REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. HONJ10026 102496
PAYNE, DONALD MILFORD
AD PO BOX 2406
NEWARK NJ 07114
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RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
DEC 9 12 41 PM '96

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)

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☒ 30-Day Post-Election Report for the General (Type of Election) election on Nov. 5 in the State of NJ
☐ 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 _____ through _____		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	57,105.00	270,560.00
(b) Total Contribution Refunds (from Line 20(d))	0	0
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	57,105.00	270,560.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	4,729.52	222,639.27
(b) Total Offsets to Operating Expenditures (from Line 14)	1100.00	1,450.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	3,629.52	221,189.27
8. Cash on Hand at Close of Reporting Period (from Line 27)	285,919.83	
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: Craig A. Stanley

Signature of Treasurer: Craig A Stanley

Date: 12-5-96

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

FEC FORM 3
(revised 4/87)

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