

Fax Transmission

To: Vicki Davis

From: Rich Pezzullo

Fax: 12022190174

Date: 10/15/2018 5:33:18 AM PDT

RE: PEZZULLO FOR SENATOR C00563874

Pages: 12

Comments:

PEZZULLO FOR SENATOR

Ms Davis:

We prepared a report with FECFILE, but despite heroic efforts, the software would not accept prior period data so all the accumulators for Column B (Election Cycle To date) were incorrect.

To address this problem, we are preparing a paper submission and using the only electronic method available to us Facsimile to FEC. The campaign will be contacting your office at 8:30 to ask if there are other methods we should be using. Local: 202-694-1155

Toll free: 1-800-424-9530, extension 5

8:30 a.m. to 5:30 p.m. Eastern Time

If this is not the best way to contact you, please reach out to

Campaign@Pezzullo.com 732 915 5000 - Rich Pezzullo or Nathan Davidson

2018 OCT 15 05:33 PM FAX

October 15, 2018

Reports Analysis Division
CAMPAIGN FINANCE ANALYST
Vicki Davis

PEZZULLO FOR SENATOR C00563874

Ms Davis:

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Campaign@Pezzullo.com

732 915 5000 - Rich Pezzullo or Nathan Davidson

2018-10-15 PM 00:00:00

FEC
FORM 3

REPORT OF RECEIPTS
AND DISBURSEMENTS

For An Authorized Committee

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

N

NEW (N)

OR

AMENDED (A)

STATE ▼ DISTRICT

NJ

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

☐

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

07 / 01 / 2018

through

09 / 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

10 / 15 / 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)

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:

07 ' 01 ' 2018

To:

09 ' 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).....

450.00

17,546.00

(ii) Unitemized.....

(iii) TOTAL of contributions from individuals ▶

450.00

17,546.00

(b) Political Party Committees.....

0.00

500.00

(c) Other Political Committees (such as PACs).....

0.00

2,131.80

(d) The Candidate.....

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

450.00

20,177.80

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)..... ▶

450.00

135,301.60

2018-10-11 10:00 AM

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 05/2016)

Page 4

II. DISBURSEMENTS
COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....	1604.50	18,183.70
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	1,500.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0	115,000.00
(b) Of All Other Loans		
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0	115,000.00
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) ►	1604.50	135,528.70

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	1,296.17
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	450.00
25. SUBTOTAL (add Line 23 and Line 24).....	1,746.17
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	1604.50
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	141.67

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

 FOR LINE NUMBER:
 (check only one)

 PAGE **1** OF **2**
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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)

A. Mintz, Michael

Mailing Address

85 South Street

 City
Freehold

 State
NJ

 Zip Code
07728

Date of Receipt

08 / 17 / 2018

 FEC ID number of contributing
 federal political committee.

C

Amount of Each Receipt this Period

50.00

Name of Employer

Mintz and Torre

Occupation

CPA

Receipt For:

☐ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

400.00
☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Simonelli, Vincent J

Mailing Address

PO Box 622

 City
Forked River

 State
NJ

 Zip Code
08701

Date of Receipt

07 / 03 / 2018

 FEC ID number of contributing
 federal political committee.

C

Amount of Each Receipt this Period

100.00

Name of Employer

Dream Homes

Occupation

Builder

Receipt For:

☐ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

900.00
☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Simonelli, Vincent J

Mailing Address

PO Box 622

 City
Forked River

 State
NJ

 Zip Code
08701

Date of Receipt

08 / 06 / 2018

 FEC ID number of contributing
 federal political committee.

C

Amount of Each Receipt this Period

100.00

Name of Employer

Dream Homes

Occupation

Builder

Receipt For:

☐ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00
☐ Memo Item

SUBTOTAL of Receipts This Page (optional)

250.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE **2** OF **2**

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)

Pezzullo For Senator

Full Name (Last, First, Middle Initial)

A. **Gaines, Michael**

Mailing Address

100 Woodbridge, Suite 213

City
Woodbridge

State
NJ

Zip Code
07095

FEC ID number of contributing
federal political committee.

C

Name of Employer

Gaines, Goldenfarb CPA

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

800.00

Date of Receipt

08 / 01 / 2018

Amount of Each Receipt this Period

100.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. **Kronish, Ben**

Mailing Address

355 Lexington Ave

City
New York

State
NY

Zip Code
10017

FEC ID number of contributing
federal political committee.

C

Name of Employer

Kronish Associates Life Ins Sales

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

800.00

Date of Receipt

7 / 05 / 2018

Amount of Each Receipt this Period

100.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

8 / 01 / 2018

Amount of Each Receipt this Period

☐ Memo Item

SUBTOTAL of Receipts This Page (optional) ▶

200.00

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

450.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

 FOR LINE NUMBER:
 (check only one)

 PAGE **1** OF **2**

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

Pezzullo For Senator

Full Name (Last, First, Middle Initial)

A. Authorize Dot Net

Mailing Address

PO Box 947

 City **American Fork**

 State **UT**

 Zip Code **84403**

Purpose of Disbursement

Gateway Fee

Candidate Name

003

 Category/
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☐ Other (specify) ▼

State:

District:

Date of Disbursement

09 / 04 / 2018

FEC Identification Number

C

Amount of Each Disbursement this Period

144.05
☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Nation Builder

Mailing Address

520 S. Grand Ave

City

Los Angeles

State

CA

Zip Code

90071

Purpose of Disbursement

Web hosting 7, 8 2018

Candidate Name

001

 Category/
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☐ Other (specify) ▼

State:

District:

Date of Disbursement

08 / 20 / 2018

FEC Identification Number

C

Amount of Each Disbursement this Period

178.00
☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Flagship Merchant Svcs

Mailing Address

PO Box 3429

City

Thousand Oaks

State

CA

Zip Code

91539

Purpose of Disbursement

Credit Card Processing

Candidate Name

003

 Category/
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☐ Other (specify) ▼

State:

District:

Date of Disbursement

04 / 02 / 2018

FEC Identification Number

C

Amount of Each Disbursement this Period

203.62
☐ Memo Item

SUBTOTAL of Disbursements This Page (optional)

525.67

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:
(check only one)

PAGE **2** OF **2**

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Pezzullo For Senator

Full Name (Last, First, Middle Initial)

A. **Danielle Del Presto**

Mailing Address

1581 Kris Court

City

Toms River

State

NJ

Zip Code

08755 20

Purpose of Disbursement

Bookkeeping

Candidate Name

001

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

07 / 18 / 2018

FEC Identification Number

C

Amount of Each Disbursement this Period

775.00

☐ Memo Item

B. **Optimum Online**

Mailing Address

200 Jerico Turnpike

City

Jerico

State

NY

Zip Code

11753

Purpose of Disbursement

Internet

Candidate Name

001

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

09 / 28 / 2018

FEC Identification Number

C

Amount of Each Disbursement this Period

163.83

☐ Memo Item

C. **Investors Bank**

Mailing Address

101 Wood Avenue South

City

Islin

State

NJ

Zip Code

08839

Purpose of Disbursement

Bank Fees

Candidate Name

001

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

09 / 19 / 2018

FEC Identification Number

C

Amount of Each Disbursement this Period

140.00

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional)

1,078.83

TOTAL This Period (last page this line number only)

1,604.50

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 2
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 13a <input checked="" type="checkbox"/> 13b

NAME OF COMMITTEE (In Full) **Pezzullo for Senator**

LOAN SOURCE Full Name (Last, First, Middle Initial) Richard J. Pezzullo		<input type="checkbox"/> Memo Item	Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address 250 Stonehill Road			
City Freehold	State NJ	ZIP Code 07728	<input checked="" type="checkbox"/> Personal Funds of the Candidate

Original Amount of Loan 100,000.00	Cumulative Payment To Date 100,000.00	Balance Outstanding at Close of This Period Zero - Paid in full
----------------------------------------------	-------------------------------------------------	---------------------------------------------------------------------------

TERMS	Date Incurred	Date Due	Interest Rate (If none, enter 0)	Secured:
	12 / 28 / 2018	11 / 06 / 2018	12.0 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)			Name of Employer
Mailing Address			Occupation
City	State	ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)			Name of Employer
Mailing Address			Occupation
City	State	ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)			Name of Employer
Mailing Address			Occupation
City	State	ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)			Name of Employer
Mailing Address			Occupation
City	State	ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional).....▶	Zero on this page
TOTALS This Period (last page in this line only).....▶	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
FOR LINE NUMBER: (check only one)	<input type="checkbox"/> 13a <input type="checkbox"/> 13b

NAME OF COMMITTEE (In Full) **Pezzullo for Senator**

LOAN SOURCE Full Name (Last, First, Middle Initial) <input type="checkbox"/> Memo Item Richard J. Pezzullo			Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="text"/>
Mailing Address 250 Stonehill Road			
City Freehold	State NJ	ZIP Code 07728	<input checked="" type="checkbox"/> Personal Funds of the Candidate

Original Amount of Loan 15,000.00	Cumulative Payment To Date zero	Balance Outstanding at Close of This Period 15,000
---------------------------------------------	-------------------------------------------	--------------------------------------------------------------

TERMS	Date Incurred	Date Due	Interest Rate (If none, enter 0)	Secured:
	05 / 01 / 2014	12 / 31 / 2018	zero % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (If any) to Loan Source

1. Full Name (Last, First, Middle Initial)			Name of Employer
Mailing Address			Occupation
City	State	ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)			Name of Employer
Mailing Address			Occupation
City	State	ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)			Name of Employer
Mailing Address			Occupation
City	State	ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)			Name of Employer
Mailing Address			Occupation
City	State	ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional).....▶	15,000.00
TOTALS This Period (last page in this line only).....▶	15,000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

2018-10-15 PM 00:00:00

Via FAX

NOTES: THIS IS A COMMUNICATION

**Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The FEC added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
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<input type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
<input type="checkbox"/> USPS Priority Mail	Postmarked
<input type="checkbox"/> USPS Priority Mail Express	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt

<input checked="" type="checkbox"/> Other (Specify): 10/15/18	Date of Receipt or Postmarked
----------------------------------------------------------------------	-------------------------------

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N/A PREPARER	N/A DATE PREPARED
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2018-10-15 PM 00:44