENDITURES	(-)	\$7,145.56
CLOSING BALANCE		\$23,825.60

* Cash on Hand January 1 if First Report Filed

NET FINANCIAL SUMMARY

CLOSING BALANCE		\$23,825.60
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$23,825.60

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	\$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
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$7,145.56	\$9,124.45
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	\$7,145.56	\$9,124.45

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
\$30,971.16	\$0.00	\$7,145.56	\$23,825.60

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	10/06/2021	\$9.95

Purpose: MEDIA - INTERNET

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4443	THE PROMO CAFE LLC 1078 LEDGEWOOD ROAD, MOUNTAINSIDE NJ 07092		\$0.00	10/12/2021	\$1,572.42

Purpose: MEDIA - HANDOUTS/FLYERS/PALM CARDS - MEMO PADS

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4444	FOUNDATION BLUE MEDIA 512 NORTHWOOD CIRCLE, CROSS JUNCTION VA 22625		\$0.00	10/15/2021	\$3,164.00

Purpose: MEDIA - INTERNET

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4445	AMERICAN LEGION POST 261 840 S WASHINGTON AVENUE, PISCATAWAY NJ08854		\$0.00	10/28/2021	\$200.00

Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - ROOM RENTAL

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	11/08/2021	\$9.95

Purpose: MEDIA - INTERNET

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4446	KNIGHTS OF COLUMBUS 208 BOUND BROOK AVENUE, PISCATAWAY NJ08854		\$0.00	11/12/2021	\$100.00

Purpose: CONTRIBUTIONS (POLITICAL, I.E. TICKETS TO EVENTS) - BUDDY BALL BREAKFAST

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	12/06/2021	\$9.95

Purpose: MEDIA - INTERNET

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4447	KNIGHTS OF COLUMBUS 208 BOUND BROOK AVENUE, PISCATAWAY NJ08854		\$0.00	12/10/2021	\$100.00

Purpose: CONTRIBUTIONS (POLITICAL, I.E. TICKETS TO EVENTS) - BREAKFAST WITH SANTA

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
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4448	POSSUMTOWN FIRE 85 STRATTON STREET S, PISCATAWAY NJ08854		\$0.00	12/17/2021	\$130.00
Purpose: CONTRIBUTIONS (POLITICAL, I.E. TICKETS TO EVENTS) - BREAKFAST WITH SANTA					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4449	AMERICAN LEGION POST 261 840 S WASHINGTON AVENUE, PISCATAWAY NJ08854		\$0.00	12/22/2021	\$200.00
Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - ROOM RENTAL					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4450	AMERICAN LEGION POST 261 840 S WASHINGTON AVENUE, PISCATAWAY NJ08854		\$0.00	12/22/2021	\$233.50
Purpose: FOOD AND BEVERAGE (STAFF) - REFRESHMENTS FOR HOLIDAY PARTY					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4451	CEDAR GROVE CATERING 160 STELTON ROAD, PISCATAWAY NJ08854		\$0.00	12/22/2021	\$1,153.34
Purpose: FOOD AND BEVERAGE (STAFF) - CATERING FOR HOLIDAY PARTY					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4452	FERNICOLA, CAMILLE 237 WESTFIELD AVENUE, PISCATAWAY NJ08854		\$0.00	12/23/2021	\$37.45
Purpose: OFFICE SUPPLIES - REIMBURSEMENT FOR HOLIDAY PARTY ITEMS					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4453	KENNEY, MAUREEN PETERSON 16 GRAMERCY DRIVE, PISCATAWAY NJ08854		\$0.00	12/23/2021	\$225.00
Purpose: DIRECT MAIL (PRINTING AND POSTAGE) - REIMBURSEMENT FOR POSTAGE					
Total Disbursements					\$7,145.56

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.

01/12/2022

Date

GABRIELLE CAHILL

Full Name (Treasurer)

Signature (Treasurer)