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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An Aut	horized Com	mittee		Of	fice Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT		ample: If typing er the lines.	, type	12FE4M5	
PEZZULLO FOR SE	NATOR					ı
	330 Mounts Corne	er Drive		1 1 1		
ADDRESS (number and street) ▼	Suite 111					
Check if different					07	700
than previously reported. (ACC)	FREEHOLD				NJ 07	728
2. FEC IDENTIFICATION	NUMBER V	CITY ▲		\$	STATE A	ZIP CODE ▲
Z. TEO IDENTIFICATION	NOMBER V					STATE ▼ DISTRICT
C C00563874		3. IS THIS REPORT	× NEW (N)	OR	AMENDED (A)	
		TIEF OTT	(14)		()	
4. TYPE OF REPORT	Choose One)					
(a) Quarterly Reports:	(k	o) 12-Day PRE	-Election Repor	t for the:		
			Primary (12P)		General (12G	Runoff (12R)
April 15 Quarterly Report (Q1)		П	Convention (12	2C)	Special (12S))
July 15 Quarterl	y Report (Q2)				opos.a. (120)	
October 15 Qua	rterly Report (Q3)	Election on	M M /	D D /	YYYY	in the State of
✗ January 31 Year	Ford Deposit (VF)					Otato oi
January 31 Year	-End Report (YE) (c	c) 30-Day POS	T -Election Repo	ort for the:		
			General (30G)		Runoff (30R)	Special (30S)
Termination Rep	ort (TER)		M M /	D D /	YYYY	in the
		Election on				State of
	M M / D D /	Y Y Y Y		ММ	/ D D / Y	YYY
5. Covering Period	10 01	2018	through	12	31	2018
I certify that I have examined	Davidson, Natha		owledge and be	elief it is tro	ue, correct and c	omplete.
Type or Print Name of Treasu	urer					
	Davidson, Nathan, , ,				M M /	29 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Signature of Treasurer			[Electronically Fi	ieaj D	ate	
NOTE: Submission of false, err	oneous, or incomplete i	information may	subject the perso	on signing t	his Report to the p	penalties of 52 U.S.C. §30109
Office						FEC FORM 3
Use Only						(Revised 05/2016)

SUMMARY PAGE

of Receipts and Disbursements

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FEC Form 3 (Revised 05/2016)

Write or Type Committee Name
PEZZULLO FOR SENATOR

2018 10 2018 12 01 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 250.00 950.00 (other than loans) (from Line 11(e)) (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d)) (c) Net Contributions (other than loans) 250.00 950.00 (subtract Line 6(b) from Line 6(a)) 7. Net Operating Expenditures (a) Total Operating Expenditures 6410.15 1638.40 (from Line 17) (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 6410.15 1638.40 (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of 1078.83 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 22000.00 Schedule C and/or Schedule D).....

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

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

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 05/2016) of Rece

PAGE 3 / 9

Write or Type Committee Name

PEZZULLO FOR SENATOR

Report Covering the Period: From: 10 01 2018 To: 12 31 2018

	I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date		
1. CONTRIBU	JTIONS (other than loans) FROM:				
` '	duals/Persons Other Than				
	eal Committees emized (use Schedule A)	250.00	500.00		
	nitemized	0.00	450.00		
	OTAL of contributions om individuals	250.00	950.00		
	al Party Committees	0.00	0.00		
` '	Political Committees as PACs)	0.00	0.00		
(e) TOTAL	candidate	0.00	0.00		
	than loans) Lines 11(a)(iii), (b), (c), and (d))	250.00	950.00		
	RS FROM OTHER ZED COMMITTEES	0.00	0.00		
3. LOANS:					
	or Guaranteed by the date	7000.00	0.00		
, ,	her Loans	0.00	0.00		
` '	L LOANS Lines 13(a) and (b))	7000.00	0.00		
	TO OPERATING				
EXPENDIT (Refunds, I	Rebates, etc.)	0.00	0.00		
5. OTHER RE	ECEIPTS , Interest, etc.)	0.00	0.00		
11(e), 12,	ECEIPTS (add Lines 13(c), 14, and 15) al to Line 24, page 4)	7250.00	950.00		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 05/2016)

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	ı	I. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date		
17.	OPE	ERATING EXPENDITURES	6410.15	1638.40		
18.		NSFERS TO OTHER HORIZED COMMITTEES	0.00	0.00		
19.	LOA	N REPAYMENTS:				
	(a)	Of Loans Made or Guaranteed by the Candidate	0.00	0.00		
	(b)	Of All Other Loans	0.00	0.00		
	(c)	TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00		
20.		TUNDS OF CONTRIBUTIONS TO:				
	(a)	Individuals/Persons Other Than Political Committees	0.00	0.00		
			0.00	0.00		
	(b) (c)	Political Party Committees Other Political Committees	0.00	0.00		
	(-)	(such as PACs)	0.00	0.00		
	(d)	TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00		
21.	OTH	HER DISBURSEMENTS	0.00	0.00		
22.		TAL DISBURSEMENTS I Lines 17, 18, 19(c), 20(d), and 21)	6410.15	1638.40		
		III. CASH SUI	MMARY			
23.	CAS	SH ON HAND AT BEGINNING OF REPOR	TING PERIOD	238.98		
24	тот	AL RECEIPTS THIS PERIOD (from Line 1)	6, page 3)	7250.00		
25.	SUE	BTOTAL (add Line 23 and Line 24)		7488.98		
26.	тот	AL DISBURSEMENTS THIS PERIOD (from	1 Line 22)	6410.15		
27.		SH ON HAND AT CLOSE OF REPORTING	PERIOD	1078.83		

Receipt For:

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

F	FOR LINE NUMBER:						ວ	OF		9
(check only one)										
	X	11a		11b		11c	11	d		
		12		13a		13b	14	.		15

Memo Item

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) PEZZULLO FOR SENATOR Full Name (Last, First, Middle Initial) Provenzano, Anthony, , , Date of Receipt Mailing Address 1850 South Ocean Drive 2018 05 City State Zip Code Transaction ID: SA11AI.4173 FL 33009 Hallandale FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 250.00 Name of Employer Occupation Soape Creative General manager Memo Item Receipt For: 2018 Election Cycle-to-Date Credit card Donation x Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation

	Primary General Other (specify) ▼		
C.	Full Name (Last, First, Middle Initial) Mailing Address		Date of Receipt
	FEC ID number of contributing federal political committee.	State Zip Code	Amount of Each Receipt this Period
	Name of Employer Receipt For: Primary General Other (specify) ▼	Occupation Election Cycle-to-Date	Memo Item

Election Cycle-to-Date _

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

250.00

250.00

SCHEDULE A (FEC Form 3)

PAGE 6 OF FOR LINE NUMBER: (check only one) Use separate schedule(s) for each category of the 11a 11b 11d 11c **Detailed Summary Page**

9 ITEMIZED RECEIPTS **x** | 13a 12 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) PEZZULLO FOR SENATOR Full Name (Last, First, Middle Initial) PEZZULLO, RICHARD J, , , Date of Receipt Mailing Address 360 STONE HILL ROAD 2018 23 City State Zip Code Transaction ID: SA13A.4172 NJ 07728 **FREEHOLD** FEC ID number of contributing Amount of Each Receipt this Period S4NJ00169 federal political committee. 7000.00 Name of Employer Occupation Millennium Business Services **HIPAA Consultant** Memo Item Receipt For: 2018 Election Cycle-to-Date Loan to Cover Expenses **x** Primary General 7000.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) 7000.00 SUBTOTAL of Receipts This Page (optional)..... 7000.00

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:					AGE	7	OF	9
(check only one)								
	×	17		18		19a		19b
		20a		20b		20c		21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) PEZZULLO FOR SENATOR Full Name (Last, First, Middle Initial) Date of Disbursement Federal Election Commission 2018 10 24 Mailing Address P.O. Box 979058 City State Zip Code **FEC Identification Number** MO St. Louis 63197 Purpose of Disbursement PUSB03183049293170 C 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2018 6012.00 Office Sought: House Senate Primary General Transaction ID: SB17.4175 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) Flagship Merchant Svcs Date of Disbursement Mailing Address PO Box 3429 03 2018 City State Zip Code **FEC Identification Number** CA 91539 **Thousand Oaks** Purpose of Disbursement Gateway Fees 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2018 219.95 Office Sought: House Senate Primary General Transaction ID: SB17.4180 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 6231.95 TOTAL This Period (last page this line number only)..... 6231.95

SCHEDULE C (FEC Form 3) **LOANS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 8 OF FOR LINE NUMBER: (check only one)

x 13a 13b

9

NAME OF COMMITTEE (In Ful PEZZULLO FOR SEN	•		Transa	action ID : SC/10.4147			
LOAN SOURCE Full Name PEZZULLO, RICHA	n Election: 2018 Primary General						
Mailing Address 360 STONE HILL ROAD				Other (specify)			
City FREEHOLD		State NJ	ZIP Code 07728	✗ Personal Funds of the Candidate			
Original Amount of Loan	alance Outstanding at Close of This Period						
, , ,	115000.00		100000.00	15000.00			
TERMS Date Incurre	ed	С	ate Due Interest Ra				
M06M / D30D / Y	ž018 ^Y	M M / D D	[/] 12/31/2018 ^Y	0.00 % (apr) Yes X No			
List All Endorsers or Gua		o Loan Source	Name of Employer				
1. Full Name (Last, First,	Middle Initial)		Name of Employer				
Mailing Address			Occupation	·			
City	State	ZIP Code	Amount Guaranteed Outstanding:	9 9			
2. Full Name (Last, First, M	Middle Initial)		Name of Employer	Name of Employer			
Mailing Address			Occupation				
City	State	ZIP Code	Amount Guaranteed Outstanding:	7 7 7			
3. Full Name (Last, First, N	Middle Initial)		Name of Employer				
Mailing Address			Occupation				
City	State	ZIP Code	Amount Guaranteed Outstanding:	7			
4. Full Name (Last, First, M	Middle Initial)		Name of Employer				
Mailing Address			Occupation	Occupation			
			Amount				
City	State	ZIP Code	Guaranteed Outstanding:	7			
SUBTOTALS This Period This	s Page (optional)		······	15000.00			
TOTALS This Period (last pag	ge in this line only	·) ·······	·····	, , , , , , , , ,			
Carry outstanding balance or	nly to LINE 3. Sch	edule D. for this	line. If no Schedule D. carry fo	rward to appropriate line of Summary.			

SCHEDULE C (FEC Form 3) **LOANS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE FOR LINE NUMBER: **x** 13a (check only one)

OF

9

13b Transaction ID: SC/10.4172 NAME OF COMMITTEE (In Full) PEZZULLO FOR SENATOR LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2018 Memo Item Primary PEZZULLO, RICHARD J, , , General Mailing Address 360 STONE HILL ROAD Other (specify) \blacktriangledown City State ZIP Code X Personal Funds of the Candidate NJ 07728 **FREEHOLD** Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 7000.00 0.00 7000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: (If none, enter 0) 0.00 ^D23^D M 10M Ž018 ^Y 12/1/2019 ^Y x No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Name of Employer 1. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: Name of Employer 2. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: SUBTOTALS This Period This Page (optional)..... 7000.00 TOTALS This Period (last page in this line only)..... 22000.00 Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.