# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full): Don Payne for Congress

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL CENTER

ADDRESS (number and street): P.O. Box 2406 ☐ Check if different than previously reported.

2. FEC IDENTIFICATION NUMBER: 126811

OCT 30 2 33 PM '98

CITY, STATE and ZIP CODE: Newark, N 07114

STATE/DISTRICT: NJ 10

3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

## 4. TYPE OF REPORT

☐ 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)

☒ Twelfth day report preceding General (Type of Election) election on 11/03/98 in the State of NJ

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

☐ Termination Report

This report contains activity for: ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

## SUMMARY

| 5. Covering Period 10/01/98 through 10/14/98 | COLUMN A This Period | COLUMN B Calendar Year-to-date |
|---|---|---|
| 6. Net Contributions (other than loans) | | |
| (a) Total Contributions(other than loans) (from Line 11(e)) | $0.00 | $149895.00 |
| (b) Total Contribution Refunds (From Line 20(d)) | $0.00 | $0.00 |
| (c) Net Contributions (other than loans)(subtract Line 6(b) from 6(a)) | $0.00 | $149895.00 |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from Line 17) | $6546.01 | $137240.52 |
| (b) Total Offsets to Operating Expenditures (from Line 14) | $0.00 | $0.00 |
| (c) Net Operating Expenditures (Subtract Line 7(b) from 7(a)) | $6546.01 | $137240.52 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27) | $218003.57 | |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $0.00 | |

For further information:
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: Craig A. Stanley

Signature of Treasurer: Craig A. Stanley

Date: 10-27-98

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

FEC FORM 3
(Revised 4/87)