## 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 [	_umberton	Repub	licar	n County Comn	nittee
Address (Number and Street)	Check if dif	ferent than previous	ly reported F	O E	3ox 220	
City State Zie Code	rton, NJ		- 1		Hentification Number	
Committee Type	Check if:			Repor	rt Quarter	2017
■ CPC □ PPC □ LLC	Ameno	dment  First Re	eport Filed	Apr	r 15	■ Jan 15 Year 2017
Do not attempt to complete to have been completed.	he "Depos	sitory Information	n" or the "?	Net Fin	iancial Summary" until t	the appropriate schedules
DEPOSITORY INFORMATIO	N				Column A	Column B
	, <del>-</del>	From 10-1-17	Through 12-3	1-17		Calendar
Period Covered			,	<u> </u>	This Report	Year-to-Date
Cash on Hand, January 1	2017					15196.50
2. Cash on Hand, Beginning	of Report	ting Period			30381.85	
3. Monetary Receipts	.=		(+	<b>F</b> )	21600.00	51182.02
4. Subtotal	<del></del>	<u></u>			51981.85	66378.52
5. Monetary Expenditures	<u></u>		(-	-)	16662.74	31059.41
6. Cash on Hand, Close of F	Reporting I	Period			35319.11	35319.11
NET FINANCIAL SUMMARY						
7. Cash on Hand, Close of F	Reporting I	Period				35319.11
8. Debt owed to Committee	,				(+)	0
9. Subtotal			1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1			35319.11
10. Debt Owed by Committee	<del>,</del>				()	0
11. Total (Net Worth)		<u></u>				35319.11
		TREASU	RER CERT	TFICA	TION	1111
1 cartify that the statements on t	ala ala access				<del></del>	
I certify that the statements on to designated by law. I am aware t	his docume that if any c	ent are true, and tr of the statements a	nat the conti are willfully f	ribution false, Li	i amounts received confor may be subject to punishr	m with the limitations nent
Jan 12,2018		es A. Miller			7 1	Que I
DATE	PRINT NAM	<del></del>	- JI.		_ GSU	Millia
		 Eayrestowι	n Rd		5IGNATURE 609 668-12	242
	ADDRESS				*(AREA CODE) DAY TEL	
	Lum	berton NJ (	08048		609 261-43	
					*(AREA CODE) EVENING	S TELEPHONE NUMBER

Do not attempt to complete Tables I and II until the appropriate sche	dules have been compl	eted.
TABLE I RECEIPTS	Column A	Column B
Monetary Receipts	This Report	Calendar Year-to-Date
1. Contributions, \$300 or less	0	0
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
Subtotal (Subtract line 4 from line 3)	21600.00	51182.02
Other Receipts	(0)	0)
Reimbursements/Refunds (Schedule A)	0	0
7. Dividends/Interest (Schedule A)	0	0
8. Loans Received by Committee, \$300 or Less	0	0
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
w Jersey Election Law Enforcement Commission	7.1	m R.3 Page 2 of 11 Revised: 01 02 20

		OPIES MAY BE USED IF ADDITION	OTTAL COMOTIVE MEDICAL
Committee Name: Lumberton Republican County	Committee		
BANK ACCOUNT INFORMAT	ON		
Name of Bank     Investors Bank		(Area Code) Telephone Nur 856 273-5900	nber
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
If the committee has more that provided.	n one bank account within the	same bank, the name(s) of the	additional account(s) must be
Account Name NA			
Opening Balance this Period	Deposits this Period	Disbursements this Period	Closing Balance this Period
2. Name of Bank		(Area Code) Telephone Nur	nber
Mailing Address		<u> </u>	
City, State, Zip Code			
Account Name		<u> </u>	
Opening Balance this Period	Deposits this Period	Disbursements this Period	Closing Balance this Period
If the committee has more that provided.	n one bank account within the	same bank, the name(s) of the	additional account(s) must be
Account Name NA			
Opening Balarice this Period	Deposits this Period	Disbursements this Period	Closing Balance this Period
Opening Balarice this Period OTHER ASSETS	Deposits this Period	Disbursements this Period	Closing Balance this Period
OTHER ASSETS	Deposits this Period listed above, does this committee	· · · · · · · · · · · · · · · · · · ·	
OTHER ASSETS	listed above, does this committee	· · · · · · · · · · · · · · · · · · ·	
OTHER ASSETS Other than the bank account(s)	listed above, does this committee ney Market Account	hold any of the following (please	
OTHER ASSETS Other than the bank account(s)  Investment Institution Mo	listed above, does this committee ney Market Account	hold any of the following (please	
OTHER ASSETS  Other than the bank account(s)  Investment Institution Mo  Certificate of Deposit (C.	listed above, does this committee ney Market Account	hold any of the following (please  Bonds  Stocks	
OTHER ASSETS  Other than the bank account(s)  Investment Institution Mo Certificate of Deposit (C.*  Mutual Fund Account Other (please specify) For each litem checked ("X") ab	listed above, does this committee ney Market Account	hold any of the following (please  Bonds Stocks Real Property  ase complete the following inform	nation. If real property is held, a
OTHER ASSETS  Other than the bank account(s)  Investment Institution Mo Certificate of Deposit (C. Mutual Fund Account Other (please specify) For each, item checked ("X") ab Real Property Schedule must be	listed above, does this committee ney Market Account  D.)  ove (other than real property), ple filed as part of the Form R-3. Co	hold any of the following (please  Bonds Stocks Real Property  ase complete the following inform	nation. If real property is held, a Property Schedule and
OTHER ASSETS  Other than the bank account(s)  Investment Institution Mo  Certificate of Deposit (C.*  Mutual Fund Account  Other (please specify)  For each item checked ("X") ab Real Property Schedule must be instructions.  1. Name of Depository or Issuer	listed above, does this committee ney Market Account  D.)  ove (other than real property), ple filed as part of the Form R-3. Co	hold any of the following (please  Bonds Stocks Real Property  ase complete the following informatic the Commission for a Real	nation. If real property is held, a Property Schedule and
OTHER ASSETS  Other than the bank account(s)  Investment Institution Mo Certificate of Deposit (C. Mutual Fund Account Other (please specify) For each litem checked ("X") ab Real Property Schedule must be instructions.  1. Name of Depository or Issuer NA	listed above, does this committee ney Market Account  D.)  ove (other than real property), ple filed as part of the Form R-3. Co	hold any of the following (please  Bonds Stocks Real Property  ase complete the following informatic the Commission for a Real	nation. If real property is held, a Property Schedule and
OTHER ASSETS  Other than the bank account(s)  Investment Institution Mo Certificate of Deposit (C.*  Mutual Fund Account Other (please specify) For each litem checked ("X") ab Real Property Schedule must be instructions.  Name of Depository or Issuer NA Mailing Address	listed above, does this committee ney Market Account  D.)  ove (other than real property), ple filed as part of the Form R-3. Co	hold any of the following (please  Bonds Stocks Real Property  ase complete the following informatic the Commission for a Real	nation. If real property is held, a Property Schedule and
OTHER ASSETS  Other than the bank account(s)  Investment Institution Mo Certificate of Deposit (C. Mutual Fund Account Other (please specify) For each litem checked ("X") ab Real Property Schedule must be instructions.  Name of Depository or Issuer NA Mailing Address  City, State, Zip Code  Account Name  Type of Asset	listed above, does this committee ney Market Account  D.)  ove (other than real property), plee filed as part of the Form R-3. Co	hold any of the following (please Bonds Stocks Real Property  ase complete the following informated the Commission for a Real  (Area Code) Telephone Nur	nation. If real property is held, a Property Schedule and
OTHER ASSETS  Other than the bank account(s)  Investment Institution Mo Certificate of Deposit (C. Mutual Fund Account Other (please specify) For each litem checked ("X") ab Real Property Schedule must be instructions.  Name of Depository or Issuer NA Mailing Address  City, State, Zip Code  Account Name	listed above, does this committee ney Market Account  D.)  ove (other than real property), ple of filed as part of the Form R-3. Co	hold any of the following (please Bonds Stocks Real Property  ase complete the following informated the Commission for a Real  (Area Code) Telephone Nur	nation. If real property is held, a Property Schedule and

ITEMIZED RECEIPTS (Other than Loans)		SCHEDULE	A Page No.	1 of 1
PLEASE TYPE OR PRINT. PHOTOCOPIES MA	Y BE US	SED IF ADDITIONAL F	ORMS ARE NEEDED	
Receipt Type (Use a separate "Schedule A" for each Currency	• •		outions-Expenditures M	lade by Others
Committee Name Lumberton Republican County Committee				
Account Name Lumberton Republican County Committee				
Contributor Name Friends of Jim Dwyer	1	utor Address (Number ar ert Lane	nd Street)	
Occupation Candidate Campaign		ate, Zip Code ton, NJ 08048		
Employer Name NA			Date(s) Received this Period	Amount(s) Received this Period
Employer Address			10-23-2017	7200.00
City, State, Zip Code				
Receipt Description (If In-Kind)		Aggregate Year-to-Dat 7200.00	e	
Contributor Name Friends of Mike		utor Address (Number ar imbling Road	nd Street)	
Occupation Candidate Campaign	1 .	ate, Zip Code ton, NJ 08048		
Employer Name NA	-		Date(s) Received	Amount(s) Received
Employer Address			12-7-2017	7200.00
City, State, Zip Code				
Receipt Description (If In-Kind)		Aggregate Year-to-Date 7200.00	е	
Contributor Name Friends of Jim Conway	1	utor Address (Number ar ngston Lane	nd Street)	
Occupation Candidate Campaign		ate, Zip Code ton, NJ 08048		
Employer Name NA			Date(s) Received	Amount(s) Received
Employer Address			12-7-2017	7200.00
City, State, Zip Code				
Receipt Description (If In-Kind)		Aggregate Year-to-Date 7200.00	e	
Contributor Name	Contrib	utor Address (Number ar	nd Street)	
Occupation	City, St	ate, Zip Code		
Employer Name			Date(s) Received	Amount(s) Received
Employer Address			<b>–</b>	
City, State, Zip Code				
Receipt Description (If In-Kind)	•••	Aggregate Year-to-Date	=	
1. SUBTOTAL (Add all receipts listed on this page.)		······································	<u> </u>	21600.00
2. TOTAL RECEIPTS, THIS PERIOD (Complete this	s line on t	the last page used for ea	ch receipt type.	21600.00
Carry forward to applicable line on Page 2, Column /	9.)			~ 1000.00

LOANS RECEIVED			SCHEDULE B	P	age No.		of
PLEASE TYPE OR PRINT. PHOUSE a separate "SCHEDULE B"			ADDITIONAL FORI	MS ARI	NEEDED	i.	
Committee Name Lumberton Republican County	y Commi	ttee					
Account Name Lumberton Republican County	y Commi	ttee					
Name and Address of Lender		Original Loan	New Loan	Total A	Amount of		Outstanding Balance
NA T		Amount	this Period	Loan f	Plus Interes	t	this Period
	-			011	NI-7+3		Data(s)
i 1		Payments this Period	Amount	Спеск	No(s)		Date(s)
Occupation			L Date Incurred	⊥ Date [	Nio.		Annual Interest Rate
Occupation		Terms:	Date incomed	Date	740		THE STATE OF THE S
Employer Name and Address (Nu	ımber. Stre	et. City. State and Zip Coo	de)			Age	gregate Year-to-Date
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	or, on,, orang onep or	,				<b>.</b>
Name and Address of Guarant	tor					Am	ount Outstanding
							<u></u>
Occupation	Employe	r Name and Address (	Number, Street, City, Sta	ate and Z	(ip Code	Ag	gregate Year-to-Date
.1	<u> </u>						
2. Name and Address of Guarant	tor					Am	ount Outstanding
0	† <del>=</del>				Pro Octob	^-	was note Was to Date
Occupation	Employe	er Name and Address (	Number, Street, City, Sta	ate and 2	ip Code)	Ag	gregate Year-to-Date
					<u> </u>		
Name and Address of Lender	Ī	Original Loan	New Loan	Total	Amount of		Outstanding Balance
Name and Address of Lender		Amount	this Period		Plus Interes	st	this Period
		7			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			<u> </u>				
		Payments this Period	Amount	Check	No(s)		Date(s)
Occupation		Terms	Date Incurred	Date I	·		Annual Interest Rate
Occupation		remis	Date incurred	Date	yue.		Amidai interest Nate
Employer Name and Address (Nu	<u> </u>	et. City. State and Zip Co.	de)			Aggregate Year-to-Date	
	annaon, on a	on only, oracle and hip co	40,			1.9	grogato roar to Dato
1. Name and Address of Guarant	tor				Amount Outstanding		
							•
Occupation	Employe	er Name and Address (	Number, Street, City, Sta	ate and 2	ip Code)	Ag	gregate Year-to-Date
2. Name and Address of Guarant	tor					Amount Outstanding	
	<del></del>						
Occupation	Employe	er Name and Address (	Number, Street, City, Sta	ate and Z	(ip Code)	Ag	gregate Year-to-Date
	<u> </u>		<del></del>	<u>.</u>			
						<u></u>	
1. TOTAL NEW LOANS, THIS P			e last page used.		Λ		
Carry forward to Page 2, Line 9, (		· <u>·</u>			U		
2. TOTAL AMOUNT OF LOANS	PLUS INT	TEREST, THIS PERIO	D		Λ		
					<u> </u>		
3. TOTAL LOAN PAYMENTS, TI			on the last page used	l	Λ		
Carry forward to Page 2, Line 17,	Column A	A.)			<u> </u>		
4. TOTAL OF ALL OUTSTANDIN	NG LOAN	S PLUS INTEREST (C	Complete this line on t	he			
last page used. Carry back to Pag	ge 10, "So	hedule F", Line 1.)					
L							

ADJUSTMENT SCI	HEDULE - REFUND	Of Coldinate	age No. of
PLEASE TYPE OR	PRINT, PHOTOCO	OPIES MAY BE USED IF ADDITIONAL FORMS ARE DULE" for each separate account.	NEEDED.
··· <del>··································</del>		epublican County Committee	
Account Name Lui	mberton Re	publican County Committee	OCITED DI EASE DEDORT
IF A MONETARY ( THE REFUND OF	THE EXCESS AM	N EXCESS OF THE CONTRIBUTION LIMIT IS DEF	Refunded Amount
Payment Date	Check No.	Payee Name and Address	Rejuited Attiount
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, X	, , , , , , , , , , , , , , , , , , , ,		
		I ONS, THIS PERIOD (Complete this line on the last page	•
	d to Page 2, Line 4,		l O

ITEMIZED OPERATING DISBURSEMENTS	SCHI	EDULE C P	age No.	of
PLEASE TYPE OR PRINT. PHOTOCOPIE Use a separate "SCHEDULE C" for each se		NAL FÖRMS ARE	NEEDED.	
Committee Name Lumberton Rep	ublican County Co	mmittee		
Account Name Lumberton Repu	blican County Cor	nmittee		
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 ins	tructions concerning permissibl	e 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 o	<u>-</u> ·		1617.98	
2. TOTAL DISBURSEMENTS, THIS PERIOD forward to Page 2, Line 14, Column A.)	(Complete this line on the last	page used, Carry	1617.98	

ITEMIZED MONETARY CONTRIBUTIONS MADE TO	· ·			No. of 1
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BE Use a separate "SCHEDULE D" for each separate acc	USED IF ADDITIONAL FO ount and each separate rec	RMS ARE F E8 iplent type.	DED.	
□ New Jersey Gubernatorial Candidates/Committees	☐ New Jersey L	<b>egislative</b> Cand	dicates/Con	nmittees
All Other Candidates/Committees				
Committee Name				
Account Name				
Recipient Name and Address	Election Date	Chr ck		Amount
(Number and Street, City, State, Zip Code)	District or County or Municipality		Date(s)	of each Contribution
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1 SUBTOTAL (Add all contributions and to see the	inions successful and			
1. SUBTOTAL (Add all contributions made to each red 2. TOTAL, THIS RECIPIENT TYPE, THIS PERIOD (C				. 0
each recipient type. Carry forward to Page 2, either Lin		0		

ITEMIZED EXPENDITURES MADE AND INCURRED BEHALF OF CANDIDATES/COMMITTEES		SCHEDULE E	్శు⊴్. 	ಿ. 1 of	11
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY BUSE a separate "SCHEDULE E" for each separate as	SE USED IF ADD	ITIONAL FORMS A separate recipient:	<b>F</b> C wall Gl <u>ll</u>		
☐ New Jersey Gubernatorial Candidates/Committee	es 🗆 Ne	w Jersey Legislative	a Contaide.	Committees	
All Other Candidates/Committees	☐ Inc	dependent Expendi			
Committee Name Lumberton Republican County Committee					
Account Name Lumberton Republican County Committee					
Payee Name and Address Square One	Purpose	Amount(s) th	is Chalou	Transaction	Check
(Number, Street, City, State and Zip Code)	Postage -	Incurred/Not Paid			No(s)
111 Gaither Drive, Mt Laurel NJ 08054	Mailer #1 & #2		c., 0.64 	10 <b>-3-17</b>	2021
ALLOCATION OF EXPENDITURES BENEFITING CA	NDIDATE(S)/CO	MMITTEE(S)	···-		
Candidate/Committee Name		Election Date	1	er County nicipality	Pro-Rated Amount
Friends of Sean		11-7-17	p.mal	perton	430.42
Friends of Jim Dwye	r	11-7-17		erton	430.42
	,		<del> </del>		
Payee Name and Address Michael Mansdoerfer	Purpose	Amount(s) th	ils red	Transaction	n Check
(Number, Street, City, State and Zip Code)	Reimburse -	Incurred/Not Paid		Date(s)	No(s)
113 Rambling Road Lumberton NJ 08048	Wawa & Liquor Fair (DrinksPhor Bank)	ne	103.86	10-5- <b>17</b> 	2022
ALLOCATION OF EXPENDITURES BENEFITING CA	NDIDATE(S)/CO	MMITTEE(S)			
Candidate/Committee Name		Election Date	1	or County nicipality	Pro-Rated Amount
Friends of Sean		11-7-17	Lumberton 69.		69.44
Friends of Jim Dwye	r	11-7-17		erton	69.44
-			 		!
			<u> </u> 		
			·		
1. SUBTOTAL (Add all disbursements made to each r			999.7	2	
2. TOTAL DISBURSEMENTS, THIS PERIOD (Compleach recipient type. Carry forward to Page 2, either Lie Column A.)		, •	1)		
3. SUBTOTAL (Add all outstanding obligations incurre	ed/not paid, listed	on this page.)	N. Jash		
4. TOTAL OUTSTANDING OBLIGATIONS INCURRE the last page used. Carry back to Page 10, "Schedule		omplete this line on	:0	· .	

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ITEMIZED EXPENDITURES MADE AND INCURRE   BEHALF OF CANDIDATES/COMMITTEES	D ON	SCHEDULE E	Page	. <u>a</u> of	11
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY I Use a separate "SCHEDULE E" for each separate a					
New Jersey Gubernatorial Candidates/Committe	es 🗆 N	<b>ew Jersey Leg</b> islativ	political in the	mittees	
✓All Other Candidates/Committees	□ Ir	idependent Expendi	·.		
Committee Name Lumberton Republican Cou	unty Committ	ee			
Account Name Lumberton Republican Cou	unty Committ	ee			
Payee Name and Address Oconnor's	Purpose	Amount(s) if	1 110:	insaction	Check
(Number, Street, City, State and Zip Code) 1383 Monmouth Road Eastampton NJ 08060	Fund raiser Food	_ Incurred/Not Paid		ಿate(s) 1 <b>9-17</b>	No(s) 2023
ALLOCATION OF EXPENDITURES BENEFITING CA	NDIDATE(S)/CC	MMITTEE(S)	· · · · · · · · · · · · · · · · · · ·		
Candidate/Committee Name		Election Date	Distri-	County Fallity	Pro-Rated Amount
Friends of Sean		11-7-17		ton	243.96
Friends of Jim Dwye	r	11-7-17	Į ~	alon	243.96
Payee Name and Address Square One (Number, Street, City, State and Zip Code) 111 Gaither Drive Mt Laurel NJ 08054	Purpose Postage mailers #3 8	Amount(s) th		iransaction Date(s)	Check No(s) 2024
	#4				
ALLOCATION OF EXPENDITURES BENEFITING CA	NDIDATE(S)/CO				
Candidate/Committee Name		Election Date	Distrin. or for	o <b>unty</b> ∌al <b>ity</b>	Pro-Rated Amount
Friends of Sean		11-7-17	ilum	rton	430.42
Friends of Jim Dwye	r	11-7-17	1 1 100	ton	430.42
· · · · · · · · · · · · · · · · · · ·		<u> </u>	<del></del> · · ·- <del></del>		
· · · · · · · · · · · · · · · · · · ·					
SUBTOTAL (Add all disbursements made to each records)	ecipient type liste	d on this page.)			
2. TOTAL DISBURSEMENTS, THIS PERIOD (Complete each recipient type. Carry forward to Page 2, either Lin Column A.)	te this line on the	a last page used for	-34		
3. SUBTOTAL (Add all outstanding obligations incurred	d/not paid, listed	on this page.)			
4. TOTAL OUTSTANDING OBLIGATIONS INCURRED the last page used. Carry back to Page 10, "Schedule in the last page used."	D/NOT PAID (Co =", Line 2.)	mplete this line on	,0		
ew Jersey Election Law Enforcement Commission				· ····	

ITEMIZED EXPENDITURES MADE AND INCURRED BEHALF OF CANDIDATES/COMMITTEES		CHEDULE E	PW.	3 of	11
PLEASE TYPE OR PRINT. PHOTOCOPIES MAY E Use a separate "SCHEDULE E" for each separate a	SE USED IF ADDIT	IONAL FORMS			
New Jersey Gubernatorial Candidates/Committee	es 🗆 New	Jersey Legip ediz.	to the second	mmittees	
All Other Candidates/Committees	☐ Inde	pendent Example		<u> </u>	
Committee Name Lumberton Republican Cou	inty Committee	· · · · · · · · · · · · · · · · · · ·			
Account Name Lumberton Republican Cou	inty Committee				<u> </u>
Payee Name and Address Bonnie Tallo	Purpose	Amount(s) 31		ansaction	<del></del>
(Number, Street, City, State and Zip Code) 20 Azalea Drive Lumberton NJ 08048	Fund raiser - Food & Drinks	Incurred/Not Phid	:	Dale(s) J-20-17	No(s) 2025
ALLOCATION OF EXPENDITURES BENEFITING CA	NDIDATE(S)/COM	MITTEE(S)			
Candidate/Committee Name		Election Date	Distr or 15	ounty ality	Pro-Rated Amount
Friends of Sean		11-7-17	- 4 i	ton	125.40
Friends of Jim Dwye	r	11-7-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ton	125.39
Payee Name and Address Maro Brothers	Purpose	Amount(s) !!:	niog	ansaction	Check
Payee Name and Address Maro Brothers  (Number, Street, City, State and Zip Code)  1500 Route 38	Drinks - Meet	Amount(s) in Incurred/Not Paid		ansaction Date(s)	Check No(s) Debit
Hainesport NJ 08036	& Greet		1979 IE 1	<i>y</i> <b>0</b> -11	card
ALLOCATION OF EXPENDITURES BENEFITING CA	NDIDATE(S)/COM	MITTEE(S)			
Candidate/Committee Name		Election Date	Distriction or Medical	ounty ality	Pro-Rated Amount
Friends of Sean		11-7-17	<u> </u>	ton	33.10
Friends of Jim Dwye	r	11-7-17	<u> </u>	ton	33.11
			<u> </u>	<del>.</del>	
A CUPTOTAL VALUE OF STREET	an atula na kura a Paka 1		· ·		
1. SUBTOTAL (Add all disbursements made to each			<u>. 17. ´</u> .		
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ITEMIZED EXPENDITURES MADE AND INCURRED ON S BEHALF OF CANDIDATES/COMMITTEES		SCHEDULE (	.,	4 01	11
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New Jersey Gubernatorial Candidates/Committee	es 🗆 Ne	w Jersey Leg 5440	i diadaa	mmittees	İ
All Other Candidates/Committees	☐ Ind	ependent Extended			
Committee Name Lumberton Republican Cou	inty Committe	e			
Account Name Lumberton Republican Cou	inty Committe	e			
Payee Name and Address Walmart	Purpose	Amount		ansaction	
(Number, Street, City, State and Zip Code) 1740 Route 38 Lumberton NJ 08048	Drinks - Mee & Greet	t Incurred/Not 24 33	17.37	⊃ate(s) <i>J</i> -7 <b>-17</b>	Debit Card
ALLOCATION OF EXPENDITURES BENEFITING CA	NDIDATE(S)/COM	MITTEE(S)			
Candidate/Committee Name		Election Date	Districce <u>or 1</u>	Jounty Pality	Pro-Rated Amount
Friends of Sean		11-7-17		ton	8.69
Friends of Jim Dwye	r	11-7-		ton	8.68
	<u></u>				
			<b>,.</b>		
Payee Name and Address Dollar Tree	Purpose	Amount(a) in		ansaction	<del></del>
(Number, Street, City, State and Zip Code) 3115 Route 38 Mt Laurel NJ 08036	Balloons - Meet & Gree	Incurred/No. Fraid	- 1 - αμένου - 1 - α Ζ 1 - α Ζ	Date(s) J- <b>7-17</b>	Debit card
ALLOCATION OF EXPENDITURES BENEFITING CA	NDIDATE(S)/CO	MMITTEE(S)			,
Candidate/Committee Name		Election Date	District v or Must		Pro-Rated Amount
Friends of Sean		11-7-47	\$ 1 s 2 cd { x l	rton	4.81_
Friends of Jim Dwye	er ·	11-7-5		rton	4.81
			:		
				<del></del>	
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New Jersey Election Law Enforcement Commission

ITEMIZED EXPENDITURES MADE AND INCURRED ON SCH BEHALF OF CANDIDATES/COMMITTEES		SCHEDUL	890	of	11
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✓All Other Candidates/Committees	□ Ind	lependent (1)			
Committee Name Lumberton Republican Co	unty Committe	е	. · · · · · · · · · · · · · · · · · · ·		
Account Name Lumberton Republican Con	unty Committe	е			
Payee Name and Address Laurel Liquors	Purpose	Amatin	1	saction	Check
(Number, Street, City, State and Zip Code) 3214 Route 38 Mt Laurel NJ 08054	Drinks - Mee & Greet	t Incurred.**	 	ic(s) /*: -17	No(s) Debit Card
ALLOCATION OF EXPENDITURES BENEFITING CA	ANDIDATE(S)/COM	MMITTEE(S)			-, L
Candidate/Committee Name		Election Date	Dis. or i.	rint <b>y</b> . Ity	Pro-Rated Amount
Friends of Sean		11-7-	,	on	7.48
Friends of Jim Dwye	r	11-7	, e	∋n	7.49
Payee Name and Address Abbruzzi & Giuntas	Purpose	Amou	· · · · · · · · · · · · · · · · · · ·	insaction	Check
(Number, Street, City, State and Zip Code)	Food - Meet	Incurred/2016		(a(s)	No(s)
3211 Route 388 Mt Laurel NJ 08036	& Greet		s_ 2.1 x	/- <b>17</b>	Debit card
ALLOCATION OF EXPENDITURES BENEFITING CA	ANDIDATE(S)/CON				
Candidate/Committee Name		Election Date	Distriction Miles	Jounty Histity	Pro-Rated Amount
Friends of Sean	· · · · · · · · · · · · · · · · · · ·	11-7-		rto <b>n</b>	114.37
Friends of Jim Dwye	r	11-7		lo <b>n</b>	114.38
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New Jersey Election Law Enforcement Commission			For	) Page 9 of 11 Re	vised: 01.02.2014

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ITEMIZED EXPENDITURES MADE AND INCURRED ON BEHALF OF CANDIDATES/COMMITTEES		SCHEDUL		Pau,	of .	11
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Account Name Lumberton Republican Cou	ınty Commit	ee				
Payee Name and Address Facebook	Purpose	<b>A</b> m. ::		. i - 7.0d	i <u>sansaction</u>	Check
(Number, Street, City, State and Zip Code)  1 Hacker Way  Menlo CA 94025	Advertising	Incurred." .	i ,i		. ma(s) 113-117-17	No(s) Debit card
ALLOCATION OF EXPENDITURES BENEFITING CA	NDIDATE(S)/CO	MMITTEE(S)			. ———	
Candidate/Committee Name		Election Date		Distri or h	County County	Pro-Rated Amount
Friends of Sean		11-7		To the second of	on	12.84
Friends of Jim Dwye	r	11-		<u></u>	, _ <del></del> ,	12.83
· :		<u></u>			<del></del>	
				<i>,</i>		
Payee Name and Address Facebook	Purpose	Amorri		15.	etion etion	Check
(Number, Street, City, State and Zip Code)  1 Hacker Way  Menlo CA 94025	Advertising	Incurred		udiser.		No(s) Debit card
ALLOCATION OF EVERYDITIONS OF THE PROPERTY OF						Cara
ALLOCATION OF EXPENDITURES BENEFITING CA Candidate/Committee Name	NDIDATE(S)/CC			District	unty	Pro-Rated
Oditional of the state of the s		Date		or Name	- : iliy	Amount
Friends of Sean	· 	11-7		: :	. : <b>`</b> i	25.07
Friends of Jim Dwye	r	11-7-		. V ·		25.07
<u>.                                    </u>						
			• · •••	. —		•
1. SUBTOTAL (Add all disbursements made to each re	ecipient type list	ed on this page.		200 m		
2. TOTAL DISBURSEMENTS, THIS PERIOD (Complete each recipient type. Carry forward to Page 2, either Lin Column A.)	ete this line on the ne 16a, Line 16b	e last page uso , or Line 16c.	f	)		
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☑All Other Candidates/Committees	☐ !r	ndependen:			
Committee Name Lumberton Republican Cou	inty Committ	tee			
Account Name Lumberton Republican Cou	inty Commit	tee			· · · · · · · · · · · · · · · · · · ·
Payee Name and Address WaWa	Purpose	<b>A</b> .:	7 V W	· · · · · · · · · · · · · · · · · · ·	- CINCON
(Number, Street, City, State and Zip Code)	Gift card -	Incurre:	to make 1978	) (	No(s)
Burlington NJ 08016	Phone banl	k	.00	17	Debit card
					Cara
ALLOCATION OF EXPENDITURES BENEFITING CA	NDIDATE(S)/CO	DMMITTEE(©)			
Candidate/Committee Name		Election Dec	Disa. ort.	*. *.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Pro-Rated Amount
Friends of Sean		11-		:	25.00
Friends of Jim Dwye	r	11-			25.00
				<u>-</u>	
:					
	<del></del>		<u></u> .		
Payee Name and Address Canals Liquor	Purpose	Ant	\(\frac{\chi_0}{m}\) \(\frac{\chi_0}{m}\)	. (Joh 	Check No(s)
(Number, Street, City, State and Zip Code)  108 Marketplace Blvd  Hamilton NJ 08591	Drinks - Phone ban			. J- (7-1 <b>7</b>	Debit
ALLOCATION OF EVOENDITURES RESERVING OF	NIDIDATE (OVO)	ONAN ALTTERVO			<u>i</u>
ALLOCATION OF EXPENDITURES BENEFITING CA	INDIDATE(S)/C	Eler: .	Distric	27 4.Y	Pro-Rated
Caraldate/ Committee Hame		D-	05.4		Amount
Friends of Sean		11-	1 1 Y 1	.: (4)7	67.30
Friends of Jim Dwye	r	11-₹	.1372	aton	67.31
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New Jersey Election Law Enforcement Commission			For	- Frage 3 to 11 8	evised: 01.02.2014

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Payee Name and Address Facebook	Purpose	Am:	:	[2]	Check
(Number, Street, City, State and Zip Code)  1 Hacker Way  Menlo CA 94025	Advertising	Incurred Auto-A	1 (a) 1 (113)		No(s) Debit Jard
ALLOCATION OF EXPENDITURES BENEFITING CA	NDIDATE(S)/CC	MMITTEE(S)			
Candidate/Committee Name		Election Dele	12 stn. t 	1.5/ 	ero-Rated Amount
Friends of Sean		11-	***		25.07
Friends of Jim Dwye	er	11.	12 m		125.06
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					<del></del>
· · · · · · · · · · · · · · · · · · ·					·
	<u>,                                      </u>				<del></del>
Payee Name and Address Chris Russell Consulting	Purpose	Ans ::			Check
(Number, Street, City, State and Zip Code)  5 Banvan Court	Mailers	Incurred.Not end	i i i i i i i i i i i i i i i i i i i	· · · ·)	No(s) 2 <b>026</b>
Jackson NJ 08527			e seco		. 2020
ALLOCATION OF EVEN DITUES OF DEVICE TIME OF	NDIDATE (0)/0/	NAME OF THE PARTY			l. <u></u>
ALLOCATION OF EXPENDITURES BENEFITING CA Candidate/Committee Name	ANDIDATE(S)/CC	<del></del>	Jism		Pro-Rated
Carlanado Vallo		Dita	or No. 1	•	Amount
Friends of Sean		11-77	4 1 4 7 7 7 1 4 1 4 1 4 1 4 1 4 1 4 1 4	e de la composition della comp	5349.30
Friends of Jim Dwye	er	11-7-			53 <b>49.30</b>
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	<del></del>				: <del> </del>
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Candidate/Committee Name		Eic:: D	Distriction (	1.50.57 1.50.57	-Rated - nount
Friends of Sean		11			-0.25
Friends of Jim Dwye	r	1			ാ.25
· · · · · · · · · · · · · · · · · · ·					
Payee Name and Address WAWA	Purpose	<i>F</i>	· · · · · · · · · · · · · · · · · · ·		Check
(Number, Street, City, State and Zip Code) 1522 Route 38 Lumberton NJ 08048	Gift card - Phone bank	Incurise:	identitis Lide	3 +4+ . ₹	
ALLOCATION OF EXPENDITURES BENEFITING CA	L NDIDATE(S)/CO	MMITTEE(S)			
Candidate/Committee Name		<del></del>			
<u> </u>		7			
Friends of Sean			OF WELL		Amount
Friends of Sean Friends of Jim Dwye	ŗ		LUCCO		5.00
:	r	11	LUCCO		5.00
:	<b>"</b>	11	LUCCO		5.00
:	· r	11	LUCCO		5.00
:		11	LUCCO		5.00
Friends of Jim Dwye	ecipient type liste	11- d on this page.)			5.00
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Account Name Lumberton Republican Cou	inty Committee		<del></del>		
Payee Name and Address Maro Brothers	Purpose	/	Hod		Check
(Number, Street, City, State and Zip Code) 1500 Route 38 Hainesport NJ 08036	Drinks - Phone Bank	Incur).	2n	. (4) 	No(s) ੋਰbit Jard
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Friends of Sean		15	3 1 5 1 2 12 2 2 1	į	<u> </u>
Friends of Jim Dwye	r	1 .	.1.11	·	. 5 <mark>.10</mark>
Payee Name and Address Sals Pizza (Number, Street, City, State and Zip Code) 509 High Street	Purpose Food - Phone bank	Incursed a	iod Survice 10.18		Check No(s)
MT Holly NJ 08060	Dank				i inr <b>d</b>
ALLOCATION OF EXPENDITURES BENEFITING CA	NDIDATE(S)/COM	<del></del> -	· ·		
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Friends of Jim Dwye	<u>.</u>	1	1:7	-:	0.09
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Account Name Lumberton Republican Cou	unty Commit	tee			
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(Number, Street, City, State and Zip Code)  1 Hacker Way  Menlo CA 94025	Advertising	Incure :	D. 4 m 200.35		⊹o(s) D∋bit Sard
ALLOCATION OF EXPENDITURES BENEFITING CA	NDIDATE(S)/C	OMMITTEH(			
Candidate/Committee Name		L	ulsa Tari		F ⇒-Rated mount
Friends of Sean		1	; 	· .	ე. <b>26</b>
Friends of Jim Dwye	r	1		<u>.</u>	.J. <b>27</b>
Payee Name and Address	Purpose	( )			Check
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DEBTS AND OBLIGATIONS OWED BY COMMITTEE SCHE							
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Committee Name  Lumberton Republican County Committee							
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Creditor Name and Address (Number, Street, City, State, and Zip Code)	Outstanding Beginning Balance this Period	Ameniat Incoleent this Policet	Payronins this Andreas	Collaming Electrice this enod			
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SUMMARY OF DEBTS AND OBLIGATIONS				·····			
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(Add lines 1, 2 and 3. Carry forward to front pa				. 1 1 sea: 01.02.2014			

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Committee Name	an County Committee					·
Account Name	· · · · · · · · · · · · · · · · · · ·					
Lumberton Republic Debtor Name and Ad	an County Committee	Rata a Dua	N			
	y, State, and Zip Code)	Balance Due at beginning of this Period	New Amount this Pencu	Rec		et Clas <b>e of</b>
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SUMMARY OF DEB	TS AND OBLIGATIONS	<u> </u>		÷		
1. SUBTOTAL (Add	all debts and obligations ow	ed to committee list	ed on this page;;			
2. TOTAL DEBTS A (Complete this line o	ND OBLIGATIONS OWED In the last page used. Carry	TO COMMITTEE	<b>e</b> . Line 8 )			
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