

FORM R-3	REPORT OF CONTRIBUTIONS AND EXPENDITURES		REPORT FILED:
NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION		(2024-Q2) QUARTER 2 (JUL 15TH)	
P.O. BOX 185, Trenton, NJ 08625-0185 (609) 292-8700 Web site: http://www.elec.nj.gov		Filed On 07/14/2024 06:38:15 PM	
		<input type="checkbox"/> Amendment	
COMMITTEE NAME OR APPROVED ACRONYM			
HOWELL REPUBLICAN MUNICIPAL COMMITTEE			
STREET ADDRESS			
P O BOX 45			
CITY	STATE	ZIP CODE	
HOWELL	NJ	07731	
COMMITTEE TYPE			
CPC			
RECEIPTS AND EXPENDITURES SUMMARY			
OPENING BALANCE *			\$1,268.97
RECEIPTS	(+)		\$4,300.00
EXPENDITURES	(-)		\$762.18
CLOSING BALANCE			\$4,806.79
* Cash on Hand January 1 if First Report Filed			
NET FINANCIAL SUMMARY			
CLOSING BALANCE			\$4,806.79
Debt Owed to Committee	(+)		\$0.00
Debt Owed by Committee	(-)		\$0.00
Total Net Worth			\$4,806.79

TABLE I. RECEIPTS	Column A	Column B
	This Report	Year-to-Date
1. Monetary Contributions, \$200 or less	\$0.00	\$0.00
2. Monetary Contributions (In Excess of \$200 and all Currency Contributions) (Schedule 1)	\$4,300.00	\$4,300.00
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	\$4,300.00	\$4,300.00
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$762.18	\$5,507.92
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	\$762.18	\$5,507.92

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

Account Name HOWELL REPUBLICAN MUNICIPAL COMMITTEE		Asset Type Depository Bank	
Name PNC		Telephone Number 732-431-8693	
Address 650 US 9, FREEHOLD NJ 07728			
Account Number ****6186			
Opening Balance	Deposits	Disbursements	Closing Balance
\$1,268.97	\$4,300.00	\$762.18	\$4,806.79

SCHEDULE 1 - Monetary Contributions (In Excess of \$200 and all Currency Contributions)**Account: HOWELL REPUBLICAN MUNICIPAL COMMITTEE ****6186**☐ Currency Contribution

Contributor Name BORO ENINEERING LLC		Contributor Address 23 W LARCHMONT DR, COLTS NECK NJ 07722	
Date Received 04/15/2024	Amount \$500.00	Aggregate Amount \$500.00	

☐ Currency Contribution

Contributor Name DASTI & STAIGER		Contributor Address 310 LACY RD, PO BOX 779, FORKED RIVER NJ 08731	
Date Received 04/15/2024	Amount \$1,000.00	Aggregate Amount \$1,000.00	

☐ Currency Contribution

Contributor Name HOLMAN FRENIA ALLISON P.C.		Contributor Address 1985 CEDAR BRIDGE AVE , STE 3, LAKEWOOD NJ 08701	
Date Received 04/15/2024	Amount \$500.00	Aggregate Amount \$500.00	

☐ Currency Contribution

Contributor Name NAJARIAN ASSOCIATES		Contributor Address 1 INDUSTRIAL WAY W, EATONTOWN NJ 07724	
Date Received 04/15/2024	Amount \$300.00	Aggregate Amount \$300.00	

☐ Currency Contribution

Contributor Name PASHMAN STEIN WALDER HAYDEN		Contributor Address COURT PLAZA SOUTH-21, STE 200, HACKENSACK NJ 07601	
Date Received 05/15/2024	Amount \$500.00	Aggregate Amount \$500.00	

☐ Currency Contribution

Contributor Name			Contributor Address		
STEFANI, JOHN			531 STAGE COACH RD, CLARKSBURG NJ 08510		
Employer Name			Employer Address		
			NJ		
Occupation					
Date Received		Amount	Aggregate Amount		
04/15/2024		\$750.00	\$750.00		

☐ Currency Contribution

Contributor Name			Contributor Address
VALES, GREGORY			6 ELLA DR, MILLSTONE NJ 08510
Employer Name			Employer Address
			NJ
Occupation			
Date Received	Amount	Aggregate Amount	
04/15/2024	\$750.00	\$750.00	

GRAND TOTAL: \$4,300.00

SCHEDULE 8 - Expenditures (Campaign/Operating)**Account: HOWELL REPUBLICAN MUNICIPAL COMMITTEE ****6186**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	PNC BANK 650 US 9 S., FREEHOLD NJ 07728			03/01/2024	\$7.00
Purpose: BANK CHARGES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	KIRK FLORIST 80 W FARMS RD, FARMINGDALE NJ 07727			04/01/2024	\$185.52
Purpose: PETTY CASH - SYMPATHY BASKET			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	PNC BANK 650 US 9 S., FREEHOLD NJ 07728			04/01/2024	\$7.00
Purpose: BANK CHARGES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	WINE O'LAND 4110 US 9, HOWELL NJ 07731			04/09/2024	\$359.66
Purpose: FUNDRAISING FOOD AND BEVERAGE			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	PNC BANK 650 US 9 S., FREEHOLD NJ 07728			05/01/2024	\$3.00
Purpose: BANK CHARGES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	USPS 4170 US 9, HOWELL NJ 07731			06/20/2024	\$200.00
Purpose: PO BOX-SUBSCRIPTIONS-DUES-MEMBERSHIPS			Comments:		
Total Disbursements					\$762.18

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.

07/14/2024

Date

SALLY J FOTI

Full Name (Treasurer)

Signature (Treasurer)