

FORM R-3	REPORT OF CONTRIBUTIONS AND EXPENDITURES	REPORT FILED: (2024-Q2) QUARTER 2 (JUL 15TH) Filed On 07/09/2024 09:50:39 AM
NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION P.O. BOX 185, Trenton, NJ 08625-0185 (609) 292-8700 Web site: http://www.elec.nj.gov		<input type="checkbox"/> Amendment
COMMITTEE NAME OR APPROVED ACRONYM PRPROMOTING RESPONSIBLE GOVERNMENT		
STREET ADDRESS PO BOX 45		
CITY HOWELL	STATE NJ	ZIP CODE 07731
COMMITTEE TYPE CPC		
RECEIPTS AND EXPENDITURES SUMMARY		
OPENING BALANCE *		\$9,347.06
RECEIPTS	(+)	\$2,500.00
EXPENDITURES	(-)	\$869.50
CLOSING BALANCE		\$10,977.56
* Cash on Hand January 1 if First Report Filed		
NET FINANCIAL SUMMARY		
CLOSING BALANCE		\$10,977.56
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$10,977.56

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)	\$2,500.00	\$2,500.00
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	\$2,500.00	\$2,500.00
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$869.50	\$1,489.50
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	\$869.50	\$1,489.50

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

Account Name PROMOTING RESPONSIBLE GOV			Asset Type Depository Bank	
Name PNC			Telephone Number 732-972-5961	
Address 101 ROUTE 9 , MARLOBORO NJ 07725				
Account Number ****4007				
Opening Balance	Deposits	Disbursements	Closing Balance	
\$9,347.06	\$2,500.00	\$869.50	\$10,977.56	
Comments: Transferred balance at Marlboro branch total deposit plus transfer 16,521.92 and \$2,500.00 deposit = 19,021.92				

Account Name PROMOTING RESPONSIBLE GOV			Asset Type Depository Bank	
Name PNC			Telephone Number	
Address 101 RT 9, MARLBORO NJ 07726				
Account Number ****3115				
Opening Balance	Deposits	Disbursements	Closing Balance	
\$0.00	\$0.00	\$0.00	\$0.00	

SCHEDULE 1 - Monetary Contributions (In Excess of \$200 and all Currency Contributions)**Account: PROMOTING RESPONSIBLE GOV ****4007**☐ Currency Contribution

Contributor Name

WAGGONER ENGINEERING INC

Contributor Address

PO BOX 12227, JACKSON MS 39236

Date Received

06/17/2024

Amount

\$2,500.00

Aggregate Amount

\$2,500.00

Comments

Check 075100 2/13/24 campaign contribution

GRAND TOTAL: \$2,500.00

SCHEDULE 8 - Expenditures (Campaign/Operating)**Account: PROMOTING RESPONSIBLE GOV ****4007**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1018	CASH NJ			04/01/2024	\$51.84
Purpose: PETTY CASH - INK FOR INVITATIONS AND SUPPLIES FOR EVENT			Comments: Reimbursement for fundraising event Amazon \$10.65 ShopRite \$4.95 Staples \$36.24		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	PNC NJ			04/01/2024	\$7.00
Purpose: BANK CHARGES - SERVICE CHARGE			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1019	CASH NJ			04/04/2024	\$500.00
Purpose: SALARY-TAXES-FEES - ADMIN FEES FOR QTR 1			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	PNC BANK NJ			04/04/2024	\$5.00
Purpose: BANK CHARGES - ACH			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	PNC NJ			05/03/2024	\$5.00
Purpose: BANK CHARGES - ACH FEE			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1020	CASH NJ			05/23/2024	\$130.06
Purpose: DIRECT MAIL (PRINTING AND POSTAGE) - MAYORAL RACE POSTCARDS			Comments: Staples printing job		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1021	CASH NJ			05/31/2024	\$75.00
Purpose: GOTV-POLLWORKERS-ELECTION DAY ACTIVITIES - DOOR KNOCKERS & SIGNS			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	PNC NJ			05/31/2024	\$7.00
Purpose: BANK CHARGES - SERVICE FEE			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1023	CASH NJ			06/10/2024	\$88.60
Purpose: GOTV-POLLWORKERS-ELECTION DAY ACTIVITIES - SIGNS & STAMPS			Comments: Reimbursement for stamps USPS \$13.60 Volunteer for signs \$75.00		
Total Disbursements					\$869.50

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.

07/09/2024

Date

PAMELA RICHMOND

Full Name (Treasurer)

Signature (Treasurer)