

SCHEDULE A**Monetary Contributions in Excess of \$300 and all Currency Contributions**

CONTRIBUTOR NAME KATHLEEN SCULTHORPE		EMPLOYER NAME TILTON AUTO BODY		
CONTRIBUTOR ADDRESS 72 PINTA COURT BRICK NJ 08723		EMPLOYER ADDRESS 72 PINTA COURT BRICK NJ 08723		
OCCUPATION BUSINESS OWNER	DATE RECEIVED 10/13/2018	AGGREGATE AMOUNT \$1,400.00		AMOUNT RECEIVED THIS PERIOD \$600.00
COMMENTS				

CONTRIBUTOR NAME ELECTION FUND OF RONALD S DANCER FOR ASSEMBLY		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 11 SWEETBRIAR LANE BORDENTOWN NJ 08505		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 10/12/2018	AGGREGATE AMOUNT \$2,600.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME DASTI MURPHY & MC GUCKIN, PC		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 620 WEST LACEY ROAD FORKED RIVER NJ 08731		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 10/12/2018	AGGREGATE AMOUNT \$2,200.00		AMOUNT RECEIVED THIS PERIOD \$1,200.00
COMMENTS				

CONTRIBUTOR NAME REMINGTON & VERNICK ENGINEERS		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 232 KINGS HIGHWAY EAST HADDONFIELD NJ 08033		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 10/12/2018	AGGREGATE AMOUNT \$7,800.00		AMOUNT RECEIVED THIS PERIOD \$5,800.00
COMMENTS				

SCHEDULE A**Monetary Contributions in Excess of \$300 and all Currency Contributions**

CONTRIBUTOR NAME HOLMAN FRENIA ALLISON PC		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 680 HOOPER AVE TOMS RIVER NJ 08753		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 10/12/2018	AGGREGATE AMOUNT \$3,900.00		AMOUNT RECEIVED THIS PERIOD \$2,400.00
COMMENTS				

CONTRIBUTOR NAME REHABCO INC		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 470 MANTOLOKING ROAD BRICK NJ 08723		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 10/12/2018	AGGREGATE AMOUNT \$800.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME CITTA HOLZAPFEL & ZABARSKY		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 248 WASHINGTON STREET TOMS RIVER NJ 08753		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 10/12/2018	AGGREGATE AMOUNT \$2,000.00		AMOUNT RECEIVED THIS PERIOD \$1,000.00
COMMENTS				

CONTRIBUTOR NAME GOPAC ELECTION FUND		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 2300 CLAREDON BLVD SUITE 1305 ARLINGTON VA 22201		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 10/12/2018	AGGREGATE AMOUNT \$12,800.00		AMOUNT RECEIVED THIS PERIOD \$5,000.00
COMMENTS				

SCHEDULE A

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

CONTRIBUTOR NAME KATHLEEN SCULTHORPE	EMPLOYER NAME TILTON AUTO BODY			
CONTRIBUTOR ADDRESS 72 PINTA COURT BRICK NJ 08723	EMPLOYER ADDRESS 72 PINTA COURT BRICK NJ 08723			
OCCUPATION BUSINESS OWNER	DATE RECEIVED 10/12/2018	AGGREGATE AMOUNT \$1,400.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME MORGAN ENGINEERING	EMPLOYER NAME			
CONTRIBUTOR ADDRESS PO BOX 5232 TOMS RIVER NJ 08754	EMPLOYER ADDRESS			
OCCUPATION	DATE RECEIVED 10/12/2018	AGGREGATE AMOUNT \$600.00		AMOUNT RECEIVED THIS PERIOD \$600.00
COMMENTS				

GRAND TOTAL

\$ 17,500.00

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 _____

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
10/25/2018	5184	JERSEY CENTRAL POWER AND LIGHT	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES	\$307.74	\$307.74	\$0.00
10/25/2018	5182	CLARA GLORY 323 BUTTERFLY ROAD JACKSON NJ 08527	FOOD AND BEVERAGE (STAFF) - FOOD HEADQUARTERS	\$770.34	\$770.34	\$0.00
10/25/2018	5187	GLORYS MARKET 584 CEDAR SWAMP ROAD JACKSON NJ 08527	FOOD AND BEVERAGE (STAFF) - HEADQUARTERS SUPPLIES	\$203.96	\$203.96	\$0.00
10/09/2018	5181	SHOGUN LEGACY RESTRAUNT AT BAY LEA TOMS RIVER NJ 00753	FUNDRAISING FOOD AND BEVERAGE	\$2,750.00	\$2,750.00	\$0.00
10/25/2018	5185	STILTON COMPANY LLC PO BOX 1056 JACKSON NJ 08527	ADVERTISING-NEWSPAPER - CAMPAIGN ADS	\$750.00	\$750.00	\$0.00
10/25/2018	5186	STILTON COMPANY LLC PO BOX 1056 JACKSON NJ 08527	ADVERTISING-NEWSPAPER	\$1,600.00	\$1,600.00	\$0.00
10/25/2018	5183	ALEX SAUICKIE JACKSON NJ 08527	FOOD AND BEVERAGE (STAFF)	\$329.60	\$329.60	\$0.00
10/22/2018	WIRE	BARTASH PRINTING 17 N. HIGH STREET WEST CHESTER PA 19380	PRINTING LITERATURE (HANDOUTS-FLYERS/PALM CARDS) - MAILINGS	\$3,296.84	\$3,296.84	\$0.00
10/22/2018	WIRE	BARTASH PRINTING 17 N. HIGH STREET WEST CHESTER PA 19380	DIRECT MAIL (PRINTING AND POSTAGE) - MAILER	\$2,169.00	\$2,169.00	\$0.00
10/22/2018	WIRE	PRISM COLOR CORPORATION 31 TWOSOME DR #1 MOORESTOWN NJ 08057	PRINTING LITERATURE (HANDOUTS-FLYERS/PALM CARDS) - FLYERS	\$5,044.04	\$5,044.04	\$0.00

Candidate/Committee Name: JACKSON CAMPAIGN 2018 C.T.E REINA, SAUICKIE, KERN

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
(COMPLETED LINE FOR LAST PAGE)			GRAND TOTAL	\$17,221.52	\$17,221.52	\$0.00

Candidate/Committee Name: JACKSON CAMPAIGN 2018 C.T.E REINA, SAUICKIE, KERN

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

(COMPLETED LINE FOR LAST PAGE)	GRAND TOTAL	\$0.00	\$0.00	\$0.00
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Candidate/Committee Name: JACKSON CAMPAIGN 2018 C.T.E REINA, SAUICKIE, KERN

SCHEDULE 3(D) - DISBURSEMENTS

Contributions made to other Candidates/Committees

PAYMENT DATE	CHECK NO.	RECIPIENT CANDIDATE/COMMITTEE	ADDRESS	AMOUNT

TOTAL, THIS PAGE

SCHEDULE 3(D) GRAND TOTAL	1. _____
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. _____

Candidate/Committee Name: JACKSON CAMPAIGN 2018 C.T.E REINA, SAUICKIE, KERN

SCHEDULE E

Outstanding Obligations

Date Incurred	Creditor's Name	Address	Description	Amount

TOTAL OUTSTANDING OBLIGATIONS	_____
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Candidate/Committee Name: JACKSON CAMPAIGN 2018 C.T.E REINA, SAUICKIE, KERN

SCHEDULE F

Refunded Disbursements

Date	Full Name	Address	Description	Amount

SCHEDULE F TOTAL	_____
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Candidate/Committee Name: JACKSON CAMPAIGN 2018 C.T.E REINA, SAUICKIE, KERN

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: JACKSON CAMPAIGN 2018 C.T.E REINA, SAUICKIE, KERN

STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURER

OPENING BALANCE, this report	<u>\$23,894.03</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 (Include interest)	<u>\$17,500.00</u>
DISBURSEMENTS (Include bank charges)	<u>\$17,221.52</u>
CLOSING BALANCE, this Report	<u>\$24,172.51</u>

<u>SHORE COMMUNITY BANK</u>	<u>JACKSON CAMPAIGN 2018</u>
<small>NAME OF BANK OR DEPOSITORY</small>	<small>NAME OF ACCOUNT</small>
<u>1130 EAST VETERANS BLVD JACKSON NJ 08527</u>	
<small>ADDRESS OF BANK OR DEPOSITORY</small>	
<u>WILLIAM J ALLMANN</u>	<u>732-610-8290</u>
<small>NAME OF TREASURER</small>	<small>* TELEPHONE NO (DAY)</small>
<u>41 ALLYSON ROAD JACKSON NJ 08527</u>	
<small>ADDRESS OF TREASURER</small>	

Candidate/Committee Name: JACKSON CAMPAIGN 2018 C.T.E REINA, SAUICKIE, KERN

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.

10/27/2018

WILLIAM J ALLMANN

Date

PRINT FULL NAME (TREASURER)

SIGNATURE (TREASURER)