22037901371

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEDERAL ELECTION COMMISSION PUBLIC DISCLOSURE DIVISION

2002 OCT 18 P 12: 35

1. NAME OF COMMITTEE (In full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12FE4M5

DOUGLAS PAULS
COMMERCE BANCORP PAC FED

ADDRESS (number and street) ▼ 1701 ROUTE 70 EAST

Check if different than previously reported. (ADC)

CHERRY HILL NJ 08034-

2. FEC IDENTIFICATION NUMBER ▼ C

CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT NEW (N) OR ☒ AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)
July 15 Quarterly Report (Q2)
October 15 Quarterly Report (Q3)
January 31 Year-End Report (YE)
July 31 Mid-Year Report (Non-election Year Only) (MY)
Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12S)

Election on _____ In the State of _____

(d) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on _____ In the State of _____

5. Covering Period 01 01 2001 through 06 30 2001

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 Douglas Pauls

Signature of Treasurer _____ Date _____

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

Office Use Only							

FEC FORM 3X (Revised 1/01)

PRINT RESET

22037901372

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

Report Covering the Period: From: 01 / 01 / 2001 To: 06 / 30 / 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2001		650000
(b) Cash on Hand at Beginning of Reporting Period	650000	
(c) Total Receipts (from Line 19)	4750000	4750000
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	5400000	5400000
7. Total Disbursements (from Line 30)	1009662	1009662
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4390338	4390338
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	7433822	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

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

For further information contact:

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

Toll Free 800-424-9530
Local 202-694-1100

22037901373

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01) Page 3

Write or Type Committee Name

Report Covering the Period: From: 01 01 2001 To: 06 30 2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	47500.00	
(ii) Unitemized		
(iii) TOTAL (add Lines 11(a)(i) and (ii) ▶	47500.00	47500.00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) ▶	47500.00	47500.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 38, page 4)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	47500.00	47500.00
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	47500.00	47500.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	9500.00	9500.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶		
29. Other Disbursements	596.62	596.62
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	10096.62	10096.62
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	10096.62	10096.62

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(c), page 3)		
33. Total Contribution Refunds (from Line 28(d))		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)		
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶		
36. Offsets to Operating Expenditures (from Line 15, page 3)		
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶		

22037901375

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE OF
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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)
COMMERCE BANCORP - PAC FED

A.
Full Name (Last, First, Middle Initial): STAFFORD, VINCENT
Mailing Address: 350 SOUTH 17TH STREET
City: PHILADELPHIA State: PA Zip Code: 19103
FEC ID number of contributing federal political committee: C
Name of Employer: COMMERCE BANK
Occupation: BANKER
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 03/05/2001
Amount of Each Receipt this Period: 5000.00

B.
Full Name (Last, First, Middle Initial): CAVALLARO, FRANK
Mailing Address: 137 YALE AVENUE
City: SOMERDALE State: NJ Zip Code: 08083
FEC ID number of contributing federal political committee: C
Name of Employer: COMMERCE BANK
Occupation: BANKER
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 03/05/2001
Amount of Each Receipt this Period: 5000.00

C.
Full Name (Last, First, Middle Initial): WIDERMAN, WILLIAM
Mailing Address: 113 SAW MILL COURT
City: CHERRY HILL State: NJ Zip Code: 08034
FEC ID number of contributing federal political committee: C
Name of Employer: COMMERCE BANK
Occupation: BANKER
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 03/05/2001
Amount of Each Receipt this Period: 5000.00

SUBTOTAL of Receipts This Page (optional) ➤ 10500.00

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

22037901376

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE OF

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
COMMERCE BANCORP PAC-FED

A.
Full Name (Last, First, Middle Initial): BURKE, BRIAN
Mailing Address: 8 COLONIAL WOODS DRIVE
City: WEST ORANGE State: NJ Zip Code: 07052
FEC ID number of contributing federal political committee: C
Name of Employer: COMMERCE BANK Occupation: BANKER
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 03 / 12 / 2001
Amount of Each Receipt this Period: 5000.00

B.
Full Name (Last, First, Middle Initial): CORNER, HOWARD
Mailing Address: 1313 TULIP DRIVE
City: WEST CHESTER State: PA Zip Code: 19380
FEC ID number of contributing federal political committee: C
Name of Employer: COMMERCE BANK Occupation: BANKER
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 8000.00
Date of Receipt: 03 / 12 / 2001
Amount of Each Receipt this Period: 2000.00

C.
Full Name (Last, First, Middle Initial): CLANCY, PAUL
Mailing Address: 631 AUGUSTA COURT
City: BERWYN State: PA Zip Code: 19312
FEC ID number of contributing federal political committee: C
Name of Employer: COMMERCE BANK Occupation: BANKER
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 10000.00
Date of Receipt: 03 / 12 / 2001
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional): 8000.00

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

22037901377

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE OF

☐ 11a ☐ 11b ☐ 11c ☐ 12 ☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

COMMERCE BANCORP-PAC-FED

A.
Full Name (Last, First, Middle Initial): MALLOY, TERRENCE
Mailing Address: 203 PIEDMONT AVENUE
City: WEST CHESTER State: PA Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer: COMMERCE BANK
Occupation: BANKER
Receipt For: [X] Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 10000.00
Date of Receipt: 03 / 12 / 2001
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): PRIMAS, MELVIN
Mailing Address: 18 YARMOUTH WAY
City: GIBBSBORO State: NJ Zip Code: 08026
FEC ID number of contributing federal political committee: C
Name of Employer: COMMERCE BANK
Occupation: BANKER
Receipt For: [X] Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 03 / 12 / 2001
Amount of Each Receipt this Period: 2000.00

C.
Full Name (Last, First, Middle Initial): THOMPSON, DAVID
Mailing Address: 26 INDEPENDENCE DRIVE
City: BORDENTOWN State: NJ Zip Code: 08505
FEC ID number of contributing federal political committee: C
Name of Employer: COMMERCE BANK
Occupation: BANKER
Receipt For: [X] Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 03 / 12 / 2001
Amount of Each Receipt this Period: 5000.00

SUBTOTAL of Receipts This Page (optional) ▶ 8000.00

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

22037901378

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE OF

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
COMMERCE BANCORP PAC-FED

A.
Full Name (Last, First, Middle Initial): WILLIAMS, GLENN
Mailing Address: 1023 WASHINGTON AVENUE
City: HADDONFIELD State: NJ Zip Code: 08033
FEC ID number of contributing federal political committee: C
Name of Employer: COMMERCE BANK
Occupation: BANKER
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 3000000
Date of Receipt: 03 22 2001
Amount of Each Receipt this Period: 3000000

B.
Full Name (Last, First, Middle Initial): BURDULIS, CRAIG
Mailing Address: 2060 EDGEHILL ROAD
City: HUNTINGTON VALLEY State: PA Zip Code: 19006
FEC ID number of contributing federal political committee: C
Name of Employer: COMMERCE BANK
Occupation: BANKER
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 2000000
Date of Receipt: 03 22 2001
Amount of Each Receipt this Period: 2000000

C.
Full Name (Last, First, Middle Initial): PINTO, CYNTHIA
Mailing Address: 265 WILLIAMS AVENUE
City: WRIGHTSTOWN State: PA Zip Code: 18940
FEC ID number of contributing federal political committee: C
Name of Employer: COMMERCE BANK
Occupation: BANKER
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 3000000
Date of Receipt: 03 22 2001
Amount of Each Receipt this Period: 3000000

SUBTOTAL of Receipts This Page (optional) ▶ 8000000

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

22037901379

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE OF
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
COMMERCE BANCORP PAC-FED

A. Full Name (Last, First, Middle Initial)
FOX, DANIEL

Mailing Address
254 SPRING RUN LANE

City: DOWNINGTOWN State: PA Zip Code: 19335

FEC ID number of contributing federal political committee: C

Name of Employer: COMMERCE BANK
Occupation: BANKER

Receipt For: [X] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: 10000

Date of Receipt: 03 / 30 / 2001

Amount of Each Receipt this Period: 10000

B. Full Name (Last, First, Middle Initial)
SWEELEY, DUNCAN

Mailing Address
608 STONEHAM COURT

City: AMBLER State: PA Zip Code: 19002

FEC ID number of contributing federal political committee: C

Name of Employer: COMMERCE BANK
Occupation: BANKER

Receipt For: [X] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: 50000

Date of Receipt: 04 / 05 / 2001

Amount of Each Receipt this Period: 50000

C. Full Name (Last, First, Middle Initial)
GRIMING, DAVID

Mailing Address
412 ROBIN HILL ROAD

City: WAYNE State: NJ Zip Code: 19087

FEC ID number of contributing federal political committee: C

Name of Employer: COMMERCE BANK
Occupation: BANKER

Receipt For: [X] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: 10000

Date of Receipt: 04 / 05 / 2001

Amount of Each Receipt this Period: 10000

SUBTOTAL of Receipts This Page (optional) ▶ 70000

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

22037901380

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE OF
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
COMMERCE BANCORP PAC-FED

A.
Full Name (Last, First, Middle Initial): RICKETT, PHILLIP
Mailing Address: 909 BAYBERRY COURT
City: WILLIAMSTOWN State: NJ Zip Code: 08094
FEC ID number of contributing federal political committee: C
Name of Employer: COMMERCE BANK
Occupation: BANKER
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 10000
Date of Receipt: 04 11 2001
Amount of Each Receipt this Period: 10000

B.
Full Name (Last, First, Middle Initial): KANLAY, CHRISTOPHER
Mailing Address: 2 BUCKINGHAM AVENUE
City: HARVEY CEDARS State: NJ Zip Code: 08008
FEC ID number of contributing federal political committee: C
Name of Employer: COMMERCE BANK
Occupation: BANKER
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 5000
Date of Receipt: 04 11 2001
Amount of Each Receipt this Period: 5000

C.
Full Name (Last, First, Middle Initial): BRENNEN, CLIFFORD
Mailing Address: PO BOX 216
City: SEA GIRT State: NJ Zip Code: 08750
FEC ID number of contributing federal political committee: C
Name of Employer: COMMERCE BANK
Occupation: BANKER
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 10000
Date of Receipt: 04 27 2001
Amount of Each Receipt this Period: 10000

SUBTOTAL of Receipts This Page (optional) ▶ 25000

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

22037901381

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE OF

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)

COMMERCE BANCORP' PAC-FED

A. Full Name (Last, First, Middle Initial): TREXLER, MORGAN

Mailing Address: 2000 DELANCEY STREET

City: PHILADELPHIA State: PA Zip Code: 19103

FEC ID number of contributing federal political committee: C

Name of Employer: COMMERCE BANK Occupation: BANKER

Receipt For: [X] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: 1,000,00

Date of Receipt: 04 / 27 / 2001

Amount of Each Receipt this Period: 1,000,00

B. Full Name (Last, First, Middle Initial): KELM, CHRISTOPHER

Mailing Address: 104 GREEN SPRING CIRCLE

City: LANSDALE State: PA Zip Code: 19446

FEC ID number of contributing federal political committee: C

Name of Employer: COMMERCE BANK Occupation: BANKER

Receipt For: [X] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: 1,000,00

Date of Receipt: 04 / 27 / 2001

Amount of Each Receipt this Period: 1,000,00

C. Full Name (Last, First, Middle Initial): FREEMAN, DONALD

Mailing Address: 838 WASHINGTON CROSSING ROAD

City: NEWTOWN State: PA Zip Code: 18940

FEC ID number of contributing federal political committee: C

Name of Employer: COMMERCE BANK Occupation: BANKER

Receipt For: [X] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: 5,000,00

Date of Receipt: 04 / 27 / 2001

Amount of Each Receipt this Period: 5,000,00

SUBTOTAL of Receipts This Page (optional) ▶ 7,500,00

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

22037901382

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE OF

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (in Full)

COMMERCE BANCORP PAC-FED

A. Full Name (Last, First, Middle Initial)

MCCOREISTIN, PAUL

Mailing Address

21 CANDLEWOOD TERRACE

City: MEDFORD State: NJ Zip Code: 08055

FEC ID number of contributing federal political committee: C

Name of Employer: COMMERCE BANK

Occupation: BANKER

Receipt For: [X] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: 10000

Date of Receipt: 04 / 23 / 2001

Amount of Each Receipt this Period: 10000

B. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For: [ ] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date

Date of Receipt / /

Amount of Each Receipt this Period

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For: [ ] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date

Date of Receipt / /

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 10000

TOTAL This Period (last page this line number only) 415000

22037901383

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
COMMERCE BANCORP PAC FED

A.
Full Name (Last, First, Middle Initial): PASCRELL FOR CONGRESS
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement: CONTRIBUTION
Candidate Name: BILL PASCRELL
Category/Type:
Office Sought: ☒ House ☐ Senate ☐ President
State: NJ District: 8th
Disbursement For: ☒ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 03 / 29 / 2001
Amount of Each Disbursement this Period: 2000.00

B.
Full Name (Last, First, Middle Initial): SANTORUM 2000
Mailing Address:
City: GLADWYNE State: PA Zip Code:
Purpose of Disbursement: CONTRIBUTION
Candidate Name: RICK SANTORUM
Category/Type:
Office Sought: ☐ House ☒ Senate ☐ President
State: PA District:
Disbursement For: ☒ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 03 / 29 / 2001
Amount of Each Disbursement this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): TORRICCELLI FOR U.S. SENATE
Mailing Address: 1300 CONNECTICUT AVENUE SUITE 600
City: WASHINGTON State: D.C. Zip Code: 20036
Purpose of Disbursement: CONTRIBUTION
Candidate Name: ROBERT TORRICELLI
Category/Type:
Office Sought: ☐ House ☒ Senate ☐ President
State: NJ District:
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
Date of Disbursement: 06 / 08 / 2001
Amount of Each Disbursement this Period: 5000.00

SUBTOTAL of Disbursements This Page (optional) ▶ 8000.00

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

22037901384

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

PAGE OF

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NAME OF COMMITTEE (In Full)
COMMERCE BANCORP PAC-FED

A.
Full Name (Last, First, Middle Initial): FRIENDS OF MIKE FERGUSON
Mailing Address
City State Zip Code
Purpose of Disbursement: CONTRIBUTION
Candidate Name: MIKE FERGUSON
Office Sought: ☒ House ☐ Senate ☐ President
State: NJ District: 7th
Disbursement For: ☒ Primary ☐ General ☐ Other (specify)
Category/Type
Date of Disbursement: 07 / 21 / 2001
Amount of Each Disbursement this Period: 500.00

B.
Full Name (Last, First, Middle Initial): THE CASTLE CAMPAIGN FUND
Mailing Address
City State Zip Code
Purpose of Disbursement: CONTRIBUTION
Candidate Name: MIKE CASTLE
Office Sought: ☒ House ☐ Senate ☐ President
State: DE District:
Disbursement For: ☒ Primary ☐ General ☐ Other (specify)
Category/Type
Date of Disbursement: 07 / 21 / 2001
Amount of Each Disbursement this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code
Purpose of Disbursement
Candidate Name
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Category/Type
Date of Disbursement
Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) ▶ 1500.00

TOTAL This Period (last page this line number only) ▶ 9500.00

22037901385

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29

PAGE OF

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)
COMMERCE BANCORP PAC-FED

A.
Full Name (Last, First, Middle Initial): BURLINGTON PRESS
Mailing Address: 328 HIGH STREET
City: BURLINGTON State: NJ Zip Code: 08016
Purpose of Disbursement: FEES
Candidate Name
Category/Type
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼
Date of Disbursement: 03 / 30 / 2001
Amount of Each Disbursement this Period: 596.62

B.
Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code
Purpose of Disbursement
Candidate Name
Category/Type
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼
Date of Disbursement
Amount of Each Disbursement this Period

C.
Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code
Purpose of Disbursement
Candidate Name
Category/Type
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼
Date of Disbursement
Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) ▶ 596.62

TOTAL This Period (last page this line number only) ▶ 596.62

22037901386

SCHEDULE C (FEC Form 3X)
LOANS

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

PAGE OF

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)

COMMERCE BANCORP PAC FED

LOAN SOURCE Full Name (Last, First, Middle Initial)

COMPAC, NJ

Mailing Address

1701 ROUTE 70 EAST

City CHERRY HILL State NJ ZIP Code 08034

Election:
- [ ] Primary
- [ ] General
- [x] Other (specify) ▼ LOAN

Original Amount of Loan: 743822

Cumulative Payment To Date: 10000.00

Balance Outstanding at Close of This Period: 743822

TERMS

Date Incurred: 01 / 01 / 2000

Date Due: 11 / 01 / 2001

Interest Rate: PRIME % (apr)

Secured: [ ] Yes [ ] No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶

TOTALS This Period (last page in this line only) ▶ 743822

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

22037901387

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 12-18-02
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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
☐	Electronic Filing	

PREPARER	12-18-02 DATE PREPARED

(6/2000)