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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

1. NAME OF COMMITTEE (In full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12PE4M5

C00303156 D30602 P 271
C EDWARD JORDAN JR
COMMERCE BANCORP INC - POLITIC
AL ACTION COMMITTEE PED
1701 ROUTE 70 EAST
CHERRY HILL NJ 08034

ADDRESS (number and street) ▼

☐ Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼ C00303156

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 / 2002 through 03 / 31 / 2002

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 J. Pauls

Signature of Treasurer [signature] Date 04 / 11 / 2002

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)

R01A0042

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

COMMERCE BANCORP PAC-FEP

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

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1, 2002		490338
(b) Cash on Hand at Beginning of Reporting Period	490338	
(c) Total Receipts (from Line 19)	4270000	4270000
(d) Subtotal (add Lines 5(b) and 5(c) for Column A and Lines 5(a) and 5(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 5(d))	2873639	2873639
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	121353	
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

22037530738

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

COMMERCE BANCORP PAC-FED

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

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)	42700 00	
(ii) Unitemized		
(iii) TOTAL (add Lines 11(a)(i) and (ii) ▶	42700 00	42700 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) ▶	42700 00	42700 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) ▶	42700 00	42700 00
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	42700 00	42700 00

22.03.753.0738

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	18669 99	18669 99
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	18669 99	18669 99
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	17000 00	17000 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		
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	18866 99	18866 99
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	18866 99	18866 99

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	47700 00	47700 00
33. Total Contribution Refunds (from Line 28(d))		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	47700 00	47700 00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	18669 99	18669 99
36. Offsets to Operating Expenditures (from Line 15, page 3)		
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	18669 99	18669 99

22037530740

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

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): WIDERMAN, WILLIAM
Mailing Address: 1621 LOCUST ST.
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: ☒ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 01 / 23 / 2002
Amount of Each Receipt this Period: 5000.00

B. Full Name (Last, First, Middle Initial): STAFFOR, VINCENT
Mailing Address: 135 S. 18th ST.
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: ☒ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 7500.00
Date of Receipt: 01 / 23 / 2002
Amount of Each Receipt this Period: 7500.00

C. Full Name (Last, First, Middle Initial): BURKE, BRIAN
Mailing Address: 110 CENTRAL AVE.
City: NEW PROVIDENCE State: NJ Zip Code: 07974
FEC ID number of contributing federal political committee: C
Name of Employer: COMMERCE BANK
Occupation: BANKER
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 03 / 11 / 2002
Amount of Each Receipt this Period: 5000.00

SUBTOTAL of Receipts This Page (optional) ▶ 17500.00

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

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

PE1AH082

E12 .B3 .7555 .E0274E1

22037530741

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): PINTO, CYNTHIA
Mailing Address: 265 WILLIAMS AVE
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: 3000 00
Date of Receipt: 03 / 11 / 2008
Amount of Each Receipt this Period: 3000 00

B.
Full Name (Last, First, Middle Initial): CAVALLARO, FRANK
Mailing Address: 132 YALE AVE.
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: 1000 00
Date of Receipt: 03 / 11 / 2008
Amount of Each Receipt this Period: 1000 00

C.
Full Name (Last, First, Middle Initial): THOMPSON, DAVID
Mailing Address: 26 INDEPENDENCE DR.
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 / 11 / 2008
Amount of Each Receipt this Period: 5000 00

SUBTOTAL of Receipts This Page (optional) ▶ 9000 00

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

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

P01AN042

22 MAR 2008 PM 7:53 CFPB

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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): CORNER, CLOVE
Mailing Address: 103 So. TULIP DR.
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: ☒ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 5,000.00
Date of Receipt: 03 / 11 / 2002
Amount of Each Receipt this Period: 5,000.00

B.
Full Name (Last, First, Middle Initial): SOMMERS, WALTER
Mailing Address: 7709 CHEROKEE ST.
City: PHILADELPHIA State: PA Zip Code: 19118
FEC ID number of contributing federal political committee: C
Name of Employer: COMMERCE BANK
Occupation: BANKER
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 1,000.00
Date of Receipt: 03 / 11 / 2002
Amount of Each Receipt this Period: 1,000.00

C.
Full Name (Last, First, Middle Initial): FOLEY, JOHN
Mailing Address: 214 EVERGREEN AVE.
City: PHILADELPHIA State: PA Zip Code: 19118
FEC ID number of contributing federal political committee: C
Name of Employer: COMMERCE BANK
Occupation: BANKER
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 1,200.00
Date of Receipt: 03 / 11 / 2002
Amount of Each Receipt this Period: 1,200.00

SUBTOTAL of Receipts This Page (optional) ▶ 7,200.00

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

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

FE1AN042

22037530743

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): HANSEL, DEREK
Mailing Address: 1102 COVENTRY WAY
City: CHELTENHAM, State: PA, Zip Code: 19012
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: 150000.00
Date of Receipt: 05 / 11 / 2002
Amount of Each Receipt this Period: 15000.00

B.
Full Name (Last, First, Middle Initial): EGAN, PETER
Mailing Address: 12 FRAZIER CT.
City: DOWNINGTOWN, 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: 150000.00
Date of Receipt: 05 / 11 / 2002
Amount of Each Receipt this Period: 15000.00

C.
Full Name (Last, First, Middle Initial): FOX, DANIEL
Mailing Address: 264 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: 150000.00
Date of Receipt: 05 / 11 / 2002
Amount of Each Receipt this Period: 15000.00

SUBTOTAL of Receipts This Page (optional) ▶ 45000.00

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

P21AN842

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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): MALLOT, TERRY
Mailing Address: 203 PIEDMONT RD.
City: WEST CHESTER, PA State: 19380 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: 2000.00
Date of Receipt: 03 / 11 / 2002
Amount of Each Receipt this Period: 2000.00

B.
Full Name (Last, First, Middle Initial): INVERSO, ANTHONY
Mailing Address: 10 GALDIFF LANE
City: HAMILTON SQ. NJ State: 08690 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: 500.00
Date of Receipt: 03 / 29 / 2002
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial): PRIMAS, MELVIN
Mailing Address: 18 YARMOUTH WAY
City: OLDSBORO NJ State: 08026 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: 2000.00
Date of Receipt: 03 / 29 / 2002
Amount of Each Receipt this Period: 2000.00

SUBTOTAL of Receipts This Page (optional) ▶ 4500.00

TOTAL This Period (last page this line number only) ▶ 42700.00

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

FEC/00042

22037530745

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): [X] 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): PARKER, MCCAY P.A.

Mailing Address: 1701 RT 70 EAST

City: CHERRY HILL State: NJ Zip Code: 08034

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 / 13 / 2003

Amount of Each Disbursement this Period: 186699

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) ▶ 186699

TOTAL This Period (last page this line number only) ▶ 186699

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

FEIAN042

22 03 753 0745

22037530746

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): COLORADO SENATE 2002

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement: CONTRIBUTION

Candidate Name: JON CORZINE

Category/Type:

Office Sought: ☐ House ☒ Senate ☐ President

State: NJ District:

Disbursement For: ☒ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 01 / 31 / 2002

Amount of Each Disbursement this Period: 400000

B.

Full Name (Last, First, Middle Initial): TREFFINGER FOR SENATE

Mailing Address: 255 PROSPECT AVE.

City: WEST ORANGE, NJ State: Zip Code:

Purpose of Disbursement: CONTRIBUTION

Candidate Name: JIM TREFFINGER

Category/Type:

Office Sought: ☐ House ☒ Senate ☐ President

State: NJ District:

Disbursement For: ☒ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 02 / 20 / 2002

Amount of Each Disbursement this Period: 1000000

C.

Full Name (Last, First, Middle Initial): MATHEUSSEN FOR SENATE

Mailing Address: PO BOX 8019

City: TURNERSVILLE, NJ State: Zip Code: 08012

Purpose of Disbursement: CONTRIBUTION

Candidate Name: JOHN MATHEUSSEN

Category/Type:

Office Sought: ☐ House ☒ Senate ☐ President

State: NJ District: 4th

Disbursement For: ☒ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 02 / 26 / 2002

Amount of Each Disbursement this Period: 300000

SUBTOTAL of Disbursements This Page (optional) ▶ 1700000

TOTAL This Period (last page this line number only) ▶ 1700000

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

FE1AN043

22037530747

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
701 RT 70 EAST

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
74338.62		9131405

TERMS

Date Incurred	Date Due	Interest Rate	Secured
11 / 01 / 2000	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) ▶ 9131405

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)

FE1AN042

22037530747

22037530748

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 EAST

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
2500000		2580848

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
08 / 07 / 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) ▶ 2580848

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)

FE1AM042

22.03.753.0748

22037530749

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
1001 RT 70 EAST

City CHERRY HILL State NJ ZIP Code 08034

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

Original Amount of Loan: 400000

Cumulative Payment To Date:

Balance Outstanding at Close of This Period: 401578

TERMS

Date Incurred: 12 / 04 / 2001

Date Due: 01 / 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) ▶ 401578

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-1 (FEC Form 3X)
LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Federal Election Commission, Washington, D.C. 20463

Supplementary for information found on Page ____ of Schedule C

NAME OF COMMITTEE (In Full)

FEC IDENTIFICATION NUMBER C

LENDING INSTITUTION (LENDER)
Full Name

Amount of Loan

Interest Rate (APR) %

Mailing Address

City State Zip Code

Date Incurred or Established

Date Due

A. Has loan been restructured? ☐ No ☐ Yes If yes, date originally incurred

B. If line of credit,
Amount of this Draw:

Total Outstanding Balance:

C. Are other parties secondarily liable for the debt incurred?
☐ No ☐ Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
☐ No ☐ Yes If yes, specify:

What is the value of this collateral?

Does the lender have a perfected security interest in it? ☐ No ☐ Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? ☐ No ☐ Yes If yes, specify:

What is the estimated value?

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B).

Date account established:

Location of account:

Address:

City, State, Zip:

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER
Typed Name
Signature

DATE

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:
I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.
II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.
III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set for the at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE
Typed Name
Signature
Title

DATE

FEC Schedule C-1 (Form 3X) (Revised 1/01)
F21AN042

22.03.753.0750

SCHEDULE D (FEC Form 3X)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE OF

FOR LINE NUMBER: (check only one) ☐ 9 ☐ 10

NAME OF COMMITTEE (in Full)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mailing Address

City State Zip Code

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mailing Address

City State Zip Code

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mailing Address

City State Zip Code

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional) ▶

2) **TOTALS** This Period (last page this line number only) ▶

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ▶

4) **ADD** 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

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DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

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

Mailing Address

City State Zip Code

Purpose/Event:

Description:

Category/Type

Type of Allocated Activity:
- Admin./Voter Drive
- Exempt
- Fundraising
- Direct Candidate Support

Event Year-To-Date

Date

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

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

Mailing Address

City State Zip Code

Purpose/Event:

Description:

Category/Type

Type of Allocated Activity:
- Admin./Voter Drive
- Exempt
- Fundraising
- Direct Candidate Support

Event Year-To-Date

Date

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

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

Mailing Address

City State Zip Code

Purpose/Event:

Description:

Category/Type

Type of Allocated Activity:
- Admin./Voter Drive
- Exempt
- Fundraising
- Direct Candidate Support

Event Year-To-Date

Date

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

FEC Schedule H4 (Form 3X) [Revised 1/01]

22.03.753.0752

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF COMMITTEE (In Full)	
NAME OF ACCOUNT	Coverage Period From: ___ / ___ / ___ To: ___ / ___ / ___

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)		
1. TOTAL RECEIPTS:		
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses		
3. Transfers to State/Local Party Organizations		
4. Direct State/Local Candidate Support		
5. Other Disbursements		
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)		
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)		
8. RECEIPTS (from Line 1)		
9. SUBTOTAL		
10. DISBURSEMENTS (from Line 6)		
11. ENDING CASH ON HAND		

22.03.753.0753

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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 4-15-02
☐	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	4-15-02 DATE PREPARED

(6/2000)