REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
APR 16 8 33 AM '98

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

ADDRESS (number and street): P.O. Box 2406 — ☐ Check if different than previously reported.

2. FEC IDENTIFICATION NUMBER: 126811

CITY, STATE and ZIP CODE: Newark, N 07114

STATE/DISTRICT: NJ 10

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

5. Covering Period 01/01/98 through 03/31/98

	COLUMN A This Period	COLUMN B Calendar Year-to-date
6. Net Contributions (other than loans)		
(a) Total Contributions(other than loans) (from Line 11(e))	$12395.00	$12395.00
(b) Total Contribution Refunds (From Line 20(d))	$0.00	$0.00
(c) Net Contributions (other than loans)(subtract Line 6(b) from 6(a))	$12395.00	$12395.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	$28316.40	$28316.40
(b) Total Offsets to Operating Expenditures (from Line 14)	$0.00	$0.00
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	$28316.40	$28316.40
8. Cash on Hand at Close of Reporting Period (from Line 27)	$209466.00	
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: 4-15-98

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 4/97)