

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20543

OCT 10 1 20 PM '98

1. NAME OF COMMITTEE (In full) New Jersey Democratic State Committee		2. FEC IDENTIFICATION NUMBER C00104471
ADDRESS (number and street) ☐ Check if different than previously reported. 150 West State Street		
CITY, STATE and ZIP CODE Trenton, NJ 08608		
		3. ☐ This committee qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ 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)

☐ Termination Report

Monthly Report Due On:

☐ February 20

☐ June 20

☐ October 20

☐ March 20

☐ July 20

☐ November 20

☐ April 20

☐ August 20

☐ December 20

☐ May 20

☐ September 20

☐ January 31

☐ 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 _____

(b) Is this Report an Amendment?

☐ YES

☒ NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-date
5. Covering Period	07/01/98 through 09/30/98		
6. (a) Cash on Hand January 1, 1998			\$49852.12
(b) Cash on Hand at Beginning of Reporting Period		\$172335.74	
(c) Total Receipts (from Line 18)		\$262587.41	\$903111.67
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$434923.15	\$952963.79
7. Total Disbursements (from Line 30)		\$299287.73	\$825981.60
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$135635.42	\$126982.19
9. Debts and Obligations Owed TO 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
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)			

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

Helene P'Simer, Assistant Treasurer

Signature of Treasurer

Helene P'Simer

Date

10/15/98

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 3X
(Revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 11/1/91)

NAME OF COMMITTEE New Jersey Democratic State Committee		REPORT COVERING PERIOD FROM 07/01/98 TO: 09/30/98	
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)		\$89725.00	\$194845.57
ii. Unitemized		\$26106.23	\$102228.80
iii. Total (add i and ii)		\$95831.23	\$298572.37
b. Political Party Committees		\$10755.00	\$38698.87
c. Other Political Committees (such as PACs)		\$5250.00	\$25000.00
d. Total Contributions (add a iii, b and c)		\$111836.23	\$362271.24
12. Transfers From Affiliated/Other Party Committees		\$12572.37	\$46272.22
13. All Loans Received		\$0.00	\$0.00
14. Loan Repayments Received		\$0.00	\$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		\$25488.09	\$40881.18
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$0.00	\$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)		\$24.40	\$72.07
18. Transfers from Nonfederal Account for Joint Activity		\$112686.32	\$453834.98
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)		\$262587.41	\$803111.87
20. Total Federal Receipts (subtract line 16 from line 19)		\$149901.09	\$449476.59
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share		\$30730.98	\$116117.75
ii. Non-Federal Share		\$143149.54	\$490688.97
b. Other Federal Operating Expenditures		\$62852.21	\$142571.88
c. Total Operating Expenditures (add a i, a ii, and b)		\$238732.73	\$749376.60
22. Transfers to Affiliated/Other Party Committees		\$0.00	\$0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		\$4925.00	\$21275.00
24. Independent Expenditures (use Schedule E)		\$0.00	\$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441e(d)) (use Schedule F)		\$23035.00	\$23035.00
26. Loan Repayments Made		\$0.00	\$0.00
27. Loans Made		\$0.00	\$0.00
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		\$2000.00	\$2000.00
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees (such as PACs)		\$0.00	\$0.00
d. Total Contribution Refunds (add a, b and c)		\$2000.00	\$2000.00
29. Other Disbursements		\$28695.00	\$30295.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)		\$299287.73	\$826561.60
31. Total Federal Disbursements (subtract line 21 a ii from line 30)		\$158198.19	\$335294.83
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		\$111836.23	\$362271.24
33. Total Contribution Refunds (from line 28d)		\$2000.00	\$2000.00
34. Net Contributions (other than loans) (subtract line 33 from line 32)		\$109836.23	\$360271.24
35. Total Federal Operating Expenditures (add 21 a i and 21 b)		\$93583.19	\$258688.63
36. Offsets to Operating Expenditures (from line 15)		\$25488.09	\$40881.18
37. Net Operating Expenditures (subtract line 36 from line 35)		\$68115.10	\$217828.47

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s) for each category of the detailed summary page

PAGE 1 OF 14
FOR LINE NUMBER 11(a)(i)

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 on any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Senator Byron M. Baer 420 Lantana Avenue Englewood, NJ 07631- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NJ Senate Occupation State Senator Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 07/23/98	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Joseph Barry, Esq. 5 Marine View Plaza Hoboken, NJ 07030- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Applied Housing Management Occupation real estate developer Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 07/16/98	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code Paul N. Bontempo 51 Mt. Kamble Avenue, #303 Morristown, NJ 07960- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Martin Bontempo, Inc. Occupation Principal Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/14/98	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Robert D. Borteck, Esq. 19 Lorraine Drive Pine Brook, NJ 07058- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Riker Danzig Occupation attorney/partner Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 09/14/98 Partnership->Riker Danzig Scherer Hyland &	Amount of Each Receipt this Period \$500.00 MEMO
E. Full Name, Mailing Address and Zip Code Riker Danzig Scherer Hyland & Perretti Attn: John P. Sheridan, Esq. HQ Plaza One Speedwell Avenue Morristown, NJ 07962-1981 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Carol Brady 9 Lee Way East Brunswick, NJ 08816- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Granville K. Brady, Jr. MAPA Occupation Hearing Aid dispenser/Off. Mgr Aggregate Year-to-Date -> \$1300.00	Date (month, day, year) 09/29/98	Amount of Each Receipt this Period \$1300.00
G. Full Name, Mailing Address and Zip Code James M. Burns, Esq. 354 Eisenhower Parkway Suite 2575 Livingston, NJ 07039-1023 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Genova Burns & Vernoin Occupation attorney/partner Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 07/27/98 Partnership->Genova Burns & Vernoin	Amount of Each Receipt this Period \$250.00 MEMO

SUBTOTAL of Receipts This Page (optional)

\$2800.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 2 OF 14
FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Geneva Burns & Vernoie 354 Eisenhower Parkway Suite 2575 Livingston, NJ 07039- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year) 	Amount of Each Receipt this Period
B. Full Name, Mailing Address and Zip Code Emma M. Byrne 40 Churchill Road Old Tappan, NJ 07675- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer PSE&G Occupation Manager of Media Relations Aggregate Year-to-Date ->	Date (month, day, year) 07/21/98 	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code S. Thomas Byrne, Jr. 101 Hun Road Princeton, NJ 08540- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation Investor Aggregate Year-to-Date ->	Date (month, day, year) 07/06/98 	Amount of Each Receipt this Period \$250.00
D. Full Name, Mailing Address and Zip Code Eugene Callaghan 104 West End Avenue Pompton Plains, NJ 07444- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Community Federal Occupation Insurance Broker Aggregate Year-to-Date ->	Date (month, day, year) 09/10/98 	Amount of Each Receipt this Period \$50.00
E. Full Name, Mailing Address and Zip Code Charles C. Carella, Esq. 6 Becker Farm Road Roseland, NJ 07068- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Carella Byrne Occupation attorney/partner Aggregate Year-to-Date ->	Date (month, day, year) 07/10/98 	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Daniel J. Carluccio 840 Oceanview Drive Toms River, NJ 08753- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Carluccio, Leone, Dimon & Doyle Occupation attorney Aggregate Year-to-Date ->	Date (month, day, year) 09/23/98 	Amount of Each Receipt this Period \$250.00
G. Full Name, Mailing Address and Zip Code Ken Cayre 16 East 40th Street New York, NY 10016- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self-employed Occupation Builder Aggregate Year-to-Date ->	Date (month, day, year) 09/01/98 	Amount of Each Receipt this Period \$3500.00

SUBTOTAL of Receipts This Page (optional)

\$5050.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Harvey S. Cohen 49 Sutton Place Middletown, NJ 07748- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer AT&T Occupation Scientist Aggregate Year-to-Date -> \$300.00	Date (month, day, year) 09/17/98	Amount of Each Receipt this Period \$300.00
B. Full Name, Mailing Address and Zip Code Mary E. Coleman 224 3rd Avenue, 2nd Floor Westwood, NJ 07675- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation retired Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 09/17/98	Amount of Each Receipt this Period \$50.00
C. Full Name, Mailing Address and Zip Code Connell Foley & Geiser, LLP 85 Livingston Avenue Roseland, NJ 07068- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> \$6000.00	Date (month, day, year) 07/14/98	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Robert J. Deltufo, Esq. 13 Cher Road Princeton, NJ 08540- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Skadden Arps Occupation attorney Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/09/98	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Anthony R. DiStefano, Esq. 18 North Avenue Fanwood, NJ 07023- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Biancamano & Di Stefano, PC Occupation attorney Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 09/30/98	Amount of Each Receipt this Period \$250.00
F. Full Name, Mailing Address and Zip Code Elise Dinardo, Esq. 209 Mallory Avenue Jersey City, NJ 07304- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self-employed Occupation attorney Aggregate Year-to-Date -> \$750.00	Date (month, day, year) 09/23/98	Amount of Each Receipt this Period \$250.00
G. Full Name, Mailing Address and Zip Code Mark Fisch 29 Mountain Avenue Livingston, NJ 07039-3408 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Continental Properties Occupation real estate developer Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/21/98	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$3350.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code James F. Flanagan 57 Midland Blvd. Maplewood, NJ 07040- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Tomkins, McGuire & Wachenfeld Occupation attorney Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/21/98	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Adrian M. Foley, Esq. 85 Livingston Avenue Roseland, NJ 07068- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Connell Foley & Geiser Occupation attorney Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/14/98 Partnership->Connell Foley & Geiser, LLP	Amount of Each Receipt this Period \$500.00 MEMO
C. Full Name, Mailing Address and Zip Code Connell Foley & Geiser, LLP 85 Livingston Avenue Roseland, NJ 07068- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code Dr. Albert S. Ford 4 Linden Lane Scotch Plains, NJ 07076- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation Dentist Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/16/98	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Edward L. Gallagher 119 Alden Street Cranford, NJ 07016- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 07/21/98	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Veena Gandhi P.O. Box 4735 Cerritos, CA 90703- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Housewife Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 08/05/98	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Robert Galler 156 Sheridan Avenue Ho Ho Kus, NJ 07423- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Kessler Institute Occupation Vice President Aggregate Year-to-Date -> \$300.00	Date (month, day, year) 09/24/98	Amount of Each Receipt this Period \$100.00

SUBTOTAL of Receipts This Page (optional)

\$2100.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Genova Burns & Vernioia 354 Eisenhower Parkway Suite 2575 Livingston, NJ 07039- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/27/98 \$500.00	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Angelo C. Genova, Esq. 1252 Stephanie Drive North Caldwell, NJ 07006- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Genova Burns & Vernioia Occupation attorney/partner Aggregate Year-to-Date ->	Date (month, day, year) 07/27/98 Partnership->Genova Burns & Vernioia \$250.00	Amount of Each Receipt this Period \$250.00 MEMO
C. Full Name, Mailing Address and Zip Code Genova Burns & Vernioia 354 Eisenhower Parkway Suite 2575 Livingston, NJ 07039- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code Ronald W. Giaconia 30 Turnberry Road Little Falls, NJ 07424-1675 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Associated Insurance Brokers Occupation Insurance Broker Aggregate Year-to-Date ->	Date (month, day, year) 07/16/98 \$500.00	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Gregory G. Gianforcaro Attorney At Law 80 South Main Street Phillipsburg, NJ 08865-2360 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self-employed Occupation attorney Aggregate Year-to-Date ->	Date (month, day, year) 07/23/98 \$100.00	Amount of Each Receipt this Period \$100.00
F. Full Name, Mailing Address and Zip Code Gregory G. Gianforcaro Attorney At Law 80 South Main Street Phillipsburg, NJ 08865-2360 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self-employed Occupation attorney Aggregate Year-to-Date ->	Date (month, day, year) 09/25/98 \$250.00	Amount of Each Receipt this Period \$250.00
G. Full Name, Mailing Address and Zip Code Harry J Gibbons 1325 New York Avenue Cape May, NJ 08204- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation retired Aggregate Year-to-Date ->	Date (month, day, year) 09/10/98 \$100.00	Amount of Each Receipt this Period \$100.00

SUBTOTAL of Receipts This Page (optional)

\$1450.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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Detailed Summary PagePAGE 6 OF 14
FOR LINE NUMBER
11(a)(i)Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or
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NAME OF COMMITTEE (In Full)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Janet P. Ginty 176 Old Farm Road Rosking Ridge, NJ 07920-3310 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self-employed Occupation Nurse Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 07/03/98	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Goldman, Beale Assoc 45 Nursery Road Titusville, NJ 08560- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer No dual attribution necessary Occupation No prohibited members Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/16/98	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code Goldman, Beale Assoc 45 Nursery Road Titusville, NJ 08560- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer No dual attribution necessary Occupation No prohibited members Aggregate Year-to-Date -> \$1250.00	Date (month, day, year) 09/30/98	Amount of Each Receipt this Period \$250.00
D. Full Name, Mailing Address and Zip Code Sheila Kelly Hampton 44 Myrtle Avenue Millburn, NJ 07041- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Managing Director Occupation Committee on the Green PAC Aggregate Year-to-Date -> \$890.00	Date (month, day, year) 07/21/98	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Bill Wallack 202 Carnegie Center Princeton, NJ 08543-5226 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> \$2640.00	Date (month, day, year) 09/29/98	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Joseph R. Jingoli, Jr. 3131 Princeton Pike Lawrenceville, NJ 08648- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation businessman Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 07/17/98	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Frank X. Keegan 605 Cherokee Lane Brielle, NJ 08730- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Paine Webber, Inc. Occupation Financial Advisor Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/03/98	Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$3750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Frank A. Keegan 605 Cherokee Lane Brielle, NJ 08730- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Paine Webber, Inc. Occupation Financial Advisor Aggregate Year-to-Date ->	Date (month, day, year) 09/29/98 Aggregate Year-to-Date -> \$1250.00	Amount of Each Receipt this Period \$250.00
B. Full Name, Mailing Address and Zip Code James C. Kellogg 51 Woodcrest Avenue Short Hills, NJ 07078- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer City of Passaic Occupation Executive Aggregate Year-to-Date ->	Date (month, day, year) 07/03/98 Aggregate Year-to-Date -> \$500.00	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code James C. Kellogg 51 Woodcrest Avenue Short Hills, NJ 07078- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer City of Passaic Occupation Executive Aggregate Year-to-Date ->	Date (month, day, year) 09/22/98 Aggregate Year-to-Date -> \$1500.00	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Alan E. Kraus, Esq. 32 Gordon Road Essex Falls, NJ 07021- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Riker Danzig Occupation attorney/partner Aggregate Year-to-Date ->	Date (month, day, year) 09/14/98 Partnership->Riker Danzig Scherer Hyland & MEMO Aggregate Year-to-Date -> \$1000.00	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Riker Danzig Scherer Hyland & Perretti Attn: John P. Sheridan, Esq. HQ Plaza One Speedwell Avenue Morristown, NJ 07962-1981 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Dennis J. Krumholz, Esq. 37 Village Road Florham Park, NJ 07932- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Riker Danzig Occupation attorney/partner Aggregate Year-to-Date ->	Date (month, day, year) 09/14/98 Partnership->Riker Danzig Scherer Hyland & MEMO Aggregate Year-to-Date -> \$2000.00	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Riker Danzig Scherer Hyland & Perretti Attn: John P. Sheridan, Esq. HQ Plaza One Speedwell Avenue Morristown, NJ 07962-1981 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

\$1750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Kenneth Kunzman, Esq. Connell Foley & Geiser 85 Livingston Avenue Roseland, NJ 07068- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Connell Foley & Geiser Occupation attorney Aggregate Year-to-Date ->	Date (month, day, year) 07/14/98 Partnership->Connell Foley & Geiser, LLP Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00 MEMO
B. Full Name, Mailing Address and Zip Code Connell Foley & Geiser, LLP 85 Livingston Avenue Roseland, NJ 07068- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and Zip Code Jerrold I. Langer 17 Cooks Farm Road Montville, NJ 07045- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Greiner & Langer Occupation attorney Aggregate Year-to-Date ->	Date (month, day, year) 09/29/98 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$250.00
D. Full Name, Mailing Address and Zip Code Eugene M Lavergne, Esq. 38 Memorial Parkway Long Branch, NJ 07740- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self-employed Occupation attorney Aggregate Year-to-Date ->	Date (month, day, year) 09/07/98 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Eugene M Lavergne, Esq. 38 Memorial Parkway Long Branch, NJ 07740- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self-employed Occupation attorney Aggregate Year-to-Date ->	Date (month, day, year) 09/24/98 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Paula Lee 90 Passaic Avenue Nutley, NJ 07110- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Carluccio, Leone, Dimona & Day Occupation Teacher Aggregate Year-to-Date ->	Date (month, day, year) 09/10/98 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$75.00
G. Full Name, Mailing Address and Zip Code Raymond J. Lesniak, Esq. 299 Cherry Hill Road Parsippany, NJ 07054- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Weiner Lesniak Occupation attorney Aggregate Year-to-Date ->	Date (month, day, year) 07/21/98 Partnership->Weiner Lesniak Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00 MEMO

SUBTOTAL of Receipts This Page (optional)

\$2325.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (In Full)
New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Weiner Lesniak 299 Cherry Hill Road Parsippany, NJ 07054-1111 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year) 	Amount of Each Receipt this Period
B. Full Name, Mailing Address and Zip Code Gordon Mac Innes 26 Old Harter Road Morristown, NJ 07960- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation Consultant Aggregate Year-to-Date ->	Date (month, day, year) 07/21/98 	Amount of Each Receipt this Period \$500.00 \$500.00
C. Full Name, Mailing Address and Zip Code John F. McArdle 797 Country Rd, 601 Skillman, NJ 08558- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Information requested Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/21/98 	Amount of Each Receipt this Period \$500.00 \$500.00
D. Full Name, Mailing Address and Zip Code McEnerney, Brady 293 Eisenhower Pkwy., Suite 320 Livingston, NJ 07039- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer No dual attribution necessary Occupation No prohibited members Aggregate Year-to-Date ->	Date (month, day, year) 07/21/98 	Amount of Each Receipt this Period \$500.00 \$500.00
E. Full Name, Mailing Address and Zip Code McManimon & Scotland One Riverfront Plaza 4th floor Newark, NJ 07102- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer No dual attribution necessary Occupation No prohibited members Aggregate Year-to-Date ->	Date (month, day, year) 07/21/98 	Amount of Each Receipt this Period \$1000.00 \$6000.00
F. Full Name, Mailing Address and Zip Code McManimon & Scotland One Riverfront Plaza 4th floor Newark, NJ 07102- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer No dual attribution necessary Occupation No prohibited members Aggregate Year-to-Date ->	Date (month, day, year) 09/29/98 	Amount of Each Receipt this Period \$1000.00 \$7000.00
G. Full Name, Mailing Address and Zip Code Meadowlands Mills 1300 Wilson Boulevard Suite 400 Arlington, VA 22009- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer No dual attribution necessary Occupation No prohibited members Aggregate Year-to-Date ->	Date (month, day, year) 07/28/98 	Amount of Each Receipt this Period \$1000.00 \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$4500.00

TOTAL This Period (last page this line number only)

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ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Morgan Melhuish Monaghan Arvidson Abrutyn & Lisowski 651 West Mt. Pleasant Avenue Livingston, NJ 07039- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/18/98 \$3500.00	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Morgan Melhuish Monaghan Arvidson Abrutyn & Lisowski 651 West Mt. Pleasant Avenue Livingston, NJ 07039- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/18/98 \$3750.00	Amount of Each Receipt this Period \$250.00
C. Full Name, Mailing Address and Zip Code Henry G. Morgan, Esq. 651 West Mt. Pleasant Avenue Suite 200 Livingston, NJ 07039-1673 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Morgan Melhuish et al Occupation attorney Aggregate Year-to-Date ->	Date (month, day, year) 06/18/98 \$3500.00	Amount of Each Receipt this Period \$1000.00 Partnership->Morgan Melhuish Monaghan MEMO
D. Full Name, Mailing Address and Zip Code Morgan Melhuish Monaghan Arvidson Abrutyn & Lisowski 651 West Mt. Pleasant Avenue Livingston, NJ 07039- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year) 	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Henry G. Morgan, Esq. 651 West Mt. Pleasant Avenue Suite 200 Livingston, NJ 07039-1673 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Morgan Melhuish et al Occupation attorney Aggregate Year-to-Date ->	Date (month, day, year) 09/18/98 \$3750.00	Amount of Each Receipt this Period \$250.00 Partnership->Morgan Melhuish Monaghan MEMO
F. Full Name, Mailing Address and Zip Code Morgan Melhuish Monaghan Arvidson Abrutyn & Lisowski 651 West Mt. Pleasant Avenue Livingston, NJ 07039- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year) 	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Michael H. O'Shea 858 Ocean Avenue Rumson, NJ 07760- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Sports Training Occupation President Aggregate Year-to-Date ->	Date (month, day, year) 07/20/98 \$5000.00	Amount of Each Receipt this Period \$5000.00

SUBTOTAL of Receipts This Page (optional)

\$6250.00

TOTAL This Period (last page this line number only)

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ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Ronald L. Perl 10 Shady Glen North Brunswick, NJ 08902- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Hill Wallack Occupation attorney Aggregate Year-to-Date ->	Date (month, day, year) 09/29/98 Partnership->Hill Wallack Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Hill Wallack 202 Carnegie Center Princeton, NJ 08543-3226 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and Zip Code David H. Potter 529 Mountain Avenue Plainfield, NJ 07062- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Lucent Technologies, Inc. Occupation Technician Aggregate Year-to-Date ->	Date (month, day, year) 09/24/98 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$150.00
D. Full Name, Mailing Address and Zip Code Public Strategies 136 West State Street Attn: Harold L. Rhodes Trenton, NJ 08608- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer No dual attribution necessary Occupation No prohibited members Aggregate Year-to-Date ->	Date (month, day, year) 08/26/98 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Krishna M. Reddy 7910 Norwalk Blvd. Whittier, CA 90606- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self-employed Occupation Dentist Aggregate Year-to-Date ->	Date (month, day, year) 08/05/98 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Senator Ronald L. Rice 1036 South Orange Avenue Newark, NJ 07106- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NJ Senate Occupation Senator Aggregate Year-to-Date ->	Date (month, day, year) 07/29/98 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Riker Danzig Scherer Hyland & Perrotti Attn: John P. Sheridan, Esq. 80 Plaza One Speedwell Avenue Morristown, NJ 07962-1981 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/14/98 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$2500.00

SUBTOTAL of Receipts This Page (optional)

\$4650.00

TOTAL This Period (last page this line number only)

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ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code John M. Scagnelli, Esq. 35 Gregory Lane Warren, NJ 07059- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Whitman Breed Abbott & Morgan Occupation attorney Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 09/29/98 Partnership -> Whitman Breed Abbott & Morgan MEMO	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Whitman Breed Abbott & Morgan LLP One Gateway Center, 4th Floor Newark, NJ 07102- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and Zip Code Edward Segall 787 Ocean Ave. Apt, 1804 Long Branch, NJ 07740- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Seagull's Nest Occupation Owner Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 09/07/98	Amount of Each Receipt this Period \$5000.00
D. Full Name, Mailing Address and Zip Code Dr. T.K. Sehmi P.O. Box 439 Marlboro, NJ 07746- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Drs. Jaitly & Associates Occupation Physician Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 09/24/98	Amount of Each Receipt this Period \$5000.00
E. Full Name, Mailing Address and Zip Code Edythe Sheri 3365-D South Broad Street Trenton, NJ 08610- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation retired Aggregate Year-to-Date -> \$550.00	Date (month, day, year) 09/10/98	Amount of Each Receipt this Period \$250.00
F. Full Name, Mailing Address and Zip Code Patrick Sheehan 6 Hooper Avenue Toms River, NJ 08753- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self-employed Occupation attorney Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 07/21/98	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Sokol Behot & Fiorenza 433 Hackensack Avenue Continental Plaza Hackensack, NJ 07601- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/28/98	Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$11250.00

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Leon Sokol, Esq. 2 Wadsworth Court Teaneck, NJ 07666- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Sokol Behot Fiorenzo Occupation attorney Aggregate Year-to-Date ->	Date (month, day, year) 07/28/98 Partnership->Sokol Behot & Fiorenzo \$1000.00	Amount of Each Receipt this Period \$500.00 MEMO
B. Full Name, Mailing Address and Zip Code Sokol Behot & Fiorenzo 433 Hackensack Avenue Continental Plaza Hackensack, NJ 07601- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation See separate listing for partnership Aggregate Year-to-Date ->	Date (month, day, year) 	Amount of Each Receipt this Period
C. Full Name, Mailing Address and Zip Code Jayashree D. Sontakay 260 Mt. Olive Drive Duarte, CA 91010- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self-employed Occupation Physician Aggregate Year-to-Date ->	Date (month, day, year) 08/05/98 	Amount of Each Receipt this Period \$4000.00
D. Full Name, Mailing Address and Zip Code Thomas Terrill 13 Old Mill Road Holmdel, NJ 07733-2314 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer University Health System of NJ Occupation President Aggregate Year-to-Date ->	Date (month, day, year) 07/16/98 	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code United Fishing Assoc 66 Kowanees Road New Rochelle, NY 10804- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer No dual attribution necessary Occupation No prohibited members Aggregate Year-to-Date ->	Date (month, day, year) 09/29/98 	Amount of Each Receipt this Period \$5000.00
F. Full Name, Mailing Address and Zip Code Agnes Varis 34 Hidden Lodge Road Englewood, NJ 07631- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Agvar Chemicals Inc. Occupation President Aggregate Year-to-Date ->	Date (month, day, year) 09/30/98 	Amount of Each Receipt this Period \$5000.00
G. Full Name, Mailing Address and Zip Code Weiner Lesnisk 299 Cherry Hill Road Parsippany, NJ 07054-1111 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/21/98 	Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$15000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 Use separate schedule(s)
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NAME OF COMMITTEE (in full)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Laurence S. Weiss 1 Center Circle Woodbridge, NJ 07095- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Gelber & Weiss Occupation Executive Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 07/23/98	Amount of Each Receipt this Period \$5000.00
B. Full Name, Mailing Address and Zip Code Whitman Breed Abbott & Morgan LLP One Gateway Center, 4th Floor Newark, NJ 07102- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 09/29/98	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code , Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code , Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code , Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code , Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code , Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

\$5500.00

TOTAL This Period (last page this line number only)

\$69725.00

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
MEMO SCHEDULE A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Mrs. Winifred Benchley 35 Boudinot St Princeton, NJ 08540	Housewife	237.50	7/01/98	237.50
Mrs. Persis Elias 61 Medford Lane Medford, NJ 08055	Retired	237.50	7/24/98 9/03/98	95.00 47.50
Mr. Edward Cone 18 College Rd W Princeton, NJ 08540	Retired	1,425.00	8/20/98	950.00
Mr. Charles Dieterich PO Box 597 Kingston, NJ 08528	Engineer	380.00	7/01/98	190.00
Mrs. Mary Sustillo Donohue 542 5th Ave River Edge, NJ 07661	Retired	332.50	7/24/98 9/11/98	142.50 142.50
Mrs. Susan Buttyra 30 Bedford Rd Somerset, NJ 08873	REQUESTED	237.50	9/24/98	237.50

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
SCHEDULE A

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LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Mr. Eugene Montgomery 3101 Boardwalk #1012-1 Atlantic City, NJ 08401	Retired	760.00	8/13/98	190.00
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Ms. Charlotte Schulman 10 Gurley Rd Edison, NJ 08817	Retired	427.50	7/01/98	213.75
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ITEMIZED RECEIPTS 2,446.25

UNITEMIZED RECEIPTS 21,400.01

New Jersey STATE RECEIPTS 23,846.26

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
detailed summary page

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FOR LINE NUMBER
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Any information copied from such reports and statements may not be used by any person for the purpose of soliciting contributions or for campaign purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Campaign to Elect Louise M. Palagano Freeholder 542 East Passaic Avenue Newark, NJ 07102- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/21/98 07/21/98 \$250.00	Amount of Each Receipt this Period \$250.00
B. Full Name, Mailing Address and Zip Code Committee to Elect Peter J. Barco 8 Estok Road Edison, NJ 08817- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/21/98 07/21/98 \$500.00	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code Committee to Elect Scanlon and Restivo 261 Winfield Terrace Union, NJ 07083- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/22/98 09/22/98 \$2700.00	Amount of Each Receipt this Period \$2700.00
D. Full Name, Mailing Address and Zip Code Committee to Reelect Barbara Buono For Assembly 75 Woodbridge Avenue Metuchen, NJ 08840- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/17/98 07/17/98 \$500.00	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Essex County Democratic Committee 50 Park Place, Suite 1430 Newark, NJ 07102- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/16/98 07/16/98 \$1000.00	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Election Fund for Leroy J. Jones, Jr. 100 Evergreen Place Suite 201 East Orange, NJ 07018- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/22/98 07/22/98 \$500.00	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Election Fund of Joe DiVincenzo 49 Garden Avenue Belleville, NJ 07109- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/21/98 07/21/98 \$500.00	Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$5950.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

PAGE 2 OF 3
FOR LINE NUMBER 11(b)

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)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Election Fund Of Ken Zisa 155 Polifly Road Hackensack, NJ 07601- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/16/98 07/23/98 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$250.00 \$500.00 Aggregate Year-to-Date ->
B. Full Name, Mailing Address and Zip Code Election Fund of Neil Cohen 161 Virginia Street Hillside, NJ 07205- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/16/98 07/21/98 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$250.00 \$500.00 Aggregate Year-to-Date ->
C. Full Name, Mailing Address and Zip Code Election Fund of Patrick McNally - Clerk 254 Grove Avenue Verona, NJ 07044- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Essex County Occupation Clerk Aggregate Year-to-Date ->	Date (month, day, year) 07/16/98 07/21/98 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$250.00 \$500.00 Aggregate Year-to-Date ->
D. Full Name, Mailing Address and Zip Code Election Fund of Senator Kenny 409 Washington Street, #287 Hoboken, NJ 07030- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/16/98 07/21/98 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$250.00 \$500.00 Aggregate Year-to-Date ->
E. Full Name, Mailing Address and Zip Code Election Fund of William D. Payne 111 Mulberry Street Newark, NJ 07102- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/16/98 07/21/98 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$250.00 \$500.00 Aggregate Year-to-Date ->
F. Full Name, Mailing Address and Zip Code Election Fund of Winona Lipman P.O. Box 248 Newark, NJ 07101- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/21/98 08/28/98 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00 \$500.00 Aggregate Year-to-Date ->
G. Full Name, Mailing Address and Zip Code Friends of Diana Sogarra Smith for Assem 15 Breeze Drive Dayton, NJ 08810- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/28/98 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date ->

SUBTOTAL of Receipts This Page (optional)

\$2750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

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3	3
FOR LINE NUMBER	
11(b)	

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NAME OF COMMITTEE (In Full)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Friends of Joe Roberts P.O. Box 1362 Bellmawr, NJ 08099- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/31/98 07/31/98 \$625.00	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Friends of Spicuzzo 326 Manhattan Avenue Spotswood, NJ 08884- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/23/98 07/23/98 \$500.00	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code Gil Lugassy for Senate 100 W. Park Avenue Hamilton, NJ 08610- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/16/98 07/16/98 \$700.00	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Larry Schneider for Congress P.O. Box 1139 Hightstown, NJ 08520- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/17/98 08/17/98 \$55.00	Amount of Each Receipt this Period \$55.00
E. Full Name, Mailing Address and Zip Code Bill Pasarelli for Congress 63 Quartz Lane Paterson, NJ 07501- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/24/98 08/24/98 \$500.00	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / / / / \$500.00	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / / / / \$500.00	Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$2055.00

TOTAL This Period (Last page this line number only)

\$10755.00

SCHEDULE A, LINE 11(b)

While all but one of the contributions listed on Schedule A, Line 11(b), were received from organizations unregistered with the FEC, these organizations are able to demonstrate through reasonable accounting methods that they had funds permissible under Federal law to cover the amount of the disbursement (contributions) when made.

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 11(c)

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)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Committee for Working Families 94 Green Street, Suite 103-B Woodbridge, NJ 07095- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/02/98 \$5000.00	Amount of Each Receipt this Period \$5000.00
B. Full Name, Mailing Address and Zip Code District 1199J PAF 50 Park Place Newark, NJ 07102- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/27/98 \$250.00	Amount of Each Receipt this Period \$250.00
C. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

\$5250.00

TOTAL This Period (last page this line number only)

\$5250.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 12

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)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Democratic State Party Victory Fund 430 South Capitol Street, SE Washington, DC 20003- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/10/98 \$40831.68	Amount of Each Receipt this Period \$10495.28
B. Full Name, Mailing Address and Zip Code Democratic State Party Victory Fund 430 South Capitol Street, SE Washington, DC 20003- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/28/98 \$42908.77	Amount of Each Receipt this Period \$2077.09
C. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

\$12572.37

TOTAL This Period (last page this line number only)

\$12572.37

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Form

PAGE 1 OF 1
FOR LINE NUMBER 15

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)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code AEP Payroll Services Princeton Region P.O. Box 799 101 Harrod Boulevard Dayton, NJ 08810- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer PAYROLL TAX CREDIT Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/06/98 \$105.51	Amount of Each Receipt this Period \$105.51
B. Full Name, Mailing Address and Zip Code ADP Payroll Services Princeton Region P.O. Box 799 101 Harrod Boulevard Dayton, NJ 08810- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer PAYROLL TAX CREDIT Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/23/98 \$217.30	Amount of Each Receipt this Period \$217.30
C. Full Name, Mailing Address and Zip Code Public Opinion Research 6315 Sykesville Road PO Box 37 Sykesville, MD 21784- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer REFUND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/24/98 \$25050.00	Amount of Each Receipt this Period \$25050.00
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

\$25372.81

TOTAL This Period (last page this line number only)

\$25372.81

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Summit Bank 150 West State Street Trenton, NJ 08608- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/31/98 \$48.90	Amount of Each Receipt this Period \$1.23
B. Full Name, Mailing Address and Zip Code Summit Bank 150 West State Street Trenton, NJ 08608- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/31/98 \$55.88	Amount of Each Receipt this Period \$6.98
C. Full Name, Mailing Address and Zip Code Summit Bank 150 West State Street Trenton, NJ 08608- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/31/98 \$62.87	Amount of Each Receipt this Period \$6.99
D. Full Name, Mailing Address and Zip Code Summit Bank 150 West State Street Trenton, NJ 08608- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/31/98 \$64.10	Amount of Each Receipt this Period \$1.23
E. Full Name, Mailing Address and Zip Code Summit Bank 150 West State Street Trenton, NJ 08608- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/30/98 \$65.29	Amount of Each Receipt this Period \$1.19
F. Full Name, Mailing Address and Zip Code Summit Bank 150 West State Street Trenton, NJ 08608- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/30/98 \$72.07	Amount of Each Receipt this Period \$6.78
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

\$24.40

TOTAL This Period (last page this line number only)

\$24.40

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category at the
Detailed Summary Page

PAGE	OF
1	1
FORM LINE NUMBER	
18	

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NAME OF COMMITTEE (In Full)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/31/98 07/31/98 \$382459.68	Amount of Each Receipt this Period \$41511.02
B. Full Name, Mailing Address and Zip Code Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/31/98 07/31/98 \$386570.33	Amount of Each Receipt this Period \$4110.65
C. Full Name, Mailing Address and Zip Code Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/31/98 07/31/98 \$387545.33	Amount of Each Receipt this Period \$975.00
D. Full Name, Mailing Address and Zip Code Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/31/98 07/31/98 \$401545.33	Amount of Each Receipt this Period \$14000.00
E. Full Name, Mailing Address and Zip Code Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/13/98 09/13/98 \$420153.99	Amount of Each Receipt this Period \$18609.66
F. Full Name, Mailing Address and Zip Code Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/24/98 09/24/98 \$453634.98	Amount of Each Receipt this Period \$33480.99
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / / / / / /	Amount of Each Receipt this Period / /

SUBTOTAL of Receipts This Page (optional)

\$112686.32

TOTAL This Period (last page this line number only)

\$112686.32

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category as the
Detailed Summary Sheet

PAGE 1 OF 2
FOR LINE NUMBER 23

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 unrelated purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Coalition to Defend America's Working Families 315 Elmora Avenue, Suite 208 Elizabeth, NJ 07208-	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/21/98	Amount of Each Disbursement This Period \$1000.00
B. Full Name, Mailing Address and Zip Code Democrat Campaign '98 P.O. Box 330 Vineland, NJ 08362-	Purpose of Disbursement Cumberland County Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 09/08/98	Amount of Each Disbursement This Period \$500.00
C. Full Name, Mailing Address and Zip Code Atlantic Highlands Democratic Exec. Comm. c/o Joseph Hawley 25 Ocean Boulevard Atlantic Highlands, NJ 07716-	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 09/23/98	Amount of Each Disbursement This Period \$100.00
D. Full Name, Mailing Address and Zip Code Salem County Democratic Committee 15 South Main Street Woodstown, NJ 08098-	Purpose of Disbursement Salem County Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 09/24/98	Amount of Each Disbursement This Period \$500.00
E. Full Name, Mailing Address and Zip Code Middlesex Cty. American Hungarian Democratic Organization 1810 Edison Glen Terrace Edison, NJ 08817-	Purpose of Disbursement Middlesex county Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/21/98	Amount of Each Disbursement This Period \$100.00
F. Full Name, Mailing Address and Zip Code Bergen County Democratic Organization 14 South State Street Hackensack, NJ 07601-	Purpose of Disbursement Bergen County Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 09/24/98	Amount of Each Disbursement This Period \$5000.00
G. Full Name, Mailing Address and Zip Code Burlington County Democratic Org. 109 Rockland Drive Willingboro, NJ 08045-	Purpose of Disbursement Burlington County Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 09/08/98	Amount of Each Disbursement This Period \$200.00

SUBTOTAL of Disbursements This Page (optional)

\$7400.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 2 OF 2
FOR LINE NUMBER 23

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)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Passaic County Democratic State Election 840 Van Houten Avenue Clifton, NJ 07013-	Purpose of Disbursement Passaic county Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/21/98	Amount of Each Disbursement This Period \$500.00
B. Full Name, Mailing Address and Zip Code Moorestown Democrats Committee c/o Jeffry A. Mintz 129 High Street Mount Holly, NJ 08060-	Purpose of Disbursement Burlington County Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/24/98	Amount of Each Disbursement This Period \$500.00
C. Full Name, Mailing Address and Zip Code Monmouth County Democrats 1EI Building Room 23 Airport Plaza -- Route 36 Hazlet, NJ 07730-	Purpose of Disbursement Monmouth County Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/24/98	Amount of Each Disbursement This Period \$150.00
D. Full Name, Mailing Address and Zip Code Essex County Young Dems 227 Audley Street South Orange, NJ 07079-	Purpose of Disbursement Essex County Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/16/98	Amount of Each Disbursement This Period \$50.00
E. Full Name, Mailing Address and Zip Code Election Fund of Mary Taylor Provite 351 Kings Highway East Haddonfield, NJ 08033-	Purpose of Disbursement contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/24/98	Amount of Each Disbursement This Period \$300.00
F. Full Name, Mailing Address and Zip Code Passaic County Young Democrats P.O. Box 2123 Paterson, NJ 07509-2123	Purpose of Disbursement Passaic county Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/21/98	Amount of Each Disbursement This Period \$25.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year) / /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$1525.00

TOTAL This Period (last page this line number only)

\$8925.00

ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441a(d))

PAGE 1 OF 2
LINE NUMBER 25

NAME OF COMMITTEE (In Full)																								
New Jersey Democratic State Committee																								
Has your Committee been designated to make coordinated expenditures by a political party committee?																								
☐ YES ☐ NO																								
If YES, name the designating committee:																								
Full Name, Mailing Address and Zip Code of Subordinate Committee																								
<table border="1"> <thead> <tr> <th>Full Name, Mailing Address and Zip Code of Each Payee</th> <th>Name of Federal Candidate Supported, State, District & Office Sought</th> <th>Purpose of Expenditure</th> <th>Date (month, day, year)</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Message & Media</td> <td>HOLT, RUSH D</td> <td>MAILPIECE,</td> <td></td> <td>\$675.00</td> </tr> <tr> <td>65 Church Street</td> <td>STATE:NJ Dist:12 OFFICE:House</td> <td></td> <td>09/28/98</td> <td></td> </tr> <tr> <td>New Brunswick, NJ 08901-</td> <td>Aggregate General Election Expenditures for this candidate-\$675.00</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Full Name, Mailing Address and Zip Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount	Message & Media	HOLT, RUSH D	MAILPIECE,		\$675.00	65 Church Street	STATE:NJ Dist:12 OFFICE:House		09/28/98		New Brunswick, NJ 08901-	Aggregate General Election Expenditures for this candidate-\$675.00			
Full Name, Mailing Address and Zip Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount																				
Message & Media	HOLT, RUSH D	MAILPIECE,		\$675.00																				
65 Church Street	STATE:NJ Dist:12 OFFICE:House		09/28/98																					
New Brunswick, NJ 08901-	Aggregate General Election Expenditures for this candidate-\$675.00																							

SUBTOTAL of Expenditures This Page (optional)	\$675.00
TOTAL This Period (last page this line number only)	

**ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441a(d))**

PAGE 2 OF 2
LINE NUMBER 25

(To be used only by Political Committees in the General Election)

NAME OF COMMITTEE (In Full) New Jersey Democratic State Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO If YES, name the designating committee:				
Full Name, Mailing Address and Zip Code of subordinate committee				
Full Name, Mailing Address and Zip Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Message & Media 65 Church Street New Brunswick, NJ 08901-	FALLONE, FRANK JR STATE:NJ Dist:06 OFFICE:H Aggregate General Election Expenditures for this Candidate: \$22360.00	MAILPIECE,	09/28/98	\$22360.00

SUBTOTAL of Expenditures This Page (optional)	\$22360.00
TOTAL This Period (last page this line number only)	\$23035.00

SCHEDULE H1

METHOD OF ALLOCATION FOR SHARED FEDERAL
AND NON-FEDERAL ADMINISTRATIVE EXPENSES
AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

New Jersey Democratic State Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT)

- ☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

%

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

- ☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT)

%

OR

☐ FUNDS EXPENDED:

* ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL

%

* ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL

%

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL

%

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL

%

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

* ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL

%

* ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL

%

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL

%

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL

%

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

- | | | |
|--|---|---|
| 1. PRESIDENT | ☐ (1 POINT) | |
| 2. U.S. SENATE | ☐ (1 POINT) | |
| 3. U.S. CONGRESS | ☒ (1 POINT) | 1 |
| 4. SUBTOTAL - FEDERAL (ADD 1, 2, AND 3) | | 1 |
| 5. GOVERNOR | ☒ (2 POINT) | 2 |
| 6. OTHER STATEWIDE OFFICE(S) | ☐ (1 OR 2 POINTS) | |
| 7. STATE SENATE | ☒ (1 POINT) | 1 |
| 8. STATE REPRESENTATIVE | ☒ (1 POINT) | 1 |
| 9. LOCAL CANDIDATES | ☒ (1 OR 2 POINTS) | 1 |
| 10. EXTRA NON-FEDERAL POINT | ☒ (1 POINT) | 1 |
| 11. SUBTOTAL - NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10) | | 5 |
| 12. TOTAL POINTS (LINE 4 PLUS LINE 11) | | 6 |

NUMBER OF POINTS
1
1
2
1
1
1
1
5
6

FEDERAL ALLOCATION - LINE 4 DIVIDED BY LINE 12

16.67%

= 17%

SCHEDULE H2

ALLOCATION RATIOS

(EXEMPTIVE 1/1/91)

PAGE	OF
1	1

NAME OF COMMITTEE

New Jersey Democratic State Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

- I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
- III. **Shared DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT JULY 98 FUNDRAISER	FEDERAL % 32.00	NON-FEDERAL % 68.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT FALL FUNDRAISER 10/98	FEDERAL % 50.00	NON-FEDERAL % 50.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL % 0.00	NON-FEDERAL % 0.00
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL % 0.00	NON-FEDERAL % 0.00
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL % 0.00	NON-FEDERAL % 0.00
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL % 0.00	NON-FEDERAL % 0.00
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
1	3

NAME OF COMMITTEE New Jersey Democratic State Committee	TOTAL AMOUNT TRANSFERRED
--	-----------------------------

NAME OF ACCOUNT Transfers 150 West State Street	DATE OF RECEIPT 09/24/98	\$33480.99
--	-----------------------------	------------

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	\$33480.99			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	\$33480.99			\$33480.99
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(EFFECTIONS 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
2	3

NAME OF COMMITTEE New Jersey Democratic State Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Transfers 150 West State Street		DATE OF RECEIPT 09/10/98	\$18608.66
	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	\$18608.66		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCH
SUBTOTAL THIS PAGE	\$18608.66		\$18608.66
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
3	3

NAME OF COMMITTEE New Jersey Democratic State Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Transfers 150 West State Street		DATE OF RECEIPT 07/31/98	\$60596.67
	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	\$41511.02		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d) JULY 98 FUNDRAISER		\$4110.65	
e) Total Amount Transferred For Direct Fundraising		\$4110.65	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e)			
f)			
g) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	\$41511.02	\$4110.65		\$60596.67
TOTAL THIS PERIOD	\$93600.67	\$4110.65		\$112686.32

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(effective 1/1/91)

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1	45
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Staples Department 85-0000001203 P.O. Box 192378 Columbus, OH 43218-2378	PURPOSE/EVENT office supplies	DATE 07/01/98	TOTAL AMOUNT \$1256.84	FEDERAL % \$209.52	NON-FEDERAL % \$1047.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$278930.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Mita Financial Services 135 Ewing Road Trenton, NJ 08638-	PURPOSE/EVENT copier lease	DATE 07/01/98	TOTAL AMOUNT \$789.56	FEDERAL % \$131.62	NON-FEDERAL % \$657.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$279720.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Public Storage Management Inc. 3828 Quaker Bridge Road Trenton, NJ 08619-	PURPOSE/EVENT storage	DATE 07/01/98	TOTAL AMOUNT \$160.00	FEDERAL % \$26.67	NON-FEDERAL % \$133.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$279880.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes Credit Corporation P.O. Box 85460 Louisville, KY 40285-5460	PURPOSE/EVENT Postage meter lease	DATE 07/01/98	TOTAL AMOUNT \$375.00	FEDERAL % \$62.51	NON-FEDERAL % \$312.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$280255.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Maggie M. Moran 408 Cranbury Circle East Brunswick, NJ 08816-	PURPOSE/EVENT expenses reimbursement	DATE 07/01/98	TOTAL AMOUNT \$214.27	FEDERAL % \$35.72	NON-FEDERAL % \$178.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$280469.35 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$2735.67	\$466.04	\$2329.63
TOTAL THIS PERIOD (total page for each line only; (Federal share 21a) and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (total for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

INSTRUCTIVE 1/1/91

PAGE	OF
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FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
ComCast Cable PO Box 13660 Philadelphia, PA 19101-3660	cable	07/01/98	\$42.41	\$7.07	\$35.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$280511.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
HIP of New Jersey Accounts Receivable P.O. Box 4856 Trenton, NJ 08650-	health insurance	07/01/98	\$791.80	\$131.99	\$659.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$281303.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Capitol View Urban Renewal 150 West State Street, Suite PO Box 4571 c/o Ron Berman & Steve Cowen Trenton, NJ 08608-	rent	07/01/98	\$6425.94	\$1071.20	\$5354.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$281729.50 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Aristotle Publishing 205 Pennsylvania Avenue, S.E. Washington, DC 20003-1164	Technical support	07/01/98	\$1500.00	\$250.05	\$1249.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$289229.50 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Shawn Sheeky 1013 Oakwood Avenue Blackwood, NJ 08012-	travel reimbursement	07/01/98	\$68.65	\$9.76	\$48.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$289288.05 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$8818.70	\$1470.07	\$7348.63
TOTAL THIS PERIOD (last page for each line category 21a and non-fed. 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

IR7750(7/12) 1/1/83

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FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
NJ Department of Labor CIE/RTK/PPC Labor Building/John Fitch Plaza Catastroph Ills, Right to Know, Trenton, NJ 08625-0110	annual assessment	07/01/98	\$67.00	\$11.17	\$55.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$289355.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T SDN-OneNet PO Box 371397 Acct. No.: 1000-066-2618 Pittsburgh, PA 15250-2618	telephone services	07/01/98	\$742.52	\$123.78	\$618.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$290097.57 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Citibank PO Box 9501 Hagerstown, MD 21748-8501	Fuel & Meals - no itemization needed	07/01/98	\$498.96	\$83.18	\$415.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$290596.53 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kevin C. Noland 80 East Passaic Avenue Bloomfield, NJ 07003-	expense reimbursement	07/01/98	\$16.65	\$2.78	\$13.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$290613.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Richard M. Romm 201 Kingsley Road Cherry Hill, NJ 08034-	Travel reimbursement	07/01/98	\$26.75	\$4.46	\$22.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$290639.93 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1351.88	\$225.37	\$1126.51
TOTAL THIS PERIOD (see page 1a for each line only) (Fed. share filed and non-fed. listed)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

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4	45
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Purchase Power PO Box 85042 Louisville, KY 40285-	postage	07/01/98	\$515.00	\$85.95	\$429.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$291154.93 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
ADP Payroll Services Princeton Region P.O. Box 799 1E1 Herrod Dayton, NJ 08810-	payroll tax	07/02/98	\$3589.33	\$588.34	\$2990.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$294744.26 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Maggie M. Moran 408 Cranbury Circle East Brunswick, NJ 08816-	salary	07/02/98	\$1010.35	\$168.43	\$841.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$295754.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Eileen R. Mah 423 Gladstone Avenue Trenton, NJ 08629-	salary	07/02/98	\$592.43	\$98.76	\$493.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$296347.04 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Shawn Sheekey 1013 Oakwood Avenue Blackwood, NJ 08012-	salary	07/02/98	\$1422.87	\$237.19	\$1185.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$297769.91 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$7129.98	\$1188.57	\$5941.41
TOTAL THIS PERIOD (last page for each line only) (Fed share 21a and non-fed 21a111)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 33 on the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

PAGE	OF
5	45
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Richard T. Thigpen 303 Highland Road South Orange, NJ 07079-	salary	07/02/98	\$2211.16	\$368.60	\$1842.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$299981.07 ☐ DIRECT CANDIDATE SUPPORT					
Holene P'Simer 51 Sunset Boulevard Hamilton Square, NJ 08690-	salary	07/02/98	\$1042.93	\$173.86	\$869.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$301024.00 ☐ DIRECT CANDIDATE SUPPORT					
Kevin C. Noland 80 East Passaic Avenue Bloomfield, NJ 07003-	salary	07/02/98	\$705.30	\$117.57	\$587.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$301729.30 ☐ DIRECT CANDIDATE SUPPORT					
Jody Carbone 506 Edgewood Road Whitehouse Station, NJ 08889-	salary	07/02/98	\$226.25	\$37.72	\$188.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$301955.55 ☐ DIRECT CANDIDATE SUPPORT					
Richard M. Roman 201 Kingsley Road Cherry Hill, NJ 08034-	salary	07/02/98	\$226.25	\$37.72	\$188.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$302181.80 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$4411.89	\$735.47	\$3676.42
TOTAL THIS PERIOD (last page for each line only) (Fed share 21a and non-fed 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used on line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

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6	45
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
ADP Payroll Services Princeton Region P.O. Box 799 101 Herrod Dayton, NJ 08810-	Payroll fee	07/03/98	\$50.00	\$8.34	\$41.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$302231.80 ☐ DIRECT CANDIDATE SUPPORT					
ADP Payroll Services Princeton Region P.O. Box 799 101 Herrod Dayton, NJ 08810-	payroll fee	07/10/98	\$61.88	\$10.32	\$51.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$302293.68 ☐ DIRECT CANDIDATE SUPPORT					
Bell Atlantic -- NJ PO Box 4833 Trenton, NJ 08650-4833	telephone services	07/10/98	\$983.91	\$160.68	\$803.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$303257.59 ☐ DIRECT CANDIDATE SUPPORT					
Midco Recycling, Inc. 5 Industrial Drive New Brunswick, NJ 08901-	recycling	07/10/98	\$71.00	\$11.84	\$59.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$303328.59 ☐ DIRECT CANDIDATE SUPPORT					
Bell Atlantic Mobile PO Box 41556 Philadelphia, PA 19101-1556	cell phone	07/10/98	\$939.30	\$156.58	\$782.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$304267.89 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$2086.09	\$347.76	\$1738.33
TOTAL THIS PERIOD (last page for each item only) (Fed share 21a and non-fed 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

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FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
United Parcel Service P.O. Box 650580 Dallas, TX 75265-0580	shipping	07/10/98	\$93.00	\$15.30	\$77.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$304360.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Michael Sacca T & M Consulting 6417 Todd Court Bensalem, PA 19020-	computer consulting	07/10/98	\$175.00	\$29.17	\$145.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$304535.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Helene P'Gimer 51 Sunset Sculevard Hamilton Square, NJ 08690-	expense reimbursement	07/10/98	\$29.67	\$4.35	\$24.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$304565.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Jody Carbone 506 Edgewood Road Whitehouse Station, NJ 08885-	travel reimbursement	07/10/98	\$32.25	\$5.38	\$26.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$304597.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
AUP Payroll Services Princeton Region P.O. Box 799 101 Herrod Dayton, NJ 08810-	payroll tax	07/17/98	\$3523.33	\$587.34	\$2935.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 5308121.14 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$3853.29	\$642.34	\$3210.91
TOTAL THIS PERIOD (last page for each line only) (Fed share 21a and non-fed 21b11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary sheet)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Maggie M. Moran 408 Cranbury Circle East Brunswick, NJ 08816-	salary	07/17/98	\$1018.61	\$169.80	\$848.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$109139.75 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Eileen R. Nah 423 Gladstone Avenue Trenton, NJ 08629-	salary	07/17/98	\$592.44	\$98.76	\$493.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$309732.19 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Shawn Sheekey 1013 Oakwood Avenue Blackwood, NJ 08012-	salary	07/17/98	\$1422.86	\$237.19	\$1185.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$311155.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Richard T. Thigpen 303 Highland Road South Orange, NJ 07079-	salary	07/17/98	\$2211.18	\$368.60	\$1842.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$313366.23 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Helene P'Simer 51 Sunset Boulevard Hamilton Square, NJ 08690-	salary	07/17/98	\$1042.93	\$173.86	\$869.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$314409.16 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$6288.02	\$1048.21	\$5239.81
TOTAL THIS PERIOD (last page for each page only) (Fed-share 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kevin C. Noland 80 East Passaic Avenue Bloomfield, NJ 07003-	salary	07/17/98	\$705.29	\$117.57	\$587.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$315114.45 ☐ DIRECT CANDIDATE SUPPORT					
Jody Carbone 506 Edgewood Road Whitehouse Station, NJ 08889-	salary	07/17/98	\$368.60	\$61.45	\$307.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$315483.05 ☐ DIRECT CANDIDATE SUPPORT					
Richard M. Roman 201 Kingsley Road Cherry Hill, NJ 08034-	salary	07/17/98	\$226.24	\$37.71	\$188.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$315709.29 ☐ DIRECT CANDIDATE SUPPORT					
Maggie M. Moran 408 Cranbury Circle East Brunswick, NJ 08816-	expense reimbursement	07/20/98	\$176.25	\$29.38	\$146.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$315885.54 ☐ DIRECT CANDIDATE SUPPORT					
Kevin C. Noland 80 East Passaic Avenue Bloomfield, NJ 07003-	expense reimbursement	07/20/98	\$42.89	\$7.15	\$35.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$315928.43 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1519.27	\$253.26	\$1266.01
TOTAL THIS PERIOD (see page for each line only) (Fed. share 81a and non-fed. 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see for line 21 of the detailed summary report)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(SEE INSTRUCTIONS)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
GMAC PO Box 630070 Dallas, TX 75263-0070	car lease	07/22/98	\$564.36	\$94.08	\$470.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$316492.79 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Keystone Natural Water 777 Township Line Road Yardley, PA 19067-	water	07/22/98	\$54.89	\$9.15	\$45.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$316547.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Commercial Composition 7300 Industrial Center, Bldg. 7300 North Route 130 Pennsauken, NJ 08110-	business cards	07/22/98	\$80.03	\$13.34	\$66.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$316627.70 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
NJ Black Issues Convention PO Box 1843 Newark, NJ 07101-	conference	07/22/98	\$400.00	\$66.68	\$333.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$317027.70 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
First Card PO Box 15191 Wilmington, DE 19886-5191	SEE BELOW	07/22/98	\$1241.36	\$206.93	\$1034.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$318269.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$2340.63	\$390.18	\$1950.45
TOTAL THIS PERIOD (see page for each line only) (Fed. share 21a and non-fed. share 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see for line 21 of the detailed currency page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(REPLACES FORM 1/1/91)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sheraton Boston Prudential Center 39 Dalton Street Boston, MA 02199-	lodging	07/22/98	\$922.78	\$153.83 MEMO	\$768.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$318269.06 ☐ DIRECT CANDIDATE SUPPORT					
Corporate Page 354 Avenel Street Avenel, NJ 07001-	beeper	07/23/98	\$190.59	\$31.77	\$158.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$318459.65 ☐ DIRECT CANDIDATE SUPPORT					
ADP Payroll Services Princeton Region P.O. Box 799 101 Herrod Dayton, NJ 08810-	payroll fee	07/24/98	\$61.88	\$10.32	\$51.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$318521.53 ☐ DIRECT CANDIDATE SUPPORT					
Twin Oaks Inc. Caterers 287 Old Bridge Turnpike East Brunswick, NJ 08816-	catering	07/24/98	\$120.00	\$20.00	\$100.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$318641.53 ☐ DIRECT CANDIDATE SUPPORT					
Staples Department 85-0000001203 P.O. Box 182378 Columbus, OH 43218-2378	office supplies	07/28/98	\$388.17	\$64.71	\$323.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$319029.70 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$760.64	\$126.80	\$633.84
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21st and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed activity page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(Effective 1/1/93)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Best Copy Products, Inc. 135 Ewingville Road Trenton, NJ 08638-	PURPOSE/EVENT copier toner	DATE 07/28/98	TOTAL AMOUNT \$274.60	FEDERAL % \$45.78	NON-FEDERAL % \$228.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$319304.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Public Storage Management Inc. 3828 Quaker Bridge Road Trenton, NJ 08619-	PURPOSE/EVENT storage	DATE 07/28/98	TOTAL AMOUNT \$160.00	FEDERAL % \$26.67	NON-FEDERAL % \$133.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$319464.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Tony's Newstand 12 Falmouth Rd. Hamilton, NJ 08620-	PURPOSE/EVENT newspapers	DATE 07/28/98	TOTAL AMOUNT \$110.00	FEDERAL % \$18.34	NON-FEDERAL % \$91.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$319574.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes Credit Corporation P.O. Box 85460 Louisville, KY 40285-5460	PURPOSE/EVENT postage meter lease	DATE 07/28/98	TOTAL AMOUNT \$375.00	FEDERAL % \$62.51	NON-FEDERAL % \$312.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$319949.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express P.O. Box 1140 Department 7 Memphis, TN 38101-	PURPOSE/EVENT shipping	DATE 07/28/98	TOTAL AMOUNT \$12.50	FEDERAL % \$2.08	NON-FEDERAL % \$10.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$319961.80 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$932.10	\$155.36	\$776.72
TOTAL THIS PERIOD (see page for each line only) (Fed. share 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
The Ribbon Division Ltd. 21623 Mariella Street Chatsworth, CA 91311-	office supplies	07/28/98	\$266.59	\$44.43	\$222.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$320228.33 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Bell Atlantic Mobile PO Box 41556 Philadelphia, PA 19101-1556	cell phone	07/28/98	\$89.25	\$14.89	\$74.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$320317.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
United Parcel Service P.O. Box 650580 Dallas, TX 75263-0580	shipping	07/28/98	\$63.50	\$10.59	\$52.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$320381.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Lawyers Diary & Manual P.O. Box 50 Newark, NJ 07101-0050	1998 lawyers diary	07/28/98	\$93.43	\$15.57	\$77.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$320474.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Lawyers Diary & Manual P.O. Box 50 Newark, NJ 07101-0050	1999 lawyers diary	07/28/98	\$62.27	\$10.38	\$51.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$320536.78 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$574.98	\$95.85	\$479.13
TOTAL THIS PERIOD (last page for each line only) (Fed./Non-Fed. 21a and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
AT&T SDN-OneNet PO Box 371397 Acct. No.: 1000-066-2618 Pittsburgh, PA 15250-2618	telephone services	07/28/98	\$1392.52	\$232.13	\$1160.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$321929.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Robert Asaro-Angelo 109 Connolly Drive Milltown, NJ 08850-	Travel reimbursement	07/28/98	\$61.85	\$10.31	\$51.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$321991.15 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Advanced Web Creations, Inc. 387 Passaic Avenue Fairfield, NJ 07004-	internet hosting	07/28/98	\$74.85	\$12.48	\$62.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$322066.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Sandler & Reiff, P.C. 6 E Street SE Washington, DC 20003-	attorney fees	07/28/98	\$1200.00	\$200.00	\$999.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$323266.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Jody Carbone 506 Edgewood Road Whitchose Station, NJ 08889-	travel reimbursement	07/28/98	\$111.50	\$18.59	\$92.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$323377.50 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$2840.72	\$473.55	\$2367.17
TOTAL THIS PERIOD (next page for each line only) (Fed. share 21a and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Richard M. Rorrm 201 Kingsley Road Cherry Hill, NJ 08034-	travel reimbursement	07/28/98	\$30.90	\$5.19	\$25.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$323408.40 ☐ DIRECT CANDIDATE SUPPORT					
Supply Division Warehouse, Inc. 7510 Sunset Blvd, Suite 197 Los Angeles, CA 90046-	travel	07/28/98	\$339.00	\$56.51	\$282.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$323147.40 ☐ DIRECT CANDIDATE SUPPORT					
ADP Payroll Services Princeton Region P.O. Box 799 101 Herrod Dayton, NJ 08810-	payroll tax	07/31/98	\$3444.77	\$574.24	\$2870.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$327192.17 ☐ DIRECT CANDIDATE SUPPORT					
Maggie M. Moran 408 Cranbury Circle East Brunswick, NJ 08816-	salary	07/31/98	\$1022.81	\$170.50	\$852.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$328214.98 ☐ DIRECT CANDIDATE SUPPORT					
Fileen R. Nah 423 Gladstone Avenue Trenton, NJ 08629-	salary	07/31/98	\$630.50	\$105.10	\$525.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$328845.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$5467.98	\$911.50	\$4556.48
TOTAL THIS PERIOD			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EXCEPTIVE 1/1/91)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Shawn Sheeskey 1013 Oakwood Avenue Blackwood, NJ 08312-	salary	07/31/98	\$1422.88	\$237.19	\$1185.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$330268.36 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Richard T. Thigpen 303 Highland Road South Orange, NJ 07079-	salary	07/31/98	\$2211.16	\$368.60	\$1842.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$332479.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Robert Asaro-Angelo 109 Connolly Drive Milltown, NJ 08850-	travel reimbursement	07/31/98	\$73.55	\$12.26	\$61.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$332553.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Helene P'Simer 51 Sunset Boulevard Hamilton Square, NJ 08690-	salary	07/31/98	\$1542.93	\$173.86	\$869.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$333596.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kevin C. Noland 80 East Passaic Avenue Bloomfield, NJ 07003-	salary	07/31/98	\$705.30	\$117.57	\$587.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$334301.30 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$5455.82	\$909.46	\$4546.34
TOTAL THIS PERIOD (list page for which line only) (Fed. Share 21a1 and non-Fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EXPIRATION DATE: 1/1/01

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jody Carbone 536 Edgewood Road Whitehouse Station, NJ 08839-	salary	07/31/98	\$368.60	\$61.45	\$307.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$334669.90 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Richard M. Romm 201 Kingsley Road Cherry Hill, NJ 08034-	salary	07/31/98	\$21.77	\$3.96	\$19.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$334693.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mita Financial Services 135 Ewing Road Trenton, NJ 08638-	copier lease	08/01/98	\$789.56	\$131.62	\$657.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$335483.23 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Maggie M. Moran 408 Cranbury Circle East Brunswick, NJ 08816-	travel reimbursement	08/01/98	\$206.00	\$34.34	\$171.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$335689.23 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
ComCast Cable PO Box 13660 Philadelphia, PA 19101-3660	cable	08/01/98	\$42.41	\$7.07	\$35.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$335731.64 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1030.34	\$238.44	\$1191.90
TOTAL THIS PERIOD (last page for each line only) (FEDERAL, NON-FEDERAL and non-fed total)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 51 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Capitol View Urban Renewal 150 West State Street, Suite PO Box 4571 c/o Ron Berman & Steve Cowen Trenton, NJ 08608-	rent	08/01/98	\$6368.00	\$1061.55	\$5306.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$342099.64 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Capitol View Urban Renewal 150 West State Street, Suite PO Box 4571 c/o Ron Berman & Steve Cowen Trenton, NJ 08608-	1987 Maintenance reconcil.	08/01/98	\$215.00	\$35.84	\$179.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$342314.64 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pitney Bowes Purchase Power PO Box 85042 Louisville, KY 40285-5042	postage	08/01/98	\$3030.00	\$505.10	\$2524.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$345344.64 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Citibank PO Box 8501 Hagerstown, MD 21748-8501	Fuel & Meals-no itemiz. necessary	08/01/98	\$133.79	\$23.30	\$116.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$345484.43 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Helene P'Simer 51 Sunset Boulevard Hamilton Square, NJ 08690-	expense reimbursement	08/01/98	\$274.17	\$45.70	\$228.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$345758.60 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$10026.96	\$1671.49	\$8355.47
TOTAL THIS PERIOD (last page for each line only) (Fed share 21a and non-fed 21b11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last page for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Bell Atlantic Mobile PO Box 15559 Worcester, MA 01615-0559	cell phones	09/04/98	\$237.96	\$39.67	\$198.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$345996.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Bell Atlantic Mobile PO Box 15559 Worcester, MA 01615-0559	cell phones	08/04/98	\$1962.70	\$327.18	\$1635.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$347959.26 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Robert Asaro-Angelo 109 Connolly Drive Milltown, NC 08850-	travel reimbursement	08/04/98	\$49.30	\$8.22	\$41.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$348008.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Kevin C. Noland 80 East Passaic Avenue Bloomfield, NJ 07003-	expense reimbursement	08/04/98	\$23.50	\$3.92	\$19.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$348032.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Shawn Sheekey 1013 Oakwood Avenue Blackwood, NJ 08012-	expense reimbursement	08/06/98	\$100.93	\$16.83	\$84.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$348132.99 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$2374.39	\$395.82	\$1978.57
TOTAL THIS PERIOD (last page for each line only) (Fed. when 21a and non-fed. 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(RECEIVED 1/1/91)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Smartbeep -- Attn: Anthony 116 Somerset Street New Brunswick, NJ 08901-	beeper service	08/06/98	\$102.20	\$17.04	\$85.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$348235.19 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jody Carbone 566 Edgewood Road Whitehouse Station, NJ 08889-	salary	08/06/98	\$200.01	\$33.34	\$166.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$348435.20 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
ADP Payroll Services Princeton Region P.O. Box 799 101 Herrod Dayton, NJ 08810-	payroll fee	08/07/98	\$60.41	\$10.07	\$50.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$348495.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Snack King Coffee Service 720 Remson Avenue Trenton, NJ 08610-	office snacks	08/12/98	\$145.16	\$24.20	\$120.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$348640.77 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic -- NJ PO Box 4833 Trenton, NJ 08650-4833	telephone services	08/13/98	\$1020.06	\$170.04	\$850.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$349660.83 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1527.84	\$254.68	\$1273.15
TOTAL THIS PERIOD (next page for each line only) (Federal share 21a) and non-federal share			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (next page for line 1 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/92

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Keystone Natural Water 777 Township Line Road Yardley, PA 19067-	water	08/13/98	\$36.58	\$6.13	\$30.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$349697.41 ☐ DIRECT CANDIDATE SUPPORT					
Maggie M. Moran 408 Cranbury Circle East Brunswick, NJ 08816-	travel reimbursement	08/13/98	\$112.75	\$18.80	\$93.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$349810.16 ☐ DIRECT CANDIDATE SUPPORT					
Richard T. Thigpen 303 Highland Road South Orange, NJ 07079-	trave/exp. reimbursement	08/13/98	\$89.94	\$14.95	\$74.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$349900.10 ☐ DIRECT CANDIDATE SUPPORT					
United Parcel Service P.O. Box 650580 Dallas, TX 75265-0580	shipping	08/13/98	\$63.00	\$10.50	\$52.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$349963.10 ☐ DIRECT CANDIDATE SUPPORT					
ADP Payroll Services Princeton Region P.O. Box 799 101 Herrod Dayton, NJ 08810-	payroll tax	08/14/98	\$3773.43	\$629.03	\$3144.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$353736.53 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$4075.70	\$679.42	\$3396.28
TOTAL THIS PERIOD (Last page for each line only) (Fed. share 21a and non-Fed. 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Maggie M. Moran 408 Cranbury Circle East Brunswick, NJ 08816-	salary	08/14/98	\$1022.81	\$170.50	\$852.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$354759.34 ☐ DIRECT CANDIDATE SUPPORT					
Maggie M. Moran 408 Cranbury Circle East Brunswick, NJ 08816-	salary-vacati on	08/14/98	\$511.41	\$85.25	\$426.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$355270.75 ☐ DIRECT CANDIDATE SUPPORT					
Eileen R. Nah 423 Gladstone Avenue Trenton, NJ 08629-	salary	08/14/98	\$530.50	\$105.10	\$525.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$355901.25 ☐ DIRECT CANDIDATE SUPPORT					
Shawn Sheekoy 1013 Oakwood Avenue Blackwood, NJ 08012-	salary	08/14/99	\$1422.36	\$237.19	\$1185.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$357324.11 ☐ DIRECT CANDIDATE SUPPORT					
Richard T. Thigpen 333 Highland Road South Orange, NJ 07079-	salary	08/14/98	\$2211.17	\$368.60	\$1842.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$359535.28 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$5798.75	\$966.64	\$4832.11
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a) and non-fed. 21a11			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Relene P'Simer 51 Sunset Boulevard Hamilton Square, NJ 08690-	salary	08/14/98	\$1042.93	\$173.86	\$869.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$360576.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Kevin C. Noland 90 East Passaic Avenue Bloomfield, NJ 07003-	salary	08/14/98	\$705.29	\$117.57	\$587.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$361283.50 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
GMAC PO Box 630070 Dallas, TX 75263-0070	car lease	08/18/98	\$564.36	\$94.08	\$470.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$361847.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
NJ Department of Labor Office of the Controller State Plan Assessments P.O. Box 7125 Paterson, NJ 07509-7125	disability benefits fund DSC	08/18/98	\$154.44	\$25.75	\$128.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$362002.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Tony's Newsstand 12 Falmouth Rd. Hamilton, NJ 08620-	newspapers	08/18/98	\$110.00	\$18.34	\$91.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$362112.30 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$2577.02	\$425.60	\$2151.42
TOTAL THIS PERIOD (see page for each line only) (Fed share 21a and non-fed. 21a.1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 7/1/91

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Michael Sacca T & M Consulting 6417 Todd Court Bensalem, PA 19020-	computer consulting	08/18/98	\$525.00	\$87.52	\$437.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$362637.30 ☐ DIRECT CANDIDATE SUPPORT					
Terrance M. Crowley 6 Amboy Avenue Roebling, NJ 08554-	computer consulting	08/18/98	\$70.00	\$11.67	\$58.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$362707.30 ☐ DIRECT CANDIDATE SUPPORT					
Helene P'Simer 31 Sunset Boulevard Hamilton Square, NC 08690-	expense reimbursement	08/18/98	\$393.90	\$65.66	\$328.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$363101.20 ☐ DIRECT CANDIDATE SUPPORT					
Robert Asaro-Angelo 109 Connolly Drive Milltown, NJ 08850-	salary	08/19/98	\$500.00	\$83.35	\$416.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$363601.20 ☐ DIRECT CANDIDATE SUPPORT					
ADP Payroll Services Princeton Region P.O. Box 799 101 Herrod Dayton, NJ 08810-	payroll fee	08/21/98	\$69.35	\$11.56	\$57.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$363670.55 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1558.25	\$259.76	\$1298.49
TOTAL THIS PERIOD (last page for each line only) (Fed share 21a and non-fed 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Brunswick Hilton 3 Tower Center Boulevard East Brunswick, NJ 08816-	Dec 98 Event deposit	08/21/98	\$500.00	\$83.35	\$416.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$364170.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Brunswick Hilton 3 Tower Center Boulevard East Brunswick, NJ 08816-	Feb 99 Event deposit	08/21/98	\$500.00	\$83.35	\$416.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$364670.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Citibank PO Box 8501 Hagerstown, MD 21748-8501	Fuel & meals-no itemization necessa	08/21/98	\$43.99	\$7.33	\$36.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$364714.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
First Card PO Box 15191 Wilmington, DE 19896-5191	Fuel & meals-no itemization necess.	08/21/98	\$247.01	\$41.18	\$205.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$364961.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Wasilewski & Keating, PC 7 Columbus Avenue Carteret, NJ 07008-	Accounting services	08/21/98	\$2700.00	\$450.00	\$2249.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$367661.55 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$3991.00	\$665.30	\$3325.70
TOTAL THIS PERIOD (less: page for each line only) (ind. chg. 21a and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (less: for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Premier Printers, Inc. 308 Clinton Street, Rear Linden, NJ 07036-	printing	08/21/98	\$182.53	\$30.43	\$152.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$367844.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Nick's Service Center 460-466 Main Street Orange, NJ 07050-	auto repairs	08/21/98	\$155.33	\$25.89	\$129.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$367999.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Staples Department 85-0000001203 P.O. Box 192378 Columbus, OH 43218-2378	office supplies	08/25/98	\$347.49	\$57.33	\$289.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$368346.90 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Mita Financial Services 135 Ewing Road Trenton, NJ 08638-	copier lease	08/25/98	\$789.56	\$131.62	\$657.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$369136.46 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
American Express P.O. Box 1270 Newark, NJ 07107-1270	SEE BELOW	08/25/98	\$854.97	\$142.52	\$712.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$369991.43 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$2324.88	\$388.35	\$1941.49
TOTAL THIS PERIOD (sum page for each line entry) (Sum above 21a and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (sum for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/81

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Public Storage Management Inc. 3828 Quaker Bridge Road Trenton, NJ 08619-	storage	08/25/98	\$160.00	\$26.67	\$133.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 9370151.43 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Pitney Bowes Credit Corporation P.O. Box 85460 Louisville, KY 40285-5460	postage meter lease	08/25/98	\$375.00	\$62.51	\$312.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 9370526.43 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Midco Recycling, Inc. 5 Industrial Drive New Brunswick, NJ 08901-	recycling	08/25/98	\$35.50	\$5.82	\$29.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 9370561.93 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
HIP of New Jersey Accounts Receivable P.O. Box 4856 Trenton, NJ 08650-	health insurance	08/25/98	\$516.98	\$86.18	\$430.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 9371078.91 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Bell Atlantic Mobile PO Box 41556 Philadelphia, PA 19101-1556	cell phone	08/25/98	\$935.35	\$155.92	\$779.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 9372014.26 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$2022.83	\$337.20	\$1685.63
TOTAL THIS PERIOD (last page for each line only) (Federal line 21a and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(REPRODUCTION 1/3/93)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Capitol View Urban Renewal 150 West State Street, Suite PO Box 4571 c/o Ron Berman & Steve Cowen Trenton, NJ 08608-	rent	08/25/98	\$6368.00	\$1061.55	\$5306.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$378382.26 ☐ DIRECT CANDIDATE SUPPORT					
Capitol View Urban Renewal 150 West State Street, Suite PO Box 4571 c/o Ron Berman & Steve Cowen Trenton, NJ 08608-	access card fee	08/25/98	\$10.00	\$1.67	\$8.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$378392.26 ☐ DIRECT CANDIDATE SUPPORT					
United Parcel Service P.O. Box 650580 Dallas, TX 75265-0580	shipping	08/25/98	\$59.00	\$9.84	\$49.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$378451.26 ☐ DIRECT CANDIDATE SUPPORT					
Bell Atlantic Mobile PO Box 15559 Worcester, MA 01615-0559	cell phones	06/25/98	\$2185.64	\$564.53	\$2322.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$381237.90 ☐ DIRECT CANDIDATE SUPPORT					
OfficeMax 253 Route 18 South East Brunswick, NJ 08816-	Office supplies	08/25/98	\$24.25	\$4.01	\$20.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$381237.90 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$9223.64	\$1537.59	\$7686.05
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a) and non-fed. 21a(1))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 1) of the detailed summary (page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
OfficeMax 253 Route 18 South East Brunswick, NJ 08816-	Office supplies	08/25/98	\$535.84	\$92.66 MEMO	\$463.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$381237.90 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Robert Asaro-Angelo 109 Connolly Drive Milltown, NJ 08850-	salary	08/25/98	\$500.00	\$93.35	\$416.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$381737.90 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Joshua Communications, Inc. P.O. Box 7183 Princeton, NJ 08543-7183	Directory	08/25/98	\$96.16	\$16.03	\$80.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$381834.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
U.S. Postal Service 680 U.S. Highway 130 Trenton, NJ 08650-	postage permit	08/26/98	\$85.00	\$14.17	\$70.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$381919.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Robert Asaro-Angelo 109 Connolly Drive Milltown, NJ 08850-	salary	08/26/98	\$550.00	\$91.69	\$458.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$382469.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1231.16	\$205.24	\$1025.92
TOTAL THIS PERIOD (see page for each line only) (Fed. Share Total and non-Fed. Share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
United States Postal Service Business Mail Entry Unit -- South Jersey District PO Box 9001 Bellmawr, NJ 08099-9651	postage permit	08/26/98	\$85.00	\$14.17	\$70.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$382554.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
United States Postal Service Hackensack SCF 560 Huyler Street Attn: Gary Parisi South Hackensack, NJ 07606-	postage permit	08/26/98	\$85.00	\$14.17	\$70.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$382639.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Petty Cash -- Summit Bank 150 West State Street Trenton, NJ 08638-	office supplies/post age	08/27/98	\$100.00	\$16.67	\$83.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$382739.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kevin C. Noland 80 East Passaic Avenue Bloomfield, NJ 07003-	expense reimbursement	08/27/98	\$40.85	\$6.61	\$34.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$382779.91 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
ADP Payroll Services Princeton Region P.O. Box 799 101 Herrod Dayton, NJ 08810-	payroll tax	08/28/98	\$3207.14	\$534.63	\$2672.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$385987.05 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$3517.99	\$586.45	\$2931.54
TOTAL THIS PERIOD (last page for each line only) (Fed. Share 21a) and non-Fed. 21a11			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see line 51 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(RECEIPTS 1/1/91)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Eileen R. Nah 423 Gladstone Avenue Trenton, NJ 08629-	salary	08/28/98	\$630.52	\$105.11	\$525.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$386617.57 ☐ DIRECT CANDIDATE SUPPORT					
Shawn Sheekey 1013 Oakwood Avenue Blackwood, NJ 08012-	salary	08/28/98	\$1422.87	\$237.19	\$1185.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$388040.44 ☐ DIRECT CANDIDATE SUPPORT					
Richard T. Thigpen 303 Highland Road South Orange, NJ 07079-	salary	08/28/98	\$2211.16	\$368.60	\$1842.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$390251.60 ☐ DIRECT CANDIDATE SUPPORT					
Holene P'Simer 51 Sunset Boulevard Hamilton Square, NJ 08690-	salary	08/28/98	\$1342.92	\$173.85	\$869.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$391294.52 ☐ DIRECT CANDIDATE SUPPORT					
Kevin C. Noland 80 East Passaic Avenue Bloomfield, NJ 07003-	salary	08/28/98	\$765.30	\$117.57	\$587.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$391995.82 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$6012.77	\$1002.32	\$5010.45
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(SEE INSTRUCTIONS)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Urew Baifus 200 Valley Street Rt: South Orange Regional SC South Orange, NJ 07079-	rent	08/31/98	\$2000.00	\$333.40	\$1666.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$393999.82 ☐ DIRECT CANDIDATE SUPPORT					
Bell Atlantic -- NJ 514 Kinderamack Road Oradell, NJ 07649-	telephone deposit	08/31/98	\$4000.00	\$666.80	\$3333.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$397999.82 ☐ DIRECT CANDIDATE SUPPORT					
ComCast Cable 20 Box 13660 Philadelphia, PA 19101-3660	cable	09/01/98	\$42.41	\$7.07	\$35.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$398042.23 ☐ DIRECT CANDIDATE SUPPORT					
Shawn Sheekoy 1013 Oakwood Avenue Blackwood, NJ 08012-	expense reimbursement	09/01/98	\$67.55	\$11.26	\$56.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$398109.78 ☐ DIRECT CANDIDATE SUPPORT					
Michael Sacca T & M Consulting 6417 Todd Court Bensalem, PA 19020-	computer consulting	09/01/98	\$402.50	\$67.20	\$335.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$398512.28 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$6512.46	\$1083.63	\$5428.83
TOTAL THIS PERIOD (last page for each line only) (See above 21a and non-fed. 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see line 51 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(REVISED 1/1/95)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Pitney Bowes Purchase Power PO Box 85042 Louisville, KY 40285-5042	postage	09/01/98	\$1015.00	\$169.20	\$845.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$399527.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Delene P'Simer 51 Sunset Boulevard Hamilton Square, NJ 08690-	expense reimbursement	09/01/98	\$234.40	\$42.43	\$211.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$399781.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
ADP Payroll Services Princeton Region P.O. Box 799 161 Herrod Dayton, NJ 08810-	payroll fee	09/04/98	\$61.28	\$10.22	\$51.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$399842.96 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Thomas P. Giblin 40 Montague Place Montclair, NJ 07042-	expense reimbursement	09/08/98	\$287.45	\$47.92	\$239.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$400130.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
NJ Seed P.O. Box 4573 Trenton, NJ 08611-	conference	09/08/98	\$250.00	\$41.68	\$208.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$400390.41 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1668.13	\$311.43	\$1556.70
TOTAL THIS PERIOD (total page for each line only) (Fed. share 21a) and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (non-fed. share 21a) of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic -- NJ PO Box 4833 Trenton, NJ 08650-4833	telephone services	09/09/98	\$896.25	\$149.40	\$746.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$401276.66 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Midco Recycling, Inc. 5 Industrial Drive New Brunswick, NJ 08901-	recycling	09/09/98	\$35.50	\$5.92	\$29.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$401312.16 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Keystone Natural Water 777 Township Line Road Yardley, PA 19067-	water	09/09/98	\$36.58	\$6.10	\$30.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$401348.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
United Parcel Service P.O. Box 690580 Dallas, TX 75265-0580	shipping	09/09/98	\$59.75	\$9.96	\$49.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$401408.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
West Information Publishing PO Box 64833 Saint Paul, MN 55172-0077	statutes	09/09/98	\$25.44	\$4.24	\$21.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$401433.93 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1053.52	\$175.62	\$877.90
TOTAL THIS PERIOD (last page for each line only; (fed. share 21a) and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARES (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Princeton Insurance Company P.O. Box 5334 Princeton, NJ 08543-	workman's comp insurance	09/09/98	\$1215.00	\$202.54	\$1012.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$402648.93 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
ACP Payroll Services Princeton Region P.O. Box 799 101 Herrod Dayton, NJ 08510-	payroll tax	09/11/98	\$3231.72	\$538.73	\$2692.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$403880.65 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Eileen R. Nah 423 Gladstone Avenue Trenton, NJ 08629-	salary	09/11/98	\$630.50	\$105.10	\$525.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$406511.15 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Shawn Sheekey 1013 Oakwood Avenue Blackwood, NJ 08012-	salary	09/11/98	\$1422.66	\$237.29	\$1185.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$407934.01 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Richard T. Thigpen 303 Highland Road South Orange, NJ 07079-	salary	09/11/98	\$2211.17	\$368.60	\$1842.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$410145.18 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$8711.25	\$1452.16	\$7259.09
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a) and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (not for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(RESPECTIVE 1/1/99)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Helene P'Simer 51 Sunset Boulevard Hamilton Square, NJ 08690-	salary	09/11/98	\$1042.93	\$173.86	\$869.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$41188.11 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kevin C. Noland 80 East Passaic Avenue Bloomfield, NJ 07003-	salary	09/11/98	\$705.29	\$117.57	\$587.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$411893.40 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Labels & Lists, Inc. 2550 116th Avenue, NE Bellevue, WA 98004-	labels/lists	09/17/98	\$621.00	\$104.02	\$519.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$412517.40 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sandler & Reiff, P.C. 6 E Street SE Washington, DC 20003-	attorney fees	09/17/98	\$500.00	\$83.35	\$416.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$413017.40 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
ADP Payroll Services Princeton Region P.O. Box 799 101 Herrod Dayton, NJ 08810-	payroll fee	09/18/98	\$59.24	\$9.95	\$49.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$413076.64 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$2931.66	\$498.60	\$2442.78
TOTAL THIS PERIOD (last page has each line only) (Fed. shows 21a and non-fed. 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used box line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(Repeative 1/1/91)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
GMAC PO Box 630070 Dallas, TX 75263-0070	car lease	09/23/98	\$564.36	\$94.08	\$470.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$413641.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Tony's Newsstand 12 Falmouth Rd. Hamilton, NJ 08620-	newspapers	09/23/98	\$105.00	\$17.50	\$87.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$413746.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Bell Atlantic Mobile PO Box 41556 Philadelphia, PA 19101-1556	cell phone	09/23/98	\$567.35	\$94.58	\$472.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$414313.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Sunny Bus Tours 26 McKay Avenue East Orange, NJ 07019-	van rental	09/23/98	\$325.00	\$54.18	\$270.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$414638.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Snack King Coffee Service 726 Remsen Avenue Trenton, NJ 08610-	office snacks	09/23/98	\$169.54	\$28.26	\$141.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$414807.89 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1731.25	\$288.60	\$1442.65
TOTAL THIS PERIOD (not page too much line only) (Fed. where line 21a and non-fed. 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
United States Postal Service MOWSU #18 2 Federal Square Newark, NJ 07102-	postage permit	09/23/98	\$85.00	\$14.17	\$70.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$414892.89 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address & ZIP Code McBee P.O. Box 4270 Athens, OH 45701-	PURPOSE/EVENT v-98 checks	DATE 09/23/98	TOTAL AMOUNT \$109.06	FEDERAL % \$18.18	NON-FEDERAL % \$90.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$415001.95 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address & ZIP Code Connie Bentley McGhee, Esq. 40 Clinton Street Suite 700 Newark, NJ 07102-	PURPOSE/EVENT attorney fees	DATE 09/23/98	TOTAL AMOUNT \$300.00	FEDERAL % \$50.01	NON-FEDERAL % \$249.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$415301.95 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address & ZIP Code T/S Associates 3 Thronton Road West Caldwell, NJ 07006-	PURPOSE/EVENT consultant	DATE 09/23/98	TOTAL AMOUNT \$1000.00	FEDERAL % \$166.70	NON-FEDERAL % \$833.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$416301.95 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address & ZIP Code First Card PO Box 15191 Wilmington, DE 19806-5191	PURPOSE/EVENT Fuel & meals-no itemization necess.	DATE 09/24/98	TOTAL AMOUNT \$459.59	FEDERAL % \$76.60	NON-FEDERAL % \$382.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$416761.46 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1953.59	\$325.66	\$1627.93
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a and non-fed. 21b11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 on the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
ADP Payroll Services Princeton Region P.O. Box 799 101 Herrod Dayton, NJ 08810-	payroll tax	09/25/98	\$2898.55	\$483.19	\$2415.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$419660.03 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Eileen R. Nah 423 Gladstone Avenue Trenton, NJ 08629-	salary	09/25/98	\$630.51	\$105.11	\$525.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$420290.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Shawn Sheckey 1013 Oakwood Avenue Blackwood, NJ 08012-	salary	09/25/98	\$1422.87	\$237.19	\$1185.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$421713.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Richard T. Thijsen 303 Highland Road South Orange, NJ 07079-	salary	09/25/98	\$2211.16	\$368.60	\$1842.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$421924.57 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mark H. Sattinger 22 Dunston Drive East Brunswick, NJ 08816-	salary	09/25/98	\$261.05	\$43.52	\$217.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$424185.62 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$7424.14	\$1237.61	\$6186.53
TOTAL THIS PERIOD (last page for each line only) (Fed. share line and non-fed. share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/93)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Helene P'Simer 51 Sunset Boulevard Hamilton Square, NJ 08690-	salary	09/25/98	\$1042.91	\$173.85	\$869.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$425228.53 ☐ DIRECT CANDIDATE SUPPORT					
Kevin C. Noland 80 East Passaic Avenue Bloomfield, NJ 07003-	salary	09/25/98	\$705.30	\$117.57	\$587.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$425933.83 ☐ DIRECT CANDIDATE SUPPORT					
Mita Financial Services 135 Ewing Road Trenton, NJ 08638-	copier lease	09/28/98	\$789.56	\$131.62	\$657.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$426723.39 ☐ DIRECT CANDIDATE SUPPORT					
Fitney Bowes Credit Corporation P.O. Box 85460 Louisville, KY 40285-5460	postage meter lease	09/28/98	\$375.00	\$62.51	\$312.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$427098.39 ☐ DIRECT CANDIDATE SUPPORT					
ComCast Cable PO Box 13660 Philadelphia, PA 19101-3660	cable	09/28/98	\$42.41	\$7.07	\$35.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$427140.80 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$2955.18	\$492.62	\$2462.56
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a) and non-fed. 21a(iii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EXERCISE 1/1/91)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
HIP of New Jersey Accounts Receivable P.O. Box 4856 Trenton, NJ 08650-	health insurance	09/28/98	\$545.71	\$90.97	\$454.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$427686.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Capital View Urban Renewal 150 West State Street, Suite PO Box 4571 c/o Ron Berman & Steve Cowen Trenton, NJ 08608-	rent	09/28/98	\$6368.00	\$1061.55	\$5306.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$434054.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Commercial Composition 7300 Industrial Center, Bldg. 7300 North Route 130 Pennsauken, NJ 08110-	printing	09/28/98	\$516.48	\$96.10	\$480.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$434630.99 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Richard T. Thigpen 303 Highland Road South Orange, NJ 07079-	Expense reimbursement	09/28/98	\$203.43	\$33.91	\$169.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$434634.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
United Parcel Service P.O. Box 650580 Dallas, TX 75265-0580	shipping	09/28/98	\$28.50	\$4.42	\$22.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$434860.92 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$7720.12	\$1286.95	\$6433.17
TOTAL THIS PERIOD (last page for each item only) (FED. SHARE 21a and non-fed. 21b11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Corporate Page 354 Avenel Street Avenel, NJ 07001-	beepers	09/28/98	\$226.48	\$37.75	\$188.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$435087.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Hell Atlantic Mobile PO Box 15559 Worcester, MA 01615-0559	cell phones	09/28/98	\$1737.28	\$289.60	\$1447.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$436824.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
AT&T SDN-OneNet PO Box 371397 Acct. No.: 1050-066-2618 Pittsburgh, PA 15250-2618	telephone service	09/28/98	\$452.62	\$75.45	\$377.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$437277.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kilmer Lobby U.S. Postal Service 21 Kilmer Road Edison, NJ 08899-0999	postal permit	09/28/98	\$85.00	\$14.17	\$70.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$437362.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sonny Bus Tours 26 McKay Avenue East Orange, NJ 07019-	van/minibus rental	09/29/98	\$300.00	\$50.00	\$249.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$437662.30 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$2801.38	\$466.95	\$2334.40
TOTAL THIS PERIOD (last page for which line only) (Federal share first and non-federal share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Atlantic City Convention Center 2001 Kirkman Blvd. Atlantic City, NJ 08401-	Conf. phone line	07/01/98	\$21.59	\$3.60	\$17.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$103211.02 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Scott Blakeman 460 E. 79th St. Apt. 10C New York, NY 10021-	Conference panel	07/10/98	\$100.00	\$16.67	\$83.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$103311.02 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Jim Flaherty 814 Tenth Avenue #6-D New York, NY 10019-7714	Conference Panel	07/10/98	\$100.00	\$16.67	\$83.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$103411.02 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
FDI 12 South Virginia Ave. Atlantic City, NJ 08401-	conference photos	07/10/98	\$378.40	\$63.08	\$315.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$103799.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Printing Design Group 90 Washington Valley Road Bedminster, NJ 07921-	conference cards/banners	09/23/98	\$2571.83	\$428.72	\$2143.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$106361.25 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$3171.82	\$528.74	\$2643.08
TOTAL THIS PERIOD (text page for each line only) (Fed. share 21a and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed currency page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

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NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Coyne Public Relatio 339 Bloomfield Ave. Caldwell, NJ 07006-	PURPOSE/EVENT JULY 98 FUNDRAISER Event invitation design	DATE 07/01/98	TOTAL AMOUNT \$300.00	FEDERAL % \$96.00	NON-FEDERAL % \$204.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1900.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Aramark Services, Inc. c/o Independence Blue Cross 1901 Market Street, 4th floor Philadelphia, PA 19103-	PURPOSE/EVENT JULY 98 FUNDRAISER catering	DATE 07/15/98	TOTAL AMOUNT \$4242.00	FEDERAL % \$1357.44	NON-FEDERAL % \$2884.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$6142.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Aramark Services, Inc. c/o Independence Blue Cross 1901 Market Street, 4th floor Philadelphia, PA 19103-	PURPOSE/EVENT JULY 98 FUNDRAISER catering	DATE 07/17/98	TOTAL AMOUNT \$352.54	FEDERAL % \$112.81	NON-FEDERAL % \$239.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$6494.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Equi-Photo, Inc. P.O. Box 107 Oceanport, NJ 07757-	PURPOSE/EVENT JULY 98 FUNDRAISER July 98 Fundraiser	DATE 07/28/98	TOTAL AMOUNT \$58.06	FEDERAL % \$18.58	NON-FEDERAL % \$39.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$6552.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Premier Printers, Inc. 308 Clinton Street, Rear Linden, NJ 07036-	PURPOSE/EVENT JULY 98 FUNDRAISER Printing	DATE 08/13/98	TOTAL AMOUNT \$5202.48	FEDERAL % \$1664.79	NON-FEDERAL % \$3537.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$11755.08 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$10155.08	\$3249.62	\$6905.46
TOTAL THIS PERIOD (add page tax each line only) (Fed. shows 21a and non-fed. 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (add for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EXERCISE 1/1/91)

PAGE	OF
45	45
FOR LINE 21a	

NAME OF COMMITTEE

New Jersey Democratic State Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Mayfair Farms 481 Eagle Rock Avenue West Orange, NJ 07052-	PURPOSE/EVENT FALL FUNDRAISER 10/98 Event deposit	DATE 08/21/98	TOTAL AMOUNT \$250.00	FEDERAL \$ \$125.00	NON-FEDERAL \$ \$125.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$250.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Coyne Public Relatio 309 Bloomfield Ave. Caldwell, NJ 07006-	PURPOSE/EVENT FALL FUNDRAISER 10/98 Event Invitation Design	DATE 09/23/98	TOTAL AMOUNT \$315.00	FEDERAL \$ \$157.50	NON-FEDERAL \$ \$157.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$315.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
		/ /	\$0.00	\$0.00	\$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$0.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
		/ /	\$0.00	\$0.00	\$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$0.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
		/ /	\$0.00	\$0.00	\$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$0.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$565.00	\$282.50	\$282.50
TOTAL THIS PERIOD (each page for each line only: (Fed. Share First and Non-Fed. Share))	\$173880.52	\$30730.98	\$143149.54
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			\$143149.54

SCHEDULE B

ITEMIZED DISBURSEMENTS

See separate schedule for each category of the Detailed Summary Page

PAGE 1 OF 2
FOR LINE NUMBER 21b

Any information reported 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)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code City National Bank 2029 Century Park East 3 Level Los Angeles, CA 90067-	Purpose of Disbursement Bank fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/30/98	Amount of Each Disbursement This Period \$100.00
B. Full Name, Mailing Address and Zip Code Gordon & Schwenkmeier, Inc. 550 North Continental Boulevard Suite 180 El Segundo, CA 90245-	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/30/98	Amount of Each Disbursement This Period \$9313.21
C. Full Name, Mailing Address and Zip Code Labels & Lists, Inc. 2500 116th Avenue, NE Bellevue, WA 98004-	Purpose of Disbursement labels/lists Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/22/98	Amount of Each Disbursement This Period \$10000.00
D. Full Name, Mailing Address and Zip Code Message & Media 65 Church Street New Brunswick, NJ 08901-	Purpose of Disbursement printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/28/98	Amount of Each Disbursement This Period \$2025.00
E. Full Name, Mailing Address and Zip Code Public Opinion Research 6315 Sykesville Road PO Box 37 Sykesville, MD 21784-	Purpose of Disbursement research Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/01/98	Amount of Each Disbursement This Period \$3600.00
F. Full Name, Mailing Address and Zip Code Public Opinion Research 6315 Sykesville Road PO Box 37 Sykesville, MD 21784-	Purpose of Disbursement research Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/06/98	Amount of Each Disbursement This Period \$4800.00
G. Full Name, Mailing Address and Zip Code Public Opinion Research 6315 Sykesville Road PO Box 37 Sykesville, MD 21784-	Purpose of Disbursement research Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/18/98	Amount of Each Disbursement This Period \$4800.00

SUBTOTAL of Disbursements This Page (optional)

\$34638.21

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
disclosed summary page

PAGE 2 OF 2
FOR LINE NUMBER 21b

Any information copied from such reports and statements may not be 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)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Public Opinion Research 6315 Sykesville Road PO Box 37 Sykesville, MD 21784-	Purpose of Disbursement research Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/04/98	Amount of Each Disbursement This Period \$3600.00
B. Full Name, Mailing Address and Zip Code Public Opinion Research 6315 Sykesville Road PO Box 37 Sykesville, MD 21784-	Purpose of Disbursement research Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/06/98	Amount of Each Disbursement This Period \$1850.00
C. Full Name, Mailing Address and Zip Code Summit Bank 150 West State Street Trenton, NJ 08608-	Purpose of Disbursement Returned check fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period \$7.00
D. Full Name, Mailing Address and Zip Code Summit Bank 150 West State Street Trenton, NJ 08608-	Purpose of Disbursement returned check fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/14/98	Amount of Each Disbursement This Period \$7.00
E. Full Name, Mailing Address and Zip Code Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608-	Purpose of Disbursement Correct dep of 2098 Fed-NonF <i>SEE NEXT PAGE</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/15/98	Amount of Each Disbursement This Period \$3750.00
F. Full Name, Mailing Address and Zip Code Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608-	Purpose of Disbursement Correct dep 12/2/97-Fed to NonF <i>SEE NEXT PAGE</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/09/98	Amount of Each Disbursement This Period \$4000.00
G. Full Name, Mailing Address and Zip Code Transfers -- Summit Bank 150 West State Street Trenton, NJ 08608-	Purpose of Disbursement correct dep of 6/3/98 Fed to NonF <i>SEE NEXT PAGE</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/13/98	Amount of Each Disbursement This Period \$15000.00

SUBTOTAL of Disbursements This Page (optional)

\$28214.00

TOTAL This Period (last page this line number only)

\$62852.21



New Jersey Democratic State Committee

Thomas P. Giblin
Chairman

TO: Summit Bank
FROM: Helene P. Simer
DATE: July 15, 1998
RE: Transfer

Please make the following transfer:

1. \$3,750.00 from NJDSC FEC Account (906701341) to NJDSC Asset Management Account (906702097).

This transfer will correct misdeposits to the NJDSC federal account of the following checks:

1. Doria Democratic Leadership Fund - \$3,000
2. IABS&O Ironworkers District Council of Northern NJ - \$500
3. Teamsters Local Union No. 469 - \$250

Thank you for your assistance.

SUMMIT
BANK

DATE: 01/15/93

WE HAVE CREDITED YOUR CHECKING ACCOUNT AS FOLLOWS:

TRANSFER

TO: NTDSC

FOR: DA

AMOUNT: \$ 11,500.00

ACCOUNT NUMBER: 09060010501

BRANCH / DEPT: CNO

PREPARED BY: [Signature]

APPROVED BY: [Signature]

CUSTOMER COPY

SUMMIT
BANK

DATE: 01/15/93

WE HAVE CHARGED YOUR CHECKING ACCOUNT AS FOLLOWS:

TRANSFER

TO: NTDSC

FOR: DA

AMOUNT: \$ 3,500.00

ACCOUNT NUMBER: 0906001341

BRANCH / DEPT: CNO

PREPARED BY: [Signature]

APPROVED BY: [Signature]

CUSTOMER COPY



New Jersey Democratic State Committee

Thomas P. Giblin
Chairman

TO: Summit Bank
FROM: Helene P'Simer *HPSimer*
DATE: July 9, 1998
RE: Transfer

Please make the following transfer:

1. \$4,000 from NJDSC FEC Account (906701341) to NJDSC Asset Management Account (906702097).

This transfer will correct a December 2, 1997 deposit of a \$4,000 contribution received on November 28, 1997 from the Transportation Political Education League intended for NJDSC's Non-Federal Account.

Thank you for your assistance.

SUMMIT
BANK

WE HAVE CREDITED YOUR CHECKING ACCOUNT AS FOLLOWS:

Transfer from Payroll

NTD
DDA

080410317

\$ 11110000

0104205

BRANCH / DEPT
0104205

PREPARED BY
AKC

APPROVED BY

CUSTOMER COPY

SUMMIT
BANK

WE HAVE CHARGED YOUR CHECKING ACCOUNT AS FOLLOWS:

Transfer to Payroll

NTD
F20

080410317

\$ 100000

0104205

BRANCH / DEPT
0104205

PREPARED BY
AKC

APPROVED BY

CUSTOMER COPY



New Jersey Democratic State Committee

Thomas P. Giblin
Chairman

TO: Summit Bank
FROM: Helene P'Simer
DATE: August 13, 1998
RE: Transfer

Please make the following transfer:

1. \$15,000.00 from NJDSC FEC Account (906701341) to NJDSC Asset Management Account (906702097).

This transfer is to correct a misdeposit of 6/3/98 in the amount of \$15,000.00 deposited in NJDSC FEC Account 906701341 in error.

Thank you for your assistance.

Helene P'Simer

SUMMIT BANK

WE HAVE CREDITED YOUR CHECKING ACCOUNT AS FOLLOWS:

Transfer of our Helix P-Saver

906701244

\$ 1115.00

10/04/90

BRANCH/DEPT

PREPARED BY

APPROVED BY

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SUMMIT BANK

WE HAVE CHARGED YOUR CHECKING ACCOUNT AS FOLLOWS:

Transfer of our Helix P-Saver

906701244

\$ 1500.00

10/04/90

BRANCH/DEPT

PREPARED BY

APPROVED BY

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 28a

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)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Eugene M Lavergne, Esq. 38 Memorial Parkway Long Branch, NJ 07740-	Purpose of Disbursement Returned check #1993 Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 09/14/98	Amount of Each Disbursement This Period \$1000.00
B. Full Name, Mailing Address and Zip Code Eugene M Lavergne, Esq. 38 Memorial Parkway Long Branch, NJ 07740-	Purpose of Disbursement Returned check #1993 Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period \$1000.00
C. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$2000.00

TOTAL This Period (last page this line number only)

\$2000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the detailed primary page

PAGE 1 OF 5
FOR LINE NUMBER 29

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)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Mikal Abdullah 109 Carnegie Avenue East Orange, NJ 07019-	Purpose of Disbursement lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/22/98	Amount of Each Disbursement This Period \$125.00
B. Full Name, Mailing Address and Zip Code Mikal Abdullah 109 Carnegie Avenue East Orange, NJ 07019-	Purpose of Disbursement lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period \$175.00
C. Full Name, Mailing Address and Zip Code Mikal Abdullah 109 Carnegie Avenue East Orange, NJ 07019-	Purpose of Disbursement lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/18/98	Amount of Each Disbursement This Period \$125.00
D. Full Name, Mailing Address and Zip Code African American Heritage Parade Committ 24 Commerce Street Newark, NJ 07102-	Purpose of Disbursement donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/22/98	Amount of Each Disbursement This Period \$275.00
E. Full Name, Mailing Address and Zip Code Robert Bright 37 Dewey Street Newark, NJ 07102-	Purpose of Disbursement lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/23/98	Amount of Each Disbursement This Period \$175.00
F. Full Name, Mailing Address and Zip Code Robert Bright 37 Dewey Street Newark, NJ 07102-	Purpose of Disbursement lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/18/98	Amount of Each Disbursement This Period \$175.00
G. Full Name, Mailing Address and Zip Code Robert Bright 37 Dewey Street Newark, NJ 07102-	Purpose of Disbursement lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period \$175.00

SUBTOTAL of Disbursements This Page (optional)

\$1225.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 2 OF 5

FOR LINE NUMBER
29

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NAME OF COMMITTEE (In Full)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Committee to Elect Asaro, Fink & Simon 4 Cornwall Drive Suite 102 East Brunswick, NJ 08816-	Purpose of Disbursement contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/24/98	Amount of Each Disbursement This Period \$300.00
B. Full Name, Mailing Address and Zip Code Committee to Elect Moskovitz & Cozzolino 37 Longstreet Road Manalapan, NJ 07726-	Purpose of Disbursement contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/17/98	Amount of Each Disbursement This Period \$2500.00
C. Full Name, Mailing Address and Zip Code Comm. to Elect Renshaw, Wasserman & Porc c/o Nick Antonicello, Sr. 406 Riverview Avenue North Arlington, NJ 07031-	Purpose of Disbursement Berger County Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/23/98	Amount of Each Disbursement This Period \$250.00
D. Full Name, Mailing Address and Zip Code Committee to Elect Ryan & Kafton for Freeholders 20 Robbins Street Toms River, NJ 08753-	Purpose of Disbursement Ocean County Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/08/98	Amount of Each Disbursement This Period \$2500.00
E. Full Name, Mailing Address and Zip Code Corradino for Freeholder 122 North 6th Avenue Manville, NJ 08835-	Purpose of Disbursement contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/08/98	Amount of Each Disbursement This Period \$300.00
F. Full Name, Mailing Address and Zip Code Deborah Hospital 212 Trenton Road Browns Mills, NJ 08015-	Purpose of Disbursement donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/08/98	Amount of Each Disbursement This Period \$250.00
G. Full Name, Mailing Address and Zip Code Election Fund of Weinberg 645 Cedar Lane PO Box 3392 Teaneck, NJ 07666-	Purpose of Disbursement contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/24/98	Amount of Each Disbursement This Period \$1500.00

SUBTOTAL of Disbursements This Page (optional)

\$7600.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 3 OF 5
FOR LINE NUMBER 29

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)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Election Fund of Mims Hackett P.O. Box 1519 Orange, NJ 07050-	Purpose of Disbursement contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/16/98	Amount of Each Disbursement This Period \$300.00
B. Full Name, Mailing Address and Zip Code Friends of Joe Franzatelli 13456 Crim Road Bridgewater, NJ 08807-	Purpose of Disbursement contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/08/98	Amount of Each Disbursement This Period \$300.00
C. Full Name, Mailing Address and Zip Code Jamal Derrick Mas 36 Poe Avenue Newark, NJ 07102-	Purpose of Disbursement lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period \$175.00
D. Full Name, Mailing Address and Zip Code Jamal Derrick Mas 36 Poe Avenue Newark, NJ 07102-	Purpose of Disbursement lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/18/98	Amount of Each Disbursement This Period \$175.00
E. Full Name, Mailing Address and Zip Code Jamal Derrick Mas 36 Poe Avenue Newark, NJ 07102-	Purpose of Disbursement lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/23/98	Amount of Each Disbursement This Period \$175.00
F. Full Name, Mailing Address and Zip Code Middlesex Cty Colleg 2600 Woodbridge Ave. Edison, NJ 08818-	Purpose of Disbursement VIP visit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/01/98	Amount of Each Disbursement This Period \$14000.00
G. Full Name, Mailing Address and Zip Code Nah Family Fund Eileen Nah 150 W. State Street Trenton, NJ 08608-	Purpose of Disbursement Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/23/98	Amount of Each Disbursement This Period \$250.00

SUBTOTAL of Disbursements This Page (optional)

\$15375.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

See separate schedule(s)
for each category of the
detailed primary pagePAGE 4 OF 5
FOR LINE NUMBER
29

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NAME OF COMMITTEE (In Full)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code Herbert Poole 689 South 16th Street Newark, NJ 07102-	Purpose of Disbursement lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/18/98	Amount of Each Disbursement This Period \$175.00
B. Full Name, Mailing Address and Zip Code Herbert Poole 689 South 16th Street Newark, NJ 07102-	Purpose of Disbursement lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period \$175.00
C. Full Name, Mailing Address and Zip Code Herbert Poole 689 South 16th Street Newark, NJ 07102-	Purpose of Disbursement lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/23/98	Amount of Each Disbursement This Period \$175.00
D. Full Name, Mailing Address and Zip Code Puerto Rican Heritage Statewide Foundation of NJ P.O. Box 20134 Newark, NJ 07102-	Purpose of Disbursement donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/22/98	Amount of Each Disbursement This Period \$200.00
E. Full Name, Mailing Address and Zip Code Richard J. Hughes Foundation, Inc. 65 Livingston Avenue Roseland, NJ 07068-1791	Purpose of Disbursement donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/09/98	Amount of Each Disbursement This Period \$350.00
F. Full Name, Mailing Address and Zip Code Roland Woodson 991 Frelinghuysen Avenue Newark, NJ 07102-	Purpose of Disbursement lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/18/98	Amount of Each Disbursement This Period \$175.00
G. Full Name, Mailing Address and Zip Code Roland Woodson 991 Frelinghuysen Avenue Newark, NJ 07102-	Purpose of Disbursement lit drop Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period \$175.00

SUBTOTAL of Disbursements This Page (optional)

\$1425.00

TOTAL This Period (Last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE	OF
5	5
FOR LINE NUMBER	
29	

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)

New Jersey Democratic State Committee

A. Full Name, Mailing Address and Zip Code

Roland Woodson

991 Frelinghuysen Avenue

Newark, NJ 07102-

Purpose of Disbursement

lit drop

**Date (month,
day, year)**

09/23/98

**Amount of Each
Disbursement
This Period**

\$175.00

Disbursement for: ☐ Primary ☐ General

☐ Other (specify)

SUBTOTAL of Disbursements This Page (optional)

\$175.00

TOTAL This Period (last page this line number only)

\$25800.00

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

☐ First Class Mail POSTMARKED

☒ Registered/Certified Mail POSTMARKED
10/15/98

☐ 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

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