

FORM R-1**REPORT OF CONTRIBUTIONS AND
EXPENDITURES****REPORT FILED:****NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION**

(2021-Pre11) 11-DAY PRE ELECTION

P.O. BOX 185, Trenton, NJ 08625-0185
(609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532)
Web site: <http://www.elec.nj.gov>**Filed On**
10/27/2021 7:40:40 AM Amendment #1

CANDIDATE OR COMMITTEE NAME

LD3 REPUBLICANS

STREET ADDRESS

P.O. BOX 503

CITY

WOODBURY

STATE

NJ

ZIP CODE

08096

COUNTY

ELECTION DISTRICT OR MUNICIPALITY

3RD LEGISLATIVE DISTRICT

POLITICAL PARTY, IF ANY

OFFICE SOUGHT

REPUBLICAN

STATE ASSEMBLY

ELECTION DATE

11/02/2021

ELECTION TYPE

GENERAL

RECEIPTS AND EXPENDITURES SUMMARY

OPENING BALANCE *		\$100.00
RECEIPTS	(+)	\$10,460.00
EXPENDITURES	(-)	\$153.31
CLOSING BALANCE		\$10,406.69

* Funds Transferred From Prior Campaign if First Report Filed

NET FINANCIAL SUMMARY

CLOSING BALANCE		\$10,406.69
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$10,406.69

TABLE I. RECEIPTS	Column A	Column B
	This Report	Cumulative-to-Date
1. Monetary Contributions, \$300 or less	\$4,225.00	\$4,325.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$6,235.00	\$6,235.00
3. In-kind contributions, \$300 or less	\$0.00	\$0.00
4. In-kind contributions, more than \$300 (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, \$300 or less	\$0.00	\$0.00
8. Loans Received, more than \$300 and all Currency Loans (Schedule 5)	\$0.00	\$0.00
9. Adjustments (Refund of Contributions) (Schedule 6) (-)	\$0.00	\$0.00
10. Total Receipts	\$10,460.00	\$10,560.00
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$153.31	\$153.31
1a. Other Expenditures (Schedule 9)	\$0.00	\$0.00
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, 300 or less (Table I, line 3)	\$0.00	\$0.00
5. In-kind contributions, more than 300 (Table I, line 4)	\$0.00	\$0.00
6. Total Expenditures	\$153.31	\$153.31

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

Asset Name BETH SAWER 4 ASSEMBLY % NICHOLAS SEREDAY			Asset Type Depository Bank	
Name NEWFIELD NATIONAL BANK			Telephone Number 8566944233	
Address 18 S. WEST BOULEVARD, NEWFIELD NJ 08344				
Account Number ****5186				
Opening Balance	Deposits	Disbursements	Closing Balance	
\$0.00	\$10,460.00	\$66.64	\$10,393.36	

Asset Name ED4NJ			Asset Type Depository Bank	
Name TD BANK			Telephone Number 888-751-9000	
Address 1701 ROUTE 70 EAS, CHERRYHILL NJ 08034				
Account Number ****0083				
Opening Balance	Deposits	Disbursements	Closing Balance	
\$0.00	\$0.00	\$0.00	\$0.00	

Asset Name MCCARTHY PATRICK LD3			Asset Type Depository Bank	
Name PENNSVILLE NATIONAL BANK			Telephone Number 856 678 6006	
Address 170 S BROADWAY, PENNSVILLE NJ 08070				
Account Number ****0056				
Opening Balance	Deposits	Disbursements	Closing Balance	
\$100.00	\$0.00	\$86.67	\$13.33	

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)**Account: BETH SAWER 4 ASSEMBLY % NICHOLAS SEREDAY ****5186** Currency Contribution

Contributor Name DANIELS, ALICIA	Contributor Address 14 CLIFFSWALLOW DR, MEDFORD NJ 08055
Employer Name	Employer Address
Occupation	

Date Received	Amount	Aggregate Amount	Comments
09/29/2021	\$1,000.00	\$1,000.00	

 Currency Contribution

Contributor Name DUFFIELD, GEORGE	Contributor Address 751 YORK RD , MOUNT LAUREL NJ 08054
Employer Name	Employer Address
Occupation	

Date Received	Amount	Aggregate Amount	Comments
10/19/2021	\$1,000.00	\$1,000.00	

 Currency Contribution

Contributor Name GCREPUBLICAN EXECUTIVE COMMITTEE	Contributor Address P.O. BOX 503, WOODBURY NJ 08096		
Date Received 09/29/2021	Amount \$500.00	Aggregate Amount \$500.00	Comments

 Currency Contribution

Contributor Name NFL LENDING	Contributor Address 1524 KINGS HIGHWAY, SWEDESBORO NJ 08085		
Date Received 10/12/2021	Amount \$2,500.00	Aggregate Amount \$2,500.00	Comments

 Currency Contribution

Contributor Name PAKRADOONI JR, STEPHEN	Contributor Address 108 RAYMOND DR, SEWELL NJ 08080
Employer Name	Employer Address
Occupation	

Date Received	Amount	Aggregate Amount	Comments
09/29/2021	\$350.00	\$350.00	

 Currency Contribution

Contributor Name SAMMONS, JONATHAN	Contributor Address 431 UNION ST, GLASSBORO NJ 08028
Employer Name	Employer Address
Occupation	

Date Received	Amount	Aggregate Amount	Comments
09/29/2021	\$385.00	\$385.00	

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions) Currency Contribution

Contributor Name WOLFINGTON, CHRISTOPHER		Contributor Address TWO SOUTH WINDS LANE, MALVERN PA 19355	
Employer Name		Employer Address	
Occupation			
Date Received 09/29/2021	Amount \$500.00	Aggregate Amount \$500.00	Comments
GRAND TOTAL:			\$6,235.00

SCHEDULE 8 - Expenditures (Campaign/Operating)

Account: BETH SAWER 4 ASSEMBLY % NICHOLAS SEREDAY **5186**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	DUNKIN' DONUTS 769 ROUTE 40, UPPER PITTSBORO NJ 08318		\$0.00	10/24/2021	\$66.64

Purpose: FOOD AND BEVERAGE (STAFF) - FOOD FOR POLL WORKERS

SCHEDULE 8 - Expenditures (Campaign/Operating)

Account: MCCARTHY PATRICK LD3 **0056**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	UPS STORE #3069 520 FOLLY RD, CHARLESTON SC 29412		\$0.00	07/29/2021	\$86.67

Purpose: MEDIA - HANDOUTS/FLYERS/PALM CARDS - BUSINESS CARDS

Total Disbursements \$153.31

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.

<u>10/27/2021</u> Date	<u>NICHOLAS J SEREDAY</u> Full Name (Treasurer)	<u>*****</u> Signature (Treasurer)
<u>10/27/2021</u> Date	<u>BETHANNE MCCARTHY PATRICK</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)
<u>10/27/2021</u> Date	<u>BETH A SAWYER</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)
<u>10/27/2021</u> Date	<u>EDWARD R DURR JR</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)