

FORM R-3**REPORT OF CONTRIBUTIONS AND
EXPENDITURES****REPORT FILED:****NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION**

(2021-Q2) QUARTER 2 (JUL 15TH)

P.O. BOX 185, Trenton, NJ 08625-0185
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 Amendment

COMMITTEE NAME OR APPROVED ACRONYM

SOUTHERN OCEAN CONSERVATIVE REPUBLICAN PAC

STREET ADDRESS

222 OAK AVENUE, SUITE 5

CITY

STATE

ZIP CODE

TOMS RIVER

NJ

08753

COMMITTEE TYPE

CPC

RECEIPTS AND EXPENDITURES SUMMARY

OPENING BALANCE *		\$24,090.25
RECEIPTS	(+)	\$10,600.39
EXPENDITURES	(-)	\$26,448.00
CLOSING BALANCE		\$8,242.64

* Cash on Hand January 1 if First Report Filed

NET FINANCIAL SUMMARY

CLOSING BALANCE		\$8,242.64
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$8,242.64

TABLE I. RECEIPTS	Column A	Column B
	This Report	Year-to-Date
1. Monetary Contributions, \$300 or less	\$3,000.00	\$3,300.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$7,600.00	\$30,700.00
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)	\$0.39	\$0.59
6. Refunded Disbursements / Reimbursements to Committee (Schedule 4)	\$0.00	\$1,000.00
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	\$10,600.39	\$35,000.59
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$248.00	\$9,213.00
Contributions (from the Committee) to:		
2a. NJ Gubernatorial Candidates/Committees (Schedule 10)	\$2,100.00	\$3,100.00
2b. NJ Legislative Candidates/Committees (Schedule 10)	\$10,800.00	\$13,400.00
2c. All other Candidates/Committees (Schedule 10)	\$13,300.00	\$17,100.00
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	\$26,448.00	\$42,813.00

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

Asset Name SOC R PAC		Asset Type Depository Bank	
Name OCEAN FIRST BANK		Telephone Number 732-240-4500	
Address 975 HOOPER AVENUE, TOMS RIVER NJ 08753			
Account Number ****1902			
Opening Balance	Deposits	Disbursements	Closing Balance
\$24,090.25	\$10,600.39	\$26,448.00	\$8,242.64

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)**Account: SOC R PAC ****1902** Currency Contribution

Contributor Name COMMITTEE TO RE-ELECT GARY QUINN COMMISSIONER		Contributor Address 40 N MAIN STREET, TOMS RIVER NJ 08753	
Date Received 06/15/2021	Amount \$600.00	Aggregate Amount \$600.00	Comments

 Currency Contribution

Contributor Name GEORGAKLIS, JESSE		Contributor Address 54 TIMBERLINE RD, BAYVILLE NJ 08721	
Employer Name JOE'S TOWING, AUTO & TRUCK REPAIR LLC		Employer Address 100 MIDSTREAMS RD, BRICK NJ 08724	
Occupation Business Owner			
Date Received 05/04/2021	Amount \$1,000.00	Aggregate Amount \$2,500.00	Comments

 Currency Contribution

Contributor Name LEADERSHIP PAC FOR BETTER GOVERNMENT		Contributor Address PO BOX 516, PHILLIPSBURG NJ 08865	
Date Received 05/27/2021	Amount \$4,000.00	Aggregate Amount \$4,000.00	Comments

 Currency Contribution

Contributor Name PIT CREW LUBE INC.		Contributor Address 2081 ROUTE 88, BRICK NJ 08724	
Date Received 05/04/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments

 Currency Contribution

Contributor Name TEDESCHI, DOMINICK		Contributor Address 129 ROYAL DRIVE, BRICK NJ 08723	
Employer Name BOULDER PETROLEUM LLC		Employer Address 129 ROYAL DRIVE, BRICK NJ 08723	
Occupation Business Owner			
Date Received 05/04/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	Comments

GRAND TOTAL: \$7,600.00

SCHEDULE 8 - Expenditures (Campaign/Operating)**Account: SOC R PAC ****1902**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
169	ROSATO'S PUB & PIZZERIA 600 MULE ROAD #1819, TOMS RIVER NJ 08757		\$0.00	04/14/2021	\$66.00

Purpose: FOOD AND BEVERAGE (STAFF) - FOOD FOR MEETING

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Debit	OCEAN FIRST BANK 975 HOOPER AVENUE, TOMS RIVER NJ 08753		\$0.00	04/30/2021	\$5.00

Purpose: BANK CHARGES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
189	ROSATO'S PUB & PIZZERIA 600 MULE ROAD #1819, TOMS RIVER NJ 08757		\$0.00	05/12/2021	\$55.00

Purpose: FOOD AND BEVERAGE (STAFF) - FOOD FOR MEETING

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
196	ROSATO'S PUB & PIZZERIA 600 MULE ROAD #1819, TOMS RIVER NJ 08757		\$0.00	05/26/2021	\$112.00

Purpose: FOOD AND BEVERAGE (STAFF) - FOOD FOR MEETING

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Debit	OCEAN FIRST BANK 975 HOOPER AVENUE, TOMS RIVER NJ 08753		\$0.00	05/28/2021	\$5.00

Purpose: BANK CHARGES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Debit	OCEAN FIRST BANK 975 HOOPER AVENUE, TOMS RIVER NJ 08753		\$0.00	06/30/2021	\$5.00

Purpose: BANK CHARGES

Total Disbursements \$248.00

SCHEDULE 10 - Contributions Made to Candidates or Committees

Office: All Other Candidates/Committees

Account: SOC R PAC **1902**

Date	Recipient Name And Address	Amount	Check No	Election Date	Location
04/14/2021	LAMB FOR COUNCIL 109 BUERMANN AVE, TOMS RIVER NJ 08753	\$300.00	172	06/08/2021	TOMS RIVER (DOVER TWP)
Comments					
04/14/2021	LOIACONO FOR COUNCIL 938 MILLSTONE COURT, TOMS RIVER NJ 08753	\$300.00	171	06/08/2021	TOMS RIVER (DOVER TWP)
Comments					
04/14/2021	PISCOPO FOR COUNCIL 1117 MAIMONE ST, TOMS RIVER NJ 08753	\$300.00	173	06/08/2021	TOMS RIVER (DOVER TWP)
Comments					
04/14/2021	SAVE TOMS RIVER CTE RODRICK 1400 SEQUOIA CIRCLE, TOMS RIVER NJ 08753	\$300.00	174	06/08/2021	TOMS RIVER (DOVER TWP)
Comments					
04/26/2021	CTE ANGELO GUADAGNO 222 OAK AVENUE SUITE 5, TOMS RIVER NJ 08753	\$300.00	178	06/08/2021	BERKELEY TOWNSHIP
Comments					
04/26/2021	CTE JIM BYRNES 222 OAK AVENUE SUITE 5, TOMS RIVER NJ 08753	\$300.00	176	06/08/2021	BERKELEY TOWNSHIP
Comments					
04/26/2021	CTE MIKE SIGNORILE 222 OAK AVENUE SUITE 5, TOMS RIVER NJ 08753	\$300.00	177	06/08/2021	BERKELEY TOWNSHIP
Comments					
04/26/2021	CTE SOPHIA GINGRICH 222 OAK AVENUE SUITE 5, TOMS RIVER NJ 08753	\$300.00	179	06/08/2021	BERKELEY TOWNSHIP
Comments					
Date	Recipient Name And Address	Amount	Check No	Election Date	Location

05/05/2021	COMMITTEE TO ELECT DUFF AND HEROY 133 JEFF COURT, TOMS RIVER NJ 08753	\$600.00	180	04/20/2021	TOMS RIVER (DOVER TWP)
Comments	Fire Commissioner				
Date	Recipient Name And Address	Amount	Check No	Election Date	Location
05/05/2021	COMMITTEE TO ELECT LYDIA DODD 17 SEA GIRT LANE, WARETOWN NJ 08758	\$600.00	182	06/08/2021	OCEAN TOWNSHIP
Comments					
Date	Recipient Name And Address	Amount	Check No	Election Date	Location
05/05/2021	COMMITTEE TO RE-ELECT GARY QUINN COMMISSIONER 40 N MAIN STREET, TOMS RIVER NJ 08753	\$600.00	183	06/08/2021	OCEAN COUNTY
Comments					
Date	Recipient Name And Address	Amount	Check No	Election Date	Location
05/05/2021	COMMITTEE TO RE-ELECT RAYMOND LATSHAW 62 GRAND AVENUE, TOMS RIVER NJ 08753	\$300.00	181	04/20/2021	TOMS RIVER (DOVER TWP)
Comments	Fire Commissioner				
Date	Recipient Name And Address	Amount	Check No	Election Date	Location
05/11/2021	LAMB FOR COUNCIL 109 BUERMANN AVE, TOMS RIVER NJ 08753	\$500.00	185	06/08/2021	TOMS RIVER (DOVER TWP)
Comments					
Date	Recipient Name And Address	Amount	Check No	Election Date	Location
05/11/2021	LOIACONO FOR COUNCIL 938 MILLSTONE COURT, TOMS RIVER NJ 08753	\$500.00	188	06/08/2021	TOMS RIVER (DOVER TWP)
Comments					
Date	Recipient Name And Address	Amount	Check No	Election Date	Location
05/11/2021	PISCOPO FOR COUNCIL 1117 MAIMONE ST, TOMS RIVER NJ 08753	\$500.00	187	06/08/2021	TOMS RIVER (DOVER TWP)
Comments					
Date	Recipient Name And Address	Amount	Check No	Election Date	Location
05/11/2021	SAVE TOMS RIVER CTE RODRICK 1400 SEQUOIA CIRCLE, TOMS RIVER NJ 08753	\$500.00	186	06/08/2021	TOMS RIVER (DOVER TWP)
Comments					
Date	Recipient Name And Address	Amount	Check No	Election Date	Location
05/11/2021	STR CTE SANDY ROSS FOR COUNCIL 16 HUMMEL DRIVE, SOUTH TOMS RIVER NJ 08757	\$1,000.00	184	06/29/2021	SOUTH TOMS RIVER BOROUGH

Comments					
Date	Recipient Name And Address	Amount	Check No	Election Date	Location
05/21/2021	MANCHESTER REGULAR REPUBLICAN CLUB PO BOX 564, LAKEHURST NJ 08733	\$1,200.00	191		MANCHESTER TOWNSHIP
Comments					
Date	Recipient Name And Address	Amount	Check No	Election Date	Location
05/26/2021	LAMB FOR COUNCIL 109 BUERMANN AVE, TOMS RIVEER NJ 08753	\$500.00	192	06/08/2021	TOMS RIVER (DOVER TWP)
Comments					
Date	Recipient Name And Address	Amount	Check No	Election Date	Location
05/26/2021	LOIACONO FOR COUNCIL 938 MILLSTONE COURT, TOMS RIVER NJ 08753	\$500.00	195	06/08/2021	TOMS RIVER (DOVER TWP)
Comments					
Date	Recipient Name And Address	Amount	Check No	Election Date	Location
05/26/2021	PISCOPO FOR COUNCIL 1117 MAIMONE ST, TOMS RIVER NJ 08753	\$500.00	194	06/08/2021	TOMS RIVER (DOVER TWP)
Comments					
Date	Recipient Name And Address	Amount	Check No	Election Date	Location
05/26/2021	SAVE TOMS RIVER CTE RODRICK 1400 SEQUOIA CIRCLE, TOMS RIVER NJ 08753	\$500.00	193	06/08/2021	TOMS RIVER (DOVER TWP)
Comments					
Date	Recipient Name And Address	Amount	Check No	Election Date	Location
06/22/2021	TEAM THERESA FOR BRICK PO BOX 354, BRICK NJ 08723	\$2,600.00	198	06/08/2021	BRICK TOWNSHIP
Comments					

SCHEDULE 10 - Contributions Made to Candidates or Committees**Office: NJ Gubernatorial Candidates/Committees****Account: SOC R PAC ****1902**

Date	Recipient Name And Address	Amount	Check No	Election Date	Location
04/05/2021	RIZZO FOR NJ GOVERNOR PO BOX 61, ALLAMUCHY NJ 07820	\$1,600.00	168	06/08/2021	STATEWIDE

Comments

Date	Recipient Name And Address	Amount	Check No	Election Date	Location
05/21/2021	RIZZO FOR NJ GOVERNOR PO BOX 61, ALLAMUCHY NJ 07820	\$500.00	190	06/08/2021	STATEWIDE

Comments

SCHEDULE 10 - Contributions Made to Candidates or Committees

Office: NJ Legislative Candidates/Committees

Account: SOC R PAC **1902**

Date	Recipient Name And Address	Amount	Check No	Election Date	Location
04/14/2021	AMBROSIO FOR ASSEMBLY 938 MILLSTONE COURT, TOMS RIVER NJ 08753	\$3,000.00	170	06/08/2021	10TH LEGISLATIVE DISTRICT

Comments

Date	Recipient Name And Address	Amount	Check No	Election Date	Location
04/20/2021	AMBROSIO FOR ASSEMBLY 938 MILLSTONE COURT, TOMS RIVER NJ 08753	\$5,200.00	175	06/08/2021	10TH LEGISLATIVE DISTRICT

Comments

Date	Recipient Name And Address	Amount	Check No	Election Date	Location
06/14/2021	DON GUARDIAN FOR ASSEMBLY 28 LIGHTHOUSE CT, ATLANTIC CITY NJ 08401	\$2,600.00	197	06/08/2021	2ND LEGISLATIVE DISTRICT

Comments

Total NJ Gubernatorial Candidate/Committee	\$2,100.00
Total NJ Legislative Candidate/Committee	\$10,800.00
Total All Other Candidate/Committee	\$13,300.00

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.

07/17/2021

Date

CARMEN J MEMOLI

Full Name (Treasurer)

Signature (Treasurer)