22037901388

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SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Page 2

Write or Type Committee Name

COMMERCE BANCORP PAC-FED

Report Covering the Period: From: 01 / 01 / 2002 To: 03 / 31 / 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2002		490338
(b) Cash on Hand at Beginning of Reporting Period	490338	
(c) Total Receipts (from Line 19)	4370000	4370000
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	4760338	4760338
7. Total Disbursements (from Line 30)	1886699	1886699
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	2873639	2873639
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	103325.00	
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

22037901389

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
1101 RT 70 E

City CHERRY HILL State NJ ZIP Code 08034

Election:
- Primary
- General
- Other (specify) LOAN

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
84,338.37	10,000.00	74,338.37

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
11 01 2000	11 01 2007	PRIME % (apr)	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) ▶

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

FEC Schedule C (Form 3X) (Revised 10/01)

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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 1201 ROUTE 70 EAST

City CHERRY HILL State NJ ZIP Code 08034

Election: ☐ Primary ☐ General ☒ Other (specify) ▼ LOAN

Original Amount of Loan: 35,000.00

Cumulative Payment To Date:

Balance Outstanding at Close of This Period: 35,000.00

TERMS

Date Incurred: 03 07 2001

Date Due: 11 01 2002

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) ▶

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

FEC Schedule C (Form 3X) (Revised 1/01)

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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 RT 70 E

City CHERRY HILL State NJ ZIP Code 08034

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

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
4,000.00		4,000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
12 14 2001	11 01 2002	PRIME % (apr)	Yes / No

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

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

SUBTOTALS This Period This Page (optional) ▶

TOTALS This Period (last page in this line only) ▶ 103,338.00

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

FEC Schedule C (Form 3X) (Revised 1/01)

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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 — DATE PREPARED 12-18-02

(6/2000)