REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 6 9 20 AM '99

1. NAME OF COMMITTEE (In full)
New Jersey Democratic State Committee

ADDRESS (number and street) ☐ Check if different than previously reported.
150 West State Street

CITY, STATE and ZIP CODE
Trenton, NJ 08608

2. FEC IDENTIFICATION NUMBER
C00104471

3. ☐ This committee 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 GENERAL (Type of Election)
election on 11/3/98 in the State of NJ

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

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

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 10/01/98 through 10/14/98		
6.	(a) Cash on Hand January 1, 19 98		$49852.12
	(b) Cash on Hand at Beginning of Reporting Period	$143667.30	
	(c) Total Receipts (from Line 18)	$31327.86	$949144.94
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$174995.16	$998997.06
7.	Total Disbursements (from Line 30)	$95282.64	$919284.54
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$79712.52	$79712.52
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)		

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
Helene P'Simer, Assistant Treasurer

Signature of Treasurer
Helene P'Simer

Date
1-4-99

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 3X
(Revised 9/98)

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

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
New Jersey Democratic State Committee	FROM 10/01/98	TO: 10/14/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	$3500.00	$182985.00	11(a)(i)
ii. Unitemized	$13401.88	$129179.43	11(a)(ii)
iii. Total (add i and ii)	$16901.88	$312158.43	11(a)(iii)
b. Political Party Committees	$1200.00	$40388.87	11(b)
c. Other Political Committees (such as PACs)	$5000.00	$47470.00	11(c)
d. Total Contributions (add a iii, b and c)	$23101.88	$400027.30	11(d)
12. Transfers From Affiliated/Other Party Committees	$6200.98	$52473.20	12
13. All Loans Received	$0.00	$0.00	13
14. Loan Repayments Received	$0.00	$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$40912.39	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$72.07	17
18. Transfers from Nonfederal Account for Joint Activity	$2025.00	$455659.98	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$31327.86	$949144.94	19
20. Total Federal Receipts (subtract line 18 from line 19)	$29302.86	$493484.96	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	$1861.73	$116809.42	21(a)(i)
ii. Non-Federal Share	$9308.40	$500043.73	21(a)(ii)
b. Other Federal Operating Expenditures	$7264.00	$61590.71	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$18432.13	$678443.86	21(c)
22. Transfers to Affiliated/Other Party Committees	$4000.00	$54970.17	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$6125.00	$12775.00	23
24. Independent Expenditures (use Schedule E)	$0.00	$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)	$12253.56	$35288.56	25
26. Loan Repayments Made	$0.00	$0.00	26
27. Loans Made	$0.00	$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$0.00	$2140.00	28(a)
b. Political Party Committees	$0.00	$0.00	28(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	$0.00	$2140.00	28(d)
29. Other Disbursements	$54471.85	$135565.85	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$85282.54	$919284.54	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$86976.24	$419240.81	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$23101.88	$400027.30	32
33. Total Contribution Refunds (from line 28d)	$0.00	$2140.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$23101.88	$397887.30	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$9125.73	$178400.13	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$40912.39	36
37. Net Operating Expenditures (subtract line 36 from 35)	$9125.73	$137487.74	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11(a)(i)

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)
New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Paul Anzano, Esq. 36 Abernathy Drive Trenton, NJ 08618-	DeCotiis, Fitzpatrick & Gluck attorney	10/01/98	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $250.00		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Blank Rome Comisky & McCauley, LLP 4 Penn Center Plaza Attn: Steven D. Weinstein, Esq. Philadelphia, PA 19103-	Partnership Attribution Listed Individually No prohibited members	10/01/98	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $5500.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
B. Thomas Byrne, Jr. 101 Run Road Princeton, NJ 08540-	self Investor	10/05/98	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1070.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DeCotiis Fitzpatrick & Gluck 500 Frank W. Burr Boulevard Teaneck, NJ 07666-	Partnership Attribution Listed Individually	10/01/98	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $5250.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Janet P. Ginty 176 Old Farm Road Basking Ridge, NJ 07920-3310	Self-employed Nurse	10/01/98	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $750.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert F. Haney, Jr. 638 Hudson Street Hoboken, NJ 07030-5913	Solomon-Page Group, Ltd. attorney	10/07/98	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $300.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Roger Jacobs, Esq. 31 Undercliff Terrace West Orange, NJ 07052-	Drs. Jaitly & Associates attorney	10/05/98	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$1750.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Adam Kaufman 29F Chicopee Drive Princeton, NJ 08540- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Capital Public Affairs Partner Aggregate Year-to-Date -> $2000.00	10/14/98	$1000.00
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Marian Macchi Thompson 468 Cherry Hill Road Princeton, NJ 08540- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self-employed Technology consultant Aggregate Year-to-Date -> $500.00	10/01/98	$500.00
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Vitale 102 Beverly Hill Terrace Woodbridge, NJ 07095- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	NJ Senate State Senator Aggregate Year-to-Date -> $250.00	10/14/98	$250.00
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)	$1750.00
TOTAL This Period (last page this line number only)	$3500.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(b)

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NAME OF COMMITTEE (In Full)
New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Holt for Congress P.O. Box 782 Pennington, NJ 08534-		10/02/98	$1200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		$1200.00
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)	$1200.00
TOTAL This Period (last page this line number only)	$1200.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Doria Democratic Leadership Fund 235 Broadway Bayonne, NJ 07002- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: SEE SCHEDULE B LINE 21b Occupation: Aggregate Year-to-Date -> $7000.00	Date (month, day, year): 10/01/98	Amount of Each Receipt this Period: $4000.00
B. Full Name, Mailing Address and Zip Code Doria Democratic Leadership Fund 235 Broadway Bayonne, NJ 07002- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Occupation: SEE NEXT PAGE Aggregate Year-to-Date -> $8000.00	Date (month, day, year): 10/01/98	Amount of Each Receipt this Period: $1000.00
C. Full Name, Mailing Address and Zip Code , Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Occupation: Aggregate Year-to-Date ->	Date (month, day, year): / /	Amount of Each Receipt this Period:
D. Full Name, Mailing Address and Zip Code , Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Occupation: Aggregate Year-to-Date ->	Date (month, day, year): / /	Amount of Each Receipt this Period:
E. Full Name, Mailing Address and Zip Code , Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Occupation: Aggregate Year-to-Date ->	Date (month, day, year): / /	Amount of Each Receipt this Period:
F. Full Name, Mailing Address and Zip Code , Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Occupation: Aggregate Year-to-Date ->	Date (month, day, year): / /	Amount of Each Receipt this Period:
G. Full Name, Mailing Address and Zip Code , Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Occupation: Aggregate Year-to-Date ->	Date (month, day, year): / /	Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	$5000.00

October 2, 1998

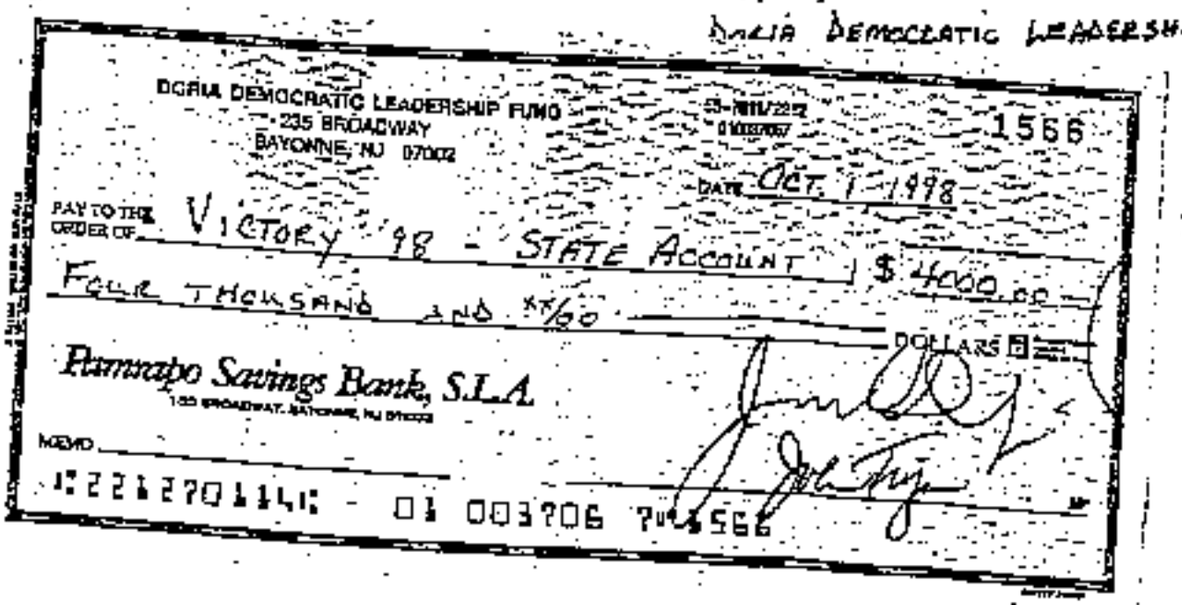
New Jersey Democratic State Committee
150 West State Street
Trenton, NJ

Dear Sirs:

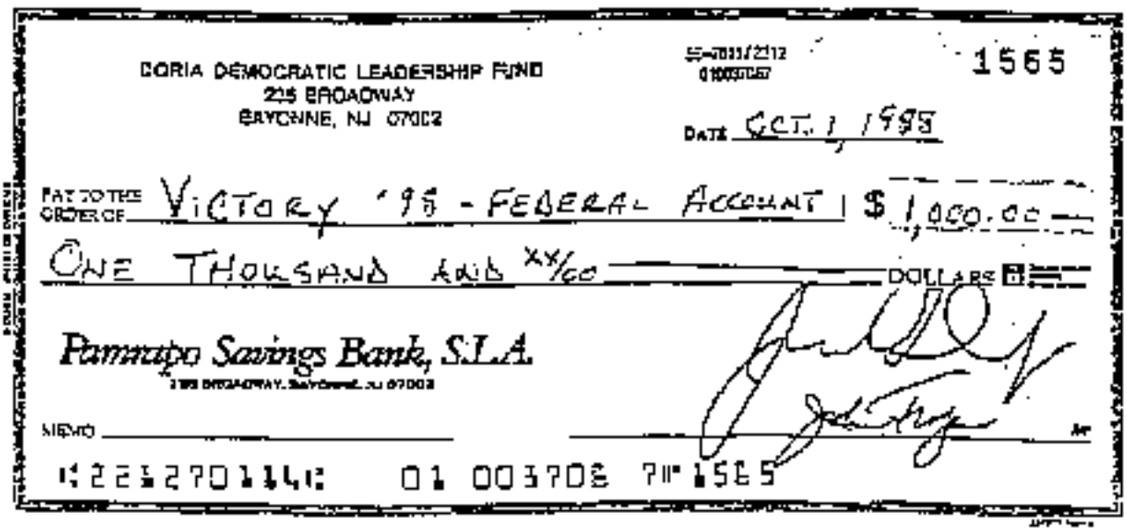
I hereby state that the monies making up this contribution to the Victory 98 "Federal Account" are all permissible at the Federal level.

Very truly yours,

Joseph V. Doria, Jr.
Doria Democratic Leadership Fund



SEE SCHEDULE B LINE 21b



SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)
New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Democratic State Party Victory Fund 430 South Capitol Street, SE Washington, DC 20003- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> $99109.75	Date (month, day, year) 10/06/98	Amount of Each Receipt this Period $6200.98
B. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
C. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$6200.98
TOTAL This Period (last page this line number only)	$6200.98

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
1	1

NAME OF COMMITTEE
New Jersey Democratic State Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Transfers 150 West State Street

DATE OF RECEIPT
10/13/96

$2025.00

	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				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e)				
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				$2025.00
TOTAL THIS PERIOD				$2025.00

New Jersey Democratic State Committee

omas F. Gibbs
Chairman

TO: Summit Bank
FROM: Helene P'Simer
DATE: October 13, 1998
RE: Transfer

Please make the following transfer:

1: $2025.00 from NJDSC Victory 98 STATE Account (4205013117) to NJDSC Victory 98 Federal Account (4205013125).

This transfer is being made to cover the Non-Federal portion (1/4 Federal; ¾ Non-Federal) of the $2700.00 disbursement to Message and Media on 9/29/98 for the 12th Congressional district mailpiece.

Thank you for your assistance.

Helene PSimer

150 West State Street • Trenton, New Jersey 08608 • Tel. 609-392-3367 • Fax 609-396-4778
Printed on recycled paper

SUMMIT BANK

WE HAVE CHARGED YOUR CHECKING ACCOUNT AS FOLLOWS:

Date 10-13-95

ENTER ACCOUNT NUMBER IN BOXES BELOW

4205D113125

$ 2D25.00

CW#205

BRANCH / DEPT

PREPARED BY

APPROVED BY

CUSTOMER COPY

SUMMIT BANK

WE HAVE CREDITED YOUR CHECKING ACCOUNT AS FOLLOWS:

Date 10-13-95

ENTER ACCOUNT NUMBER IN BOXES BELOW

4205D113125

$ 2025.00

CW#205

BRANCH / DEPT

PREPARED BY

APPROVED BY

CUSTOMER COPY

SCHEDULE H1

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

NAME OF COMMITTEE

New Jersey Democratic State Committee

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ____ 16.67 %

= 17%

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

(Effective 1/1/97)

PAGE	OF
1	3

FOR LINE 21a

NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
ADP Payroll Services Princeton Region P.O. Box 799 101 Herrod Dayton, NJ 08810-	payroll fee	10/02/98	$59.24	$9.88	$49.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $437721.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sonny Bus Tours 26 McKay Avenue East Orange, NJ 07019-	van/minibus rental	10/06/98	$1125.00	$187.54	$937.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $438846.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Federal Express P.O. Box 1140 Department A Memphis, TN 38101-	shipping	10/06/98	$45.75	$7.63	$38.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $438892.29 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kevin C. Noland 80 East Passaic Avenue Bloomfield, NJ 07003-	expense reimbursement	10/07/98	$82.27	$13.71	$68.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $438974.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Helene P'Simer 51 Sunset Boulevard Hamilton Square, NJ 08690-	salary	10/09/98	$1044.96	$174.19	$870.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $440019.52 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2357.22	$392.99	$1964.27
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 1 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

(Effective 1/1/97)

PAGE	OF
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FOR LINE 21a

NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mark H. Sattinger 22 Dunston Drive East Brunswick, NJ 08816-	salary	10/09/98	$326.97	$54.51	$272.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $440346.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kevin C. Noland 80 East Passaic Avenue Bloomfield, NJ 07003-	salary	10/09/98	$705.29	$117.54	$587.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $441051.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Richard T. Thigpen 303 Highland Road South Orange, NJ 07079-	salary	10/09/98	$2211.16	$368.60	$1842.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $443262.94 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
ADP Payroll Services Princeton Region P.O. Box 799 101 Herrod Dayton, NJ 08810-	payroll tax	10/09/98	$3170.05	$528.45	$2641.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $446432.99 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Eileen R. Nah 423 Gladstone Avenue Trenton, NJ 08629-	salary	10/09/98	$974.58	$162.46	$812.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $447407.57 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$7388.05	$1231.59	$6156.46
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
3	3

FOR LINE 21a

NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Shawn Sheekey 1013 Oakwood Avenue Blackwood, NJ 08012-	salary	10/09/98	$1422.86	$237.19	$1185.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $44883C.43 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
		/ /	$0.00	$0.00	$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $0.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
		/ /	$0.00	$0.00	$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $0.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
		/ /	$0.00	$0.00	$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $0.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
		/ /	$0.00	$0.00	$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $0.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$1422.86	$237.19	$1185.67
TOTAL THIS PERIOD (last page for each line only) (Fed.share IIa1 and non-fed.21a11)	$11168.13	$1861.73	$9306.40
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			$9306.40

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 22

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NAME OF COMMITTEE (In Full)
New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608-	Correct misdep 10/6/98 Fed to NonF Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	$4000.30
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	$4000.00
TOTAL This Period (last page this line number only)	$4000.00

New Jersey Democratic State Committee

Joseph P. Giblin
Chairman

TO: Summit Bank
FROM: Helene P'Simer
DATE: October 14, 1998
RE: Transfer

Please make the following transfer:

1. $4,000.00 from NJDSC Victory 98 Federal Account (4205013125) to NJDSC Victory 98 State Account (4205013117).

This transfer will correct a $4,000 misdeposit of October 6, 1998 to the NJDSC Victory 98 Federal for a contribution intended for the Victory 98 State Account.

Thank you for your assistance.

Helene P'Simer

150 West State Street • Trenton, New Jersey 08608 • Tel. 609-392-3367 • Fax 609-396-4778
Printed on recycled paper

SUMMIT BANK

WE HAVE CHARGED YOUR CHECKING ACCOUNT AS FOLLOWS:

Date

ENTER ACCOUNT NUMBER IN BOXES BELOW

$

BRANCH / DEPT

PREPARED BY

APPROVED BY

CUSTOMER COPY

SUMMIT BANK

WE HAVE CREDITED YOUR CHECKING ACCOUNT AS FOLLOWS:

Date

ENTER ACCOUNT NUMBER IN BOXES BELOW

$

BRANCH / DEPT

PREPARED BY

APPROVED BY

CUSTOMER COPY

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the detailed summary page

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Connelly for Congress 7th CD 58 Walden Road Fanwood, NJ 07023-	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/01/98	$1000.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Holt for Congress P.O. Box 782 Pennington, NJ 08534-	contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/09/98	$2500.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Holt for Congress P.O. Box 782 Pennington, NJ 08534-	contibution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/12/98	$2500.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Don Payne for Congress P.O. Box 2406 Newark, NJ 07114-	contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/07/98	$125.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	/ /	
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	$6125.00
TOTAL This Period (last page this line number only)	$6125.00

SCHEDULE F

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

LINE NUMBER 25

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

NAME OF COMMITTEE (In Full)

New Jersey Democratic State Committee

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
Message & Media 65 Church Street New Brunswick, NJ 08901-	PALLONE, FRANK JR STATE:NJ Dist:06 OFFICE:H Aggregate General Election Expenditure for this Candidate- $25875.00	MAILPIECE,	10/06/98	$3515.00

SUBTOTAL of Expenditures This Page (optional)	$3515.00
TOTAL This Period (last page this line number only)	

SCHEDULE F

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

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

NAME OF COMMITTEE (In Full)

New Jersey Democratic State Committee

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
U.S. Postal Service 660 U.S. Highway 130 Trenton, NJ 08650-	PALLONE, FRANK JR STATE:NJ Dist:06 OFFICE:H Aggregate General Election Expenditure for this Candidate- 3461 3.56	POSTAGE,	10/02/98	$8738.56

SUBTOTAL of Expenditures This Page (optional)	$8738.56
TOTAL This Period (last page this line number only)	$12253.56

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 5

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)
New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mikel Abdullah 109 Carnegie Avenue East Orange, NJ 07019-	lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/06/98	$175.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Shelly Bell 201 Kerrigan Blvd. Newark, NJ 07106-	lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/06/98	$75.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robert Bright 37 Dewey Street Newark, NJ 07102-	lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/06/98	$175.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Aaron Carter 21 Dewey Street Newark, NJ 07102-	lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/06/98	$175.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Grisanti Committee to Elect 587 Sout Stump Tavern Road Jackson, NJ 08527-	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/07/98	$500.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect John Stefanelli P.O. Box 1484 Bloomfield, NJ 07003-	Contribution. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/01/98	$250.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect Maria Szczech 11 Barbara Ct. Waretown, NJ 08758-	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/07/98	$500.00

SUBTOTAL of Disbursements This Page (optional)	$1850.00
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)
New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect Moskovitz & Cozzolino 37 Longstreet Road Manalapan, NJ 07726-	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/01/98	$2000.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Coyne Public Relatio 309 Bloomfield Ave. Caldwell, NJ 07006-	printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/09/98	$19607.45
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Cape May County Democratic Committee 9712 3rd Avenue Suite 4 Stone Harbor, NJ 08247-	Cape May County Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/07/98	$1000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Cumberland County Democratic Committee 424 Landis Avenue PO Box 330 Vineland, NJ 08360-	Cumberland County Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/07/98	$2500.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Morris County Democratic Committee. 20 South Street Morristown, NJ 07960-	Morris County Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/01/98	$1000.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Salem County Democratic Committee 15 South Main Street Woodstown, NJ 08098-	Salem County Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/07/98	$1500.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Union County Democratic Committee 311 W. Henry Street Linden, NJ 07036-	Union County Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/01/98	$300.00

SUBTOTAL of Disbursements This Page (optional)	$27907.45
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 5

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)
New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Warren County Democratic Committee 322 High Street Alpha, NJ 08865-	Warren County Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/01/98	$2000.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Burlington County Democratic Org. 109 Rockland Drive Millingboro, NJ 08046-	Burlington County Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/07/98	$10000.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Passaic County Democratic State Election 840 Van Houten Avenue Clifton, NJ 07013-	Passaic County Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/01/98	$350.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Election Fund of Donlan, Bass & Menke 92 Pershing Blvd. Lavallette, NJ 08735-	contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/07/98	$500.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Al Bridges 55 Montague Avenue Ewing, NJ 08628-	contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/07/98	$500.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Chamberlain, Gaito, Wisnewski 1998 c/o Ray Nakul, Treasurer 881 Berkshire Valley Road Middleville, NJ 07855-	contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/01/98	$900.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Douglas H. England 1025 Culpepper Drive Toms River, NJ 08753-	contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/07/98	$500.00

SUBTOTAL of Disbursements This Page (optional)	$14750.00
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the detailed summary page

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)
New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Kathleen Kennedy Townsend P.O. Box 497 Riverdale, MD 20738-	contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/07/98	$500.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Friends of Mallon, Ripoli & Hanlon 522 Oak Terrace Point Pleasant Beach, NJ 08742-	contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/07/98	$500.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
HHM&S for Randolph Council Mary Hager, Treasurer 9 Jay Drive Randolph, NJ 07869-	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/01/98	$1000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Lebby Jones 1 Laventhal Avenue Irvington, NJ 07111-	lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/06/98	$75.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jamal Derrick Mas 36 Poe Avenue Newark, NJ 07102-	lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/06/98	$175.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Herbert Poole 609 South 16th Street Newark, NJ 07102-	lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/06/98	$175.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
John Sowell 1006 Stuyvesant Avenue Irvington, NJ 07111-	lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/06/98	$75.00

SUBTOTAL of Disbursements This Page (optional)	$2500.00
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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)
New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
United States Postal Service MONSO #19 2 Federal Square Newark, NJ 07102-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/01/98	$1000.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postal Service 680 U.S. Highway 130 Trenton, NJ 08650-	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/13/98	$1100.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Boland Woodson 991 Frelinghuysen Avenue Newark, NJ 07102-	lit drop Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/06/98	$175.00

SUBTOTAL of Disbursements This Page (optional)	$2275.00
TOTAL This Period (last page this line number only)	$49252.45

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 1-6-99
☐	First Class Mail	POSTMARKED
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☐	Electronic Filing	

PREPARER	DATE PREPARED 1-6-99

(4/98)