

FORM R-1	REPORT OF CONTRIBUTIONS AND EXPENDITURES		REPORT FILED: 20-DAY POSTELECTION
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 JACKSON CAMPAIGN 2018 C.T.E REINA, SAUICKIE, KERN			For State Use Only Submitted Via Internet 11/26/2018 At 03:47 PM
STREET ADDRESS P.O. BOX 1495			
CITY JACKSON	STATE NJ	ZIP CODE 08527	
COUNTY OCEAN	ELECTION DISTRICT OR MUNICIPALITY JACKSON		
POLITICAL PARTY, IF ANY NONPARTISAN	OFFICE SOUGHT MAYOR, COUNCIL		
ELECTION DATE November 06, 2018	ELECTION TYPE MUNICIPAL ELECTION		

SUMMARY TABLES

TABLE I. RECEIPTS	THIS REPORT	CUMULATIVE TO DATE
1. MONETARY CONTRIBUTIONS / LOANS OF \$300 OR LESS	\$ 300.00	\$ 3,300.00
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]	\$ 6,500.00	\$ 64,100.00
3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS	\$ 0.00	\$ 0.00
4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B]	\$ 0.00	\$ 4,958.85
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)	\$ 6,800.00	\$ 72,358.85
7. REFUND OF CONTRIBUTIONS [Adjustment Schedule] (-)	\$ 0.00	\$ 0.00
8. TOTAL CONTRIBUTIONS	\$ 6,800.00	\$ 72,358.85
9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN (+)	\$ 0.00	\$ 0.00
10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9)	\$ 6,800.00	\$ 72,358.85

TABLE II. EXPENDITURES	THIS REPORT	CUMULATIVE TO DATE
1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]	\$ 27,833.59	\$ 64,163.08
2. DISBURSEMENTS - OTHER [Schedule 2(D)]	\$ 0.00	\$ 98.00
3. DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES [Schedule 3(D)]	\$ 0.00	\$ 0.00
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	\$ 4,958.85
7. SUB TOTAL (ADD LINES 1 THRU 6)	\$ 27,833.59	\$ 69,219.93
8. REFUNDED DISBURSEMENTS [Schedule F] (-)	\$ 0.00	\$ 0.00
9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8)	\$ 27,833.59	\$ 69,219.93

SCHEDULE A

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

CONTRIBUTOR NAME CAMPAIGN TO RE-ELECT JEFFERY W. MORAN		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 680 HOOPER AVE TOMS RIVER NJ 08753		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 10/31/2018	AGGREGATE AMOUNT \$6,000.00		AMOUNT RECEIVED THIS PERIOD \$3,000.00
COMMENTS				

CONTRIBUTOR NAME CAMPAIGN TO RE-ELECT JEFFERY W. MORAN		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 680 HOOPER AVE TOMS RIVER NJ 08753		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 10/31/2018	AGGREGATE AMOUNT \$6,000.00		AMOUNT RECEIVED THIS PERIOD \$3,000.00
COMMENTS				

CONTRIBUTOR NAME OCEAN COUNTY REPUBLICAN FINANCE COMMITTEE		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 680 HOOPER AVE SUITE 201 TOM RIVER NJ 08753		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 10/31/2018	AGGREGATE AMOUNT \$5,000.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS				

GRAND TOTAL

\$ 6,500.00

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
11/02/2018	5209	CLARA GLORY 323 BUTTERFLY ROAD JACKSON NJ 08527	FOOD AND BEVERAGE (STAFF)	\$158.25	\$158.25	\$0.00
11/01/2018	5208	GLORYS MARKET 584 CEDAR SWAMP ROAD JACKSON NJ 08527	FOOD AND BEVERAGE (STAFF)	\$212.98	\$212.98	\$0.00
10/31/2018	5189	TUSCANY BENNETS MILLS ROAD JACKSON NJ 08527	FUNDRAISING FOOD AND BEVERAGE	\$750.00	\$750.00	\$0.00
10/28/2018	5188	WAVELENGHT COMMUNICIONS 325 CHESTNUT STREET PHILADELPHIA PA 19106	DIRECT MAIL (PRINTING AND POSTAGE)	\$20,000.00	\$20,000.00	\$0.00
10/29/2018	WIRE	PRISM COLOR CORPORATION 31 TWOSOME DR #1 MOORESTOWN NJ 08057	DIRECT MAIL (PRINTING AND POSTAGE)	\$5,762.38	\$5,762.38	\$0.00
11/16/2018	5241	TODD PORTER VETERANS HIGHWAY JACKSON NJ 08527	FUNDRAISING RENTAL (HALL/FURNITURE/TENTS)	\$204.51	\$204.51	\$0.00
11/06/2018	5210	TUSCANY BENNETS MILLS ROAD JACKSON NJ 08527	GOTV-POLLWORKERS-ELECTION DAY ACTIVITIES	\$293.22	\$293.22	\$0.00
11/07/2018	5211	CLARA GLORY 323 BUTTERFLY ROAD JACKSON NJ 08527	FOOD AND BEVERAGE (STAFF)	\$200.00	\$200.00	\$0.00
11/08/2018	5243	ANDREW KERN P.O. BOX 1495 JACKSON NJ 08527	FOOD AND BEVERAGE (STAFF)	\$152.25	\$152.25	\$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
11/17/2018	5244	CLOVER COMMUNICATIONS 4 DEERPATH ROAD FLEMINGTON NJ 08822	MEDIA TIME - TELEMARKETING/ROBO CALLS	\$100.00	\$100.00	\$0.00

(COMPLETED LINE FOR LAST PAGE)	GRAND TOTAL	\$27,833.59	\$27,833.59	\$0.00
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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>\$24,172.51</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>\$6,800.00</u>
DISBURSEMENTS (Include bank charges)	<u>\$27,833.59</u>
CLOSING BALANCE, this Report	<u>\$3,138.92</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.

11/26/2018

WILLIAM J ALLMANN

Date

PRINT FULL NAME (TREASURER)

SIGNATURE (TREASURER)