

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE
C00091298 DB1898
JAYE L. PARSONS
COMMITTEE TO RE-ELECT CONGRESS
WOMAN MARGE ROUKEMA
P O BOX 625
RIDGEWOOD NJ 07451

RECEIVED
FEDERAL ELECTION
COMMISSION

OCT 18 10 21 AM '98

2. FEC IDENTIFICATION NUMBER
C00091298

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

- ☐ April 15 Quarterly Report ☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
☐ July 15 Quarterly Report ☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____
☒ October 15 Quarterly Report ☐ Termination Report
☐ January 31 Year End Report
☐ July 31 Mid-Year Report (Non-election Year Only)

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
July 1, 1998 through September 30, 1998		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	133923.06	464599.96
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	133923.06	464599.96
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	53037.18	371538.74
(b) Total Offsets to Operating Expenditures (from Line 14)	200.00	893.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	52837.18	370645.74
8. Cash on Hand at Close of Reporting Period (from Line 27)	125175.06	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	7666.69	

For further information
contact:
Federal Election Commission
989 E Street, NW
Washington, DC 20463
Toll Free 800-424-9630
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Jaye L. Parsons

Signature of Treasurer

Jaye L. Parsons

Date

October 15, 1998

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

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full) The Committee to Re-Elect Congresswoman Marge Roukema		Report Covering the Period: From: 7/1/98 To: 9/30/98	
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A) _____		46350.00	
(ii) Unitemized _____		21119.00	
(iii) Total of contributions from individuals _____		67469.00	209157.15
(b) Political Party Committees _____		1075.00	6225.00
(c) Other Political Committees (such as PACs) _____		65379.06	249217.81
(d) The Candidate _____		0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) _____		133923.06	464599.96
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES _____		0.00	0.00
13. LOANS:			
(a) Made or Guaranteed by the Candidate _____		0.00	0.00
(b) All Other Loans _____		1000.00	1000.00
(c) TOTAL LOANS (add 13(a) and (b)) _____		1000.00	1000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) _____		200.00	893.00
15. OTHER RECEIPTS (Dividends, Interest, etc.) _____		137.74	411.25
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) _____		135260.80	466904.21
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES _____		53037.18	371538.74
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES _____		0.00	0.00
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate _____		0.00	0.00
(b) Of All Other Loans _____		0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) _____		0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees _____		0.00	0.00
(b) Political Party Committees _____		0.00	0.00
(c) Other Political Committees (such as PACs) _____		0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) _____		0.00	0.00
21. OTHER DISBURSEMENTS _____		6070.00	16939.12
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) _____		59107.18	388477.86

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD _____	\$ 49021.44	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) _____	\$ 135260.80	24
25. SUBTOTAL (add Line 23 and Line 24) _____	\$ 184282.24	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) _____	\$ 59107.18	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) _____	\$ 125175.06	27

SCHEDULE A
ITEMIZED RECEIPTS

 Use separate schedules
for each category of the
Detailed Summary Table

 PAGE 1 OF 15
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 of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code Elaine Adler 910 Franklin Lakes Road Franklin Lakes, NJ 07417- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation at home	Date (month, day, year) 09/28/98	Amount of Each Receipt this Period \$1000.00
Aggregate Year-to-Date -> \$1500.00			
Full Name, Mailing Address and Zip Code Ellery Akers 1592 Union #211 San Francisco, CA 94123- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self-Employed Occupation Writer & Teacher	Date (month, day, year) 07/27/98	Amount of Each Receipt this Period \$1000.00
Aggregate Year-to-Date -> \$1000.00			
Full Name, Mailing Address and Zip Code Millicent Anisfield 10 Sawmill Road Saddle River, NJ 07458- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Retired	Date (month, day, year) 08/24/98	Amount of Each Receipt this Period \$250.00
Aggregate Year-to-Date -> \$500.00			
Full Name, Mailing Address and Zip Code Michael Azzara 955 Hillcrest Road Ridgewood, NJ 07450- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Valley Hospital Occupation Healthcare CEO	Date (month, day, year) 08/24/98	Amount of Each Receipt this Period \$100.00
Aggregate Year-to-Date -> \$300.00			
Full Name, Mailing Address and Zip Code Morley Ballantine PO Box Drawer A Durango, CO 81302- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Editor Occupation Durango Herald	Date (month, day, year) 09/30/98	Amount of Each Receipt this Period \$250.00
Aggregate Year-to-Date -> \$500.00			
Full Name, Mailing Address and Zip Code Above Contribution Earmarked Through THE WISH LIST PAC Ms. Karen E. Raye Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Aggregate Year-to-Date ->			
Full Name, Mailing Address and Zip Code James Beattie 25 Fairview Avenue Montvale, NJ 07645- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Beattie and Padovano Occupation Attorney	Date (month, day, year) 08/17/98	Amount of Each Receipt this Period \$250.00
Aggregate Year-to-Date -> \$250.00			

SUBTOTAL of Receipts This Page (optional)

\$2850.00

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

PAGE 2 OF 15
FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code Annette Beyer-Mears 232 Burnside Place Ridgewood, NJ 07450- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer UMDNJ NJ Medical School Occupation Doctor, Ass. Professor Aggregate Year-to-Date -> \$300.00	Date (month, day, year) 09/28/98 Amount of Each Receipt this Period \$300.00
Full Name, Mailing Address and Zip Code Edward Blakeslee 495 Birchtree Lane Oradell, NJ 07649- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Werner & Kennedy Occupation of counsel Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 07/27/98 Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Harold Bobrow 149 Maplewood Avenue Maplewood, NJ 07040- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Omni-Care Occupation Pharmacist Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 09/30/98 Amount of Each Receipt this Period \$100.00
Full Name, Mailing Address and Zip Code Thomas Brome 500 Knollwood Road Ridgewood, NJ 07450- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Cravath, Swaine & Moore Occupation Attorney Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 09/28/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Mary Brunen 20 Dogwood Lane Montvale, NJ 07645- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation at home Aggregate Year-to-Date -> \$450.00	Date (month, day, year) 09/14/98 Amount of Each Receipt this Period \$200.00
Full Name, Mailing Address and Zip Code Gery Buchmann 9 Third Avenue Hawthorne, NJ 07506- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer B&S Sheetmetal Co., Inc. Occupation Owner Aggregate Year-to-Date -> \$350.00	Date (month, day, year) 09/14/98 Amount of Each Receipt this Period \$100.00
Full Name, Mailing Address and Zip Code G. Alton Burns 77 North Saddle Brook Drive Ho-Ho-Kus, NJ 07423- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 09/21/98 Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$3200.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate supplemental
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Detailed Summary PagePAGE 3 OF 15
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11(a)(i)

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code Barbara Caspersen PO Box 800 Andover, NJ 07821- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation at home Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 09/21/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Finn Caspersen PO Box 800 Andover, NJ 07821- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Knickerbocker Management, Inc. Occupation Chairman of Board/CEO Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 09/21/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Gordon Cavanaugh 133 11th Street, SE Washington, DC 20003-3910 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Reno & Cavanaugh Occupation Attorney Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 09/14/98 Amount of Each Receipt this Period \$100.00
Full Name, Mailing Address and Zip Code Angelina Cho 585 Closter Dock Road Closter, NJ 07624- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Fort Lee Hilton Occupation President Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 09/07/98 Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Michael Cole 226 Martha Road Harrington Park, NJ 07640- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Cahners Business Information Occupation Executive Aggregate Year-to-Date -> \$750.00	Date (month, day, year) 09/14/98 Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code John Collins 5961 Searl Terrace Bethesda, MD 20816- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Steptoe & Johnson Occupation Attorney Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 07/13/98 Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and Zip Code John Collins 5961 Searl Terrace Bethesda, MD 20816- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Steptoe & Johnson Occupation Attorney Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 09/28/98 Amount of Each Receipt this Period \$250.00

SUBTOTAL of Receipts This Page (optional)

\$3600.00

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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FOR LINE NUMBER

11(a) (i)

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code Katherine Creamer 37 East Saddle River Road Saddle River, NJ 07458- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation at home Aggregate Year-to-Date -> \$2300.00	Date (month, day, year) 09/07/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Joseph Crevani 251 Mahwah Road Mahwah, NJ 07430- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Main Street Management Corp. Occupation Secretary/Treasurer Aggregate Year-to-Date -> \$360.00	Date (month, day, year) 09/24/98 Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and Zip Code James W. Dabney 376 Knollwood Road Ridgewood, NJ 07450- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Sullivan & Cromwell Occupation Attorney Aggregate Year-to-Date -> \$750.00	Date (month, day, year) 08/24/98 Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and Zip Code David A DeWahl 205 Wearimus Road Ho-Ho-Kus, NJ 07423- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 09/28/98 Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Maurice Deraney 352 Godwin Avenue Ridgewood, NJ 07450- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer self employed Occupation Doctor Aggregate Year-to-Date -> \$300.00	Date (month, day, year) 09/07/98 Amount of Each Receipt this Period \$100.00
Full Name, Mailing Address and Zip Code Dennis DiLazzaro 1607 East Chestnut Avenue Vineland, NJ 08360-6607 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Minotola National Bank Occupation President Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 09/07/98 Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and Zip Code John Dorman 44 Fairmount Road Ridgewood, NJ 07450- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Broad N/B Occupation Banker Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 08/17/98 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

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code Thomas Dunn 11 Flaming Arrow Road Mahwah, NJ 07430- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Beattie Padovano Occupation Attorney Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 08/24/98 Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and Zip Code Kenneth Edelson 136 Unadilla Road Ridgewood, NJ 07450- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 09/07/98 Amount of Each Receipt this Period \$100.00
Full Name, Mailing Address and Zip Code Michael Ferrara 408 A Bromley Place Wyckoff, NJ 07481- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Ferrara, Turitz, etc. P.A. Occupation Attorney Aggregate Year-to-Date -> \$650.00	Date (month, day, year) 09/28/98 Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Mary Clare Fitzgerald 3608 North 25th Street Arlington, VA 22207- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Hughes Hubbard & Reed LLP Occupation Dir. Government Relations Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 09/30/98 Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Bernard Gallant 539 Fairmont Avenue Wyckoff, NJ 07481- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer The Charles E. Roberts Co. Occupation Textile Manager Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 09/21/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Albert Gumper 475 Holland Road Far Hills, NJ 07931-5795 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer The CIT Group, Inc. Occupation President & CEO Aggregate Year-to-Date -> \$1250.00	Date (month, day, year) 09/07/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Raymond Gilmarcin 224 Crest Road Ridgewood, NJ 07450- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Merck & Co., Inc. Occupation Chairman/President/CEO Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 08/17/98 Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$4350.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER
11(a)(i)

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code David Goodman 42 Rolling Ridge Road. Upper Saddle River, NJ 07458-	Name of Employer United American Energy Corp. Occupation President	Date (month, day, year) 08/24/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
Full Name, Mailing Address and Zip Code Mary Gould Overlook Farm Laurel, MD 20723-	Name of Employer Occupation Homemaker	Date (month, day, year) 09/30/98 Earmarked	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code Above Contribution Earmarked Through THE WISH LIST PAC Ms. Karen H. Hays Washington, DC 20007	Name of Employer Occupation 	Date (month, day, year) 	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code Richard T. Gregg 80 Trommel Drive Mahwah, NJ 07430-1533	Name of Employer The Gregg Co. Ltd. Occupation Director	Date (month, day, year) 09/07/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$2000.00		
Full Name, Mailing Address and Zip Code Michael Grottola 473 East Saddle River Road Upper Saddle River, NJ 07459-	Name of Employer KPMG Peat Marwick Occupation Director	Date (month, day, year) 09/21/98	Amount of Each Receipt this Period \$300.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$300.00		
Full Name, Mailing Address and Zip Code Marie Habernickel 941 Hillcrest Road Ridgewood, NJ 07450-	Name of Employer Occupation at home	Date (month, day, year) 08/17/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code Max Habernickel 315 Glenwood Road Ridgewood, NJ 07450-	Name of Employer Haband Inc. Occupation Vice-President	Date (month, day, year) 09/28/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$2000.00		

SUBTOTAL of Receipts This Page (optional)

\$3800.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate subtotals 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)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code Ralph E. Hansmann 385 Manchester Road Ridgewood, NJ 07450- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 08/17/98 Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code William Higgins Prudential Higgins Realtors 90 Werimus Road Hillsdale, NJ 07642- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Prudential Higgins Realtors Occupation Realtor Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 09/21/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Herbert Jacobsen 18 South 3rd Street Park Ridge, NJ 07656- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$600.00	Date (month, day, year) 08/17/98 Amount of Each Receipt this Period \$200.00
Full Name, Mailing Address and Zip Code David P. Jaicks 424 Hillcrest Road Ridgewood, NJ 07450- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 09/07/98 Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and Zip Code Roberta Jane 305 Pompton Avenue Pompton Lakes, NJ 07442- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Lindsay Associates, Inc. Occupation consultant Aggregate Year-to-Date -> \$425.00	Date (month, day, year) 09/07/98 Amount of Each Receipt this Period \$25.00
Full Name, Mailing Address and Zip Code Anne Hale Johnson 10600 Red Barn Lane Potomac, MD 20854-1953 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 09/21/98 Earmarked Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Above Contribution Earmarked Through THE WISH LIST PAC Ms. Karen H. Raye Washington, DC 20007 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)

\$2475.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

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FOR LINE NUMBER 12(a)(i)

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code Susan Johnson 1225 Martha Custis Drive - Apt. 1109 Alexandria, VA 22302- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Real Estate Services Providers Occupation Attorney	Date (month, day, year) 08/17/98	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$500.00
Full Name, Mailing Address and Zip Code Sun Young Joo 87 Plotts Road Newton, NJ 07860- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer WMBC-TV Occupation President	Date (month, day, year) 09/07/98	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$2000.00
Full Name, Mailing Address and Zip Code John Kandravy 56 Monte Vista Avenue Ridgewood, NJ 07450- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Shanley & Fisher Occupation Attorney/Partner	Date (month, day, year) 08/17/98	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
Full Name, Mailing Address and Zip Code Herbert S. Kerr 10 Maple Lane Pennington, NJ 08534- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Retired	Date (month, day, year) 08/24/98	Amount of Each Receipt this Period \$250.00 Aggregate Year-to-Date -> \$250.00
Full Name, Mailing Address and Zip Code Frank Kireker 11 Clearwater Drive PO Box 128 Ho-Ho-Kus, NJ 07423- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Retired	Date (month, day, year) 09/14/98	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$1000.00
Full Name, Mailing Address and Zip Code Daniel Kramer 727 Butternut Drive Franklin Lakes, NJ 07417- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Daniel Kramer, Esq. Occupation Attorney	Date (month, day, year) 08/24/98	Amount of Each Receipt this Period \$150.00 Aggregate Year-to-Date -> \$250.00
Full Name, Mailing Address and Zip Code Frank Kraus 1010 Ramapo Valley Road Mahwah, NJ 07430- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Retired	Date (month, day, year) 08/17/98	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$2000.00

SUBTOTAL of Receipts This Page (optional)

\$4400.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s)
for each category of the
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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)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code Michael Kraynak 401 Mountain Avenue Ridgewood, NJ 07450- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Brown Brothers et al Occupation Partner Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 09/07/98	Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Frank Lasher 5 Fieldstone Court Upper Saddle River, NJ 07458- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Sony Corp. of America Occupation Exec. VP & General Counsel Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 09/21/98	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Samuel M. Lyon 284 Cantrell Road Ridgewood, NJ 07450- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Lyon & Byers Occupation Attorney Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 08/24/98	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Maurice Maccario 180 Ramapo Valley Road Oakland, NJ 07436- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self-Employed Occupation Oral Surgeon Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 09/07/98	Amount of Each Receipt this Period \$100.00
Full Name, Mailing Address and Zip Code Dorothy Marron 220 Greenway Road Ridgewood, NJ 07450- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation at home Aggregate Year-to-Date -> \$750.00	Date (month, day, year) 08/17/98	Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and Zip Code Charles Matthews 5307 South Braeswood Boulevard Houston, TX 77096- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$125.00	Date (month, day, year) 08/24/98	Amount of Each Receipt this Period \$25.00
Full Name, Mailing Address and Zip Code Charles Matthews 5307 South Braeswood Boulevard Houston, TX 77096- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$225.00	Date (month, day, year) 09/28/98 Earmarked	Amount of Each Receipt this Period \$100.00

SUBTOTAL of Receipts This Page (optional)

\$2475.00

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)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code Above Contribution Earmarked Through	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
THE WISH LIST PAC Ms. Karen H. Rye Washington, DC 20007	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code Bruce M. Meisel 263 Center Avenue Westwood, NJ 07675-	Name of Employer Meisel & Pell	Date (month, day, year) 09/14/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation Attorney	Aggregate Year-to-Date ->	\$1300.00
Full Name, Mailing Address and Zip Code Joseph Menegus 32 Orchard Drive Upper Saddle River, NJ 07458-	Name of Employer	Date (month, day, year) 08/24/98	Amount of Each Receipt this Period \$100.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation Retired	Aggregate Year-to-Date ->	\$250.00
Full Name, Mailing Address and Zip Code M. David Miller 43 Shrewsbury Drive Livingston, NJ 07039-	Name of Employer Self-Employed	Date (month, day, year) 08/24/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation Doctor	Aggregate Year-to-Date ->	\$1000.00
Full Name, Mailing Address and Zip Code Mary Mochary 2700 Virginia Avenue, NW Washington, DC 20037-	Name of Employer Self-Employed	Date (month, day, year) 09/07/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation Attorney	Earmarked	Aggregate Year-to-Date ->
Full Name, Mailing Address and Zip Code Above Contribution Earmarked Through THE WISH LIST PAC Ms. Karen H. Rye Washington, DC 20007	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation	Aggregate Year-to-Date ->	
Full Name, Mailing Address and Zip Code Albert F. Mogerley 8 Boiling Springs Road Ho-Ho-Kus, NJ 07423-	Name of Employer Hudson Tank Terminals	Date (month, day, year) 07/27/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation CEO	Aggregate Year-to-Date ->	\$500.00

SUBTOTAL of Receipts This Page (optional)

\$3100.00

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)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code Moira Murphy 328 Longbow Drive Franklin Lakes, NJ 07417- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer McBride Enterprises Occupation Realtor	Date (month, day, year) 08/17/98	Amount of Each Receipt this Period \$250.00 Aggregate Year-to-Date -> \$250.00
Full Name, Mailing Address and Zip Code Jeannette Naman 507 Bolton Place Houston, TX 77024- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self-Employed Occupation consultant	Date (month, day, year) 09/28/98	Amount of Each Receipt this Period \$250.00 Aggregate Year-to-Date -> \$500.00
Full Name, Mailing Address and Zip Code Above Contribution Earmarked Through THE WISH LIST PAC Ms. Karen H. Rye Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation 	Date (month, day, year) 	Amount of Each Receipt this Period Aggregate Year-to-Date ->
Full Name, Mailing Address and Zip Code Frances Nelson 60 Hilldale Mall San Mateo, CA 94403- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Bohannon Development Co. Occupation Executive	Date (month, day, year) 09/28/98	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$1000.00
Full Name, Mailing Address and Zip Code Above Contribution Earmarked Through THE WISH LIST PAC Ms. Karen H. Rye Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation 	Date (month, day, year) 	Amount of Each Receipt this Period Aggregate Year-to-Date ->
Full Name, Mailing Address and Zip Code Patricia Nichols 3221 Bern Court Laguna Beach, CA 92651- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Retired	Date (month, day, year) 09/28/98	Amount of Each Receipt this Period \$250.00 Aggregate Year-to-Date -> \$500.00
Full Name, Mailing Address and Zip Code Above Contribution Earmarked Through THE WISH LIST PAC Ms. Karen H. Rye Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation 	Date (month, day, year) 	Amount of Each Receipt this Period Aggregate Year-to-Date ->

SUBTOTAL of Receipts This Page (optional)

\$1250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code Eleanor Nissley 145 Phelps Road Ridgewood, NJ 07450- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Steffens Realty Occupation President Aggregate Year-to-Date -> \$350.00	Date (month, day, year) 08/24/98 Amount of Each Receipt this Period \$100.00
Full Name, Mailing Address and Zip Code Audrey Occhipinti 672 Downing Street Teaneck, NJ 07666- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Housewife Aggregate Year-to-Date -> \$300.00	Date (month, day, year) 08/24/98 Amount of Each Receipt this Period \$100.00
Full Name, Mailing Address and Zip Code Frank A Olson 366 Mountain Avenue Ridgewood, NJ 07450- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer The Hertz Corporation Occupation Chairman and CEO Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 09/07/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Anthony Orsini 207 Central Avenue Wyckoff, NJ 07481- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$300.00	Date (month, day, year) 09/07/98 Amount of Each Receipt this Period \$100.00
Full Name, Mailing Address and Zip Code P & D Realty Company Mr. Dominick V. Romano 1070 Route 46 Ledgewood, NJ 07852- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation a partnership Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 09/07/98 Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Charles B. Peck 113 Berkeley Place Glen Rock, NJ 07452- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$1350.00	Date (month, day, year) 09/07/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Deane A. Penn Buckingham Drive PO Box 1007 Alpine, NJ 07620- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self-Employed Occupation Doctor Aggregate Year-to-Date -> \$300.00	Date (month, day, year) 09/07/98 Amount of Each Receipt this Period \$300.00

SUBTOTAL of Receipts This Page (optional)

\$3100.00

TOTAL This Period (last page this line number only)

SCHEDULE A

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code Raun J. Rasmussen 60 Midwood Road Glen Rock, NJ 07452- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Innoral Occupation Venture Capital Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 08/24/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Dominick Romano P&D Realty Company 1070 Route 46 Ledgewood, NJ 07852-9735 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer P and D Realty Company Occupation Partner Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 09/07/98 Amount of Each Receipt this Period \$250.00 MEMO
Full Name, Mailing Address and Zip Code Pasquale T. Romano P and D Realty Company 1070 Route 46 Ledgewood, NJ 07852-0735 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer P and D Realty Company Occupation Partner Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 09/07/98 Amount of Each Receipt this Period \$250.00 MEMO
Full Name, Mailing Address and Zip Code Leonard Rubin Yacht and Racquet Club 2727 N. Ocean Blvd., Apt A-508 Boca Raton, FL 33431-7175 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Carolace Embroidery Co. Occupation Chairman of the Board Aggregate Year-to-Date -> \$650.00	Date (month, day, year) 09/21/98 Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and Zip Code Lawrence Salamano 11 Eugene Drive Saddle River, NJ 07458- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Merrill Lynch & Co. Occupation Executive Aggregate Year-to-Date -> \$1250.00	Date (month, day, year) 09/14/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Phyllis Savage 58 Arrowhead Road Brookfield, CT 06804- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Union Carbide Occupation Chief fin. Securities Counsel Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/27/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Ferris Saydah 40 Joyce Road Tenafly, NJ 07670- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Saydah Realtors Occupation Realtor Aggregate Year-to-Date -> \$400.00	Date (month, day, year) 09/21/98 Amount of Each Receipt this Period \$200.00

SUBTOTAL of Receipts This Page (optional)

\$3450.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code Charles Schaefer Aeroil Products Co., Inc. 70 Grand Avenue, Suite 100 River Edge, NJ 07661-	Name of Employer Aeroil Products Com. Occupation Owner	Date (month, day, year) 09/07/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
Full Name, Mailing Address and Zip Code Francis Schott 311 Cantrell Road Ridgewood, NJ 07450-	Name of Employer Mutual of America Occupation Director	Date (month, day, year) 08/17/98	Amount of Each Receipt this Period \$250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code Edwin Seipp 49 Tuscaloosa Avenue Atherton, CA 94027-4014	Name of Employer Occupation Retired	Date (month, day, year) 09/07/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
Full Name, Mailing Address and Zip Code Vincent Sharkey 253 Phelps Road Ridgewood, NJ 07450-	Name of Employer Riker Danzig Scherer Hyland Occupation Attorney	Date (month, day, year) 09/28/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code Charles Shoemate Seven Old Farms Road Saddle River, NJ 07458-	Name of Employer CPC International Occupation President and CEO	Date (month, day, year) 08/24/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
Full Name, Mailing Address and Zip Code Henry Shotmeyer 439 Russell Avenue Wyckoff, NJ 07481-	Name of Employer Shotmeyer Brothers Fuel Occupation President	Date (month, day, year) 09/14/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$2000.00		
Full Name, Mailing Address and Zip Code Alice Tetelman 3919 Watson Place, NW Washington, DC 20016-	Name of Employer Self-Employed Occupation Consultant	Date (month, day, year) 07/27/98	Amount of Each Receipt this Period \$250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$250.00		

SUBTOTAL of Receipts This Page (optional)

\$3500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code Above Contribution Earmarked Through	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
THE WISH LIST PAC Ms. Karen H. Raye Washington, DC 20007			
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation		
	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code Alan Turtleaub 2840 Morris Avenue Union, NJ 07083-	Name of Employer The Money Store	Date (month, day, year) 07/27/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation Chairman		
	Aggregate Year-to-Date ->	\$1000.00	
Full Name, Mailing Address and Zip Code Victor Viggiano 768 Dakota Trail Franklin Lakes, NJ 07417-	Name of Employer Gkonite	Date (month, day, year) 09/28/98	Amount of Each Receipt this Period \$250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation Chairman & CEO		
	Aggregate Year-to-Date ->	\$750.00	
Full Name, Mailing Address and Zip Code Joseph Wilson 295 Stonycroft Road Ridgewood, NJ 07450-	Name of Employer Gotham Industrial Park	Date (month, day, year) 08/24/98	Amount of Each Receipt this Period \$100.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation Partner		
	Aggregate Year-to-Date ->	\$300.00	
Full Name, Mailing Address and Zip Code William Wurst PO Box 73 75 Lake Shore Road West Stockholm, NJ 07460-	Name of Employer	Date (month, day, year) 09/30/98	Amount of Each Receipt this Period \$100.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation Retired		
	Aggregate Year-to-Date ->	\$600.00	
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation		
	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation		
	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)

\$1450.00

TOTAL This Period (last page this line number only)

\$46350.00

SCHEDULE A

ITEMIZED RECEIPTS

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for each category of the
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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 candidate to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code Citizens for Olympia Snowe The Hon. Olympia Snowe PO Box 441 Portland, ME 04112-	Name of Employer US Government Occupation US Senator	Date (month, day, year) 09/21/98 Earmarked	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$2000.00		
Full Name, Mailing Address and Zip Code Above Contribution Earmarked Through THE WISH LIST PAC Ms. Karen H. Raye Washington, DC 20007	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code Sheriff Robert E. Untig P.O. Box 4 Augusta, NJ 07822-	Name of Employer Sussex County Sheriff's Dept. Occupation Sheriff	Date (month, day, year) 09/30/98	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$100.00		
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)

\$1075.00

TOTAL This Period (last page this line number only)

\$1075.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code ASSN. ADVANCE. PSYCHOLOGY PAC Mr. Rogers H. Wright, Ph.D PO Box 38129 Colorado Springs, CO 80937-8129 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer AAP Occupation Executive Director Aggregate Year-to-Date ->	Date (month, day, year) 07/27/98 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date ->
Full Name, Mailing Address and Zip Code AMERICAN DENTAL PAC Mr. Francis X. McLaughlin, Jr. 1111 14th Street, NW #1100 Washington, DC 20005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer American Dental Association Occupation Executive Director Aggregate Year-to-Date ->	Date (month, day, year) 07/13/98 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date ->
Full Name, Mailing Address and Zip Code AKIN GUMP STRAUSS HAUER FELD PAC Mr. Donald C. Alexander 1333 New Hampshire Ave, NW 400 Washington, DC 20036- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Akin Gump et al Occupation Attorney Aggregate Year-to-Date ->	Date (month, day, year) 09/28/98 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date ->
Full Name, Mailing Address and Zip Code AMERICAN HEALTH CARE ASSN PAC Mr. Bruce Yarwood 1201 L Street, NW Washington, DC 20005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer AHCA PAC Occupation Legislative Counsel Aggregate Year-to-Date ->	Date (month, day, year) 07/27/98 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date ->
Full Name, Mailing Address and Zip Code ALLSTATE INSURANCE PAC Mr. J. Charles Bruse 888 16th Street, NW # 700 Washington, DC 20006-4103 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Allstate Insurance Co. Occupation VP/Assit General Counsel Gov A Aggregate Year-to-Date ->	Date (month, day, year) 07/27/98 Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date ->
Full Name, Mailing Address and Zip Code AM SPEECH LANGUAGE HEARING PAC Ms. Susan M. Friedman 10801 Rockville Pike Rockville, MD 20852- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer AM SLH Association Occupation Director, Congress. Relations Aggregate Year-to-Date ->	Date (month, day, year) 09/28/98 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date ->
Full Name, Mailing Address and Zip Code AMERICAN EXPRESS PAC Ms. Barbara L. Shycoff 801 PA Avenue, NW #650 Washington, DC 20004- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer American Express Occupation VP, Gov. Affairs Aggregate Year-to-Date ->	Date (month, day, year) 09/21/98 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date ->

SUBTOTAL of Receipts This Page (optional)

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\$4000.00

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code AT&T PAC Mr. Mike DelGrande 131 Morris Town Road RM B1119 Basking Ridge, NJ 07920- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer AT&T Occupation Dir., State Gov Affairs Aggregate Year-to-Date ->	Date (month, day, year) 08/17/98 \$1500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code BANKAMERICA PAC Mr. Brian C. Conklin 1401 NY Ave., #1110 Washington, DC 20005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Bank of America Occupation VP, Government Relations Aggregate Year-to-Date ->	Date (month, day, year) 07/27/98 \$1500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code BANKAMERICA PAC Mr. Brian C. Conklin 1401 NY Ave., #1110 Washington, DC 20005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Bank of America Occupation VP, Government Relations Aggregate Year-to-Date ->	Date (month, day, year) 09/28/98 \$2000.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code BANKAMERICA PAC Mr. Brian C. Conklin 1401 NY Ave., #1110 Washington, DC 20005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Bank of America Occupation VP, Government Relations Aggregate Year-to-Date ->	Date (month, day, year) 09/28/98 \$4000.00	Amount of Each Receipt this Period \$2000.00
Full Name, Mailing Address and Zip Code BANKBOSTON PAC Mr. Peter J. Manning 100 Federal Street, 01-28-04 Boston, MA 02106-2016 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer BankBoston Occupation Chairman Aggregate Year-to-Date ->	Date (month, day, year) 09/28/98 \$500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code BENEFICIAL MANAGEMENT CORP PAC Ms. Valerie T. Morse 453 NJ Avenue, SE Washington, DC 20003- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Beneficial Management Corp. Occupation VP, Government Relations Aggregate Year-to-Date ->	Date (month, day, year) 08/17/98 \$6500.00	Amount of Each Receipt this Period \$3000.00
Full Name, Mailing Address and Zip Code COR ADVANCEMENT PSYCHIATRY PAC Mr. Jay B. Cutler 1400 K Street, NW Washington, DC 20005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Corp Advancement of Psychiatry Occupation Executive Director Aggregate Year-to-Date ->	Date (month, day, year) 08/24/98 \$2260.00	Amount of Each Receipt this Period \$260.00

SUBTOTAL of Receipts This Page (optional)

\$7260.00

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code THE CHASE MANHATTAN PAC Ms. Bridget A. Filippon 270 Park Avenue NY, NY 10017-	Name of Employer Chase Manhattan Occupation Treasurer	Date (month, day, year) 07/27/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$2500.00		
Full Name, Mailing Address and Zip Code CHUBB PAC Ms. Dorothy A. Montouri 15 Mountain View Road PCB 1615 Warren, NJ 07061-1615	Name of Employer CHUBB PAC Occupation Asst. Secretary & Treasurer	Date (month, day, year) 07/13/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
Full Name, Mailing Address and Zip Code CITICORP PAC Mr. Greg Koczanski 1101 Penn. Ave., NW, #1000 Washington, DC 20004-	Name of Employer Citicorp Occupation Dir. of Government Relations	Date (month, day, year) 09/30/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$2000.00		
Full Name, Mailing Address and Zip Code COMERICA PAC PO Box 75000 Detroit, MI 48275-2250	Name of Employer Comerica Occupation	Date (month, day, year) 09/28/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
Full Name, Mailing Address and Zip Code COMMODITY FUTURES FOL PAC Mr. John F. Sandner 30 South Wacker Drive Chicago, IL 60606-	Name of Employer Chicago Mercantile Exchange Occupation Co-Chairman	Date (month, day, year) 09/28/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code CONSUMERS BANKERS ASSN PAC Mr. Joe Belaw 1000 Wilson Blvd., Suite 3012 Arlington, VA 22209-	Name of Employer Consumers Bankers Assn PAC Occupation Mgr. Cong. Relations	Date (month, day, year) 09/14/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1500.00		
Full Name, Mailing Address and Zip Code COUNTRYWIDE PAC Mr. Kirk G. Willison 1001 PA Avenue, NW #600-S Washington, DC 20004-2505	Name of Employer Countrywide Occupation Sr. VP, Dir., Gov & Public Aff	Date (month, day, year) 09/28/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		

SUBTOTAL of Receipts This Page (optional)

\$5000.00

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code EL PASO ENERGY PAC Ms. Nancy Whorton George 601 13th Street, NW #850 S Washington, DC 20005-3807 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer El Paso Energy Corp. Occupation Treasurer Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 08/24/98 Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code FARM CREDIT PAC Mr. Jeff Shipp 50 F Street, NW #900 Washington, DC 20001- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer The Farm Credit Council Occupation Treasurer Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 08/24/98 Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code FIRST CHICAGO NBD PAC Mr. John L. Currie One First National Plaza, Mail #0520 Chicago, IL 60670- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer First Chicago Occupation Sr. VP, Government Relations Aggregate Year-to-Date -> \$4500.00	Date (month, day, year) 08/24/98 Amount of Each Receipt this Period \$3000.00
Full Name, Mailing Address and Zip Code FLEET FINANCIAL GROUP FED. PAC Mr. James P.K. Doherty One Federal Street, MA 02 DC2K Boston, MA 02110- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Fleet Financial Group Occupation Treasurer Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 09/28/98 Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code FMR CORP FEDERAL PAC Mr. Douglas B. Fisher 82 Devonshire Street Boston, MA 02109- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer FMR Corp. Fed PAC Occupation Treasurer Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 09/21/98 Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code FORD PAC Mr. Robert Howard 1350 I Street, NW #1000 Washington, DC 20005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Ford Motor Company Occupation Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 08/24/98 Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code GENERAL ELECTRIC PAC Ms. Ellen Goldstein 1299 PA Avenue, NW #1100 Washington, DC 20004-2407 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer GE Capital Occupation Manager, Gov. Relation Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 09/28/98 Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$6000.00

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code GOLDMAN SACHS PAC Ms. Judah C. Sommer 1101 Penn Ave. NW #900 Washington, DC 20004- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Goldman, Sachs & Company Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/28/98 \$3500.00	Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code GENERAL PUBLIC UTILITIES PAC Ms. Cynthia Mansfield 801 Pennsylvania Ave NW #310 Washington, DC 20004- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer GPU Occupation Chairman Aggregate Year-to-Date ->	Date (month, day, year) 08/17/98 \$500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code HANDGUN CONTROL PAC Ms. Marie Carbone 1225 Eye Street, NW, #1100 Washington, DC 20005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Handgun Control Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/30/98 \$3000.00	Amount of Each Receipt this Period \$2500.00
Full Name, Mailing Address and Zip Code HEWLETT-PACKARD PAC Mr. James O. Berish 900 17th Street, NW #1100 Washington, DC 20006- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Hewlett Packard Occupation Fed Procurement Policy Manager Aggregate Year-to-Date ->	Date (month, day, year) 08/17/98 \$1000.00	Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code HOECHST CORPORATION PAC Mr. H. Newton Williams PO Box 4915 Warren, NJ 07060-4915 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Hoechst Corporation Occupation Manager, Cong. Affairs Aggregate Year-to-Date ->	Date (month, day, year) 09/30/98 \$500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code HOFFMANN LA ROCHE PAC Ms. Dolly A. Judge 1300 I Street, NW #520W Washington, DC 20005-3314 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Hoffmann LaRoche, Inc. Occupation VP/Fed Government Affairs Aggregate Year-to-Date ->	Date (month, day, year) 09/30/98 \$1000.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code HOUSEHOLD INTERNATIONAL PAC Mr. J. Denis O'Toole 2700 Sanders Road Prospect Hts, IL 60070- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Household International Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/14/98 \$1000.00	Amount of Each Receipt this Period \$500.00

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\$6500.00

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code HIBERNIA PAC Mr. Willie Spears 313 Carondelet - Controller Dept. New Orleans, LA 70130- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Hibernia Occupation President Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/27/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code INDEPENDENT ELECTRICAL CONT. PAC Mr. Anthony R. Bedell 2010-A Eisenhower Avenue Alexandria, VA 22314- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer IEC Occupation Dir, Gov. & Public Relations Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 09/28/98 Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code INVESTMENT MANAGEMENT PAC Ms. Leslie A. Woolley 1401 H Street, NW Washington, DC 20005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Investment Company Institute Occupation VP, Legislative Affairs Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 09/28/98 Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code KEYCORP - FEDERAL PAC Mr. Peter E. Sureton 127 Public Square Cleveland, OH 44114- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer KeyCorp Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 09/28/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code LOCKHEED MARTIN PAC Mr. Kenneth D. Phelps, III 1725 Jefferson Davis Highway Arlington, VA 22202- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Lockheed Martin Occupation Asst. Asst. Treasurer Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 07/13/98 Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code LUCENT TECHNOLOGIES PAC Ms. Mary McManus 900 19th Street, NW #100 Washington, DC 20006- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Lucent Technologies Occupation VP/Global Public Affairs Aggregate Year-to-Date -> \$650.00	Date (month, day, year) 07/27/98 Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code MANUFACTURED HOUSING INST PAC Mr. Tony Hadley 2101 Wilson Boulevard #610 Arlington, VA 22201-3062 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Manufactured Housing Occupation Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 08/24/98 Amount of Each Receipt this Period \$500.00

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\$4500.00

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code MET LIFE PAC Mr. Russ Luculano 1620 L Street, NW, Suite #800 Washington, DC 20036- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer MetLife Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/13/98 \$500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code MOBIL OIL PAC Ms. Sandra Green Swirski 3225 Gallows Road Fairfax, VA 22037-0001 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Mobil Oil Occupation Manager, Fed Govn. Relations Aggregate Year-to-Date ->	Date (month, day, year) 09/21/99 \$500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code MONDAY MORNING PAC The Hon. Newt Gingrich PO Box 10097 Arlington, VA 22210-1097 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Monday Moring PAC Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/28/98 \$10000.00	Amount of Each Receipt this Period \$5000.00
Full Name, Mailing Address and Zip Code THE MORGAN COMPANIES PAC Mr. Cory W. Strupp 60 Wall Street - 39th Floor NY, NY 10260-0060 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer The Morgan Companies PAC Occupation Treasurer Aggregate Year-to-Date ->	Date (month, day, year) 09/30/98 \$3500.00	Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code MORGAN STANLEY DEAN WITTER, DISCOVER PAC Ms. Kelly McNamara 1300 I Street, NW 12th Floor Washington, DC 20005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Morgan Stanley Occupation Sr. VP & Dir. Govern. Affairs Aggregate Year-to-Date ->	Date (month, day, year) 09/28/98 \$4500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code NABISCO PAC Mr. Henry A. Sandbach 7 Campus Drive Parsippany, NJ 07054-0311 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Nabisco Occupation Chairman Aggregate Year-to-Date ->	Date (month, day, year) 08/17/98 \$500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code NAT AUTO DEALERS ASSN PAC Lindsey D. Minneman 412 First Street, SE Washington, DC 20003- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer NADA Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/13/98 \$500.00	Amount of Each Receipt this Period \$500.00

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\$8500.00

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code NATIONAL ASSN HOME CARE PAC Ms. Caroline L. Cunningham 228 7th Street, SE Washington, DC 20003-	Name of Employer Nat Assn Home Care Occupation PAC Director	Date (month, day, year) 07/13/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code NAT ASSN OF POSTMASTERS US PAC Mr. Nicholas A. Lewis 8 Herbert Street Alexandria, VA 22305-2600	Name of Employer Nat Assn of Postmasters US Occupation Dir. Govern. Relations	Date (month, day, year) 09/28/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$750.00		
Full Name, Mailing Address and Zip Code NATIONAL CITY CORP PAC Mr. Allen C. Waddle 1900 East Ninth Street Cleveland, OH 44114-	Name of Employer National City Corp Occupation Senior VP	Date (month, day, year) 09/30/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$3500.00		
Full Name, Mailing Address and Zip Code NATIONSBANK PAC Mr. J. Mark Leggett 100 N Tryon St. NCL-007-23-03 Charlotte, NC 28255-	Name of Employer NationsBank Occupation Senior VP	Date (month, day, year) 09/30/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$2500.00		
Full Name, Mailing Address and Zip Code NAT COMM PRE SOC SEC MEDI PAC Ms. Karen A. Hinks 10 G Street, NE #600 Washington, DC 20002-4215	Name of Employer NCPSSM PAC Occupation Deputy PAC Director	Date (month, day, year) 09/14/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$2500.00		
Full Name, Mailing Address and Zip Code NORTHWESTERN MUTUAL LIFE PAC Mr. Frederic H. Sweet 1133 20th Street, NW #700 Washington, DC 20003-6340	Name of Employer Northwestern Mutual Life Occupation Sr. VP	Date (month, day, year) 09/28/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code OPHTHALMOLOGY PAC Ms. Paula Lent 1101 Vermont Avenue, NW #700 Washington, DC 20005-3570	Name of Employer Ophthalmology PAC Occupation Treasurer	Date (month, day, year) 08/17/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		

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\$5000.00

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code PUB SERVICE ELECTRIC & GAS PAC Ms. Patricia L. Thompson 80 Park Plaza, 4A PO Box 570 Newark, NJ 07101- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer PSE&G Occupation Manager, Federal Affairs Aggregate Year-to-Date -> \$2500.00	Date (month, day, year) 07/27/98	Amount of Each Receipt this Period \$2000.00
Full Name, Mailing Address and Zip Code PUB SERVICE ELECTRIC & GAS PAC Ms. Patricia L. Thompson 80 Park Plaza, 4A PO Box 570 Newark, NJ 07101- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer PSE&G Occupation Manager, Federal Affairs Aggregate Year-to-Date -> \$3500.00	Date (month, day, year) 09/30/98	Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code AM FED STATE COUNTY MUN EM PAC Mr. Gerald W. McEntee 1625 L Street, NW Washington, DC 20036- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer AFSCME PAC Occupation International President Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 08/24/98	Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code PFIZER PAC Mr. Constantine Clemente 235 East 42nd Street NY, NY 10017- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Pfizer Occupation Sr. VP Corp. Affairs Aggregate year-to-date -> \$1000.00	Date (month, day, year) 09/28/98	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code PIONEER PAC The Hon John Kasich 1155 21st Street NW #300 Washington, DC 20036- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Pioneer Pac Occupation Chairman Aggregate Year-to-Date -> \$1890.66	Date (month, day, year) 07/27/98 travel and transportation	Amount of Each Receipt this Period \$390.66 IN-KIND
Full Name, Mailing Address and Zip Code PNCBANK PAC Mr. Thomas F. Lamb, Jr. 1 PNC Plaza, 249 5th Ave PL-POOF-05 Pittsburgh, PA 15222-2707 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer PNC Bank Occupation Vice Chairman Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 09/30/98	Amount of Each Receipt this Period \$1500.00
Full Name, Mailing Address and Zip Code PRICE WATERHOUSECOOPERS PAC Mr. Allen J. Weltmann 1900 K Street, NW #900 Washington, DC 20006- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Price WaterhouseCoopers PAC Occupation Treasurer Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 09/30/98	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page [optional]

\$7390.66

TOTAL This Period (last page this line number only)

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ITEMIZED RECEIPTS

Use separate schedules
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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code PRUDENTIAL SECURITIES PAC Mr. Philip T. Smith 199 Water Street NY, NY 10292-	Name of Employer Prudential Securities Occupation Dir. of Gov. Relations	Date (month, day, year) 07/27/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1500.00		
Full Name, Mailing Address and Zip Code REALTORS PAC Mr. Dan Nadash 700 11th Street, NW Washington, DC 20001-4507	Name of Employer Realtors PAC Occupation Legislative Representative	Date (month, day, year) 09/28/98	Amount of Each Receipt this Period \$5000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$10000.00		
Full Name, Mailing Address and Zip Code SALOMON SMITH BARNEY HOLDINGS PAC Mr. S. Colin Dowling 901 15th Street, NW #320 Washington, DC 20005-	Name of Employer Salomon Smith Barney Occupation	Date (month, day, year) 08/17/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
Full Name, Mailing Address and Zip Code NJ SAVINGS LEAGUE PAC Mr. Samuel J. Damiano 411 North Avenue East Cranford, NJ 07016-2444	Name of Employer NJ Savings League Occupation President	Date (month, day, year) 08/17/98	Amount of Each Receipt this Period \$350.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
Full Name, Mailing Address and Zip Code SECURITIES INDUSTRY ASSOCIATION PAC Ms. Josie Storrs 1401 Eye Street, NW #1000 Washington, DC 20005-2225	Name of Employer SIA Occupation VE for Cong Relations	Date (month, day, year) 09/28/98	Amount of Each Receipt this Period \$400.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$900.00		
Full Name, Mailing Address and Zip Code TCF FINANCIAL CORPORATION PAC Mr. Douglas L. Young 801 Marquette Avenue Minneapolis, MN 55402-	Name of Employer TCF Financial Corp. Occupation	Date (month, day, year) 07/27/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
Full Name, Mailing Address and Zip Code THE HOME DEPOT PAC Ms. Carol B. Tome 2455 Paces Ferry Road, NW Atlanta, GA 30339-4024	Name of Employer The Home Depot Occupation VP/Treasurer	Date (month, day, year) 09/30/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		

SUBTOTAL of Receipts This Page (optional)

\$8750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code THE WISH LIST PAC Ms. Karen H. Raye 3205 N Street, NW Washington, DC 20007-	Name of Employer The Wish List Occupation Executive Director	Date (month, day, year) 09/21/98	Amount of Each Receipt this Period \$478.40
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$3478.40		IN-KIND
Full Name, Mailing Address and Zip Code TITLE INDUSTRY PAC Ms. Ann vom Eigen 1826 L Street, NW, #705 Washington, DC 20036-5104	Name of Employer Title Industry Occupation Leg Counsel and PAC Director	Date (month, day, year) 07/13/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$5500.00		
Full Name, Mailing Address and Zip Code UNITED FOOD COMMER WORKERS PAC Mr. Harvey Whille 1389 Broad Street Clifton, NJ 07013-	Name of Employer UFCW Occupation President	Date (month, day, year) 07/28/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
Full Name, Mailing Address and Zip Code WARNER-LAMBERT PAC Mr. Lou LaMarca 1667 K Street, NW #1270 Washington, DC 20006-	Name of Employer Warner Lambert Occupation Dir. Gov. Affairs	Date (month, day, year) 09/30/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
Full Name, Mailing Address and Zip Code 	Name of Employer Occupation 	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code 	Name of Employer Occupation 	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code 	Name of Employer Occupation 	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
SUBTOTAL of Receipts This Page (optional)			52478.40
TOTAL This Period (last page this line number only)			\$65379.06

SCHEDULE A

ITEMIZED RECEIPTS

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

The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code Gregory Roukema 702 Dakota Trail Franklin Lakes, NJ 07417 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Donaldson Lufkin & Jenrette Occupation VP Aggregate Year-to-Date > \$1000.00	Date (month, day, year) 9/30/98	Amount of Each Receipt this Period 1000.00
B. 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
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)

TOTAL This Period (last page this line number only)

1000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code Dreyfus Liquid Assets P.O. Box 11091 New York, NY 10249 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 7/15/98	Amount of Each Receipt this Period 137.74
B. 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
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)

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137.74

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code Franklin & Broad Associates 67 E. Ridgewood Avenue Ridgewood, NJ 07450	Purpose of Disbursement rent	Date (month, day, year) 7/1/98	Amount of Each Disbursement This Period 850.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/1/98	850.00
B. Full Name, Mailing Address and ZIP Code Franklin & Broad Associates 67 E. Ridgewood Avenue Ridgewood, NJ 07450	Purpose of Disbursement rent	Date (month, day, year) 8/31/98	Amount of Each Disbursement This Period 850.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Full Name, Mailing Address and ZIP Code Lenser, Blanche P. 741 E. Ridgewood Avenue Ridgewood, NJ 07450	Purpose of Disbursement salary	Date (month, day, year) 7/1/98	Amount of Each Disbursement This Period 1069.42
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/1/98	1041.66
D. Full Name, Mailing Address and ZIP Code Lenser, Blanche P. 741 E. Ridgewood Avenue Ridgewood, NJ 07450	Purpose of Disbursement salary	Date (month, day, year) 8/31/98	Amount of Each Disbursement This Period 961.53
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 4833 Trenton, NJ 08650-4833	Purpose of Disbursement service	Date (month, day, year) 7/1/98	Amount of Each Disbursement This Period 431.98
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/22/98	229.51
F. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 4833 Trenton, NJ 08650-4833	Purpose of Disbursement service	Date (month, day, year) 8/27/98	Amount of Each Disbursement This Period 108.64
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/21/98	103.11
G. Full Name, Mailing Address and ZIP Code New Jersey Employment Security Agency CN 390 Trenton, NJ 08625-0390	Purpose of Disbursement taxes	Date (month, day, year) 7/9/98	Amount of Each Disbursement This Period 629.53
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code Petty Cash	Purpose of Disbursement replenish petty cash	Date (month, day, year) 7/7/98	Amount of Each Disbursement This Period 196.53
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/5/98	177.17
I. Full Name, Mailing Address and ZIP Code Postmaster Ridgewood, NJ 07450	Purpose of Disbursement postage	Date (month, day, year) 7/10/98	Amount of Each Disbursement This Period 320.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/30/98	960.00

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8779.08

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code Postmaster Ridgewood, NJ 07450	Purpose of Disbursement postage	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/9/98 8/13/98	1920.00 3241.95
B. Full Name, Mailing Address and ZIP Code Postmaster Ridgewood, NJ 07450	Purpose of Disbursement postage	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/3/98 9/3/98	320.00 100.00
C. Full Name, Mailing Address and ZIP Code Postmaster Ridgewood, NJ 07450	Purpose of Disbursement postage	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/21/98 9/28/98	1842.37 960.00
D. Full Name, Mailing Address and ZIP Code State of New Jersey Division of Taxation CN 248 Trenton, NJ 08646	Purpose of Disbursement income taxes	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/7/98	78.21
E. Full Name, Mailing Address and ZIP Code Summit Bank 1177 E. Ridgewood Avenue Ridgewood, NJ 07450	Purpose of Disbursement service fee	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/8/98 9/30/98	5.51 7.00
F. Full Name, Mailing Address and ZIP Code Summit Bank 1177 E. Ridgewood Avenue Ridgewood, NJ 07450	Purpose of Disbursement withholding and FICA	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/7/98 8/1/98	1285.12 831.84
G. Full Name, Mailing Address and ZIP Code Summit Bank 1177 E. Ridgewood Avenue Ridgewood, NJ 07450	Purpose of Disbursement withholding and FICA	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/2/98	1787.16
H. Full Name, Mailing Address and ZIP Code Jays L. Parsons 49 Reynen Court Ridgewood, NJ 07450	Purpose of Disbursement salary	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/2/98	915.67
I. Full Name, Mailing Address and ZIP Code Chetti, Cynthia A. 301 Commonwealth Ave. Alexandria, VA 22302	Purpose of Disbursement salary	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/1/98 7/29/98	1678.40 1678.40

SUBTOTAL of Disbursements This Page (optional)

16651.63

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ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code Chatti, Cynthia A. 301 Commonwealth Ave. Alexandria, VA 22302	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/27/98 9/14/98	Amount of Each Disbursement This Period 1678.40 1000.00
B. Full Name, Mailing Address and ZIP Code Chatti, Cynthia A. 301 Commonwealth Ave. Alexandria, VA 22302	Purpose of Disbursement reimburs supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/1/98 9/14/98	Amount of Each Disbursement This Period 25.30 128.65
C. Full Name, Mailing Address and ZIP Code Wilson, Steve 8704 Char Court #33 Laurel, MD 20708	Purpose of Disbursement reimburse t & E Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/1/98	Amount of Each Disbursement This Period 252.28
D. Full Name, Mailing Address and ZIP Code Park Ridge Marriott Park Ridge, NJ 07656	Purpose of Disbursement event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/3/98 9/3/98	Amount of Each Disbursement This Period 500.00 739.64
E. Full Name, Mailing Address and ZIP Code Park Ridge Marriott Park Ridge, NJ 07656	Purpose of Disbursement event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/14/98	Amount of Each Disbursement This Period 202.84
F. Full Name, Mailing Address and ZIP Code Alexander Hamilton Printing Co. 678 Madison Avenue Paterson, NJ 07504	Purpose of Disbursement printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/21/98	Amount of Each Disbursement This Period 1735.22
G. Full Name, Mailing Address and ZIP Code Chatti, Cynthia A. 301 Commonwealth Ave. Alexandria, VA 22302	Purpose of Disbursement reimburse phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/1/98 9/14/98	Amount of Each Disbursement This Period 368.54 42.77
H. Full Name, Mailing Address and ZIP Code Village Calendar- Ridgewood Press 131 N. Maple Avenue Ridgewood, NJ 07450	Purpose of Disbursement advertisement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/21/98	Amount of Each Disbursement This Period 350.00
I. Full Name, Mailing Address and ZIP Code A T & T Information Systems P.O. Box 8821 Aurora, IL 60572	Purpose of Disbursement service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/7/98 7/22/98	Amount of Each Disbursement This Period 497.08 113.09

SUBTOTAL of Disbursements This Page (optional)

7633.81

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A T & T Information Systems P.O. Box 8821 Aurora, IL 60572	service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/27/98 9/23/98	155.62 163.65
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hertz System Inc. P.O. Box 25485 Oklahoma City, OK 73125-0485	car rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/7/98	125.95
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PR Promotions P.O. Box 34407 Bethesda, MD 20827	buttons and pins Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/7/98	11.03
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Labels and Lists, Inc. 2500 116th Ave. NE Bellevue, WA 98004	labels Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/7/98 8/27/98	370.19 443.38
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Easy Graphics 741 Alexander Road Princeton, NJ 08540	printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/27/98	9204.80
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Chetti, Cynthia A. 301 Commonwealth Ave. Alexandria, VA 22302	reimburse I & E Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/1/98 9/3/98	888.57 350.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Chetti, Cynthia A. 301 Commonwealth Ave. Alexandria, VA 22302	reimburse I & E Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/14/98	128.51
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Chetti, Cynthia A. 301 Commonwealth Ave. Alexandria, VA 22302	reimburse mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/1/98 9/14/98	249.66 113.02
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Staples Office Supply 557 Rt 17 South Paramus, NJ 07652	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/9/98 8/9/98	190.78 51.09

SUBTOTAL of Disbursements This Page (optional)

12446.25

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ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code Xerox Corp. P.O. Box 827598 Philadelphia, PA 19182-7598	Purpose of Disbursement supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/7/98	Amount of Each Disbursement This Period 477.00
B. Full Name, Mailing Address and ZIP Code Congressional Mailing and Printing Services, Inc. 4333 Charles Crossing Drive White Plains, MD 20695	Purpose of Disbursement printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/7/98	Amount of Each Disbursement This Period 765.00
C. Full Name, Mailing Address and ZIP Code Baer's Flower Shop P.O. Box 732 Ridgewood, NJ 07451	Purpose of Disbursement flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/7/98 8/5/98	Amount of Each Disbursement This Period 343.44 47.70
D. Full Name, Mailing Address and ZIP Code Wine World 626 N. Maple Ave. Ho-Ho-Kus, NJ 07423	Purpose of Disbursement wine Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/9/98	Amount of Each Disbursement This Period 365.03
E. Full Name, Mailing Address and ZIP Code Marriott Newark Airport Newark International Newark, NJ 07114	Purpose of Disbursement room and food cost Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/14/98	Amount of Each Disbursement This Period 363.13
F. Full Name, Mailing Address and ZIP Code Market Basket 813 Franklin Lakes Road Franklin Lakes, NJ 07417	Purpose of Disbursement food Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/7/98	Amount of Each Disbursement This Period 2599.55
G. Full Name, Mailing Address and ZIP Code Capital Hill Club 300 1st St. SE Washington, DC 20003	Purpose of Disbursement cost of the event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/7/98	Amount of Each Disbursement This Period 870.56
H. 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
I. 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)

5831.41

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 6 OF 6
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Committee to Re-Elect Congresswoman Marge Roukema

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
COR ADVANCEMENT PSYCHIATRY PAC Mr. Jay B. Cutler 1400 K Street, NW Washington, DC 20005-	cost of the event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/24/98	\$260.00 IN KIND
PIONEER PAC The Hon John Kasich 1155 21st Street NW #300 Washington, DC 20036-	travel and transportation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/27/98	\$390.66 IN KIND
THE WISH LIST PAC Ms. Karen H. Raye 3205 N Street, NW Washington, DC 20007-	printing and postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/98	\$478.40 IN KIND
		/ /	
		/ /	
		/ /	
		/ /	
		/ /	

SUBTOTAL of Disbursements This Page (optional)

\$1129.06

TOTAL This Period (last page this line number only)

52471.24

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 3
FOR LINE NUMBER
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NAME OF COMMITTEE (in Full)

The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code Bergen Co. Republican Organ. 339 Main Street Hackensack, NJ 07601	Purpose of Disbursement cost of the event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/7/98	Amount of Each Disbursement This Period 90.00
B. Full Name, Mailing Address and ZIP Code Bergen Co. Republican Organ. 339 Main Street Hackensack, NJ 07601	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/12/98	Amount of Each Disbursement This Period 550.00
C. Full Name, Mailing Address and ZIP Code American Red Cross 74 Godwin Avenue Ridgewood, NJ 07450	Purpose of Disbursement event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/13/98	Amount of Each Disbursement This Period 150.00
D. Full Name, Mailing Address and ZIP Code Sussex County Assoc. for Retarded Citizens 8 Hampton House Road Newton, NJ 07860	Purpose of Disbursement advertisement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/15/98	Amount of Each Disbursement This Period 175.00
E. Full Name, Mailing Address and ZIP Code Warren County Repub. Comm. P.O. Box 606 Blairtown, NJ 07825	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/5/98	Amount of Each Disbursement This Period 100.00
F. Full Name, Mailing Address and ZIP Code Warren County Repub. Comm. P.O. Box 606 Blairtown, NJ 07825	Purpose of Disbursement cost of the event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/5/98 9/23/98	Amount of Each Disbursement This Period 45.00 130.00
G. Full Name, Mailing Address and ZIP Code West Bergen Mental Health 120 Chestnut Street Ridgewood, NJ 07450	Purpose of Disbursement event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/22/98	Amount of Each Disbursement This Period 400.00
H. Full Name, Mailing Address and ZIP Code Morris Sussex BSA 12 Mt. Pleasant Tpk. Denville, NJ 07834	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/5/98	Amount of Each Disbursement This Period 200.00
I. Full Name, Mailing Address and ZIP Code Morris Sussex BSA 12 Mt. Pleasant Tpk. Denville, NJ 07834	Purpose of Disbursement event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/5/98 8/5/98	Amount of Each Disbursement This Period 35.00 170.00

SUBTOTAL of Disbursements This Page (optional)

2045.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

The Committee to Re-Elect Congresswoman Marjorie Roukema

A. Full Name, Mailing Address and ZIP Code Sussex Cty. Chamber Commerce 120 Hampton House Road Newton, NJ 07860	Purpose of Disbursement cost of the event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/7/98 8/27/98	Amount of Each Disbursement This Period 35.00 100.00
B. Full Name, Mailing Address and ZIP Code Friends of the Hermitage 335 Franklin Turnpike Ho-Ho-Kus, NJ 07423	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/7/98	Amount of Each Disbursement This Period 100.00
C. Full Name, Mailing Address and ZIP Code Oakland Republican Club Box 34 Oakland, NJ 07436	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/7/98	Amount of Each Disbursement This Period 125.00
D. Full Name, Mailing Address and ZIP Code Oakland Republican Club Box 34 Oakland, NJ 07436	Purpose of Disbursement event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/7/98	Amount of Each Disbursement This Period 80.00
E. Full Name, Mailing Address and ZIP Code Sussex County Rep. Comm. P.O. Box 425 Newton, NJ 07860	Purpose of Disbursement event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/23/98	Amount of Each Disbursement This Period 25.00
F. Full Name, Mailing Address and ZIP Code Christian Health Care 301 Sicomac Avenue Wyckoff, NJ 07481	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/23/98	Amount of Each Disbursement This Period 150.00
G. Full Name, Mailing Address and ZIP Code Christian Health Care 301 Sicomac Avenue Wyckoff, NJ 07481	Purpose of Disbursement event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/23/98	Amount of Each Disbursement This Period 70.00
H. Full Name, Mailing Address and ZIP Code Sussex County Assoc. for Retarded Citizens 8 Hampton House Road Newton, NJ 07860	Purpose of Disbursement event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/15/98	Amount of Each Disbursement This Period 125.00
I. Full Name, Mailing Address and ZIP Code Phillipsburg Town Festival P.O. Box 5360 Phillipsburg, NJ 08865	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/15/98	Amount of Each Disbursement This Period 500.00

SUBTOTAL of Disbursements This Page (optional)

1310.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code Newton Volunteer Fire Co. P.O. Box 894 Newton, NJ 07860	Purpose of Disbursement ed Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/15/98	Amount of Each Disbursement This Period 300.00
B. Full Name, Mailing Address and ZIP Code Friends of Lubavitch 515 Kenwood Place Teaneck, NJ 07666	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/15/98 9/14/98	Amount of Each Disbursement This Period 180.00 180.00
C. Full Name, Mailing Address and ZIP Code Gilda's Club Northern NJ 79 Chestnut Street Ridgewood, NJ 07450	Purpose of Disbursement event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/15/98	Amount of Each Disbursement This Period 250.00
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
H. 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
I. 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)

910.00

TOTAL This Period (last page this line number only)

4265.00

LOANS

Name of Committee (in Full)

The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding at Close of This Period
Richard W. Roukema, M.D. 249 Greenway Road Ridgewood, NJ 07450	500.00*	0.00	500.00

Election: Primary ☒ General '92 Other (specify):

Terms: Date Incurred 10/26/92 Date Due none Interest Rate none % (appt) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
* personal funds	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Gregory Roukema 702 Dakota Trail Franklin Lakes, NJ 07417	1000.00*	0.00	1000.00

Election: Primary ☒ General '98 Other (specify):

Terms: Date Incurred 9/30/98 Date Due none Interest Rate none % (appt) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
*personal funds	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		

SUBTOTALS This Period This Page (optional)

TOTALS This Period (last page in this line only)

1500.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
The Committee to Re-Elect Congresswoman Marge Roukema				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Warren County Republican Campaign Committee 80-B Route 57 Hackettstown, NJ 07840	6166.69	0.00	0.00	6166.69
Nature of Debt (Purpose): Postage, mailing and advertising				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				6166.69
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				1500.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				7666.69

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 10-16-98
☐ 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
☐ Other (Specify):	Postmarked and/or Date of Receipt
☐ Electronic Filing	
<i>JCH</i> PREPARER	10-18-98 DATE PREPARED