

FORM R-3

REPORT OF CONTRIBUTIONS AND EXPENDITURES

REPORT FILED:

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

(2024-Q1) QUARTER 1 (APR 15TH)

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Amendment

COMMITTEE NAME OR APPROVED ACRONYM

SOMERSET COUNTY REPUBLICAN ORGANIZATION

STREET ADDRESS

66 EAST MAIN STREET

CITY

SOMERVILLE

STATE

NJ

ZIP CODE

08876

COMMITTEE TYPE

PPC

RECEIPTS AND EXPENDITURES SUMMARY

OPENING BALANCE *		\$19,128.27
RECEIPTS	(+)	\$6,880.00
EXPENDITURES	(-)	\$24,329.49
CLOSING BALANCE		\$1,678.78

* Cash on Hand January 1 if First Report Filed

NET FINANCIAL SUMMARY

CLOSING BALANCE		\$1,678.78
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$1,678.78

TABLE I. RECEIPTS	Column A	Column B
	This Report	Year-to-Date
1. Monetary Contributions, \$200 or less	\$2,705.00	\$2,705.00
2. Monetary Contributions (In Excess of \$200 and all Currency Contributions) (Schedule 1)	\$4,175.00	\$4,175.00
3. In-kind contributions, \$200 or less	\$0.00	\$0.00
4. In-kind contributions, more than \$200 (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, \$200 or less	\$0.00	\$0.00
8. Loans Received, more than \$200 and all Currency Loans (Schedule 5)	\$0.00	\$0.00
9. Adjustments (Refund of Contributions) (Schedule 6) (-)	\$0.00	\$0.00
10. Total Receipts	\$6,880.00	\$6,880.00
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$24,329.49	\$24,329.49
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, \$200 or less (Table I, line 3)	\$0.00	\$0.00
5. In-kind contributions, more than \$200 (Table I, line 4)	\$0.00	\$0.00
6. Total Expenditures	\$24,329.49	\$24,329.49

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

Account Name SOMERSET COUNTY REPUBLICAN EX COMMITTEE		Asset Type Depository Bank	
Name TD BANK		Telephone Number 908-218-9898	
Address 34 EAST SOMERSET ST., RARITAN NJ 08869			
Account Number ****6463			
Opening Balance	Deposits	Disbursements	Closing Balance
\$19,128.27	\$6,880.00	\$24,329.49	\$1,678.78

SCHEDULE 1 - Monetary Contributions (In Excess of \$200 and all Currency Contributions)**Account: SOMERSET COUNTY REPUBLICAN EX COMMITTEE ****6463** Currency Contribution

Contributor Name ELECT COMMON SENSE		Contributor Address 53 S JEFFERSON RD STE L, WHIPPANY NJ 07981	
Date Received 02/29/2024	Amount \$300.00	Aggregate Amount \$300.00	

 Currency Contribution

Contributor Name HOWES, W TIMOTHY		Contributor Address 20 HILLCREST AVENUE, GLADSTONE NJ 07934	
Employer Name LAW OFFICES OF W TIMOTHY HOWES		Employer Address 26 ANDERSON ST, RARITAN NJ 08869	
Occupation Attorney			
Date Received 03/18/2024	Amount \$1,000.00	Aggregate Amount \$1,075.00	

 Currency Contribution

Contributor Name HOWES, W TIMOTHY		Contributor Address 20 HILLCREST AVENUE, GLADSTONE NJ 07934	
Employer Name LAW OFFICES OF W TIMOTHY HOWES		Employer Address 26 ANDERSON ST, RARITAN NJ 08869	
Occupation Attorney			
Date Received 02/16/2024	Amount \$75.00	Aggregate Amount \$1,075.00	

 Currency Contribution

Contributor Name LUKAC FOR MAYOR 2023		Contributor Address 825 BOUND BROOK AVE, MANVILLE NJ 08835	
Date Received 02/27/2024	Amount \$300.00	Aggregate Amount \$300.00	

 Currency Contribution

Contributor Name PETERSON FOR ASSEMBLY		Contributor Address 6 DARTS MILL RD, FLEMINGTON NJ 08822	
Date Received 03/18/2024	Amount \$2,000.00	Aggregate Amount \$2,250.00	

 Currency Contribution

Contributor Name PETERSON FOR ASSEMBLY		Contributor Address 6 DARTS MILL RD, FLEMINGTON NJ 08822	
Date Received 01/26/2024	Amount \$250.00	Aggregate Amount \$2,250.00	

SCHEDULE 1 - Monetary Contributions (In Excess of \$200 and all Currency Contributions) Currency Contribution

Contributor Name STEVINSON, DOUGLAS	Contributor Address 23 SKI HILL DR, BEDMINSTER NJ 07921
Employer Name WINDELS MARX LANE & MITTENDORF	Employer Address 120 ALBANY STREET, NEW BRUNSWICK NJ 08901

Occupation
Attorney

Date Received	Amount	Aggregate Amount
03/10/2024	\$250.00	\$250.00

GRAND TOTAL: \$4,175.00

SCHEDULE 8 - Expenditures (Campaign/Operating)**Account: SOMERSET COUNTY REPUBLICAN EX COMMITTEE ****6463**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	VOTERMAKER 892 US HIGHWAY 22, SOMERVILLE NJ 08876			01/02/2024	\$16.03

Purpose: MEDIA- MIXED

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADP 1 ADP BLVD, ROSELAND NJ 07068			01/05/2024	\$1,387.19

Purpose: SALARY-TAXES-FEES

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADP 1 ADP BLVD, ROSELAND NJ 07068			01/05/2024	\$550.98

Purpose: SALARY-TAXES-FEES

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADOBE 345 PARK AVE, SAN JOSE CA 95110			01/08/2024	\$22.38

Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ZOOM 55 ALMADEN BLVD 6TH FLOOR, SAN JOSE CA 95113			01/10/2024	\$17.05

Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	SHOPRITE 1 S DAVENPORT ST, SOMERVILLE NJ 08876			01/11/2024	\$23.01

Purpose: FOOD AND BEVERAGE (STAFF)

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ACE HARDWARE 890 US HIGHWAY 22, SOMERVILLE NJ 08876			01/12/2024	\$3.19

Purpose: OFFICE SUPPLIES

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADP 1 ADP BLVD, ROSELAND NJ 07068			01/12/2024	\$99.28

Purpose: SALARY-TAXES-FEES

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	SELECTIVE INSURANCE COMPANY 40 WANTAGE AVE, BRANCHVILLE NJ 07890			01/17/2024	\$482.00

Purpose: COMPLIANCE/ LEGAL/ACCOUNTING

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADP 1 ADP BLVD, ROSELAND NJ 07068			01/19/2024	\$1,387.16
Purpose: SALARY-TAXES-FEES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADP 1 ADP BLVD, ROSELAND NJ 07068			01/19/2024	\$551.01
Purpose: SALARY-TAXES-FEES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	CANVA 110 KIPPAX ST, SURRY HILLS AUSTRALIA 2010			01/22/2024	\$12.99
Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	WIX 500 TERRY A FRANCOIS BLVD, 6TH FL, SAN FRANCISCO CA 94158			01/22/2024	\$24.85
Purpose: WEBSITE-COMPUTER CONSULTING			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADOBE 345 PARK AVE, SAN JOSE CA 95110			01/23/2024	\$24.51
Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
291.59	OPTIMUM PO BOX 70340, PHILADELPHIA PA 19176			01/24/2024	\$291.59
Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADP 1 ADP BLVD, ROSELAND NJ 07068			01/26/2024	\$99.28
Purpose: SALARY-TAXES-FEES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	NTOUCHTEL 310 HILL CARTER PWKY, ASHLAND VA 23005			01/29/2024	\$63.35
Purpose: TELEPHONE-CELL PHONES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	GODADDY 2155 E GODADDY WAY, TEMPE AZ 85284			01/30/2024	\$25.17
Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed

DEBIT	ADP 1 ADP BLVD, ROSELAND NJ 07068			01/31/2024	\$77.40
Purpose: SALARY-TAXES-FEES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	GODADDY 2155 E GODADDY WAY, TEMPE AZ 85284			02/01/2024	\$22.17
Purpose: MEDIA - INTERNET			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADP 1 ADP BLVD, ROSELAND NJ 07068			02/02/2024	\$1,387.19
Purpose: SALARY-TAXES-FEES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADP 1 ADP BLVD, ROSELAND NJ 07068			02/02/2024	\$550.98
Purpose: SALARY-TAXES-FEES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	VOTERMAKER 892 US HIGHWAY 22, SOMERVILLE NJ 08876			02/02/2024	\$7.97
Purpose: MEDIA - TELEMARKETING/ROBO CALLS			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	GODADDY 2155 E GODADDY WAY, TEMPE AZ 85284			02/05/2024	\$22.17
Purpose: WEBSITE-COMPUTER CONSULTING			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADOBE 345 PARK AVE, SAN JOSE CA 95110			02/08/2024	\$22.38
Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADP 1 ADP BLVD, ROSELAND NJ 07068			02/09/2024	\$99.28
Purpose: SALARY-TAXES-FEES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ZOOM 55 ALMADEN BLVD 6TH FLOOR, SAN JOSE CA 95113			02/12/2024	\$17.05
Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4473	DESAPIO PROPERTIES 92 EAST MAIN STREET, SOMERVILLE NJ 08876			02/14/2024	\$1,500.00
Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES			Comments:		

Check No. 4491	Payee Name And Address DESAPIO PROPERTIES 92 EAST MAIN STREET, SOMERVILLE NJ 08876	Date	Balance Amount	Date Disbursed 02/14/2024	Amount Disbursed \$1,500.00
Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES			Comments:		
Check No. DEBIT	Payee Name And Address ADP 1 ADP BLVD, ROSELAND NJ 07068	Date	Balance Amount	Date Disbursed 02/15/2024	Amount Disbursed \$1,387.17
Purpose: SALARY-TAXES-FEES			Comments:		
Check No. DEBIT	Payee Name And Address ADP 1 ADP BLVD, ROSELAND NJ 07068	Date	Balance Amount	Date Disbursed 02/15/2024	Amount Disbursed \$551.00
Purpose: SALARY-TAXES-FEES			Comments:		
Check No. DEBIT	Payee Name And Address THE LANDING HILLSBOROUGH NJ 08844	Date	Balance Amount	Date Disbursed 02/16/2024	Amount Disbursed \$100.00
Purpose: FUNDRAISING FOOD AND BEVERAGE			Comments:		
Check No. DEBIT	Payee Name And Address CANVA 110 KIPPAX ST, SURRY HILLS AUSTRALIA 2010	Date	Balance Amount	Date Disbursed 02/22/2024	Amount Disbursed \$12.99
Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS			Comments:		
Check No. DEBIT	Payee Name And Address ADOBE 345 PARK AVE, SAN JOSE CA 95110	Date	Balance Amount	Date Disbursed 02/23/2024	Amount Disbursed \$24.51
Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS			Comments:		
Check No. DEBIT	Payee Name And Address ADP 1 ADP BLVD, ROSELAND NJ 07068	Date	Balance Amount	Date Disbursed 02/23/2024	Amount Disbursed \$99.28
Purpose: SALARY-TAXES-FEES			Comments:		
Check No. DEBIT	Payee Name And Address ZOOM 55 ALMADEN BLVD 6TH FLOOR, SAN JOSE CA 95113	Date	Balance Amount	Date Disbursed 02/23/2024	Amount Disbursed \$84.23
Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS			Comments:		
Check No. 4492	Payee Name And Address LIGHT, KIRSTEN 13 VICTORIA DR, BASKING RIDGE NJ 07920	Date	Balance Amount	Date Disbursed 02/27/2024	Amount Disbursed \$2,263.66
Purpose: FUNDRAISING FOOD AND BEVERAGE			Comments: Reimbursement- Christmas Party		
Check No. DEBIT	Payee Name And Address NTOUCHTEL 310 HILL CARTER PWKY, ASHLAND VA 23005	Date	Balance Amount	Date Disbursed 02/28/2024	Amount Disbursed \$63.35

Purpose: TELEPHONE-CELL PHONES				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADP 1 ADP BLVD, ROSELAND NJ 07068			03/01/2024	\$1,387.18
Purpose: SALARY-TAXES-FEES				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADP 1 ADP BLVD, ROSELAND NJ 07068			03/01/2024	\$542.23
Purpose: SALARY-TAXES-FEES				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
4496	C & J OPERATING LLC 311 AMWELL RD STE 6, HILLSBOROUGH NJ 08844			03/05/2024	\$2,368.42
Purpose: FUNDRAISING FOOD AND BEVERAGE				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADP 1 ADP BLVD, ROSELAND NJ 07068			03/08/2024	\$99.28
Purpose: SALARY-TAXES-FEES				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADOBE 345 PARK AVE, SAN JOSE CA 95110			03/13/2024	\$24.51
Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	WIX 500 TERRY A FRANCOIS BLVD, 6TH FL, SAN FRANCISCO CA 94158			03/13/2024	\$528.00
Purpose: WEBSITE-COMPUTER CONSULTING				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADP 1 ADP BLVD, ROSELAND NJ 07068			03/15/2024	\$1,387.18
Purpose: SALARY-TAXES-FEES				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADP 1 ADP BLVD, ROSELAND NJ 07068			03/15/2024	\$540.84
Purpose: SALARY-TAXES-FEES				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	OPTIMUM PO BOX 70340, PHILADELPHIA PA 19176			03/18/2024	\$291.59
Purpose: OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed

DEBIT	VOTERMAKER 892 US HIGHWAY 22, SOMERVILLE NJ 08876			03/18/2024	\$7.99
Purpose: MEDIA - TELEMARKETING/ROBO CALLS			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ZOOM 55 ALMADEN BLVD 6TH FLOOR, SAN JOSE CA 95113			03/18/2024	\$17.05
Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADP 1 ADP BLVD, ROSELAND NJ 07068			03/22/2024	\$99.28
Purpose: SALARY-TAXES-FEES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	CANVA 110 KIPPAX ST, SURRY HILLS AUSTRALIA 2010			03/22/2024	\$12.99
Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADOBE 345 PARK AVE, SAN JOSE CA 95110			03/25/2024	\$24.51
Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	AMAZON 410 TERRY AVE N, SEATTLE WA 98109			03/28/2024	\$13.77
Purpose: OFFICE SUPPLIES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	NTOUCHTEL 310 HILL CARTER PWKY, ASHLAND VA 23005			03/28/2024	\$63.35
Purpose: TELEPHONE-CELL PHONES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADP 1 ADP BLVD, ROSELAND NJ 07068			03/29/2024	\$1,387.17
Purpose: SALARY-TAXES-FEES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ADP 1 ADP BLVD, ROSELAND NJ 07068			03/29/2024	\$540.85
Purpose: SALARY-TAXES-FEES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	TD BANK 34 E SOMERSET ST, RARITAN NJ 08869			03/29/2024	\$25.00
Purpose: BANK CHARGES			Comments:		

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	ANEDOT 1340 POYDRAS STREET SUITE 1770, NEW ORLEANS LA 70112			03/31/2024	\$94.50
Purpose: SALARY-TAXES-FEES			Comments:		
Total Disbursements					\$24,329.49

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.

04/15/2024

Date

JAMES WEIDELI

Full Name (Treasurer)

Signature (Treasurer)