

FORM R-1	REPORT OF CONTRIBUTIONS AND EXPENDITURES		REPORT FILED: QUARTERLY JULY 15 2018
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) Web site: http://www.elec.state.nj.us			
CANDIDATE OR COMMITTEE NAME LUMBERTON REPUBLICAN COUNTY COMMITTEE			For State Use Only Submitted Via Internet 7/16/2018 At 07:41 PM
STREET ADDRESS P. O. BOX 220			
CITY LUMBERTON	STATE NJ	ZIP CODE 08048	
COUNTY BURLINGTON	ELECTION DISTRICT OR MUNICIPALITY LUMBERTON		
POLITICAL PARTY, IF ANY REPUBLICAN	OFFICE SOUGHT TOWNSHIP COMMITTEE		
ELECTION DATE June 05, 2018	ELECTION TYPE MUNICIPAL ELECTION		

SUMMARY TABLES

TABLE I. RECEIPTS	THIS REPORT	CUMULATIVE TO DATE
1. MONETARY CONTRIBUTIONS / LOANS OF \$300 OR LESS	\$ 0.00	\$ 0.00
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]	\$ 500.00	\$ 500.00
3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS	\$ 0.00	\$ 0.00
4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B]	\$ 0.00	\$ 0.00
5. LOANS RECEIVED IN EXCESS OF \$300 AND ALL CURRENCY LOANS [Schedule C]	\$ 0.00	\$ 0.00
6. SUB TOTAL (ADD LINES 1 THRU 5)	\$ 500.00	\$ 500.00
7. REFUND OF CONTRIBUTIONS [Adjustment Schedule] (-)	\$ 0.00	\$ 0.00
8. TOTAL CONTRIBUTIONS	\$ 500.00	\$ 500.00
9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN (+)	\$ 0.00	\$ 35,319.11
10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9)	\$ 500.00	\$ 35,819.11

TABLE II. EXPENDITURES	THIS REPORT	CUMULATIVE TO DATE
1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]	\$ 247.47	\$ 1,372.25
2. DISBURSEMENTS - OTHER [Schedule 2(D)]	\$ 924.22	\$ 924.22
3. DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES [Schedule 3(D)]	\$ 1,747.47	\$ 1,747.47
4. CONTRIBUTIONS MADE ON BEHALF OF OTHERS [Pro Rata Amount Schedules 1(D) and 2(D)]	\$ 0.00	\$ 0.00
5. IN-KIND CONTRIBUTIONS OF \$300 OR LESS (TABLE I, LINE 3)	\$ 0.00	\$ 0.00
6. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 (TABLE I, LINE 4)	\$ 0.00	\$ 0.00
7. SUB TOTAL (ADD LINES 1 THRU 6)	\$ 2,919.16	\$ 4,043.94
8. REFUNDED DISBURSEMENTS [Schedule F] (-)	\$ 0.00	\$ 0.00
9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8)	\$ 2,919.16	\$ 4,043.94

SCHEDULE A

Monetary Contributions in Excess of \$300 and all Currency Contributions

CONTRIBUTOR NAME LABORERS LOCAL 172 POLITICAL ACTION COMMITTEE		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 604 BORDENTOWN RD TRENTON NJ 08610		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 04/05/2018	AGGREGATE AMOUNT \$500.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS				

GRAND TOTAL

\$ 500.00

SCHEDULE B

In-Kind Contributions in Excess of \$300

CONTRIBUTOR NAME		EMPLOYER NAME	
CONTRIBUTOR ADDRESS		EMPLOYER ADDRESS	
OCCUPATION	DATE RECEIVED	AGGREGATE AMOUNT	AMOUNT RECEIVED THIS PERIOD
DESCRIPTION OF IN-KIND CONTRIBUTION			

GRAND TOTAL

SCHEDULE C

Loans Received in Excess of \$300 and All Currency Loans

PAYEE / LENDER		EMPLOYER NAME		
ADDRESS		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED	AGGREGATE AMOUNT		AMOUNT RECEIVED THIS PERIOD
NON-DEPOSITED (CREDIT CARD OR OTHER) LOAN DESCRIPTION				
CO-SIGNER				
CO-SIGNER ADDRESS				

TOTAL AMOUNT OF LOANS RECEIVED THIS REPORT PERIOD	
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ADJUSTMENT SCHEDULE

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	REFUNDED AMOUNT	

GRAND TOTAL _____

Candidate/Committee Name: LUMBERTON REPUBLICAN COUNTY COMMITTEE

SCHEDULE 1(D) - DISBURSEMENTS

Campaign Expenses

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
05/19/2018	DEBIT CARD	MARO BROTHERS 1500 ROUTE 38 EAST P.O.BOX 292 HAINESPORT NJ 08036	FUNDRAISING FOOD AND BEVERAGE - SPRING FUNDRAISER	\$247.47	\$247.47	\$0.00

(COMPLETED LINE FOR LAST PAGE)	GRAND TOTAL	\$247.47	\$247.47	\$0.00
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Candidate/Committee Name: LUMBERTON REPUBLICAN COUNTY COMMITTEE

SCHEDULE 2(D) - DISBURSEMENTS**Other**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
06/07/2018	2032	THE PATTI WAGON 60 FOSTERTOWN ROAD MEDFORD NJ 08055	CONTRIBUTIONS (CHARITABLE) - NATIONAL NIGHT OUT	\$500.00	\$500.00	\$0.00
05/02/2018	DEBIT CARD	LUMBERTON MIDDLE SCHOOL 30 Dimsdale Dr LUMBERTON NJ 08048	CONTRIBUTIONS (CHARITABLE) - 8TH GRADE MAYORS AWARD	\$50.00	\$50.00	\$0.00
05/18/2018	DEBIT CARD	LUMBERTON MIDDLE SCHOOL 30 Dimsdale Dr LUMBERTON NJ 08048	CONTRIBUTIONS (CHARITABLE) - 8TH GRADE MAYORS AWARD	\$106.44	\$106.44	\$0.00
05/22/2018	DEBITCARD	WALMART 1740 ROUTE 38 LUMBERTON NJ 08048	CONTRIBUTIONS (CHARITABLE) - LUMBERTON MEMORIAL DAY PARADE CANDY	\$102.90	\$102.90	\$0.00
06/05/2018	DEBIT CARD	WALMART 1740 ROUTE 38 LUMBERTON NJ 08048	CONTRIBUTIONS (CHARITABLE) - LUMBERTON PD BIKE RODEO	\$105.56	\$105.56	\$0.00
04/25/2018	DEBIT CARD	SHOPRITE 1520 East, Route 38 HAINESPORT NJ 08036	CONTRIBUTIONS (CHARITABLE) - LUMBERTON TOWNSHIP EMPLOYEE APPRECIATION BREAKFAST	\$59.32	\$59.32	\$0.00

(COMPLETED LINE FOR LAST PAGE)

GRAND TOTAL \$924.22**\$924.22****\$0.00****Candidate/Committee Name:** LUMBERTON REPUBLICAN COUNTY COMMITTEE

SCHEDULE 3(D) - DISBURSEMENTS

Contributions made to other Candidates/Committees

PAYMENT DATE	CHECK NO.	RECIPIENT CANDIDATE/COMMITTEE	ADDRESS	AMOUNT
04/01/2018	2030	NJ REPUBLICAN STATE COMMITTEE	150 W State St #230 TRENTON NJ 08608	\$600.00
04/15/2018	2031	FRINDS OF MIKE	P.O.BOX 220 LUMBERTON NJ 08048	\$450.00
04/15/2018	2031	FRIENDS OF JIM CONWAY	P.O.BOX 220 LUMBERTON NJ 08048	\$450.00
05/19/2018	DEBIT CARD	FRINDS OF MIKE	P.O.BOX 220 LUMBERTON NJ 08048	\$123.74
05/19/2018	DEBIT CARD	FRIENDS OF JIM CONWAY	P.O.BOX 220 LUMBERTON NJ 08048	\$123.73

TOTAL, THIS PAGE \$1,747.47

SCHEDULE 3(D) GRAND TOTAL		1.	\$1,747.47
ADD THE "PRO-RATA AMOUNT OTHERS" COLUMN FROM SCHEDULES 1(D) AND 2(D)	(+)	2.	\$0.00
GRAND TOTAL OF CONTRIBUTIONS MADE TO AND ON BEHALF OF CANDIDATES/COMMITTEES		3.	\$1,747.47

Candidate/Committee Name: LUMBERTON REPUBLICAN COUNTY COMMITTEE

SCHEDULE E

Outstanding Obligations

Date Incurred	Creditor's Name	Address	Description	Amount

TOTAL OUTSTANDING OBLIGATIONS	_____
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Candidate/Committee Name: LUMBERTON REPUBLICAN COUNTY COMMITTEE

SCHEDULE F

Refunded Disbursements

Date	Full Name	Address	Description	Amount

SCHEDULE F TOTAL	_____
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Candidate/Committee Name: LUMBERTON REPUBLICAN COUNTY COMMITTEE

SCHEDULE G**Recipients of In-Kind Contributions**

NAME OF RECIPIENT CANDIDATE/COMMITTEE		
MAILING ADDRESS		
OFFICE SOUGHT	ELECTION DISTRICT OR MUNICIPALITY	
CHECK NUMBER	PAYMENT DATE	AMOUNT

Candidate/Committee Name: LUMBERTON REPUBLICAN COUNTY COMMITTEE

STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURER

OPENING BALANCE, this report	<u>\$34,194.33</u>
<small>(Insert closing balance of last report, or, if this is the first report filed by this entity for this election, insert zero.)</small>	
Funds Transferred from Prior Campaign	<u>\$0.00</u>
DEPOSITS <small>(Include interest)</small>	<u>\$500.00</u>
DISBURSEMENTS <small>(Include bank charges)</small>	<u>\$2,919.16</u>
CLOSING BALANCE, this Report	<u>\$31,775.17</u>

<u>INVESTORS BANK</u>	<u>LUMBERTON REPUBLICAN COUNTY COMMITTEE</u>
<small>NAME OF BANK OR DEPOSITORY</small>	<small>NAME OF ACCOUNT</small>
<u>P. O. BOX 220 LUMBERTON NJ 08048</u>	
<small>ADDRESS OF BANK OR DEPOSITORY</small>	
<u>JAMES A MILLER JR</u>	<u>609-668-1242</u>
<small>NAME OF TREASURER</small>	<small>* TELEPHONE NO (DAY)</small>
<u>679 EAYRESTOWN ROAD LUMBERTON NJ 08048</u>	
<small>ADDRESS OF TREASURER</small>	

Candidate/Committee Name: LUMBERTON REPUBLICAN COUNTY COMMITTEE

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.

7/16/2018

JAMES A MILLER JR.

Date

PRINT FULL NAME (TREASURER)

SIGNATURE (TREASURER)

DECLARATION OF FINAL REPORT

If this is the final report, sign applicable Declaration below as well as Certification above. Chapter 65 of the Laws of 1993 requires that all filing entities continue to file reports with the Commission until all campaign business is wound up and the fund is dissolved.

I certify that all contributions or other monies received by this election fund has been disbursed, that there are no outstanding loans or other obligations, and that the election fund has wound up its business and has been dissolved.

7/16/2018

JAMES A MILLER JR.

Date

PRINT FULL NAME (TREASURER)

SIGNATURE (TREASURER)