



RECEIPTS AND EXPENDITURES QUARTERLY REPORT

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
P.O. Box 185, Trenton, NJ 08625-0185
(609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532)
www.elec.state.nj.us

FORM R-3
FOR STATE USE ONLY
ELEC RECEIVED
JAN 19 2018

PLEASE TYPE OR PRINT

Committee Name or Approved Acronym Lumberton Republican County Committee

Address (Number and Street) PO Box 220

City, State, Zip Code Lumberton, NJ 08048

ELEC Identification Number 10317000122Q2017

Committee Type
CPC PPC LLC

Check if:
Amendment First Report Filed

Report Quarter
Apr 15 Jul 15 Oct 15 Jan 15 Year 2017

Do not attempt to complete the "Depository Information" or the "Net Financial Summary" until the appropriate schedules have been completed.

DEPOSITORY INFORMATION

Table with 4 columns: Period Covered, From, Through, Column A, Column B. Rows include Cash on Hand, Monetary Receipts, Subtotal, and Monetary Expenditures.

NET FINANCIAL SUMMARY

Table with 3 columns: Description, Column A, Column B. Rows include Cash on Hand, Debt owed to Committee, Subtotal, Debt Owed by Committee, and Total (Net Worth).

TREASURER 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.

Jan 12, 2018

DATE

James A. Miller Jr.

PRINT NAME

679 Eayrestown Rd

ADDRESS

Lumberton NJ 08048

Handwritten signature of James A. Miller Jr.

SIGNATURE

609 668-1242

(AREA CODE) DAY TELEPHONE NUMBER

609 261-4356

(AREA CODE) EVENING TELEPHONE NUMBER

Do not attempt to complete Tables I and II until the appropriate schedules have been completed.

TABLE I RECEIPTS	Column A	Column B
Monetary Receipts	This Report	Calendar Year-to-Date
1. Contributions, \$300 or less	0	0
2. Contributions, more than \$300 (Schedule A)	21600.00	51182.02
2a. Currency Contributions (Schedule A)	0	0
3. Total (Add lines 1, 2 and 2a)	21600.00	51182.02
4. Refund of Contributions (Adjustment Schedule) (-)	0	0
5. Subtotal (Subtract line 4 from line 3)	21600.00	51182.02
Other Receipts	0	0
6. Reimbursements/Refunds (Schedule A)	0	0
7. Dividends/Interest (Schedule A)	0	0
8. Loans Received by Committee, \$300 or Less	0	0
9. Loans Received by Committee more than \$300 and all Currency Loans (Schedule B)	0	0
10. Total Monetary Receipts (Add lines 5 through 9)	21600.00	51182.02
11. In-kind Contributions, \$300 or less	0	0
12. In-kind Contributions, more than \$300 (Schedule A)	0	0
13. Gross Receipts (Add lines 10, 11 and 12)	21600.00	51182.02
TABLE II EXPENDITURES		
14. Operating Disbursement (Schedule C)	1617.98	8965.09
Contributions (from the Committee) to:		
15a. NJ gubernatorial Candidates/Committees (Schedule D)	0	0
15b. NJ Legislative Candidates/Committees (Schedule D)	0	0
15c. All other Candidates/Committees (Schedule D)	0	1300.00
Expenditures Made on Behalf of:		
16a. NJ gubernatorial Candidates/Committees (Schedule E)	0	0
16b. NJ Legislative Candidates/Committees (Schedule E)	0	0
16c. All other Candidates/Committees (Schedule E)	15044.76	20794.32
16d. Independent Expenditures (Schedule E)	0	0
17. Loan Payments (Schedule B)	0	0
18. Total Monetary Expenditures (Add lines 14 through 17)	16662.74	31059.41
19. In-kind contributions, \$300 or Less (Table I, Line 11)	0	0
20. In-kind contributions, more than \$300 (Table I, Line 12)	0	0
21. Gross Expenditures (Add lines 18 through 20)	16662.74	31059.41

DEPOSITORY SUMMARY - PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.

Committee Name:
Lumberton Republican County Committee

BANK ACCOUNT INFORMATION

1. Name of Bank Investors Bank	(Area Code) Telephone Number 856 273-5900
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Mailing Address
3100 Route 38

City, State, Zip Code
Mt Laurel, NJ 08054

Account Name
Lumberton Republican County Committee

Opening Balance this Period 30381.85	Deposits this Period 21600.00	Disbursements this Period 16662.74	Closing Balance this Period 35319.11
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If the committee has more than one bank account within the same bank, the name(s) of the additional account(s) must be provided.

Account Name
NA

Opening Balance this Period	Deposits this Period	Disbursements this Period	Closing Balance this Period
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2. Name of Bank	(Area Code) Telephone Number
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Mailing Address

City, State, Zip Code

Account Name

Opening Balance this Period	Deposits this Period	Disbursements this Period	Closing Balance this Period
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If the committee has more than one bank account within the same bank, the name(s) of the additional account(s) must be provided.

Account Name
NA

Opening Balance this Period	Deposits this Period	Disbursements this Period	Closing Balance this Period
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OTHER ASSETS

Other than the bank account(s) listed above, does this committee hold any of the following (please X):

<input type="checkbox"/> Investment Institution Money Market Account	<input type="checkbox"/> Bonds
<input type="checkbox"/> Certificate of Deposit (C.D.)	<input type="checkbox"/> Stocks
<input type="checkbox"/> Mutual Fund Account	<input type="checkbox"/> Real Property
<input type="checkbox"/> Other (please specify) _____	

For each item checked ("X") above (other than real property), please complete the following information. If real property is held, a Real Property Schedule must be filed as part of the Form R-3. Contact the Commission for a Real Property Schedule and instructions.

1. Name of Depository or Issuer NA	(Area Code) Telephone Number
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Mailing Address

City, State, Zip Code

Account Name

Type of Asset
 Money Market C.D. Mutual Fund Bonds Stocks Other (specify) _____

Value of Asset at Purchase if Applicable	Date of Maturity, if Applicable
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Opening Balance this Period	Deposits this Period	Disbursements this Period	Closing Balance this Period
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ITEMIZED RECEIPTS (Other than Loans)		SCHEDULE A	Page No. 1	of 1
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.				
Receipt Type (Use a separate "Schedule A" for each type and for each separate account.)				
<input type="checkbox"/> Currency		<input checked="" type="checkbox"/> All other Monetary Contributions		<input type="checkbox"/> In-Kind Contributions-Expenditures Made by Others
<input type="checkbox"/> Reimbursements/Refunds of Disbursements				<input type="checkbox"/> Dividends/Interest
Committee Name Lumberton Republican County Committee				
Account Name Lumberton Republican County Committee				
Contributor Name Friends of Jim Dwyer		Contributor Address (Number and Street) 24 Calvert Lane		
Occupation Candidate Campaign		City, State, Zip Code Lumberton, NJ 08048		
Employer Name NA		Date(s) Received this Period 10-23-2017	Amount(s) Received this Period 7200.00	
Employer Address				
City, State, Zip Code				
Receipt Description (If In-Kind)		Aggregate Year-to-Date 7200.00		
Contributor Name Friends of Mike		Contributor Address (Number and Street) 113 Rambling Road		
Occupation Candidate Campaign		City, State, Zip Code Lumberton, NJ 08048		
Employer Name NA		Date(s) Received 12-7-2017	Amount(s) Received 7200.00	
Employer Address				
City, State, Zip Code				
Receipt Description (If In-Kind)		Aggregate Year-to-Date 7200.00		
Contributor Name Friends of Jim Conway		Contributor Address (Number and Street) 12 Livingston Lane		
Occupation Candidate Campaign		City, State, Zip Code Lumberton, NJ 08048		
Employer Name NA		Date(s) Received 12-7-2017	Amount(s) Received 7200.00	
Employer Address				
City, State, Zip Code				
Receipt Description (If In-Kind)		Aggregate Year-to-Date 7200.00		
Contributor Name		Contributor Address (Number and Street)		
Occupation		City, State, Zip Code		
Employer Name		Date(s) Received	Amount(s) Received	
Employer Address				
City, State, Zip Code				
Receipt Description (If In-Kind)		Aggregate Year-to-Date		
1. SUBTOTAL (Add all receipts listed on this page.)			21600.00	
2. TOTAL RECEIPTS, THIS PERIOD (Complete this line on the last page used for each receipt type. Carry forward to applicable line on Page 2, Column A.)			21600.00	

LOANS RECEIVED		SCHEDULE B		Page No.	of
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED. Use a separate "SCHEDULE B" for each separate account.					
Committee Name Lumberton Republican County Committee					
Account Name Lumberton Republican County Committee					
Name and Address of Lender NA	Original Loan Amount	New Loan this Period	Total Amount of Loan Plus Interest	Outstanding Balance this Period	
	Payments this Period	Amount	Check No(s)	Date(s)	
Occupation	Terms:	Date Incurred	Date Due	Annual Interest Rate	
Employer Name and Address (Number, Street, City, State and Zip Code)				Aggregate Year-to-Date	
1. Name and Address of Guarantor				Amount Outstanding	
Occupation	Employer Name and Address (Number, Street, City, State and Zip Code)			Aggregate Year-to-Date	
2. Name and Address of Guarantor				Amount Outstanding	
Occupation	Employer Name and Address (Number, Street, City, State and Zip Code)			Aggregate Year-to-Date	
Name and Address of Lender	Original Loan Amount	New Loan this Period	Total Amount of Loan Plus Interest	Outstanding Balance this Period	
	Payments this Period	Amount	Check No(s)	Date(s)	
Occupation	Terms	Date Incurred	Date Due	Annual Interest Rate	
Employer Name and Address (Number, Street, City, State and Zip Code)				Aggregate Year-to-Date	
1. Name and Address of Guarantor				Amount Outstanding	
Occupation	Employer Name and Address (Number, Street, City, State and Zip Code)			Aggregate Year-to-Date	
2. Name and Address of Guarantor				Amount Outstanding	
Occupation	Employer Name and Address (Number, Street, City, State and Zip Code)			Aggregate Year-to-Date	
1. TOTAL NEW LOANS, THIS PERIOD (Complete this line on the last page used. Carry forward to Page 2, Line 9, Column A.)			0		
2. TOTAL AMOUNT OF LOANS PLUS INTEREST, THIS PERIOD			0		
3. TOTAL LOAN PAYMENTS, THIS PERIOD (Complete this line on the last page used. Carry forward to Page 2, Line 17, Column A.)			0		
4. TOTAL OF ALL OUTSTANDING LOANS PLUS INTEREST (Complete this line on the last page used. Carry back to Page 10, "Schedule F", Line 1.)					

ADJUSTMENT SCHEDULE - REFUND OF CONTRIBUTIONS

Page No. of

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.
Use a separate "ADJUSTMENT SCHEDULE" for each separate account.

Committee Name **Lumberton Republican County Committee**

Account Name **Lumberton Republican County Committee**

IF A MONETARY CONTRIBUTION IN EXCESS OF THE CONTRIBUTION LIMIT IS DEPOSITED, PLEASE REPORT THE REFUND OF THE EXCESS AMOUNT ON THIS ADJUSTMENT SCHEDULE.

Payment Date	Check No.	Payee Name and Address	Refunded Amount

1. TOTAL REFUND OF CONTRIBUTIONS, THIS PERIOD (Complete this line on the last page used. Carry forward to Page 2, Line 4, Column A.) **0**

ITEMIZED OPERATING DISBURSEMENTS		SCHEDULE C	Page No.	of
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED. Use a separate "SCHEDULE C" for each separate account.				
Committee Name Lumberton Republican County Committee				
Account Name Lumberton Republican County Committee				
Payee or Creditor Name, Address (Number, Street, State, City, State and Zip Code)	Purpose*	Amount(s) Disbursed this Period	Transaction Dates	Check No(s)
*Legislative Leadership Committees - See instructions concerning permissible uses of funds.				
Dicks Sporting Goods Rt 541 Burlington, NJ 08016	Outdoor camera	104.67	10-22-17	Debit card
Walmart Rt 38 Lumberton, NJ 08048	Batteries & SD card	41.52	10-25-17	Debit card
Shop Rite Rt 38 Hainesport, NJ 08036	Batteries	14.42	11-2-17	Debit card
Lumberton PTA 30Dimsdale Drive Lumberton, NJ 08048	Charitable Donation	500.00	11-20-17	2027
Facebook	Advertising	.02	11-30-17	Debit card
Facebook	Advertising	151.40	12-1-17	Debit card
James Fattorini 1221 North Church St Suite 206 Moorestown, NJ 08057	Legal - Provisional Ballot attendance	270.00	12-23-17	2028
Dadz Bar & Grill Rt 38 Lumberton, NJ 08048	Committeeman Jackson - Last meeting Food & Drinks	535.95	12-20-17	Debit card
1. SUBTOTAL (Add all disbursements listed on this page.)			1617.98	
2. TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used. Carry forward to Page 2, Line 14, Column A.)			1617.98	

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED.
Use a separate "SCHEDULE D" for each separate account and each separate recipient type.

New Jersey Gubernatorial Candidates/Committees New Jersey Legislative Candidates/Committees
 All Other Candidates/Committees

Committee Name

Account Name

Recipient Name and Address (Number and Street, City, State, Zip Code)	Election Date District or County or Municipality	Check		Amount of each Contribution
		No(s)	Date(s)	

1. SUBTOTAL (Add all contributions made to each recipient type listed on this page.) 0

2. TOTAL, THIS RECIPIENT TYPE, THIS PERIOD (Complete this line on the last page used for each recipient type. Carry forward to Page 2, either Line 15a, Line 15b, or Line 15c, Column A.) 0

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE REQUIRED.
Use a separate "SCHEDULE E" for each separate account and each separate recipient type.

New Jersey Gubernatorial Candidates/Committees New Jersey Legislative Candidates/Committees
 All Other Candidates/Committees Independent Expenditures

Committee Name
Lumberton Republican County Committee

Account Name
Lumberton Republican County Committee

Payee Name and Address Square One (Number, Street, City, State and Zip Code)	Purpose	Amount(s) this Period Incurred/Not Paid	Transaction Date(s)	Check No(s)
111 Gaither Drive, Mt Laurel NJ 08054	Postage - Mailer #1 & #2	430.42	10-3-17	2021

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

Candidate/Committee Name	Election Date	District or County or Municipality	Pro-Rated Amount
Friends of Sean	11-7-17	Lumberton	430.42
Friends of Jim Dwyer	11-7-17	Lumberton	430.42

Payee Name and Address (Number, Street, City, State and Zip Code)	Purpose	Amount(s) this Period Incurred/Not Paid	Transaction Date(s)	Check No(s)
113 Rambling Road Lumberton NJ 08048	Reimburse - Wawa & Liquor Fair (DrinksPhone Bank)	69.44	10-5-17	2022

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

Candidate/Committee Name	Election Date	District or County or Municipality	Pro-Rated Amount
Friends of Sean	11-7-17	Lumberton	69.44
Friends of Jim Dwyer	11-7-17	Lumberton	69.44

1. SUBTOTAL (Add all disbursements made to each recipient type listed on this page.)	899.72
2. TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used for each recipient type. Carry forward to Page 2, either Line 16a, Line 16b, or Line 16c, Column A.)	0
3. SUBTOTAL (Add all outstanding obligations incurred/not paid, listed on this page.)	0
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID (Complete this line on the last page used. Carry back to Page 10, "Schedule F", Line 2.)	0

ITEMIZED EXPENDITURES MADE AND INCURRED ON BEHALF OF CANDIDATES/COMMITTEES

SCHEDULE E

Page 2 of 11

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED. Use a separate "SCHEDULE E" for each separate account and each separate recipient type.

- New Jersey Gubernatorial Candidates/Committees New Jersey Legislative Candidates/Committees
 All Other Candidates/Committees Independent Expenditures

Committee Name **Lumberton Republican County Committee**

Account Name **Lumberton Republican County Committee**

Payee Name and Address (Number, Street, City, State and Zip Code)	Purpose	Amount(s) this period Incurred/Not Paid	Transaction Date(s)	Check No(s)
Oconnor's 1383 Monmouth Road Eastampton NJ 08060	Fund raiser - Food	2007.92	11-19-17	2023

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

Candidate/Committee Name	Election Date	District or Precinct	County	Pro-Rated Amount
Friends of Sean	11-7-17	Lumberton	Lumberton	243.96
Friends of Jim Dwyer	11-7-17	Lumberton	Lumberton	243.96

Payee Name and Address (Number, Street, City, State and Zip Code)	Purpose	Amount(s) this period Incurred/Not Paid	Transaction Date(s)	Check No(s)
Square One 111 Gaither Drive Mt Laurel NJ 08054	Postage mailers #3 & #4	200.84	11-19-17	2024

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

Candidate/Committee Name	Election Date	District or Precinct	County	Pro-Rated Amount
Friends of Sean	11-7-17	Lumberton	Lumberton	430.42
Friends of Jim Dwyer	11-7-17	Lumberton	Lumberton	430.42

1. SUBTOTAL (Add all disbursements made to each recipient type listed on this page.)	3,417.96
2. TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used for each recipient type. Carry forward to Page 2, either Line 16a, Line 16b, or Line 16c, Column A.)	0
3. SUBTOTAL (Add all outstanding obligations incurred/not paid, listed on this page.)	0
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID (Complete this line on the last page used. Carry back to Page 10, "Schedule F", Line 2.)	0

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE USED.
Use a separate "SCHEDULE E" for each separate account and each separate recipient.

New Jersey Governorial Candidates/Committees New Jersey Legislative Committees
 All Other Candidates/Committees Independent Expenditures

Committee Name **Lumberton Republican County Committee**

Account Name **Lumberton Republican County Committee**

Payee Name and Address (Number, Street, City, State and Zip Code)	Purpose	Amount(s) Incurred/Not Paid	Transaction Date(s)	Check No(s)
Bonnie Tallo 20 Azalea Drive Lumberton NJ 08048	Fund raiser - Food & Drinks	125.40	10-20-17	2025

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

Candidate/Committee Name	Election Date	District or Municipality	County	Pro-Rated Amount
Friends of Sean	11-7-17	Lumberton	Lumberton	125.40
Friends of Jim Dwyer	11-7-17	Lumberton	Lumberton	125.39

Payee Name and Address (Number, Street, City, State and Zip Code)	Purpose	Amount(s) Incurred/Not Paid	Transaction Date(s)	Check No(s)
Maro Brothers 1500 Route 38 Hainesport NJ 08036	Drinks - Meet & Greet	66.21	10-6-17	Debit card

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

Candidate/Committee Name	Election Date	District or Municipality	County	Pro-Rated Amount
Friends of Sean	11-7-17	Lumberton	Lumberton	33.10
Friends of Jim Dwyer	11-7-17	Lumberton	Lumberton	33.11

1. SUBTOTAL (Add all disbursements made to each recipient type listed on this page.)	217.00
2. TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used for each recipient type. Carry forward to Page 2, either Line 16a, Line 16b, or Line 16c, Column A.)	0
3. SUBTOTAL (Add all outstanding obligations incurred/not paid, listed on this page.)	0
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID (Complete this line on the last page used. Carry back to Page 10, "Schedule F", Line 2.)	0

ITEMIZED EXPENDITURES MADE AND INCURRED ON BEHALF OF CANDIDATES/COMMITTEES SCHEDULE E Page 4 of 11

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE REQUIRED.
Use a separate "SCHEDULE E" for each separate account and each separate recipient.

- New Jersey Governorial Candidates/Committees New Jersey Legislative District Committees
 All Other Candidates/Committees Independent Expenditures

Committee Name: **Lumberton Republican County Committee**

Account Name: **Lumberton Republican County Committee**

Payee Name and Address	Purpose	Amount	Transaction Date(s)	Check No(s)
Walmart (Number, Street, City, State and Zip Code) 1740 Route 38 Lumberton NJ 08048	Drinks - Meet & Greet	Incurred/Not Paid 17.37	11-7-17	Debit Card

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

Candidate/Committee Name	Election Date	District or Municipality	County	Pro-Rated Amount
Friends of Sean	11-7-17	3rd	Lumberton	8.69
Friends of Jim Dwyer	11-7-17	3rd	Lumberton	8.68

Payee Name and Address	Purpose	Amount	Transaction Date(s)	Check No(s)
Dollar Tree (Number, Street, City, State and Zip Code) 3115 Route 38 Mt Laurel NJ 08036	Balloons - Meet & Greet	Incurred/Not Paid 10.2	11-7-17	Debit card

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

Candidate/Committee Name	Election Date	District or Municipality	County	Pro-Rated Amount
Friends of Sean	11-7-17	3rd	Lumberton	4.81
Friends of Jim Dwyer	11-7-17	3rd	Lumberton	4.81

1. SUBTOTAL (Add all disbursements made to each recipient type listed on this page.)	36.97
2. TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used for each recipient type. Carry forward to Page 2, either Line 16a, Line 16b, or Line 16c, Column A.)	0
3. SUBTOTAL (Add all outstanding obligations incurred/not paid, listed on this page.)	0
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID (Complete this line on the last page used. Carry back to Page 10, "Schedule F", Line 2.)	10

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL FORMS ARE NEEDED. Use a separate "SCHEDULE E" for each separate account and each separate candidate/committee.

New Jersey Gubernatorial Candidates/Committees New Jersey Legislative Candidates/Committees
 All Other Candidates/Committees Independent Candidates/Committees

Committee Name **Lumberton Republican County Committee**

Account Name **Lumberton Republican County Committee**

Payee Name and Address (Number, Street, City, State and Zip Code)	Purpose	Amount Incurred	Transaction Date(s)	Check No(s)
Laurel Liquors 3214 Route 38 Mt Laurel NJ 08054	Drinks - Meet & Greet	114.37	11-7-17	Debit Card

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

Candidate/Committee Name	Election Date	Dist. or Precinct	County	Pro-Rated Amount
Friends of Sean	11-7-17	100	Monmouth	7.48
Friends of Jim Dwyer	11-7-17	100	Monmouth	7.49

Payee Name and Address (Number, Street, City, State and Zip Code)	Purpose	Amount Incurred	Transaction Date(s)	Check No(s)
Abbruzzi & Giuntas 3211 Route 388 Mt Laurel NJ 08036	Food - Meet & Greet	114.38	11-7-17	Debit card

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

Candidate/Committee Name	Election Date	Dist. or Precinct	County	Pro-Rated Amount
Friends of Sean	11-7-17	100	Monmouth	114.37
Friends of Jim Dwyer	11-7-17	100	Monmouth	114.38

1. SUBTOTAL (Add all disbursements made to each recipient type listed on this page.)

2. TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used for each recipient type. Carry forward to Page 2, either Line 16a, Line 16b, or Line 16c, Column A.)

3. SUBTOTAL (Add all outstanding obligations incurred/not paid, listed on this page.)

4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID (Complete this line on the last page used. Carry back to Page 10, "Schedule F", Line 2.)

ITEMIZED EXPENDITURES MADE AND INCURRED ON BEHALF OF CANDIDATES/COMMITTEES SCHEDULE E Page 9 of 11

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL PAGES ARE NEEDED.
Use a separate "SCHEDULE E" for each separate account and each separate candidate/committee.

- New Jersey Gubernatorial Candidates/Committees New Jersey Legislative Candidates/Committees
 All Other Candidates/Committees Independent Candidates/Committees

Committee Name **Lumberton Republican County Committee**

Account Name **Lumberton Republican County Committee**

Payee Name and Address Facebook (Number, Street, City, State and Zip Code)	Purpose	Amount Incurred	Transaction Date(s)	Check No(s)
1 Hacker Way Menlo CA 94025	Advertising	25.07	11-17-17	Debit card

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

Candidate/Committee Name	Election Date	District or Precinct	County	Pro-Rated Amount
Friends of Sean	11-7-17	100	Mon	12.84
Friends of Jim Dwyer	11-7-17	100	Mon	12.83

Payee Name and Address Facebook (Number, Street, City, State and Zip Code)	Purpose	Amount Incurred	Transaction Date(s)	Check No(s)
1 Hacker Way Menlo CA 94025	Advertising	25.07	11-17-17	Debit card

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

Candidate/Committee Name	Election Date	District or Precinct	County	Pro-Rated Amount
Friends of Sean	11-7-17	100	Mon	25.07
Friends of Jim Dwyer	11-7-17	100	Mon	25.07

- 1. SUBTOTAL** (Add all disbursements made to each recipient type listed on this page.) **50.14**
2. TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used for each recipient type. Carry forward to Page 2, either Line 16a, Line 16b, or Line 16c. Column A.) **50.14**
3. SUBTOTAL (Add all outstanding obligations incurred/not paid, listed on this page.) **0**
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID (Complete this line on the last page used. Carry back to Page 10, "Schedule F", Line 2.) **0**

ITEMIZED EXPENDITURES MADE AND INCURRED ON BEHALF OF CANDIDATES/COMMITTEES		SCHEDULE		Page 11 of 11	
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL					
Use a separate "SCHEDULE E" for each separate account and each separate					
<input type="checkbox"/> New Jersey Governorial Candidates/Committees		<input type="checkbox"/> New Jersey			
<input checked="" type="checkbox"/> All Other Candidates/Committees		<input type="checkbox"/> Independent			
Committee Name Lumberton Republican County Committee					
Account Name Lumberton Republican County Committee					
Payee Name and Address WaWa (Number, Street, City, State and Zip Code)	Purpose	Amount	Date	Check	
2060 Rt 130 Burlington NJ 08016	Gift card - Phone bank	30	10-17-17	Debit card	
ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)					
Candidate/Committee Name	Elect. District	Disbursement	Pro-Rated Amount		
Friends of Sean	11-	25.00	25.00		
Friends of Jim Dwyer	11-	25.00	25.00		
Payee Name and Address Canals Liquor (Number, Street, City, State and Zip Code)					
108 Marketplace Blvd Hamilton NJ 08591	Drinks - Phone bank	4.61	10-17-17	Debit card	
ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)					
Candidate/Committee Name	Elect. District	Disbursement	Pro-Rated Amount		
Friends of Sean	11-	67.30	67.30		
Friends of Jim Dwyer	11-	67.31	67.31		
1. SUBTOTAL (Add all disbursements made to each recipient type listed on this page)		84			
2. TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used for each recipient type. Carry forward to Page 2, either Line 16a, Line 16b, or Line 16c, Column A.)		0			
3. SUBTOTAL (Add all outstanding obligations incurred/not paid, listed on this page)					
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID (Complete this line on the last page used. Carry back to Page 10, "Schedule F", Line 2.)					

ITEMIZED EXPENDITURES MADE AND INCURRED ON BEHALF OF CANDIDATES/COMMITTEES SCHEDULE E

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL
 Use a separate "SCHEDULE E" for each separate account and each separate

New Jersey Gubernatorial Candidates/Committees New Jersey
 All Other Candidates/Committees Independent

Committee Name **Lumberton Republican County Committee**

Account Name **Lumberton Republican County Committee**

Payee Name and Address Facebook (Number, Street, City, State and Zip Code)	Purpose	Amount	Check No(s)
1 Hacker Way Menlo CA 94025	Advertising	116	Debit Card

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

Candidate/Committee Name	Election Date	District or Municipality	Pro-Rated Amount
Friends of Sean	11-7-11		25.07
Friends of Jim Dwyer	11-7-11		125.06

Payee Name and Address Chris Russell Consulting (Number, Street, City, State and Zip Code)	Purpose	Amount	Check No(s)
5 Banyan Court Jackson NJ 08527	Mailers	2026	2026

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

Candidate/Committee Name	Election Date	District or Municipality	Pro-Rated Amount
Friends of Sean	11-7-11		5349.30
Friends of Jim Dwyer	11-7-11		5349.30

1. **SUBTOTAL** (Add all disbursements made to each recipient type listed on this page.) 1004

2. **TOTAL DISBURSEMENTS, THIS PERIOD** (Complete this line on the last page used for each recipient type. Carry forward to Page 2, either Line 16a, Line 16b, or Line 16c, Column A.) 10

3. **SUBTOTAL** (Add all outstanding obligations incurred/not paid, listed on this page.) 10

4. **TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID** (Complete this line on the last page used. Carry back to Page 10, "Schedule F", Line 2.) 10

ITEMIZED EXPENDITURES MADE AND INCURRED ON BEHALF OF CANDIDATES/COMMITTEES		SCHEDULE	Page	of
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL PAGES ARE REQUIRED. Use a separate "SCHEDULE E" for each separate account and each separate recipient.				
<input type="checkbox"/> New Jersey Gubernatorial Candidates/Committees		<input type="checkbox"/> New Jersey Legislative Candidates/Committees		
<input checked="" type="checkbox"/> All Other Candidates/Committees		<input type="checkbox"/> Independent Candidates/Committees		
Committee Name Lumberton Republican County Committee				
Account Name Lumberton Republican County Committee				
Payee Name and Address Facebook (Number, Street, City, State and Zip Code)	Purpose	Amount	Date	Check No(s)
1 Hacker Way Menlo CA 94025	Advertising	100.00	11/17	Debit Card
ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)				
Candidate/Committee Name	Election District	Disbursement	Pro-Rate	Pro-Rated Amount
Friends of Sean	11-000	100.00	0.25	100.25
Friends of Jim Dwyer	11-000	100.00	0.25	100.25
Payee Name and Address WAWA (Number, Street, City, State and Zip Code)				
1522 Route 38 Lumberton NJ 08048	Gift card - Phone bank	100.00	11/17	Debit Card
ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)				
Candidate/Committee Name	Election District	Disbursement	Pro-Rate	Pro-Rated Amount
Friends of Sean	11-000	100.00	0.25	100.25
Friends of Jim Dwyer	11-000	100.00	0.25	100.25
1. SUBTOTAL (Add all disbursements made to each recipient type listed on this page.)		200.00		
2. TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used for each recipient type. Carry forward to Page 2, either Line 16a, Line 16b, or Line 16c, Column A.)		0		
3. SUBTOTAL (Add all outstanding obligations incurred/not paid, listed on this page.)		0		
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID (Complete this line on the last page used. Carry back to Page 10, "Schedule F", Line 2.)		0		

ITEMIZED EXPENDITURES MADE AND INCURRED ON BEHALF OF CANDIDATES/COMMITTEES		SCHEDULE	Page	of
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL PAGES ARE NEEDED. Use a separate "SCHEDULE E" for each separate account and each separate candidate.				
<input type="checkbox"/> New Jersey Gubernatorial Candidates/Committees		<input type="checkbox"/> New Jersey Legislative Candidates/Committees		
<input checked="" type="checkbox"/> All Other Candidates/Committees		<input type="checkbox"/> Independent Candidates/Committees		
Committee Name Lumberton Republican County Committee				
Account Name Lumberton Republican County Committee				
Payee Name and Address Maro Brothers		Purpose		Check
(Number, Street, City, State and Zip Code) 1500 Route 38 Hainesport NJ 08036		Drinks - Phone Bank		No(s) 1 Debit Card
ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE				
Candidate/Committee Name		Expense	Distribution	Un-Rated
Friends of Sean		11-21-13	100%	15.11
Friends of Jim Dwyer		11-21-13	100%	5.10
Payee Name and Address Sals Pizza		Purpose		Check
(Number, Street, City, State and Zip Code) 509 High Street MT Holly NJ 08060		Food - Phone bank		No(s) 1 Debit Card
ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE				
Candidate/Committee Name		Expense	Distribution	Un-Rated
Friends of Sean		11-27-13	100%	10.09
Friends of Jim Dwyer		11-27-13	100%	8.09
1. SUBTOTAL (Add all disbursements made to each recipient type listed on this page.)				38.3
2. TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used for each recipient type. Carry forward to Page 2, either Line 16a, Line 16b, or Line 16c, Column A.)				0
3. SUBTOTAL (Add all outstanding obligations incurred/not paid, listed on this page.)				1
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID (Complete this line on the last page used. Carry back to Page 10, "Schedule F", Line 2.)				1

ITEMIZED EXPENDITURES MADE AND INCURRED ON BEHALF OF CANDIDATES/COMMITTEES **SCHEDULE F** Page 9 of 11

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL PAGES ARE NEEDED.
Use a separate "SCHEDULE E" for each separate account and each separate candidate.

New Jersey Gubernatorial Candidates/Committees New Jersey Legislative Candidates/Committees
 All Other Candidates/Committees Independent Candidates/Committees

Committee Name **Lumberton Republican County Committee**

Account Name **Lumberton Republican County Committee**

Payee Name and Address Facebook (Number, Street, City, State and Zip Code)	Purpose	Amount	Check No(s)
1 Hacker Way Menlo CA 94025	Advertising	200.36	Debit card

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

Candidate/Committee Name	Expense Type	Disbursement	Pre-Rated Amount
Friends of Sean	1	200.36	200.26
Friends of Jim Dwyer	1	200.36	200.27

Payee Name and Address (Number, Street, City, State and Zip Code)	Purpose	Amount	Check No(s)

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S)/COMMITTEE(S)

Candidate/Committee Name	Expense Type	Disbursement	Pre-Rated Amount

1. SUBTOTAL (Add all disbursements made to each recipient type listed on this page.)	200.36	
2. TOTAL DISBURSEMENTS, THIS PERIOD (Complete this line on the last page used for each recipient type. Carry forward to Page 2, either Line 16a, Line 16b, or Line 13c, Column A.)	150.27	200.27
3. SUBTOTAL (Add all outstanding obligations incurred/not paid, listed on this page.)	0	
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID (Complete this line on the last page used. Carry back to Page 10, "Schedule F", Line 2.)	0	

DEBTS AND OBLIGATIONS OWED BY COMMITTEE | **SCHEDULE F** | **PAGE 1**

PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL PAGES ARE NEEDED.
 Use a separate "SCHEDULE F" for each separate account.

Committee Name
 Lumberton Republican County Committee

Account Name
 Lumberton Republican County Committee

Creditor Name and Address (Number, Street, City, State, and Zip Code)	Outstanding Beginning Balance this Period	Amount Incurred this Period	Payments this Period	Outstanding Balance this Period
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NA				
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Debt Purpose				
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Debt Purpose				
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Debt Purpose				
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Debt Purpose				
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SUMMARY OF DEBTS AND OBLIGATIONS

1. TOTAL OUTSTANDING LOANS PLUS INTEREST FROM SCHEDULE B, PAGE 1, LINE 4

2. TOTAL OUTSTANDING OBLIGATIONS INCURRED/NOT PAID ON BEHALF OF CANDIDATES/COMMITTEES FROM SCHEDULE E, PAGE 9, LINE 4

3. TOTAL OUTSTANDING OBLIGATIONS, SCHEDULE F
 (Complete this line on the last page used.)

4. TOTAL OUTSTANDING DEBTS/OBLIGATIONS OWED BY COMMITTEE
 (Add lines 1, 2 and 3. Carry forward to front page, Line 10.)

DEBTS AND OBLIGATIONS OWED TO COMMITTEE (Accounts Receivable)	SCHE
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PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE USED IF ADDITIONAL PAGES ARE REQUIRED.
Use a separate "SCHEDULE G" for each separate account.

Committee Name
Lumberton Republican County Committee

Account Name
Lumberton Republican County Committee

Debtor Name and Address (Number, Street, City, State, and Zip Code)	Balance Due at beginning of this Period	New Amount this Period	Total Paid this Period	Total Paid this Period	Balance Due at Close of this Period
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NA					
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Date Debt Incurred	Debt Description				
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Date Debt Incurred	Debt Description				
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Date Debt Incurred	Debt Description				
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Date Debt Incurred	Debt Description				
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Date Debt Incurred	Debt Description				
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SUMMARY OF DEBTS AND OBLIGATIONS

1. SUBTOTAL (Add all debts and obligations owed to committee listed on this page.)	
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2. TOTAL DEBTS AND OBLIGATIONS OWED TO COMMITTEE (Complete this line on the last page used. Carry forward to front page, Line 8.)	
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