

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)

RECEIVED
FEDERAL ELECTION
COMMISSION JUL 16 1 24 PM '98

Don Payne for Congress		2. FEC IDENTIFICATION NUMBER 126811
ADDRESS (number and street) P.O. Box 2406	<input type="checkbox"/> Check if different than previously reported.	
CITY, STATE and ZIP CODE Newark, N 07114	STATE/DISTRICT NJ 10	3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

4. TYPE OF REPORT

- | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> April 15 Quarterly Report

<input checked="" type="checkbox"/> July 15 Quarterly Report

<input type="checkbox"/> October 15 Quarterly Report

<input type="checkbox"/> January 31 Year End Report

<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only) | <input type="checkbox"/> Twelfth day report preceding _____
(Type of Election)
election on _____ In the State of _____

<input type="checkbox"/> Thirtieth day report following the General Election on _____
In the State of _____

<input type="checkbox"/> Termination Report |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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
05/14/98 through 06/30/98		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$32595.00	\$126595.00
(b) Total Contribution Refunds (From Line 20(d))	\$0.00	\$0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$32595.00	\$126595.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$35206.69	\$111705.94
(b) Total Offsets to Operating Expenditures (from Line 14)	\$0.00	\$0.00
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	\$35206.69	\$111705.94
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$230326.48	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$0.00	

For further information:
Federal Election Commission
969 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

Type or Print Name of Treasurer Craig A. Stanley	
Signature of Treasurer 	Date 7-15-98

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

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FEC FORM 3
(Revised 4/87)

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

Name of Committee (In full) Don Payne for Congress	Report Covering the Period: From: 05/14/98 To: 06/30/98	
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)	\$6200.00	
(ii) Unitemized	\$8655.00	
(iii) Total of contributions from individual	\$14855.00	\$88910.00
(b) Political Party Committees	\$0.00	\$575.00
(c) Other Political Committees (such as PACs)	\$17740.00	\$59110.00
(d) The Candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	\$32595.00	\$125595.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	\$0.00	\$0.00
(b) All Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS (add 13(a) and (b))	\$0.00	\$0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	\$0.00	\$0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	\$0.00	\$0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	\$32595.00	\$128595.00
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	\$35208.89	\$111705.94
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	\$3800.00	\$15045.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	\$39008.89	\$126750.94
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		\$236738.15
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$32595.00
25. SUBTOTAL (add Line 23 and Line 24)		\$269333.15
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 18)		\$39008.89
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)		\$230324.26

SCHEDULE A

ITEMIZED RECEIPTS

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)
Don Payne for Congress

Full Name, Mailing Address and Zip Code E. Carl Andrews 1185 Carroll St., Apt. 8G Brooklyn, NY 11225-	Name of Employer NY State Senate Occupation Director of NYC Govt. Ops.	Date (month, day, year) 06/02/98	Amount of Each Receipt this Period \$300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Aggregate Year-to-Date -> \$300.00		
Full Name, Mailing Address and Zip Code Warren Brothers 61 Treacy Avenue Newark, NJ 07108-	Name of Employer Essex County Occupation Undersheriff	Date (month, day, year) 05/26/98	Amount of Each Receipt this Period \$60.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Aggregate Year-to-Date -> \$235.00		
Full Name, Mailing Address and Zip Code Gul Saftani 20 Mt. Vernon Pl., 11A Newark, NJ 07106-	Name of Employer Occupation	Date (month, day, year) 05/22/98	Amount of Each Receipt this Period \$60.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Aggregate Year-to-Date -> \$235.00		
Full Name, Mailing Address and Zip Code Evelyn Boyden Darnell 36 Hawthorne Place Montclair, NJ 07042-	Name of Employer NYU-Bellevue Medical School Occupation Psychologist	Date (month, day, year) 05/23/98	Amount of Each Receipt this Period \$60.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Aggregate Year-to-Date -> \$335.00		
Full Name, Mailing Address and Zip Code Lee Fisher 1-7 Belmont Terr Newark, NJ 07112-	Name of Employer Essex County Occupation Juvenile Justice Coordinator	Date (month, day, year) 05/30/98	Amount of Each Receipt this Period \$120.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Aggregate Year-to-Date -> \$470.00		
Full Name, Mailing Address and Zip Code Joseph Foushee 150 Lehigh Avenue Newark, NJ 07112-	Name of Employer City of Newark Occupation Police Officer	Date (month, day, year) 06/02/98	Amount of Each Receipt this Period \$600.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Aggregate Year-to-Date -> \$700.00		
Full Name, Mailing Address and Zip Code Armelia Grooms 44 Hillcrest Terrace East Orange, NJ 07018-	Name of Employer Occupation	Date (month, day, year) 05/28/98	Amount of Each Receipt this Period \$420.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Aggregate Year-to-Date -> \$420.00		

SUBTOTAL of Receipts This Page (optional)	\$1620.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Corliss Henry 33 Berkeley Terr. Plainfield, NJ 07062-1307	Middlesex County College Occupation: Professor	05/30/98	\$120.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$295.00	
William C. Holt 74 Freeman Avenue East Orange, NJ 07018-	Technical Training Project Occupation: Director	05/30/98	\$120.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$470.00	
Robert L. Johnson 2915 Audubon Terrace, NW Washington, DC 20008-	Black Entertainment Television Occupation: Chairman and CEO	05/15/98	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$500.00	
A Magill 812 East Jersey St. Elizabeth, NJ 07206-	Magill Development & Construct Occupation: Partner	05/30/98	\$60.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$235.00	
Luther Randolph 9 Westminster Ave. Bergenfield, NJ 07621-	None Occupation: Retired	06/01/98	\$260.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$260.00	
Mary Lee Robinson 567 Bergen Street Newark, NJ 07108-	Robbie's Rite Way Cleaners Occupation: Proprietor	05/27/98	\$240.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$240.00	
Robert Roe P.O. Box 407 Wayne, NJ 07470-	Self Occupation: Consultant	05/30/98	\$1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$1000.00	

SUBTOTAL of Receipts This Page (optional)

\$2300.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Don Payne for Congress

Full Name, Mailing Address and Zip Code Richard Thigpen 303 Highland Road South Orange, NJ 07079- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer NJ State Dem Comm. Occupation Executive Director Aggregate Year-to-Date -> \$410.00	Date (month, day, year) 06/02/98	Amount of Each Receipt this Period \$60.00
Full Name, Mailing Address and Zip Code Linwood W. Tindall 280 Hartford Road South Orange, NJ 07079- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer Retired Occupation Aggregate Year-to-Date -> \$200.00	Date (month, day, year) 06/02/98	Amount of Each Receipt this Period \$200.00
Full Name, Mailing Address and Zip Code Franstie Washington 51 Clifton Ave., C-1702 Newark, NJ 07104- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer None Occupation Retired Aggregate Year-to-Date -> \$300.00	Date (month, day, year) 05/24/98	Amount of Each Receipt this Period \$300.00
Full Name, Mailing Address and Zip Code Mildred Wicks 82 Goldsmith Avenue Newark, NJ 07112- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer Grand Travel Occupation Proprietor Aggregate Year-to-Date -> \$420.00	Date (month, day, year) 05/25/98	Amount of Each Receipt this Period \$120.00
Full Name, Mailing Address and Zip Code Morris Winograd 2184 Kennedy Blvd. Jersey City, NJ 07305- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer Self Occupation Insurance Broker Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 05/30/98	Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Jacqueline Young 50 Pine St., Unit 304 Montclair, NJ 07042- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer Essex County Ed Svcs Comm Occupation Executive Director Aggregate Year-to-Date -> \$950.00	Date (month, day, year) 06/02/98	Amount of Each Receipt this Period \$600.00
Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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)	\$2280.00
TOTAL This Period (last page this line number only)	\$6200.00

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NAME OF COMMITTEE (In Full)
Don Payne for Congress

Full Name, Mailing Address and Zip Code ASCAP Legislative Fu One Lincoln Plaza New York, NY 10023- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer .. Occupation Aggregate Year-to-Date -> \$200.00	Date (month, day, year) 05/15/98	Amount of Each Receipt this Period \$200.00
Full Name, Mailing Address and Zip Code Amer Fed of Teachers COPE 555 New Jersey Ave., NW Washington, DC 20001- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer .. Occupation Aggregate Year-to-Date -> \$2550.00	Date (month, day, year) 05/26/98	Amount of Each Receipt this Period \$600.00
Full Name, Mailing Address and Zip Code Assn of Trial Lawyers PAC 1050 31st St., NW Washington, DC 20007- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer .. Occupation Aggregate Year-to-Date -> \$2500.00	Date (month, day, year) 05/27/98	Amount of Each Receipt this Period \$2500.00
Full Name, Mailing Address and Zip Code Credit Union Legislative Action Council 805 15th St., NW Washington, DC 20005-2207 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer .. Occupation Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 05/16/98	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Communications Workers COPE 501 - 3rd Street, NW Washington, DC 20001- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer .. Occupation Aggregate Year-to-Date -> \$1200.00	Date (month, day, year) 05/30/98	Amount of Each Receipt this Period \$1200.00
Full Name, Mailing Address and Zip Code Chrysler Political Support Comm. 1000 Chrysler Dr. CIMS 485-09-82 Auburn Hills, MI 48326-2766 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer .. Occupation Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 05/23/98	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Election Fund of barbara King 337 Goldsmith Ave. Newark, NJ 07112- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer .. Occupation Aggregate Year-to-Date -> \$120.00	Date (month, day, year) 05/30/98	Amount of Each Receipt this Period \$120.00

SUBTOTAL of Receipts This Page (optional) \$5620.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)

Don Payne for Congress

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elect Fund for Jimmy Small 39 Fairmount Ter. East Orange, NJ 07018-		05/26/98	\$60.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		
	Aggregate Year-to-Date ->	\$60.00	
Elect Fund of Wm. Payne P.O. Box 200143 Riverfront Plaza Newark, NJ 07102-		05/29/98	\$600.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		
	Aggregate Year-to-Date ->	\$1875.00	
Holland & Knight Committee for Effective Government 2100 Pennsylvania Ave., NW Washington, DC 20037-		05/20/98	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		
	Aggregate Year-to-Date ->	\$500.00	
Human Rights Campaign PAC 1104 - 14th St., NW Washington, DC 20005-		05/21/98	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		
	Aggregate Year-to-Date ->	\$500.00	
Intl. Union of Electronic, Electrical, Salaried, Machine & Furniture Workers 1126 16th St., NW Washington, DC 20036-		05/16/98	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		
	Aggregate Year-to-Date ->	\$500.00	
Investment Management PAC of the Investment Company Institute 52-1539838 Washington, DC 20001-		05/18/98	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		
	Aggregate Year-to-Date ->	\$500.00	
Ironworkers PAL Ironworkers Pol. Action League 1750 New York Ave., NW Washington, DC 20006-		05/30/98	\$1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		
	Aggregate Year-to-Date ->	\$2000.00	
SUBTOTAL of Receipts This Page (optional)			\$3660.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Don Payne for Congress

Full Name, Mailing Address and Zip Code Local 825 Engineers PABC 535 Route 46 East Little Falls, NJ 07424- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Date (month, day, year) 06/01/98 Aggregate Year-to-Date -> \$60.00	Amount of Each Receipt this Period \$60.00
Full Name, Mailing Address and Zip Code NY Life PAC 51 Madison Ave. New York, NY 10010- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Date (month, day, year) 05/16/98 Aggregate Year-to-Date -> \$500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Painters and Allied Trades PAC 1750 New York Ave., NW Washington, DC 20006- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Date (month, day, year) 05/30/98 Aggregate Year-to-Date -> \$1000.00	Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Schering-Plough Better Govt. One Giralda Farms Madison, NJ 07940- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Date (month, day, year) 05/30/98 Aggregate Year-to-Date -> \$2000.00	Amount of Each Receipt this Period \$2000.00
Full Name, Mailing Address and Zip Code Transport Workers Union PCC 80 West End Avenue New York, NY 10023- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Date (month, day, year) 05/27/98 Aggregate Year-to-Date -> \$500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code United Food & Commercial Wkrs Active Ballot Club 1775 K Street, NW Washington, DC 20006- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Date (month, day, year) 05/30/98 Aggregate Year-to-Date -> \$1400.00	Amount of Each Receipt this Period \$1400.00
Full Name, Mailing Address and Zip Code United Food & Commercial Wkrs Active Ballot Club 1775 K Street, NW Washington, DC 20006- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Date (month, day, year) 05/30/98 Aggregate Year-to-Date -> \$4400.00	Amount of Each Receipt this Period \$3000.00
SUBTOTAL of Receipts This Page (optional)		\$8460.00
TOTAL This Period (last page this line number only)		\$17740.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in full)
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Express P.O. Box 114 Newark, NJ 07101-	See below Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/30/98	\$603.28
Robert Treat Hotel 50 Park Place Newark, NJ 07102-	Refreshments Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/30/98	\$44.00 MEMO
American Express P.O. Box 114 Newark, NJ 07101-	See below Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/08/98	\$404.25
American Express P.O. Box 114 Newark, NJ 07101-	Sky Guide subscription Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/16/98	\$59.00 MEMO
Bell Atlantic - NJ 540 Broad Street Newark, NJ 07102-	Telephone service Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/30/98	\$204.45
Bell Atlantic - NJ 540 Broad Street Newark, NJ 07102-	Telephone service Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/30/98	\$121.65
Bell Atlantic Mobile 200 Corporate Dr. Orangeburg, NY 10962-	Mobile telephone service Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/30/98	\$375.77

SUBTOTAL of Disbursements This Page (optional)	\$1789.40
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Cooper's Delicatessen 594 Orange Street Newark, NJ 07107-	Refreshments Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/30/98	\$1202.00
Dubrow Management Co. 877 Broad Street Newark, NJ 07102-	HQ rent Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/30/98	\$2000.00
Fraioli-Just 555 New Jersey Ave., NW Washington, DC 20002-	Fundraising consultant Disbursement for: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/20/98	\$2384.06
Herb Way Photography E. Jersey Street Elizabeth, NJ 07202-	Photographic services Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/26/98	\$292.10
Herb Way Photography E. Jersey Street Elizabeth, NJ 07202-	Photography services Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/16/98	\$296.20
International Flag Co. 131 Franklin Street Bloomfield, NJ 07003-	Flags Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/19/98	\$360.00
Jazz Creations 133 Lafayette Street Jersey City, NJ 07304-	Entertainment Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/30/98	\$350.00

SUBTOTAL of Disbursements This Page (optional)	\$6884.36
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

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NAME OF COMMITTEE (In Full)
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mt. Zion AME Church Nielson St. New Brunswick, NJ 08933-	Meeting refreshments Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/23/98	\$875.00
National Democratic Club 30 Ivy Street Washington, DC 20003-	Catering charges Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/20/98	\$3174.81
National Flag & Display 1080 Springfield Road Union, NJ 07083-	Flags Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/20/98	\$350.00
Pippert Press 55 Lafayette St. Newark, NJ 07102-	Printing Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/22/98	\$70.00
Postmaster Newark Federal Square Newark, NJ 07102-	Postage Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/15/98	\$160.00
Postmaster Newark Federal Square Newark, NJ 07102-	Postage Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/20/98	\$96.00
Print Tech 361 South Avenue East Westfield, NJ 07090-	Printing Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/01/98	\$6239.79

SUBTOTAL of Disbursements This Page (optional)	\$10965.60
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

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NAME OF COMMITTEE (In Full)
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robert Treat Hotel 50 Park Place Newark, NJ 07102-	Catering charges Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/01/98	\$8246.00
Sir Speedy 168 Edison Place Newark, NJ 07105-	Photocopying Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/26/98	\$410.70
Sir Speedy 168 Edison Place Newark, NJ 07105-	Duplicating Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/14/98	\$620.53
Sir Speedy 168 Edison Place Newark, NJ 07105-	Photocopying Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/25/98	\$1085.07
Sir Speedy 168 Edison Place Newark, NJ 07105-	Photocopying Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/29/98	\$679.73
Sir Speedy 168 Edison Place Newark, NJ 07105-	Photocopying Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/29/98	\$325.29
Sir Speedy 168 Edison Place Newark, NJ 07105-	Photocopying Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/19/98	\$30.90

SUBTOTAL of Disbursements This Page (optional)

\$11398.22

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

(Use separate schedules) for each category of the Detail: Summary Page

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NAME OF COMMITTEE (In Full)

Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Universal Stamp & Stationery 1010 Broad Street Newark, NJ 07102-	Office supplies Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/12/98	\$203.55
Universal Stamp & Stationery 1010 Broad Street Newark, NJ 07102-	Office supplies Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/19/98	\$48.34
Urban Initiatives 111 Mulberry Street Newark, NJ 07102-	Fundraising consultant Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/06/98	\$2000.00
Village Camera 77 South Orange Ave. South Orange, NJ 07079-	Slides Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/22/98	\$76.32
Zevcl Properties LLC 47 West 34th Street Suite 452 New York, NY 10001-	HQ rent Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/30/98	\$1000.00
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SUBTOTAL of Disbursements This Page (optional)

\$3328.21

TOTAL This Period (last page this line number only)

\$34365.79

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Don Payne for Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Choices, Inc. 169 Roseville Ave. Newark, NJ 07106-	Tickets Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/20/98	\$700.00
Hudson County Dems 130 Central Ave. Jersey City, NJ 07305-	Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/01/98	\$2800.00
Jersey Children's Explorer Museum Dodd Street East Orange, NJ 07017-	Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/26/98	\$300.00
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SUBTOTAL of Disbursements This Page (optional)	\$3900.00
TOTAL This Period (last page this line number only)	\$3800.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 7/15/98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Ege</i> PREPARER	7/18/98 DATE PREPARED