

<b>FORM R-1</b>	<b>REPORT OF CONTRIBUTIONS AND EXPENDITURES</b>		<b>REPORT FILED:</b> QUARTERLY JANUARY 15 2017
<b>NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION</b> P.O. BOX 185, Trenton, NJ 08625-0185 (609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532) Web site: <a href="http://www.elec.state.nj.us">http://www.elec.state.nj.us</a>			
<b>CANDIDATE OR COMMITTEE NAME</b> DECLAN O'SCANLON			<b>For State Use Only</b>
<b>STREET ADDRESS</b> PO BOX 408			
<b>CITY</b> BAYVILLE	<b>STATE</b> NJ	<b>ZIP CODE</b> 08721	
<b>COUNTY</b> MONMOUTH	<b>ELECTION DISTRICT OR MUNICIPALITY</b> LD 13		
<b>POLITICAL PARTY, IF ANY</b> REPUBLICAN	<b>OFFICE SOUGHT</b> SENATE		
<b>ELECTION DATE</b> June 06, 2017	<b>ELECTION TYPE</b> PRIMARY ELECTION		

**SUMMARY TABLES**

<b>TABLE I. RECEIPTS</b>	<b>THIS REPORT</b>	<b>CUMULATIVE TO DATE</b>
1. MONETARY CONTRIBUTIONS / LOANS OF \$300 OR LESS	\$ 8,875.00	\$ 19,375.00
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]	\$ 112,200.00	\$ 125,400.00
3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS	\$ 0.00	\$ 0.00
4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B]	\$ 1,800.00	\$ 1,800.00
5. LOANS RECEIVED IN EXCESS OF \$300 AND ALL CURRENCY LOANS [Schedule C]	\$ 0.00	\$ 0.00
<b>6. SUB TOTAL</b> (ADD LINES 1 THRU 5)	\$ 122,875.00	\$ 146,575.00
7. REFUND OF EXCESSIVE CONTRIBUTIONS (-)	\$ 1,800.00	\$ 1,800.00
8. TOTAL CONTRIBUTIONS	\$ 121,075.00	\$ 144,775.00
9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN (+)	\$ 0.00	\$ 21,186.76
<b>10. TOTAL RECEIPTS</b> (ADD LINE 8 + LINE 9)	\$ 121,075.00	\$ 165,961.76

**TABLE II. EXPENDITURES**

1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]	\$ 13,730.34	\$ 35,604.94
2. DISBURSEMENTS - OTHER [Schedule 2(D)]	\$ 0.00	\$ 0.00
3. DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES [Schedule 3(D)]	\$ 3,316.67	\$ 13,966.67
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)	\$ 1,800.00	\$ 1,800.00
<b>7. SUB TOTAL</b> (ADD LINES 1 THRU 6)	\$ 18,847.01	\$ 51,371.61
8. REFUNDED DISBURSEMENTS [Schedule F] (-)	\$ 0.00	\$ 0.00
<b>9. TOTAL EXPENDITURES</b> (LINE 7 MINUS LINE 8)	\$ 18,847.01	\$ 51,371.61

**STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURER**

<b>OPENING BALANCE, this report</b>	<u>\$12,362.16</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>	
<b>Funds Transferred from Prior Campaign</b>	<u>\$0.00</u>
<b>DEPOSITS</b> (Include interest)	<u>\$121,075.00</u>
<b>DISBURSEMENTS</b> (Include bank charges)	<u>\$18,847.01</u>
<b>CLOSING BALANCE, this Report</b>	<u>\$114,590.15</u>

<u>TD BANK</u>	<u>O'SCANLON FOR SENATE</u>
<small>NAME OF BANK OR DEPOSITORY</small>	<small>NAME OF ACCOUNT</small>
<u>7N COUNTY LINE ROAD JACKSON NJ 08527</u>	
<small>ADDRESS OF BANK OR DEPOSITORY</small>	
<u>THERESA MONDELLA</u>	<u>732-551-2187</u>
<small>NAME OF TREASURER</small>	<small>* TELEPHONE NO ( DAY)</small>
<u>PO BOX 408 BAYVILLE NJ 08721</u>	
<small>ADDRESS OF TREASURER</small>	

**Candidate/Committee Name:** DECLAN O'SCANLON