MERCER COUNTY DEMOCRATIC COMMITTEE INC.
777 ALEXANDER ROAD
PRINCETON, NEW JERSEY 08540

October 17, 1994

Federal Elections Commission
999 E Street, NW
Washington, DC 20463

Certified Mail
Return Receipt Requested

Re: Report of Receipts and Disbursements

Gentlemen:

Enclosed please find FEC Form 3X, October 15 Quarterly Report of Receipts and Disbursements covering the period July 26, 1994 through September 30, 1994.

Please acknowledge receipt on the extra copy of this letter provided for that purpose.

Very truly yours,

S. Sherman Golomb, Treasurer

SSG:lc
Enclosure
XC: Alan Karcher, Chairman
Kathy Beste

Receipt Acknowledged this _____ day of _____, 1994

Signature _____ Title _____

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
MERCER COUNTY DEMOCRATIC COMMITTEE INC

ADDRESS (number and street) ☐ Check if different than previously reported
777 ALEXANDER ROAD

CITY, STATE and ZIP CODE
PRINCETON NJ 08540

OCT 20 12 30 PM '94

2. FEC IDENTIFICATION NUMBER
C00297119

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☒ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY

5. Covering Period JULY 26 1994 through SEPT 30 1994

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1994		$ NONE
(b) Cash on Hand at Beginning of Reporting Period	$ NONE	
(c) Total Receipts (from Line 19)	$ 106 921.37	$ 106 921.37
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 106 921.37	$ 106 921.37
7. Total Disbursements (from Line 30)	$ 105 874.72	$ 105 874.72
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1046.65	$ 1046.65
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 2792.99	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
S. SHERMAN GOLOMB

Signature of Treasurer
S. Sherman Golomb

Date
10/15/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 8/93)

FB4AN101

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Mercer County Democratic Committee Inc

REPORT COVERING PERIOD FROM: July 26, 1994 TO: Sept 30 1994

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	46 000.-	46 000.-	11(a)i
ii. Unitemized		NONE	11(a)ii
iii. Total (add i and ii) ➤	46 000.-	46 000	11(a)iii
b. Political Party Committees		NONE	11(b)
c. Other Political Committees (such as PACs)	5 000.-	5 000.-	11(c)
d. Total Contributions (add a iii, b and c) ➤	51 000.-	51 000.-	11(d)
12. Transfers From Affiliated/Other Party Committees		NONE	12
13. All Loans Received		NONE	13
14. Loan Repayments Received		NONE	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		NONE	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		NONE	16
17. Other Federal Receipts (Dividends, Interest, etc.)		NONE	17
18. Transfers from Nonfederal Account for Joint Activity	55 921.37	55 921.37	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	106 921.37	106 921.37	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	51 000.-	51 000.-	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	26 180.34	26 180.34	21(a)i
ii. Non-Federal Share	64 096.68	64 096.68	21(a)ii
b. Other Federal Operating Expenditures		NONE	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	90 277.02	90 277.02	21(c)
22. Transfers to Affiliated/Other Party Committees		NONE	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		NONE	23
24. Independent Expenditures (use Schedule E)		NONE	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		NONE	25
26. Loan Repayments Made		NONE	26
27. Loans Made		NONE	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		NONE	28(a)
b. Political Party Committees		NONE	28(b)
c. Other Political Committees (such as PACs)		NONE	28(c)
d. Total Contribution Refunds (add a, b and c) ➤		NONE	28(d)
29. Other Disbursements	15 597.70	15 597.70	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	105 874.72	105 874.72	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	41 778.04	41 778.04	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	51 000.-	51 000.-	32
33. Total Contribution Refunds (from line 28e)		—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	51 000.-	51 000.-	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	26 180.34	26 180.34	35
36. Offsets to Operating Expenditures (from line 15)		—	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	26 180.34	26 180.34	37

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 11a1

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
MERCER COUNTY DEMOCRATIC COMMITTEE INC

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) SEE SCHEDULE ATTACHED 46000

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Sheet1

Mercer County Democratic Committee Inc.

Itemized Receipts from Individuals

Name/Address	Occupation/Employer	Date	Aggregate	Amount
Louis Diana 40 Gray St Bogota, NJ	Insurance Broker, Alexander & Alexander 1280 Wall St Lyndhurst, NJ 07071	7/26/94	$5,000.00	$5,000.00
David Lazowitz 113 Jamestown Ct Medford, NJ	Partner, Wanaque Convalescent Center 1433 Ringwood Ave Haskell, NJ 07420-1520	8/31/94	$2,500.00	$2,500.00
Robert Lazovitz 1433 Ringwood Ave Haskell, NJ	Partner, Wanaque Convalescent Center 1433 Ringwood Ave Haskell, NJ 07420-1520	8/31/94	$2,500.00	$2,500.00
Fred Lafer 44 Madeville Dr Wayne, NJ	Senior VP, ADP One ADP Blvd Roseland, NJ 07068	9/8/94	$5,000.00	$5,000.00
Henry Taub 111 DeVriese Tenafly, NJ	None	9/8/94	$5,000.00	$5,000.00
Brian Goldsmith 400 N Roxbury Dr Beverly Hills, CA	CEO, City National Bank 400 N Roxbury Dr Beverly Hills, CA 90210	9/20/94	$1,000.00	$1,000.00
Fred Kort 545 Chalette Dr Beverly Hills, CA	CEO, Imperial Toy Company 2060 E 7th St Los Angeles, CA 90014	9/20/94	$3,000.00	$3,000.00
Stanley Hirsh 3300 Oakdell Rd Studio City, CA	Garment Manufacturer, Mercantile Ctr 860 S Los Angeles St Los Angeles, CA 90014	9/20/94	$1,000.00	$1,000.00

Sheet1

Mercer County Democratic Committee Inc

Linda Laulicht 26 Columbia Trpk Florham Park, NJ	Partner, Oakwood Garden Developers 26 Columbia Trpk Florham Park, NJ 07932	9/22/94	$5,000.00	$5,000.00
Esther Schulder 26 Columbia Trpk Florham Park, NJ	Partner, Quail Ridge Associates 26 Columbia Trpk Florham Park, NJ 07932	9/22/94	$5,000.00	$5,000.00
Eugene M. Grant 277 Park Ave New York, NY	Owner, Eugene M. Grant & Company 277 Park Ave New York, NY 10172	8/31/94	$1,000.00	$1,000.00
Leonard Lieberman One Gateway Ctr, Ste 532 Newark, NJ 07102	Consultant, Self-Employed	9/28/94	$5,000.00	$5,000.00
Henry R. Silverman 450 Park Ave, Ste 2100 New York, NY 10022	Executive Hospitality Systems, Inc. New York, NY	9/30/94	$5,000.00	$5,000.00
				$46,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 11c

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
MERCER COUNTY DEMOCRATIC COMMITTEE INC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. DRUG POLITICAL FUND 25 LOUISIANA AVE NW WASHINGTON DC Receipt For: ☐ Primary ☐ General ☐ Other (specify):	N/A N/A Aggregate Year-to-Date > $ 5000	9/29/94	5000
B.			
C.			
D.			
E.			
F.			
G.			

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 5000

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 29

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
MERCER COUNTY DEMOCRATIC COMMITTEE INC

A. Full Name, Mailing Address and ZIP Code ELECTION FUND OF EDWARD H. HYNES 14 SOUTH ST HACKENSACK NJ 07601	Purpose of Disbursement COUNTY EXECUTIVE CONTRIBUTION TO CONDUITE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/20/94	Amount of Each Disbursement This Period 5000.-
B. Full Name, Mailing Address and ZIP Code PRINTING DESIGN GROUP 90 WASHINGTON VALLEY ROAD BEDMINSTER NJ 07921	Purpose of Disbursement CAMPAIGN MATERIALS Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/30/94	Amount of Each Disbursement This Period 7626 70
C. Full Name, Mailing Address and ZIP Code MESSAGE & MEDIA 65 CHURCH ST NEW BRUNSWICK NJ 08901	Purpose of Disbursement CAMPAIGN MATERIALS Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/14/94	Amount of Each Disbursement This Period 2971 -
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	15597 70

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SCHEDULE C
(Revised 3/80)

LOANS

Page ____ of ____ for
LINE NUMBER _____
(Use separate schedules for each numbered line)

Name of Committee (in Full)
Mercer County Democratic Committee Inc

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: Primary General Other (specify)			

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer	
	Occupation	
	Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer	
	Occupation	
	Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer	
	Occupation	
	Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: Primary General Other (specify)			

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer	
	Occupation	
	Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer	
	Occupation	
	Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer	
	Occupation	
	Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This Page (optional) .....

TOTALS This Period (last page in this line only) ..... NONE

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FE4AN101

9 4 0 3 9 5 3 1 1 5 1

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page ___ of ___ for
LINE NUMBER ___
(Use separate schedules for each numbered line)

Name of Committee (in Full): MERCER COUNTY DEMOCRATIC COMMITTEE INC	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: OLDAKER, RYAN & LEONARD, 818 CONNECTICUT AVE NW, WASHINGTON DC 20006	-0-	1860.-	-0-	1860.-
Nature of Debt (Purpose): LEGAL FEES				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: NJ - TGI, TRENTON NJ	-0-	932.99	-0-	932.99
Nature of Debt (Purpose): INCOME TAX WITHHELD				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor:				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor:				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor:				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor:				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				2792.99
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				2792.99

FE4AN101

SCHEDULE E

ITEMIZED INDEPENDENT EXPENDITURES

Page _____ of _____ Pages

(See Reverse Side for Instructions)

Name of Committee (in Full)

Mercer County Democratic Committee Inc

For Name, Mailing Address & ZIP Code of Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose

(a) SUBTOTAL of Itemized Independent Expenditures ..... $ _____

(b) SUBTOTAL of Unitemized Independent Expenditures ..... $ _____

(c) TOTAL Independent Expenditures ..... $ NONE

Under penalty of perjury, I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

Subscribed and sworn to before me this _____ day of _____ 19 _____

My Commission expires:

_____ NOTARY PUBLIC

_____ Signature _____ Date

FE4AR101

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

Page ____ of ____ for
LINE NUMBER ____

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)

Mercer County Democratic Committee Inc

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☐ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			

SUBTOTAL of Expenditures This Page (optional) .....

TOTAL This Period (last page this line number only) ..... NONE

FEC/A/H01

24023171

SCHEDULE H1
(Revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE
Mercer County Democratic Committee Inc.

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %
PRESIDENTIAL YEAR (65%)
ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %
OR
FUNDS EXPENDED:
• ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
• ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $ ..... %

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
• ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
• ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $ ..... %

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION
CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	(1 POINT)	
2. U.S. SENATE	X (1 POINT)	
3. U.S. CONGRESS	X (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		1
		2
5. GOVERNOR	(1 POINT)	
6. OTHER STATEWIDE OFFICE(S)	(1 OR 2 POINTS)	
7. STATE SENATE	X (1 POINT)	
8. STATE REPRESENTATIVE	X (1 POINT)	1
9. LOCAL CANDIDATES	X (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT	X (1 POINT)	2
		1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		5
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		7

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 29 %

FE4AN101

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
Warren County Democratic Committee Inc

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

NONE

FE4AN101

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE | OF

FOR LINE 18

NAME OF COMMITTEE: Mercer County Democratic Committee Inc

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Mercer County Democratic Committee Inc Campaign '94

DATE OF RECEIPT: Various See Schedule

$ 5592/37

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5592/37		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
ii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT:

DATE OF RECEIPT:

$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
ii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE				
TOTAL THIS PERIOD				

FE4AH101

Mercer County Democratic Committee Inc.

TRANSFERS FROM NON FEDERAL ACCOUNT FOR JOINT ACTIVITY

DATE	AMOUNT
8/5/94	3,019.05
9/2/94	598.89
9/2/94	21,703.74
9/15/94	9,085.63
9/19/94	13,323.87
9/30/94	8,190.19
	55,921.37

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
FOR LINE 21a	

NAME OF COMMITTEE
Mercer County Democratic Committee Inc

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SCHEDULE ATTACHED					

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)	90277.02	26180.34	64096.68
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FE4AN101

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Sheet1

Mercer County Democratic Committee Inc

JOINT FEDERAL/NON FEDERAL ACTIVITY SCHEDULE

	Full Name	Mailing Address & Zip Code	Purpose	Date	Total Amount	Federal Share	Non Federal Share
1	NJ ELEC	Nat'l State Bldg, 12th Fl, Trenton, NJ 08625-0185	copying	8/4/94	62.70	18.18	44.52
2	CATHERINE BESTE	1300 Sayre Drive, Princeton, NJ 08540	payroll	8/5/94	1,393.93	404.24	989.69
3	LESLIE KURSHAN	15401 Ocean Ave, Sea Bright, NJ 07760	payroll	8/5/94	612.18	177.53	434.65
4	JAIMEE GILMARTIN	29 Helen Ave, Freehold, NJ 07728	payroll	8/5/94	939.29	272.39	666.90
5	UNITED JERSEY BANK	410 George St, New Brunswick, NJ 08901	fed taxes	8/5/94	1,195.23	346.62	848.61
6	TOTOWA RENT A WRECK	154 Union Blvd, Totowa, NJ 07512	car rental	8/8/94	535.00	155.15	379.85
7	US POSTAL SERVICE	88 Bayard St, New Brunswick, NJ 08901	po box rental	8/12/94	46.50	13.48	33.02
8	NJ Dept of Labor	John Fitch Plaza, Trenton, NJ 08625	census information	8/12/94	90.40	26.22	64.18
1001	PETER J RUSSO AGENCY	20 Denow Rd, Lawrenceville, NJ 08648	disability insurance	8/8/94	262.00	75.98	186.02
1006	CATHERINE BESTE	1300 Sayre Dr, Princeton, NJ 08540	payroll	9/2/94	1,286.48	373.08	913.40
1007	JAIMEE GILMARTIN	29 Helen Ave, Freehold, NJ 07728	payroll	9/2/94	883.10	256.10	627.00
1008	LESLIE KURSHAN	15401 Ocean Ave, Sea Bright, NJ 07760	payroll	9/2/94	575.14	166.79	408.35
1009	KATHLEEN CIRELLI	12 Verona Rd, Murray Hill, NJ 07974	payroll	9/2/94	575.14	166.79	408.35
1010	JULIUS ZOMPER	1301 15th St, NW, Washington, DC 20005	payroll	9/2/94	721.02	209.10	511.92
1011	DERRICK PARKER	19335 Stansbury, Detroit, MI 48285	payroll	9/2/94	1,039.01	301.31	737.70
1012	CATHERINE BESTE	1300 Sayre Dr, Princeton, NJ 08540	payroll	9/2/94	1,286.48	373.08	913.40
1013	JAIMEE GILMARTIN	29 Helen Ave, Freehold, NJ 07728	payroll	9/2/94	883.10	256.10	627.00
1014	LESLIE KURSHAN	15401 Ocean Ave, Sea Bright, NJ 07760	payroll	9/2/94	575.14	166.79	408.35
1015	KATHLEEN CIRELLI	12 Verona Rd, Murray Hill, NJ 07974	payroll	9/2/94	575.14	166.79	408.35
1016	JULIUS ZOMPER	1301 15th St, NW, Washington, DC 20005	payroll	9/2/94	721.02	209.10	511.92
1017	DERRICK PARKER	19335 Stansbury, Detroit, MI 48285	payroll	9/2/94	1,039.01	301.31	737.70
1018	Philip Cocco Associates, Inc.	746 Bloomfield Ave, Verona, NJ 07044	consulting	9/2/94	12,000.00	3,480.00	8,520.00
1019	JEROME HARRIS	260 Park Ave, Piscataway, NJ 08854	consulting	9/2/94	3,000.00	870.00	2,130.00
1020	BARRY BRENDEL	7 Shady Ln, Kendall Park, NJ 08824	consulting	9/2/94	2,000.00	580.00	1,420.00
1023	UNITED JERSEY BANK	410 George St, New Brunswick, NJ 08901	federal taxes	9/2/94	3,408.40	988.44	2,419.96
1026	BELL ATLANTIC	79 Hwy 37, W, Toms River, NJ 08755	security deposit-Liv, office	9/14/94	1,600.00	464.00	1,136.00
1027	MATTHEW HOLLAND	203 Buckingham Ave, Trenton, NJ 08618	payroll	9/15/94	1,043.09	302.50	740.59
1041	CATHERINE BESTE	1300 Sayre Dr, Princeton, NJ 08540	payroll	9/15/94	1,425.52	413.40	1,012.12
1042	JAIMEE GILMARTIN	29 Helen Ave, Freehold, NJ 07728	payroll	9/15/94	939.37	272.42	666.95
1043	LESLIE KURSHAN	15401 Ocean Ave, Sea Bright, NJ 07760	payroll	9/15/94	612.18	177.53	434.65
1031	KATHLEEN CIRELLI	12 Verona Blvd, Murray Hill, NJ 07974	payroll	9/15/94	612.18	177.53	434.65
1032	DERRICK PARKER	19335 Stansbury, Detroit, MI 48285	payroll	9/15/94	1,108.20	321.38	786.82
1033	JULIUS ZOMPER	1301 15th St, NW 604, Washington, DC 20005	payroll	9/15/94	766.60	222.31	544.29
1034	LISA CHAPLAND	85 Marlin St, Somerset, NJ 08873	payroll	9/15/94	595.95	172.83	423.12
1035	ELIZABETH HEALY	210 Moore St, Princeton, NJ 08540	payroll	9/15/94	799.56	231.87	567.69
1036	GARY HIGHAM	20 Pleasant Valley Dr, West Deptford, NJ 08096	payroll	9/15/94	418.18	121.27	296.88
1037	SUBHA RAMANATHAN	107 Sandringham Rd, Cherry Hill, NJ 08003	payroll	9/15/94	574.61	166.64	407.97

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Sheet1

Mercer County Democratic Committee Inc

1038	ELIZABETH HEALY	210 Moore St, Princeton, NJ 08540	payroll	9/15/94	799.56	231.87	567.69
1039	ELIZABETH HEALY	210 Moore St, Princeton, NJ 08540	payroll	9/15/94	799.56	231.87	567.69
1040	UNITED JERSEY BANK	410 George St, New Brunswick, NJ 08901	fed taxes	9/15/94	2,324.29	674.04	1,650.25
1044	COMPUWIZ Enterprise, Inc	Plaza 39, 2442 Rt 33, Cherry Hill, NJ 08002	computer rental	9/16/94	2,080.54	603.38	1,477.16
1045	Ewing Democratic Club	1026 River Rd, West Trenton, NJ 08628	office supplies	9/16/94	100.00	29.00	71.00
1046	TAYLOR RENTAL	775 US Hwy 206, Princeton, NJ 08540	furniture rental	9/16/94	266.00	77.14	188.86
1047	ROBERT GARRISON	120 Grant Ave, Harrison, NJ 07029	payroll	9/16/94	799.56	231.87	567.69
1049	JEROME HARRIS	260 Park Ave, Piscataway, NJ 08854	consulting	9/16/94	1,500.00	435.00	1,065.00
1050	McBee Systems	1055 E. State St, Athens, OH 45701	office supplies	9/16/94	435.38	126.26	309.12
1051	LESLIE KURSHAN	1540-1 Ocean Ave, Sea Bright, NJ 07760	travel	9/16/94	90.00	26.10	63.90
1052	Oldaker, Ryan & Leonard	818 Connecticut Ave, Washington, DC 20006	legal services	9/20/94	1,028.50	298.27	730.24
1053	TOTOWA RENT A WRECK	154 Union Blvd, Totowa, NJ 07512	car rental	9/20/94	535.00	155.15	379.85
1055	BELL ATLANTIC	79 State Hwy 37,W, Toms River, NJ 08755	security deposit Arctic Pk	9/20/94	1,200.00	348.00	852.00
1056	HOWARD MANHEIMER	1932 Cradock St, Silver Spring, MD 20905	payroll	9/23/94	424.31	123.05	301.26
1057	UNITED JERSEY BANK	410 George St, New Brunswick, NJ 08901	federal taxes	9/28/94	5,687.00	1,649.23	4,037.77
1058	BELL ATLANTIC	79 State Hwy 37,W, Toms River, NJ 08755	deposit Liv. Ave tax line	9/29/94	200.00	58.00	142.00
1091	CATHERINE BESTE	1300 Sayre Ave, Princeton, NJ 08540	payroll	9/30/94	1,425.52	413.40	1,012.12
1092	LISA CHAPLAND	85 Martin Ave, Somerset, NJ 08873	payroll	9/30/94	595.95	172.83	423.12
1093	DERRICK PARKER	19335 Stansbury, Detroit, MI 48235	payroll	9/30/94	1,106.20	321.38	786.82
1094	ROBERT GARRISON	120 Grant Ave, Harrison, NJ 07728	payroll	9/30/94	799.56	231.87	567.69
1095	JAIMEE GILMARTIN	29 Helen Ave, Freehold, NJ 07728	payroll	9/30/94	939.29	272.39	666.90
1096	ELIZABETH HEALY	210 Moore St, Princeton, NJ 08540	payroll	9/30/94	799.56	231.87	567.69
1097	GARY HIGHAM	20 Pleasant Valley Dr, West Deptford, NJ 08096	payroll	9/30/94	804.91	233.42	571.49
1098	MATTHEW HOLLAND	203 Buckingham Ave, Trenton, NJ 08618	payroll	9/30/94	1,393.93	404.24	989.69
1105	JULIUS ZOMPER	1301 15th St, NW 604, Washington, DC 20005	payroll	9/30/94	766.80	222.31	544.29
1106	KATHLEEN CIRELLI	12 Verona Rd, Cherry Hill, NJ 07974	payroll	9/30/94	612.18	177.53	434.65
1107	LESLIE KURSHAN	1540-1 Ocean Ave, Sea Bright, NJ 07760	payroll	9/30/94	612.18	177.53	434.65
1108	HOWARD MANHEIMER	1932 Cradock St, Silver Spring, MD 20905	payroll	9/30/94	624.75	181.18	443.57
1109	SUBHA RAMANATHAN	107 Sandringham Rd, Cherry Hill, NJ 08003	payroll	9/30/94	1,072.85	311.13	761.72
1111	Best Copy Products	135 Ewingville Rd, Trenton, NJ 08638	office equipment rental	9/30/94	1,007.00	292.03	714.97
1113	TOTOWA RENT A WRECK	154 Union Blvd, Totowa, NJ 07512	car rental	9/30/94	535.00	155.15	379.85
1114	JEROME HARRIS	260 Park Ave, Piscataway, NJ 08854	consultants	9/30/94	3,000.00	870.00	2,130.00
1115	ROBERT HAINES	133 Hurffville-Grenloch Rd, Sewell, NJ 08080	payroll	9/30/94	972.31	281.97	690.34
1119	Monumont Hotel Corp	10 Livingston Ave, New Brunswick, NJ 08901	rent Aug & Sept	9/30/94	4,000.00	1,160.00	2,840.00
1120	All Communications	7 Lincoln Hwy, Suite 224 Tower, Edison, NJ 08820	telephones equipment rer	9/30/94	3,969.70	1,151.21	2,818.49
1121	IS Furniture Rental, Corp	260 Schuyler Ave, Kearny, NJ 07032	furniture rental	9/30/94	734.00	212.86	521.14
SC	United Jersey Bank	1 Golden Triangle, New Brunswick, NJ 08901	maintenance fee	7/29/94	15.00	4.35	10.65
SC	United Jersey Bank	1 Golden Triangle, New Brunswick, NJ 08901	maintenance fee	9/30/94	3.00	0.87	2.13
SC	United Jersey Bank	1 Golden Triangle, New Brunswick, NJ 08901	maintenance Fee	8/8/94	15.00	4.35	10.65
					90,277.02	26,180.34	64,096.68

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-17-94
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMH
PREPARER

11-20-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 5 3 1 1 7 9