

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC RECORDS 2018 AUG 16 PM 12:10

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines.

12FE4M5

Pezzullo For Senator

ADDRESS (number and street)

360 Stonehill Road

Check if different than previously reported. (ACC)

Freehold

NJ

07728

CITY

STATE

ZIP CODE

2. FEC IDENTIFICATION NUMBER

C 00563874

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

STATE DISTRICT

STATE DISTRICT

NJ

SE

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

X

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

M M / D D / Y Y Y Y

in the State of

(c) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

M M / D D / Y Y Y Y

in the State of

5. Covering Period

01 / 01 / 2018

through

03 / 30 / 2018

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Nathan Davidson

Signature of Treasurer

Date

05 / 22 / 2018

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office Use Only

FEC FORM 3 (Revised 05/2016)

201808160200690700

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name

PEZZULLO FOR SENATOR

Report Covering the Period:

From:

01 / 01 / 2018

To:

03 / 30 / 2018

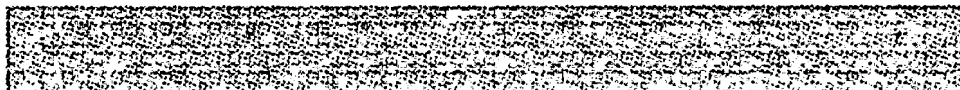
	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)) ..	2,101.00	18,205.54
(b) Total Contribution Refunds (from Line 20(d)) ..		
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ...	2,101.00	18,205.54
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	2,142.40	14,526.60
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	123.75
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ...	2,142.40	14,402.84
8. Cash on Hand at Close of Reporting Period (from Line 27)...	103,003.77	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ..		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)...	115,000.00	

For further information contact:

Federal Election Commission
1050 First Street, N.E.
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

201808160200690701



DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 05/2016)

Page 3

Write or Type Committee Name

PEZZULLO FOR SENATOR

Report Covering the Period: From: **01** / **01** / **2018** To: **03** / **30** / **2018**

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)...	2,101.00	15,251.00
(ii) Unitemized		
(iii) TOTAL of contributions from individuals	2,101.00	15,251.00
(b) Political Party Committees...	0.00	500.00
(c) Other Political Committees (such as PACs)...		
(d) The Candidate	0.00	2,131.83
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	2,101.00	17,882.80
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..		
13. LOANS:		
(a) Made or Guaranteed by the Candidate...	.00	115,000.00
(b) All Other Loans...		
(c) TOTAL LOANS (add Lines 13(a) and (b))...		115,000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..	0.00	123.75
15. OTHER RECEIPTS (Dividends, Interest, etc.)		
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...	2,101.00	133,006.58

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DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	2,142.40	14,526.59
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ...		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0	15,000.00
(b) Of All Other Loans		
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0	15,000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees ...		
(b) Political Party Committees...		
(c) Other Political Committees (such as PACs)...		
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...		
21. OTHER DISBURSEMENTS ...	0.00	845.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	2,142.40	30,371.59

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD ...	103,045.17
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	2,101.00
25. SUBTOTAL (add Line 23 and Line 24)...	105,146.17
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	2,142.40
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	103,003.77



201808160200690703

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

2018 AUG 16 PM 12:10

May 23, 2018

Office of Public Records
P.O. Box 77578
Washington, DC 20013-7578

Attached please find
Amended FEC Form 3
For the period **1/1/2018 to 3/30/2018**
For Campaign C00563874 Pezzullo for Senator

Reason for Amendment: To reflect changes in period to date balances
reported in RFI Response from April 23 2018

201808160200690704

PRESS FIRMLY TO SEAL

PRESS FIRMLY TO SEAL

U.S. POSTAGE
PAID
MANALAPAN, NJ
AUG 13 19
AMOUNT
\$24.70
R2304N116925-05

PRIORITY MAIL EXPRESS

FASTEST SERVICE

CUSTOMER USE ONLY

FROM: (PLEASE PRINT)

PHONE:

PAYMENT BY ACCOUNT (if applicable)

DELIVERY OPTIONS (Customer Use Only)

SIGNATURE REQUIRED Note: The mailer must check the "Signature Required" box if the mailer: 1) Requires the addressee's signature. OR 2) Purchases additional insurance. OR 3) Purchases COD service. OR 4) Purchases Return Receipt service. If the box is not checked, the Postal Service will leave the item in the addressee's mail receptacle or other secure location without attempting to obtain the addressee's signature on delivery.

No Saturday Delivery (delivered next business day)
 Sunday/Holiday Delivery Required (additional fee, where available)
 10:30 AM Delivery Required (additional fee, where available)
Relief to USPS.com or local Post Office for availability.

PHONE:

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July 2013 OD: 12.5 X 6



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AUG 15 2008

ORIGIN (POSTAL SERVICE USE ONLY)

1-Day

2-Day

Military

DPO

PO ZIP Code

Scheduled Delivery Date (MM/DD/YYYY)

Postage

Insurance Fee

COD Fee

Date Accepted (MM/DD/YYYY)

Scheduled Delivery Time
 10:30 AM
 12 NOON
 3:00 PM

Return Receipt Fee

Live Animal Transportation Fee

Time Accepted

10:30 AM Delivery Fee
 AM
 PM

Live Animal Transportation Fee

Special Handling/Fragile

Sunday/Holiday Premium Fee

Total Postage & Fees

Weight lbs

Acceptance Employee Initials

Total Postage & Fees

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Employee Signature

Employee Signature

Delivery Attempt (MM/DD/YYYY) Time

Employee Signature

Employee Signature

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United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Date of Receipt Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL 8/13/18
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE NO POSTMARK

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

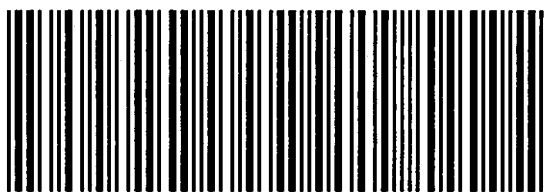
PREPARER BP DATE PREPARED 8/16/18

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SEN PATCH

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SEN PATCH