REPORT OF RECEIPTS AND DISBURSEMENTS

23020060899

For An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
03 FEB -3 PM 12: 39

1. NAME OF COMMITTEE (In full)
Zimmer for Senate

ADDRESS (number and street) ☐ Check if different than previously reported.
Suite 300, 5 Mapleton Road

2. FEC IDENTIFICATION NUMBER
C00302646

CITY, STATE and ZIP CODE
Princeton, NJ 08540

STATE/DISTRICT
NJ 00

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

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 07/01/2002 through 12/31/2002		
6.	Net Contributions (other than loans)		
	(a) Total Contributions(other than loans) (from Line 11(e))	$0.00	$0.00
	(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))	$0.00	$0.00
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	$30.00	$30.00
	(b) Total Offsets to Operating Expenditures (from Line 14)	$0.00	$0.00
	(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	$30.00	$30.00
8.	Cash on Hand at Close of Reporting Period (from Line 27)	$1829.58	
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)	$33179.35	

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
M. Therese Daniels

Signature of Treasurer
M. Therese Daniels

Date 1/31/03

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 4/87)

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Detailed Summary Page

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period:
Zimmer for Senate	From: 07/01/2002 To: 12/31/2002

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)	$0.00	
(ii) Unitemized	$0.00	
(iii) Total of contributions from individual	$0.00	$0.00
(b) Political Party Committees	$0.00	$0.00
(c) Other Political Committees (such as PACs)	$0.00	$0.00
(d) The Candidate	$0.00	$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	$0.00	$0.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	$0.00	$0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	$0.00	$0.00
(b) All Other Loans	$0.00	$0.00
(c) TOTAL LOANS (add 13(a) and (b))	$0.00	$0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	$0.00	$0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	$0.00	$0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	$0.00	$0.00
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	$30.00	$30.00
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	$0.00	$0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	$0.00	$0.00
(b) Of All Other Loans	$0.00	$0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	$0.00	$0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	$0.00	$0.00
(b) Political Party Committees	$0.00	$0.00
(c) Other Political Committees (such as PACs)	$0.00	$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)	$0.00	$0.00
21. OTHER DISBURSEMENTS	$0.00	$0.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	$30.00	$30.00

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$1859.58
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$0.00
25. SUBTOTAL (add Line 23 and Line 24)	$1859.58
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$30.00
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$1829.58

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SCHEDULE C **LOANS**

Page 1 of ____ for
LINE NUMBER 10

NAME OF COMMITTEE (In Full)			
Zimmer for Senate			
A. Full Name, Mailing Address and ZIP Code of Loan Source Hon. Richard A. Zimmer 136 Lockbown-Flemington Road Flemington, NJ 08822- Election: ☐ Primary ☐ General ☒ Other (specify) DEBT '96	Original Amount of Loan $20000.00	Cumulative Payment $0.00	Balance Outstanding at Close of Period $20000.00
Terms: Date Incurred 07/17/1997 Date Due 07/17/1997 Interest Rate 0.00 %(apr) Secured NO			
List All Endorsers or Guarantors (If any) to Item A			
Full Name, Mailing Address and Zip Code	Name of Employer Occupation Amount Guaranteed Outstanding		

SUBTOTAL This Period This Page (optional)	$20000.00
TOTAL This Period (last page this line number only)	$20000.00

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 10
(Use separate schedules for each numbered line)

NAME OF COMMITTEE (In Full) Zimmer for Senate	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance Closing of This Period
Full Name, Mailing Address and Zip Code Withum 10 Thanet Circle Princeton, NJ 08540-	$325.00			$325.00
Nature of Debt (Purpose) Accounting Services				
Full Name, Mailing Address and Zip Code Bell Atlantic P.O. Box 4834 Trenton, NJ 08650-	$3075.53			$3075.53
Nature of Debt (Purpose) Telephone Services				
Full Name, Mailing Address and Zip Code AT & T P.O. Box 371430 Pittsburgh, PA 15250-7430	$6343.81			$6343.81
Nature of Debt (Purpose) Telephone Services				
Full Name, Mailing Address and Zip Code PSE&G P.O. Box 14444 New Brunswick, NJ 08906-	$1509.38			$1509.38
Nature of Debt (Purpose) Utilities				

1) **SUBTOTAL** This Period This Page (optional)	
2) **TOTAL** This Period (last page this line number only)	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)	
4) **ADD** 2) and 3) and 4) fly for and to appropriate line of Summary Page (last Page only)	

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full) Zimmer for Senate	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code Pagenet Network, Inc. P.O. Box 2910 Edison, NJ 08818-	$15.45			$15.45
Nature of Debt (Purpose) Telephone Services				
Full Name, Mailing Address and Zip Code PickQuick Papers, Inc. 1020 Whitehead Road Ext. Trenton, NJ 08638-	$191.53			$191.53
Nature of Debt (Purpose) Office Supplies				
Full Name, Mailing Address and Zip Code Xpedite Systems 446 Hwy 35 Eatontown, NJ 07724-	$236.27			$236.27
Nature of Debt (Purpose) Fax Services				
Full Name, Mailing Address and Zip Code Union League Club 38 E 37th St New York, NY 10016-	$1482.38			$1482.38
Nature of Debt (Purpose) Event Expense				

1) **SUBTOTAL** This Period This Page (opt. all)	
2) **TOTAL** This Period (last page this line number only)	$13179.35
3) **TOTAL OUTSTANDING LOANS** (see Schedule C (last page only)	$20000.00
4) **ADD** 2) and 3) and carry forward to appropriate line of Summary Page(last page only)	$33179.35

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EMILY J. REYNOLDS
SECRETARY

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PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0822

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

____HAND DELIVERED_____
Date of Receipt

____FAX (48-HOUR NOTICES)_____
Date of Receipt

____INSIDE MAIL_____
Date of Receipt

____RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER _____
Date of Receipt

____RECEIVED FROM THE FEDERAL ELECTION COMMISSION_____
Date of Receipt

____FIRST CLASS MAIL_____
Postmarked

____REGISTERED/CERTIFIED MAIL_____
Postmarked

✓ NO POSTMARK ____POSTMARK ILLEGIBLE

____ OTHER (Specify):_____
____ AIRBORNE EXPRESS
____ EXPRESS MAIL
____ FEDERAL EXPRESS
____ UPS
_____
Postmark and/or Date of Receipt

RD 02-03-03
Preparer Date Prepared

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