REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

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

ADDRESS (number and street): P.O. Box 2408 — ☐ Check if different than previously reported.

CITY, STATE and ZIP CODE: Newark, N 07114 — STATE/DISTRICT: NJ 10

2. FEC IDENTIFICATION NUMBER: 126811

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 _____ (Type of Election) election on _____ in the State of _____
- ☐ 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

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 11/24/98 through 12/31/98		
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(a))	$1000.00	$273037.87
	(b) Total Contribution Refunds (From Line 20(d))	$305.00	$565.00
	(c) Net Contributions (other than loans)(subtract Line 6(b) from 6(a))	$695.00	$272472.87
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	$18213.34	$226145.52
	(b) Total Offsets to Operating Expenditures (from Line 14)	$0.00	$0.00
	(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	$18213.34	$226145.52
8.	Cash on Hand at Close of Reporting Period (from Line 27)	$251992.27	
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: 1-29-99

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)