



RECEIPTS AND EXPENDITURES QUARTERLY REPORT

FORM R-3

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.nj.gov

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OCT 29 2018

PLEASE TYPE OR PRINT

Committee Name or Approved Acronym Lumberton Republican County Committee

Address (Number and Street) P.O. Box 228

City, State, Zip Code Lumberton, NJ 08048 ELEC Identification Number 10317000122Q2018

Committee Type: [X] CPC [] PPC [] LLC Check if: [] Amendment [X] First Report Filed Report Quarter: [] Apr 15 [] Jul 15 [X] Oct 15 [] Jan 15 Year

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

Table with 5 columns: Description, From, Through, Column A (This Report), Column B (Calendar Year-to-Date). Rows include Cash on Hand, Monetary Receipts, Expenditures, and Subtotals.

Table with 3 columns: Description, Column A, Column B. Rows include Cash on Hand, Debt owed, 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.

10/25/2018 JAMES A. MILLER JR. [Signature]
679 EAGRESTOWN ROAD Lumberton, N.J. 08048
609-668-1242

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)	1500.00	2000.00
2a. Currency Contributions (Schedule A)	0	0
3. Total (Add lines 1, 2 and 2a)	1500.00	2000.00
4. Refund of Contributions (Adjustment Schedule) (-)	0	0
5. Subtotal (Subtract line 4 from line 3)	1500.00	2000.00
Other Receipts		
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)	1500.00	2000.00
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)	1500.00	2000.00
TABLE II EXPENDITURES		
14. Operating Disbursement (Schedule C)	393.03	3052.53
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	0
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)	256.67	1404.14
16d. Independent Expenditures (Schedule E)	0	0
17. Loan Payments (Schedule B)	0	0
18. Total Monetary Expenditures (Add lines 14 through 17)	649.70	4456.67
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)	649.70	4456.67

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

Mailing Address 3100 Route 38

City, State, Zip Code MOUNT LAUREL, N.J. 08054

Account Name Lumberton Republican County Committee

Opening Balance this Period <u>32012.14</u>	Deposits this Period <u>1500.00</u>	Disbursements this Period <u>649.70</u>	Closing Balance this Period <u>32862.44</u>
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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

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

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

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):
- Investment Institution Money Market Account
 - Certificate of Deposit (C.D.)
 - Mutual Fund Account
 - Other (please specify) _____
 - Bonds
 - Stocks
 - Real Property

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 (Area Code) Telephone Number

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

Opening Balance this Period	Deposits this Period	Disbursements this Period	Closing Balance this Period
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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.)
 Currency All other Monetary Contributions In-Kind Contributions-Expenditures Made by Others
 Reimbursements/Refunds of Disbursements Dividends/Interest

Committee Name

Account Name

Contributor Name: OPERATING ENGINEERS LOCAL 825 Contributor Address (Number and Street): 65 SPRINGFIELD AVENUE

Occupation: City, State, Zip Code: SPRINGFIELD, N.J. 07081

Employer Name	Date(s) Received this Period	Amount(s) Received this Period
Employer Address	8/27/2018	1500.00
City, State, Zip Code		
Receipt Description (If In-Kind)	Aggregate Year-to-Date	

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	

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	

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.) 1500.00

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.) 1500.00

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

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

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.)	0

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

Payee Name and Address (Number, Street, City, State and Zip Code)	Purpose	Amount(s) this Period		Transaction Date(s)	Check No(s)
		Incurred/Not Paid	Disbursed		
Costco 100 Centerton Rd. Mount Laurel, NJ. 08054	Sign Party Supplies		20.56	9/7/2018	Debit

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

Candidate/Committee Name	Election Date	District or County or Municipality	Pro-Rated Amount
Friends of Mike	11/6/2018	Lumberton	10.28
Friends of Jim Conway	11/6/2018	Lumberton	10.28

Payee Name and Address (Number, Street, City, State and Zip Code)	Purpose	Amount(s) this Period		Transaction Date(s)	Check No(s)
		Incurred/Not Paid	Disbursed		
Shoprite 1520 Rt. 38 Hawthorn, N.J. 08036	Sign Party Food		110.88	9/8/2018	Debit

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

Candidate/Committee Name	Election Date	District or County or Municipality	Pro-Rated Amount
Friends of Mike	11/6/2018	Lumberton	55.44
Friends of Jim Conway	11/6/2018	Lumberton	55.44

1. SUBTOTAL (Add all disbursements made to each recipient type listed on this page.)	131.44
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 No. 2 of 3

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

Payee Name and Address (Number, Street, City, State and Zip Code)	Purpose	Amount(s) this Period		Transaction Date(s)	Check No(s)
		Incurred/Not Paid	Disbursed		
MARO BROTHERS 1500 Rt. 38 HAINESPORT, N.J. 08036	SIGN PARTY BEVERAGES		39.42	9/7/2018	Debit

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

Candidate/Committee Name	Election Date	District or County or Municipality	Pro-Rated Amount
FRIENDS OF MIKE	11/6/2018	Lumberton	19.71
FRIENDS OF JIM CONWAY	11/6/2018	Lumberton	19.71

Payee Name and Address (Number, Street, City, State and Zip Code)	Purpose	Amount(s) this Period		Transaction Date(s)	Check No(s)
		Incurred/Not Paid	Disbursed		
WAWA 1522 Rt. 38 Lumberton, NJ. 08048	PHONE BANK AWARDS		40.00	9/18/2018	Debit

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

Candidate/Committee Name	Election Date	District or County or Municipality	Pro-Rated Amount
FRIENDS OF MIKE	11/6/2018	Lumberton	20.00
FRIENDS OF JIM CONWAY	11/6/2018	Lumberton	20.00

1. SUBTOTAL (Add all disbursements made to each recipient type listed on this page.)	79.42
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.)	

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

Payee Name and Address (Number, Street, City, State and Zip Code)	Purpose	Amount(s) this Period		Transaction Date(s)	Check No(s)
		Incurred/Not Paid	Disbursed		
<i>MARO BROTHERS 1500 RT. 38 HAINESPORT, N.J. 08036</i>	<i>PHONE BANK BEVERAGES</i>		<i>45.81</i>	<i>9/18/2018</i>	<i>Debit</i>

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

Candidate/Committee Name	Election Date	District or County or Municipality	Pro-Rated Amount
<i>FRIENDS of MIKE</i>	<i>11/6/2018</i>	<i>Lumberton</i>	<i>22.91</i>
<i>FRIENDS of Jim CONWAY</i>	<i>11/6/2018</i>	<i>Lumberton</i>	<i>22.90</i>

Payee Name and Address (Number, Street, City, State and Zip Code)	Purpose	Amount(s) this Period		Transaction Date(s)	Check No(s)
		Incurred/Not Paid	Disbursed		

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

Candidate/Committee Name	Election Date	District or County or Municipality	Pro-Rated Amount

1. SUBTOTAL (Add all disbursements made to each recipient type listed on this page.)	<i>45.81</i>
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.)	<i>256.67</i>
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.)	

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

Committee Name *Lumberton Republican County Committee*

Account Name

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
Debt Purpose				
Debt Purpose				
Debt Purpose				
Debt Purpose				

SUMMARY OF DEBTS AND OBLIGATIONS

- 1. TOTAL OUTSTANDING LOANS PLUS INTEREST FROM SCHEDULE B, PAGE 5, 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.)

0
0
0
0

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

Committee Name Lumberton County Committee
Account Name

Debtor Name and Address (Number, Street, City, State, and Zip Code)		Balance Due at beginning of this Period	New Amount this Period	Total Amount Received this Period	Balance Due at Close of this Period
Date Debt Incurred	Debt Description				
Date Debt Incurred	Debt Description				
Date Debt Incurred	Debt Description				
Date Debt Incurred	Debt Description				
Date Debt Incurred	Debt Description				

SUMMARY OF DEBTS AND OBLIGATIONS	
1. SUBTOTAL (Add all debts and obligations owed to committee listed on this page.)	<u>0</u>
2. TOTAL DEBTS AND OBLIGATIONS OWED TO COMMITTEE (Complete this line on the last page used. Carry forward to front page, Line 8.)	<u>0</u>