Use

Only

FEC FORM

REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED SECRETARY OF THE SENATE PUBLIC RECORDS

2018 AUG 16 PM 12: 10

FEC FORM 3

(Revised 05/2016)

: **FORM 3** For An Authorized Committee Office Use Only TYPE OR PRINT ▼ NAME OF Example: If typing, type 12FE4M5 COMMITTEE (in full) over the lines. Pezzullo For Senator Road ADDRESS (number and street) Check if different reehold NJ than previously reported. (ACC) CITY A STATE A ZIP CODE A 2. FEC IDENTIFICATION NUMBER ▼ STATE ▼ DISTRICT **AMENDED** 0.0563.87 3. IS THIS NEW OR REPORT (N) (A) SE NJ 4. TYPE OF REPORT (Choose One) (b) 12-Day PRE-Election Report for the: (a) Quarterly Reports: Runoff (12R) Primary (12P) General (12G) April 15 Quarterly Report (Q1) Convention (12C) Special (12S) July 15 Quarterly Report (Q2) in the October 15 Quarterly Report (Q3) Election on State of January 31 Year-End Report (YE) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S) Termination Report (TER) in the Election on State of 2017 201° Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Nathan Davidson Type or Print Name of Treasurer 05 2018 Signature of Treasurer Date 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

SUMMARY PAGE

of Receipts and Disbursements

Page 2

FEC Form 3 (Revised 03/2016) Write or Type Committee Name

PEZZULLO FOR SENATOR

Report Covering the Period:

From:

0.7 01 2017.

2017

Net Contributions (other than loans)	COLUMN A This Period	COLUMN B Election Cycle-to-Date
Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))		7,462.71
(b) Total Contribution Refunds (from Line 20(d))	,,,,,,,,,,,,,,	, y, y
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	4,022.71	7,462.71
	(other than loans) (from Line 11(e))(b) Total Contribution Refunds (from Line 20(d))(c) Net Contributions (other than loans)	Net Contributions (other than loans) (a) Total Contributions (other than loans) (from Line 11(e)) (b) Total Contribution Refunds (from Line 20(d)) (c) Net Contributions (other than loans)

- - (a) Total Operating Expenditures (from Line 17) ..
 - (b) Total Offsets to Operating Expenditures (from Line 14)...
 - (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ...
- Cash on Hand at Close of Reporting Period (from Line 27)...
- 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) ..

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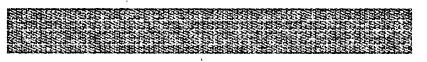
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For further information contact:

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

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



DETAILED SUMMARY PAGE

of Receipts Page 3

FEC Form 3 (Revised 05/2016) Write or Type Committee Name

PEZZULLO FOR SENATOR 09 30 2017 07 01 2017 From: Report Covering the Period: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than **Political Committees** 3700. 00 6640. 0.0 (i) Itemized (use Schedule A) ... (ii) Unitemized (iii) TOTAL of contributions from individuals ... (b) Political Party Committees... (c) Other Political Committees (such as PACs) ... (d) The Candidate (e) TOTAL CONTRIBUTIONS (other than loans) 700.00 (add Lines 11(a)(iii), (b), (c), and (d))... 12. TRANSFERS FROM OTHER **AUTHORIZED COMMITTEES..** 13. LOANS: (a) Made or Guaranteed by the Candidate... (b) All Other Loans... (c) TOTAL LOANS (add Lines 13(a) and (b))... 14. OFFSETS TO OPERATING **EXPENDITURES** 00 (Refunds, Rebates, etc.) ... 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)... 3,,700..00 22,263.



DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 05/2016)

ements Page 4

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	, , , , , , , 439.07	2,702,26
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	makendana?	3
19.	LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate	,	15,000.00
	(b) Of All Other Loans (c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	, , , , , , , , , , , , , , , , , , , ,	15,000.00
20.	REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
	(b) Political Party Committees(c) Other Political Committees (such as PACs)		
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	7	
21.	OTHER DISBURSEMENTS	, , , , , , 845 . 00	, , , , 845,00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	1,284.07	<u>18,547.26</u>
	III. CASH S	UMMARY	***************************************
23.	CASH ON HAND AT BEGINNING OF REPO	DRTING PERIOD	1,346.63
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	, 4,022,71
25.	SUBTOTAL (add Line 23 and Line 24)		5,369,34
26.	TOTAL DISBURSEMENTS THIS PERIOD (fr	om Line 22)	, 1,284.07
27.	CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)	NG PERIOD .	4,085.27

May 23, 2018

2018 AUG 16 PM 12: 10

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

Attached please find Amended FEC Form 3 For the period 07/01/2017 to 09/30/2017 For Campaign C00563874 Pezzullo for Senator

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

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Employee Signature

Emptoyee Signature

DANA K. MACCALLUM SUPERINTENDENT

HART SENATE OFFICE BUILDING SUITE 232

United States Senate

OFFICE OF THE SECRETARY

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